

PROGRAM: GM339L

AS OF: 11/02/2010

CHECK DATE: 11/02/2010

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
0008216	00	ACE HARDWARE (HOMER GLEN)						
09/30/10	PI7217	056218	00	09/30/2010	010-5002-431.60-40	SEPTEMBER	12.49	
09/30/10	PI7218	056218	00	09/30/2010	010-5002-431.61-30	SEPTEMBER	131.96	
09/30/10	PI7215	055538	00	09/30/2010	010-5006-431.61-99	SEPTEMBER	19.95	
09/30/10	PI7216	055588	00	09/30/2010	283-4003-451.61-99	SEPTEMBER	129.41	
						VENDOR TOTAL *	293.81	
0008269	00	ADT SECURITY SERVICES, INC.						
33850061	PI6917	055528	00	10/09/2010	010-2100-424.42-80	11/1/10-1/31/11-PD	126.00	
						VENDOR TOTAL *	126.00	
0011480	00	ADVANCED SUPPLY COMPANY						
89675	PI6982	058187	00	10/08/2010	031-6003-433.64-70	MSA AIR DETECT. TEST SUPP	169.00	
						VENDOR TOTAL *	169.00	
0001018	00	ALL SEASONS POOLS & SPAS, INC.						
28969	PI6893	058181	00	09/29/2010	031-6003-433.62-50	CHLORINE	96.95	
						VENDOR TOTAL *	96.95	
0010082	00	ALLIANCE WINDOW CLEANING INC						
98170	PI6899	058238	00	09/30/2010	010-2100-424.42-92	WINDOW WASHING	7,325.00	
						VENDOR TOTAL *	7,325.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
10/01/10	PI6918	055547	00	10/01/2010	010-5006-431.43-41	SEPTEMBER TOWING	532.00	
						VENDOR TOTAL *	532.00	
0007874	00	AMPEST EXTERMINATING, INC.						
11489	PI6868	055527	00	09/29/2010	010-2100-424.32-91	OLD PD	50.00	
11437	PI6869	055527	00	09/30/2010	010-2100-424.32-91	FLC-PIGEON NESTS	295.00	
11599	PI6915	055527	00	10/04/2010	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
11548	PI6916	055527	00	10/07/2010	010-2100-424.32-91	VH-WASP NEST	125.00	
						VENDOR TOTAL *	520.00	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2615	PI6912	051259	00	10/04/2010	282-0000-499.32-80	TRIANGLE-SEPTEMBER	EFT:	9,481.25
						VENDOR TOTAL *	.00	9,481.25
0008231	00	APPLE CHEVROLET						
CVCS189629	PI6919	055549	00	10/06/2010	010-5006-431.43-40	MISC REPAIRS	247.80	
CVCS189630	PI6920	055549	00	10/06/2010	010-5006-431.43-40	MISC REPAIRS	247.80	
225866	PI6921	055549	00	10/06/2010	010-5006-431.61-80	STRAP	8.21	
225900	PI6922	055549	00	10/06/2010	010-5006-431.61-80	HARNES	59.14	
225915	PI6923	055549	00	10/07/2010	010-5006-431.61-80	WHEEL NUTS	15.70	
CVCS189902	PI6924	055549	00	10/11/2010	010-5006-431.43-40	MISC REPAIR	284.97	
226078	PI6925	055549	00	10/11/2010	010-5006-431.61-80	BCM	180.37	
226107	PI6926	055549	00	10/11/2010	010-5006-431.61-80	MOUNT	96.02	
						VENDOR TOTAL *	1,140.01	
0003062	00	ASPEN VALLEY LANDSCAPE						

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0003062	00	ASPEN VALLEY				LANDSCAPE			
371570		PI6950 055767	00	10/01/2010	283-4003-451.62-30	RIVER ROCK	351.00		
371581		PI6951 055767	00	10/01/2010	283-4003-451.62-30	TOPSOIL	103.80		
371593		PI6952 055767	00	10/01/2010	283-4003-451.62-30	TOPSOIL	103.80		
371740		PI6953 055767	00	10/04/2010	283-4003-451.62-30	TOPSOIL	51.90		
371767		PI6954 055767	00	10/04/2010	283-4003-451.62-30	TOPSOIL	51.90		
371876		PI6955 055767	00	10/05/2010	283-4003-451.62-30	TOPSOIL	86.50		
371945		PI6956 055767	00	10/06/2010	283-4003-451.62-30	TOPSOIL	86.50		
						VENDOR TOTAL *	835.40		
0001376	00	AT & T							
226-0836			00	10/27/2010	283-4003-451.41-10	9/8-10/7-ICE RINK	76.30		
						VENDOR TOTAL *	76.30		
0011424	00	AT & T							
831-000-1577288		PI6914 055474	00	10/05/2010	010-1101-499.42-60	OCTOBER INTERNET	1,041.02		
						VENDOR TOTAL *	1,041.02		
0007138	00	AUBIN, PAUL							
10/05/10		PI6964 056132	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	75.00		
						VENDOR TOTAL *	75.00		
0001086	00	AUTOMEDICS, INC.							
8102		PI7004 058335	00	10/21/2010	010-5006-431.43-42	MISC REPAIRS	823.10		
						VENDOR TOTAL *	823.10		
0005900	00	AVAYA, INC.							
2730417727		PI6870 055541	00	09/24/2010	010-1101-499.43-61	9/17-9/22	50.13		
						VENDOR TOTAL *	50.13		
8888888	00	AYAMAN ALOMARI							
17052			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	28.00		
						VENDOR TOTAL *	28.00		
0011438	00	B & J TOWING INC							
0000534		PI6871 055558	00	09/02/2010	010-5006-431.43-40	TRUCK/BUS SAFETY INSP.	306.00		
						VENDOR TOTAL *	306.00		
0006221	00	BARCO PRODUCTS COMPANY							
101000057		PI6980 058147	00	10/13/2010	283-4003-451.61-99	WHEELSTOPS	461.50		
						VENDOR TOTAL *	461.50		
0010311	00	BATTERIES PLUS (TINLEY)							
202358-01		PI6859 055749	00	06/18/2010	010-2100-424.61-30	BATTERIES	191.96		
						VENDOR TOTAL *	191.96		
0011720	00	BELL VIEW ACRES, INC.							
10/14/10		PI7005 058406	00	10/14/2010	283-4002-451.90-20	9/14-10/16	1,400.00		
						VENDOR TOTAL *	1,400.00		
0002130	00	BELSON OUTDOORS, INC.							

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NO	NO	NO						AMOUNT
0002130	00	BELSON OUTDOORS, INC.						
81961		PI6975 058078	00	10/06/2010	283-4003-451.61-60	CHARWOOD CAMPSTOVE GRILLS	727.00	
						VENDOR TOTAL *	727.00	
0007412	00	BIG JIM'S						
08/21/10		PI6862 058252	00	08/21/2010	283-4005-451.90-40	6/17-8/21 POOL PARTIES	816.00	
						VENDOR TOTAL *	816.00	
0006854	00	BILL JACOBS CHEVROLET						
09/01/10		PI7104 055946	00	09/01/2010	031-6002-433.70-20	2010 CHEVY SERVICE VAN	36,999.00	
						VENDOR TOTAL *	36,999.00	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008		-PPOPI7209 055901	00	10/01/2010	092-0000-499.53-10	96512010008, 09/10	EFT:	393,772.77
96512020007		-HMOP17210 055901	00	10/01/2010	092-0000-499.53-20	96512020007, 09/10	EFT:	85,050.30
						VENDOR TOTAL *	.00	478,823.07
0011543	00	BROTHERS ASPHALT PAVING, INC.						
05/10/10				00 10/28/2010	031-0000-389.00-00	REF. HYDR. BKFLOW PREV.	750.00	
4673		PI7211 056378	00	10/08/2010	031-6002-433.70-50	143 LAGR WATERMAIN-PAY 6	157,187.94	
						VENDOR TOTAL *	157,937.94	
0009238	00	BURRIS EQUIPMENT						
PS56214		PI6927 055551	00	10/12/2010	010-5006-431.61-71	FILTERS/OIL MIX	9.50	
PS56214		PI6928 055551	00	10/12/2010	010-5006-431.62-20	FILTERS/OIL MIX	6.72	
PS56300		PI6929 055551	00	10/12/2010	010-5006-431.61-70	FILTERS	95.22	
PS56328		PI6930 055551	00	10/14/2010	010-5006-431.61-71	FUEL PUMP	20.85	
						VENDOR TOTAL *	132.29	
0011177	00	CALL ONE						
1010-7386-0000				00 10/28/2010	010-0000-499.41-10	9/15-10/14	7,621.28	
1010-7386-0000				00 10/28/2010	031-6001-433.41-10	9/15-10/14	132.38	
1010-7386-0000				00 10/28/2010	031-6002-433.41-10	9/15-10/14	205.17	
1010-7386-0000				00 10/28/2010	031-6003-433.41-10	9/15-10/14	18.52	
1010-7386-0000				00 10/28/2010	283-4001-451.41-10	9/15-10/14	338.42	
1010-7386-0000				00 10/28/2010	283-4003-451.41-10	9/15-10/14	76.47	
1010-7386-0000				00 10/28/2010	283-4005-451.41-10	9/15-10/14	154.39	
1010-7386-0000				00 10/28/2010	283-4007-451.41-10	9/15-10/14	260.77	
						VENDOR TOTAL *	8,807.40	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-175885		PI6180 055552	00	09/17/2010	010-5006-431.61-99	SILICONE SEAL	8.50	
2543-173513		PI6240 055552	00	08/31/2010	010-5006-431.61-99	FRT ON RETURN-175575 CR	6.06	
2543-169715				00 09/30/2010	010-5006-431.61-80	REF. HANDLE-INV. 169702	7.30-	
2543-156370				00 09/30/2010	010-5006-431.61-80	REF. ORIG INV. 154769	43.62-	
2543-156370				00 09/30/2010	010-5006-431.61-80	REF. ORIG INV. 153074	4.16-	
2543-176643		PI6523 055552	00	09/23/2010	010-5006-431.61-80	SWAY BAR BUSHING KIT	7.82	
2543-176711		PI6524 055552	00	09/23/2010	010-5006-431.61-80	TRAILER PLUG	7.19	
2543-177642		PI6525 055552	00	09/30/2010	010-5006-431.61-80	BRACKETS	8.48	
2543-178479		PI6931 055552	00	10/06/2010	010-5006-431.61-80	MARKER LAMPS	8.20	

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0007343	00	CARQUEST AUTO PARTS STORES						
2543-180031	PI6932	055552	00	10/18/2010	010-5006-431.61-80	BELT	12.59	
						VENDOR TOTAL *	3.76	
0009687	00	CARSMART						
10778	PI6990	058232	00	10/15/2010	010-5006-431.43-40	UNDERCOATING	478.00	
						VENDOR TOTAL *	478.00	
3333333	00	CASEY WHITE						
CASEY WHITE			00	10/28/2010	026-0000-322.90-01	REF. METRA OVERPMT.	19.00	
						VENDOR TOTAL *	19.00	
0007575	00	CDS OFFICE TECHNOLOGIES						
INV0526751	PI6890	058058	00	09/30/2010	010-7002-421.60-45	VEH. ARBITRATOR SOFTWARE	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002830	00	CDW GOVERNMENT, INC.						
VCM0148	PI6892	058120	00	09/30/2010	010-1101-499.60-15	EXCHANGE 2010 EMAIL SYS	EFT:	19,184.88
VQ8724	PI6976	058083	00	10/01/2010	010-1101-499.43-61	SUPPLIES-PHOTO PRINTER	EFT:	60.00
VCX4460	PI6978	058120	00	10/02/2010	010-1101-499.60-15	EXCH. SERVER DVD	EFT:	21.00
VPZ8304	PI6993	058259	00	10/12/2010	010-1101-499.60-11	CLNG CARTRIDGES/CABLES	EFT:	164.89
VCS8458	PI6979	058137	00	10/01/2010	010-7002-421.60-99	APC REPLACEMENT BATTERY	EFT:	36.48
						VENDOR TOTAL *	.00	19,467.25
0002445	00	CHICAGO SUBURBAN EXPRESS, INC.						
1753123			00	10/27/2010	031-6002-433.61-75	FRT ON PO 57217	39.82	
						VENDOR TOTAL *	39.82	
0004156	00	CHICAGO TITLE INSURANCE CO.						
008489487	PI6905	058285	00	09/17/2010	010-0000-499.32-10	WINDHAVEN WEST TITLE SRCH	600.00	
						VENDOR TOTAL *	600.00	
0001144	00	CHICAGO TRIBUNE						
50381476	PI6895	058202	00	09/05/2010	010-1100-413.29-30	9/5-12/4	42.25	
						VENDOR TOTAL *	42.25	
0004679	00	CHRISTOPHER B. BURKE						
95109			00	10/27/2010	010-0000-108.50-00	R190-MEIJER REDEV.-FINAL	2,534.97	
						VENDOR TOTAL *	2,534.97	
0009099	00	COMCAST,CK GRP-A						
877140124017964	PI7213	058225	00	10/01/2010	010-7002-421.32-99	10/07-11/06	25.36	
						VENDOR TOTAL *	25.36	
0009099	00	COMCAST,CK GRP-B						
877140124015633	PI7219	055764	00	10/14/2010	283-4001-451.42-61	10/21-11/20-RDC	55.83	
						VENDOR TOTAL *	55.83	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
103457	PI6901	058247	00	09/27/2010	010-1200-414.60-30	COFFEE	57.00	

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0009401	00	COMMERCIAL COFFEE SERVICE INC.						
103654		PI6986 058213	00	10/07/2010	010-2001-416.60-30	COFFEE	191.70	
103755		PI6934 055584	00	10/14/2010	010-2100-424.60-30	COFFEE	54.00	
103483		PI6867 055495	00	09/29/2010	010-7002-421.60-30	COFFEE	178.95	
103779		PI6945 055710	00	10/15/2010	283-4007-451.60-30	COFFEE	114.00	
						VENDOR TOTAL *	595.65	
0010789	00	COMPUTER EXPLORERS						
1095		PI6947 055731	00	10/13/2010	283-4002-451.90-20	SEPT-OCT	74.00	
1095		PI6948 055731	00	10/13/2010	283-4002-451.90-20	SEPT-OCT	558.00	
						VENDOR TOTAL *	632.00	
0001472	00	CONSERV FS						
1378802-IN		PI6942 055690	00	10/05/2010	283-4003-451.62-30	EROSION BLANKET/SUPPLIES	284.25	
						VENDOR TOTAL *	284.25	
0001170	00	CONSOLIDATED HIGH SCHOOL						
10/20/10			00	10/28/2010	010-0000-321.76-00	1/2 OCT TOWER RENTAL	EFT:	1,304.78
10/15/10			00	10/28/2010	010-0000-229.60-00	QTRLY REIMB.-JULY-SEPT	EFT:	1,642.00
						VENDOR TOTAL *	.00	2,946.78
0010201	00	COSTCO WHOLESALE						
010856		PI6992 058249	00	10/01/2010	010-1200-414.60-30	COOKIES-BANKING FAIR	38.94	
						VENDOR TOTAL *	38.94	
0001188	00	CREATIVE IMAGERY, INC.						
11704		PI7002 058319	00	10/11/2010	283-4002-451.90-20	9/13-10/4	210.00	
						VENDOR TOTAL *	210.00	
0010809	00	DAY & ROBERT, P.C.						
24149		PI6864 051511	00	09/30/2010	282-0000-499.32-80	CONDEMNATION SVCS-SEPT	19,482.29	
						VENDOR TOTAL *	19,482.29	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
316634		PI6880 055903	00	09/30/2010	092-0000-499.53-40	SEPTEMBER	EFT:	21,876.05
						VENDOR TOTAL *	.00	21,876.05
0011326	00	DEPOCOURT REPORTING SERVICE, INC						
14642		PI6865 053426	00	09/22/2010	282-0000-499.32-80	8/31 COURT REPORTING	EFT:	400.00
						VENDOR TOTAL *	.00	400.00
0010134	00	DEUTSCH, LEVY & ENGEL						
09/28/10		PI6863 051394	00	09/28/2010	054-0000-499.84-80	0FZ0013, 0003	EFT:	816.50
						VENDOR TOTAL *	.00	816.50
0007088	00	DISCOUNT SCHOOL SUPPLY						
D13005810101		PI6967 056250	00	10/04/2010	283-4002-451.90-40	ART TISSUE PAPER	12.79	
						VENDOR TOTAL *	12.79	
0001223	00	DOMINICK'S FINER FOODS, INC.						

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0001223	00	DOMINICK'S FINER FOODS, INC.						
729276		PI6894 058197	00	09/23/2010	010-9450-464.64-10	SUPPLIES-ART COMM CONCERT	7.18	
721032		PI6904 058268	00	09/25/2010	010-9450-464.64-10	CONCERT SUPPLIES-NO TAX	222.13	
						VENDOR TOTAL *	229.31	
8888888	00	DONNA DRISCOLL						
17053			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	14.00	
						VENDOR TOTAL *	14.00	
0007733	00	DROP ZONE						
61416		PI6941 055685	00	10/12/2010	283-4003-451.44-55	OCT. PORTA JOHN RENTAL	1,077.50	
						VENDOR TOTAL *	1,077.50	
0011519	00	DUNBAR ARMORED						
2787097		PI6959 056072	00	10/01/2010	010-1400-415.42-90	OCTOBER	62.60	
2787097		PI6960 056072	00	10/01/2010	031-1400-415.42-90	OCTOBER	62.60	
2787097		PI6961 056072	00	10/01/2010	283-4001-451.42-90	OCTOBER	62.59	
2787097		PI6962 056072	00	10/01/2010	283-4007-451.42-90	OCTOBER	187.79	
						VENDOR TOTAL *	375.58	
0008980	00	DZIERWA, STEVE						
10/05/10		PI6965 056133	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3314734		PI7006 055613	00	09/25/2010	031-6002-433.64-40	HYD EXT ASSY	EFT:	1,560.00
						VENDOR TOTAL *	.00	1,560.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-451344		PI6935 055585	00	10/07/2010	010-2100-424.61-20	LAMPS/BALLASTS	250.72	
						VENDOR TOTAL *	250.72	
3333333	00	ENID WELLS						
ENID WELLS			00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/16/10	200.00	
						VENDOR TOTAL *	200.00	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
10-127164		PI6963 056131	00	10/08/2010	031-6002-433.32-90	COLIFORM SAMPLES	456.25	
						VENDOR TOTAL *	456.25	
3333333	00	ERIC JONES						
ERIC JONES			00	10/28/2010	021-9100-375.60-00	SEC.DEP./WARMING UNIT REF	400.00	
						VENDOR TOTAL *	400.00	
0001263	00	EVON'S TROPHIES & AWARDS						
09/24/10		PI6906 058326	00	09/24/2010	010-9300-499.60-99	PLAQUE	139.12	
						VENDOR TOTAL *	139.12	
0001274	00	FEDEX						
7-248-82374			00	10/27/2010	010-2003-416.41-60	KL	12.25	

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NO	NO	NO						AMOUNT
0001274	00	FEDEX						
						VENDOR TOTAL *	12.25	
0007695	00	FIFTH THIRD BANK						
20101015	PR1015		00	10/15/2010	010-0000-205.82-00	10/15 BW FSA EMP CONTRIBS	CHECK #: 202318	1,869.75
						VENDOR TOTAL *	.00	1,869.75
0011255	00	FUN EXPRESS						
640296898-02	PI6907	058354	00	09/20/2010	283-4002-451.90-50	EQUIP-SCHOOL PGM	14.99	
640296898-01	PI6908	058354	00	09/22/2010	283-4002-451.90-40	SUPPLIES/EQUIP-SCH/PRESCH	93.49	
640296898-01	PI6909	058354	00	09/22/2010	283-4002-451.90-40	SUPPLIES/EQUIP-SCH/PRESCH	505.71	
640296898-01	PI6910	058354	00	09/22/2010	283-4002-451.90-50	SUPPLIES/EQUIP-SCH/PRESCH	49.55	
						VENDOR TOTAL *	663.74	
0011488	00	G & K SERVICES, INC.						
1028480683	PI6876	055669	00	09/29/2010	010-5006-431.42-70	RAG SVC	EFT:	52.15
1028485299	PI6938	055669	00	10/12/2010	010-5006-431.42-70	RAG SVC	EFT:	52.15
						VENDOR TOTAL *	.00	104.30
0001100	00	G.W. BERKHEIMER CO., INC.						
347323	PI6877	055679	00	09/30/2010	010-2100-424.61-70	PARTS	52.96	
348427	PI6939	055679	00	10/01/2010	010-2100-424.61-70	PARTS	59.60	
356221	PI6940	055679	00	10/11/2010	010-2100-424.61-70	PARTS	16.58	
						VENDOR TOTAL *	129.14	
0001304	00	GALLS, INC.						
510864244	PI6891	058085	00	09/30/2010	010-7002-421.60-99	SLIM JIM SUPPLIES	205.47	
						VENDOR TOTAL *	205.47	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
487158	PI6885	056266	00	09/30/2010	010-1100-413.43-60	9/1-10/1-EQUIP ID 13277	42.64	
487160	PI6896	058226	00	09/30/2010	010-7002-421.43-60	9/1-10/1-EQUIP ID 13713	55.62	
487162	PI6897	058226	00	09/30/2010	010-7002-421.43-60	9/1-10/1-EQUIP ID 17471	80.57	
487166	PI6898	058226	00	09/30/2010	010-7002-421.43-60	9/1-10/1-EQUIP ID 17361	122.86	
487157	PI6873	055621	00	09/30/2010	031-6001-433.43-60	9/1-10/1-EQUIP ID 13213	28.23	
487163	PI6874	055621	00	09/30/2010	031-6001-433.43-60	9/1-10/1-EQUIP ID 17350	28.78	
487161	PI6886	056305	00	09/30/2010	283-4007-451.43-60	9/1-10/1-EQUIP ID 13730	44.48	
487168	PI6887	056305	00	09/30/2010	283-4007-451.43-60	9/1-10/1-EQUIP ID 15615	63.46	
						VENDOR TOTAL *	466.64	
0005344	00	GEORGIOS						
7151	PI6999	058292	00	10/06/2010	283-4008-451.90-10	DEP.-12/17 XMAS DINNER	5,000.00	
						VENDOR TOTAL *	5,000.00	
0003414	00	GOLDY LOCKS, INC.						
597257	PI6933	055576	00	10/07/2010	010-2100-424.43-10	LOCK INSTALL-OLD PD	79.95	
						VENDOR TOTAL *	79.95	
0005760	00	GORDON FOOD SERVICE, INC.						
768056852	PI6996	058278	00	10/02/2010	010-9300-499.64-10	FOOD-VETS STEAK FRY	278.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005760	00	GORDON FOOD SERVICE, INC.						
768054147			00	10/27/2010	010-9450-464.60-99	SUPPLY RETURN	30.56-	
768057264	PI6949	055755	00	10/20/2010	283-4002-451.90-40	SUPPLIES-PRESCH	18.96	
VENDOR TOTAL *							266.40	
0001323	00	GRAINGER, INC.						
9366075217	PI6983	058199	00	10/07/2010	010-5006-431.61-10	SUPPLIES	93.32	
9366075217	PI6984	058199	00	10/07/2010	010-5006-431.61-71	SUPPLIES	15.05	
9366075217	PI6985	058199	00	10/07/2010	010-5006-431.61-99	SUPPLIES	151.90	
9365374207	PI6981	058186	00	10/07/2010	031-6002-433.61-70	TRAINING SOFTWARE	441.45	
9372090903	PI6998	058289	00	10/15/2010	031-6002-433.61-30	SERVICE SINK FAUCET/PARTS	380.09	
9373747196	PI7003	058321	00	10/18/2010	031-6002-433.61-70	VALVE REBUILD KIT	132.93	
VENDOR TOTAL *							1,214.74	
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00392692	PI7001	058300	00	10/07/2010	283-4003-451.61-99	ICE RINK PAINT	1,184.00	
VENDOR TOTAL *							1,184.00	
0007467	00	HANDZIK, JODY						
3101	PI6958	055853	00	10/06/2010	283-4002-451.90-20	9/20-10/15-1ST HALF	1,312.00	
VENDOR TOTAL *							1,312.00	
0001898	00	HD SUPPLY WATERWORKS						
1710203	PI6875	055622	00	09/28/2010	031-6002-433.64-60	METER REPAIR PARTS	9,184.00	
2033757	PI6936	055622	00	10/04/2010	031-6002-433.64-60	METER REPAIR PARTS	9,430.00	
2038476	PI6937	055622	00	10/04/2010	031-6002-433.64-30	METER REPAIR PARTS	204.00	
VENDOR TOTAL *							18,818.00	
0005127	00	HENRY PRATT COMPANY						
2098828	PI7170	058161	00	10/07/2010	031-6002-433.61-70	SEAL KIT	303.88	
VENDOR TOTAL *							303.88	
0006704	00	HOBBY LOBBY						
10/20/10	PI6957	055840	00	10/20/2010	283-4002-451.90-40	SUPPLIES-PRESCHOOL PGM	106.50	
07/20/10			00	10/27/2010	283-4002-451.90-40	SALES TAX PD.	1.94-	
VENDOR TOTAL *							104.56	
0008267	00	HOLLMAN, INC.						
SQL-45315	PI6911	058382	00	09/27/2010	283-4007-451.61-30	CORRIDOR LOCKS	1,215.00	
VENDOR TOTAL *							1,215.00	
0003638	00	HOME DEPOT/GECE						
3023857	PI6872		00	09/24/2010	031-6001-433.60-99	REFRIG.-PW FRONT OFFICE	384.30	
VENDOR TOTAL *							384.30	
0011000	00	HOMER INDUSTRIES, LLC						
S35058	PI6943	055700	00	10/04/2010	283-4003-451.63-30	MULCH	138.00	
S34897	PI6944	055700	00	10/05/2010	283-4003-451.61-60	PLAYGROUND MULCH	1,260.00	
VENDOR TOTAL *							1,398.00	
0004199	00	HORIZONS FOR THE BLIND						



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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004199	00	HORIZONS FOR THE BLIND						
19898		PI7129 055475	00	10/08/2010	031-1400-415.60-20	SEPTEMBER	31.05	
						VENDOR TOTAL *	31.05	
0004625	00	IBM CORPORATION						
0019316		PI7000 058296	00	10/03/2010	010-1101-499.43-61	10/1-12/31/10	1,080.30	
						VENDOR TOTAL *	1,080.30	
0008112	00	IEDC						
207006		PI6991 058243	00	10/04/2010	010-2001-416.29-20	1/1-12/31/11-FRILING	345.00	
						VENDOR TOTAL *	345.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI6866 055473	00	09/07/2010	031-1400-415.41-50	AUGUST	5,974.32	
09-0441197-2		PI6913 055473	00	10/12/2010	031-1400-415.41-50	OCTOBER	5,974.32	
						VENDOR TOTAL *	11,948.64	
0001420	00	ILLINOIS DEPARTMENT OF REVENUE						
10/19/10				00 10/28/2010	010-0000-348.40-82	SALES TAX PMT-JULY-SEPT	69.25	
10/19/10				00 10/28/2010	283-0000-227.99-20	SALES TAX PMT-JULY-SEPT	216.75	
						VENDOR TOTAL *	286.00	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20101015		PR1015		00 10/15/2010	010-0000-206.60-00	10/15 BWPR STATE TAX	CHECK #: 202319	22,544.31
						VENDOR TOTAL *	.00	22,544.31
0007805	00	ILLINOIS SHOTOKAN KARATE CLUB						
715		PI6902 058250	00	09/30/2010	283-4002-451.90-20	SUMMER	2,702.70	
715		PI6903 058250	00	09/30/2010	283-4002-451.90-20	SUMMER	3,257.10	
						VENDOR TOTAL *	5,959.80	
0001396	00	IMPRESSION PRINTING						
74032		PI6977 058087	00	10/07/2010	010-2001-416.60-20	BUS. CARDS-S. WAGNER	42.55	
73868		PI6889 058043	00	09/21/2010	010-7002-421.60-20	PERS PROP INV FORMS	286.26	
74038		PI6969 057869	00	10/11/2010	010-7002-421.60-20	ARREST ENVELOPES	1,380.11	
73993		PI6972 058044	00	10/04/2010	010-7002-421.60-20	LOCKUP RECORDS	96.67	
74026		PI6973 058063	00	10/07/2010	010-7002-421.60-20	TOWNSHIP FORMS	154.26	
						VENDOR TOTAL *	1,959.85	
0004130	00	IN-PRINT GRAPHICS, INC.						
58045011		PI6878 055841	00	09/30/2010	283-4002-451.90-47	CANT BEAT THE HOUSE PGMS	150.00	
						VENDOR TOTAL *	150.00	
0001406	00	INTERNATIONAL INSTITUTE OF						
6513/21946		PI6860 057765	00	06/25/2010	010-1200-414.29-20	MAHER/LAMARGO TO 9/30/11	290.00	
						VENDOR TOTAL *	290.00	
0001430	00	J & L ELECTRONICS SERVICE						
83738E		PI6861 058208	00	08/18/2010	010-5001-431.43-10	MISC REPAIRS	105.00	
						VENDOR TOTAL *	105.00	
0002315	00	J.P. COOKE CO.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002315	00	J.P. COOKE CO.						
89570		PI6995 058274	00	10/13/2010	010-1200-414.60-10	NOTARY STAMP-LAMARGO	41.65	
						VENDOR TOTAL *	41.65	
0009930	00	JACOBS, JUDITH						
10/05/10		PI6966 056134	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0003742	00	JIM MELKA LANDSCAPING						
4-85644		PI6997 058280	00	10/06/2010	283-4003-451.63-30	ASTERS-NATIVE GARDEN	20.96	
						VENDOR TOTAL *	20.96	
0008177	00	JOLIET SUSPENSION, INC.						
87291		PI6994 058261	00	10/12/2010	010-5006-431.43-40	ALIGNMENT	78.54	
						VENDOR TOTAL *	78.54	
0003698	00	JULIE, INC.						
09-10-1247		PI6883 056158	00	09/30/2010	010-5001-431.32-80	SEPTEMBER	201.75	
09-10-1247		PI6884 056158	00	09/30/2010	031-6001-433.32-80	SEPTEMBER	708.25	
						VENDOR TOTAL *	910.00	
0005109	00	K & L GATES, LLP						
2265824		PI6879 055877	00	09/30/2010	010-0000-499.32-10	SEPTEMBER LEGAL	EFT:	450.00
						VENDOR TOTAL *	.00	450.00
0001447	00	KALE UNIFORMS, INC.						
490758		PI6970 057974	00	10/07/2010	010-7002-421.60-50	UNIFORMS	283.64	
489899		PI6971 058025	00	10/05/2010	010-7002-421.60-50	UNIFORMS	134.34	
490280		PI6974 058074	00	10/06/2010	010-7002-421.60-50	UNIFORMS	54.59	
490799		PI6987 058217	00	10/07/2010	010-7002-421.60-50	UNIFORMS	173.40	
490105		PI6988 058222	00	10/06/2010	010-7002-421.60-50	UNIFORMS	69.00	
490159		PI6989 058224	00	10/06/2010	010-7002-421.60-50	UNIFORMS	165.00	
						VENDOR TOTAL *	879.97	
3333333	00	KIWANIS CLUB						
KIWANIS CLUB			00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/17/10	200.00	
						VENDOR TOTAL *	200.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
146096		PI6888 056908	00	09/22/2010	010-0000-499.32-10	MALL-2007/2008 THRU 7/31	329.17	
						VENDOR TOTAL *	329.17	
0011712	00	KODL-TRUESDALE, MARY						
09/30/10		PI7125 058265	00	09/30/2010	283-4002-451.90-20	9/9-10/21-1ST HALF	145.00	
						VENDOR TOTAL *	145.00	
0002707	00	LAKESHORE						
045307		PI6968 057830	00	10/18/2010	283-4001-451.60-10	SUPPLIES	140.12	
						VENDOR TOTAL *	140.12	
0009765	00	LANGUAGE IN ACTION, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009765	00	LANGUAGE IN ACTION, INC.						
10/08/10		PI6946 055717	00	10/08/2010	283-4002-451.90-20	9/17-10/29	240.00	
						VENDOR TOTAL *	240.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
900002		PI6881 056151	00	09/30/2010	010-1100-413.29-50	DRUG TESTING	50.50	
900002		PI6882 056151	00	09/30/2010	010-1100-413.29-51	DRUG TESTING	164.00	
						VENDOR TOTAL *	214.50	
8888888	00	LORRAINE RATZEL						
17050			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
0010056	00	LOWE'S COMPANIES, INC.						
01349		PI7015 055661	00	09/24/2010	010-2100-424.61-20	LIGHT BULBS	35.84	
01510		PI7049 055661	00	10/04/2010	010-2100-424.61-20	LIGHT BULBS	74.91	
01510		PI7050 055661	00	10/04/2010	010-2100-424.61-30	TOWELS	9.53	
01655		PI7051 055661	00	10/11/2010	010-2100-424.61-30	WASHERS/HEX CAP	7.93	
02148		PI7054 055661	00	10/12/2010	010-2100-424.61-30	BLDG SUPPLIES	11.69	
01794		PI7058 055661	00	10/18/2010	010-2100-424.61-30	PADLOCKS	10.96	
02471		PI7059 055661	00	10/18/2010	010-2100-424.61-30	BLDG SUPPLIES	37.98	
01861		PI7061 055661	00	10/19/2010	010-2100-424.61-30	BLDG SUPPLIES	9.98	
02761		PI7016 055746	00	09/07/2010	010-5002-431.61-99	PVC RPR COUPLING	6.10	
10247		PI7079 058167	00	10/01/2010	010-5006-431.61-10	DISINF. SPRAY	4.38	
09115		PI7008 055574	00	08/25/2010	010-7002-421.60-99	POWER STRIPS/CORDS	50.77	
23444		PI7045 055574	00	10/13/2010	010-7002-421.60-99	10 FT RATCHET TIE-DOWNS	13.98	
01835		PI7060 055661	00	10/19/2010	021-9100-500.61-30	SUPPLIES-CC ROOF STAIRS	95.57	
09884		PI7048 055618	00	10/13/2010	031-6002-433.61-30	BLDG SUPPLIES	14.84	
01680		PI7066 055816	00	10/13/2010	283-4002-451.60-45	SHELVING	325.86	
02420		PI7013 055661	00	09/17/2010	283-4003-451.60-40	WISE/YELLOW POLY ROPE	79.98	
02420		PI7014 055661	00	09/17/2010	283-4003-451.61-99	WISE/YELLOW POLY ROPE	128.00	
01669		PI7052 055661	00	10/12/2010	283-4003-451.61-99	QUIKRETE SUPPLIES	85.43	
02129		PI7053 055661	00	10/12/2010	283-4003-451.61-99	QUIKRETE/WD 40	39.27	
02222		PI7055 055661	00	10/13/2010	283-4003-451.61-99	SUPPLIES-PARKS SIGNS	342.01	
09779		PI7056 055661	00	10/13/2010	283-4003-451.61-99	SILICONE	11.94	
09042		PI7057 055661	00	10/15/2010	283-4003-451.61-99	CABLE TIES	28.46	
02553		PI7062 055661	00	10/20/2010	283-4003-451.61-99	LUMBER/MESH PANS	31.26	
023444		PI7063 055661	00	10/22/2010	283-4003-451.60-40	TOOLS	178.94	
						VENDOR TOTAL *	1,635.61	
3333333	00	LYNDA TINMAN-CHURLIN						
LYNDA TINMAN			00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/16/10	200.00	
						VENDOR TOTAL *	200.00	
0010622	00	M J WORKS, INC.						
2538		PI7011 055555	00	09/28/2010	010-5006-431.61-70	O-RINGS	7.40	
2548		PI7031 055555	00	10/05/2010	010-5006-431.61-80	SPREADER HOSES	103.40	
						VENDOR TOTAL *	110.80	
0001181	00	M. COOPER SUPPLY CO.						

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NO	NO	NO						AMOUNT
0001181	00	M. COOPER SUPPLY CO.						
S1463297.001			00	10/28/2010	031-6002-433.62-40	SUPPLIES-PO 58012 CLOSED	7.12	
S1457816.001	PI7009	057859	00	08/31/2010	283-4003-451.61-60	FOUNTAIN PARTS-WINDHV. PK	419.04	
						VENDOR TOTAL *	426.16	
0001766	00	M.E. SIMPSON COMPANY, INC.						
20432	PI7010	046178	00	09/30/2010	031-6002-433.32-99	HYDR. FLOW TEST-9/23-9/30	EFT:	7,524.00
20431	PI7012	055616	00	09/30/2010	031-6002-433.32-99	WATER SYS VALVE ASSESS.	EFT:	342.00
						VENDOR TOTAL *	.00	7,866.00
9999999	00	MAGNUSON, BETTY						
000158270	UT		00	10/21/2010	031-0000-227.10-00	UB CR REFUND-FINALS	118.77	
						VENDOR TOTAL *	118.77	
0001593	00	MAILFINANCE						
N1994149	PI7069	056036	00	10/19/2010	010-1400-415.44-70	11/17-12/16	501.00	
						VENDOR TOTAL *	501.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-116767	PI7032	055556	00	10/07/2010	010-5006-431.61-80	FILTERS/BASKETS P/S FLUID	111.52	
40-116767	PI7033	055556	00	10/07/2010	010-5006-431.62-20	FILTERS/BASKETS P/S FLUID	67.76	
40-117159	PI7034	055556	00	10/11/2010	010-5006-431.62-20	POWER STERING FLUID	8.80	
40-117192	PI7035	055556	00	10/12/2010	010-5006-431.61-80	HEAD LAMP BULBS	16.36	
40-117254	PI7036	055556	00	10/12/2010	010-5006-431.61-80	STARTER ASSY/CORE	265.12	
40-117359	PI7037	055556	00	10/13/2010	010-5006-431.61-80	FILTERS	31.50	
40-117523	PI7038	055556	00	10/14/2010	010-5006-431.61-80	HEAD LAMPS	16.92	
40-117890	PI7039	055556	00	10/18/2010	010-5006-431.61-80	WIPER BLADES/SPARK PLUGS	70.26	
						VENDOR TOTAL *	588.24	
0004815	00	MARKHAM ASPHALT COMPANY						
120920MB	PI7020	056325	00	09/08/2010	010-5002-431.62-80	ASPHALT	890.00	
121065MB	PI7021	056325	00	09/20/2010	010-5002-431.62-80	ASPHALT	1,000.00	
121091MB	PI7022	056325	00	09/21/2010	010-5002-431.62-80	ASPHALT	497.00	
121218MB	PI7023	056325	00	09/30/2010	010-5002-431.62-80	ASPHALT	1,397.50	
						VENDOR TOTAL *	3,784.50	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P56638	PI7064	055671	00	10/14/2010	010-5006-431.61-71	PINS	7.51	
						VENDOR TOTAL *	7.51	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1054402	PI7025	056375	00	09/27/2010	031-6002-433.70-50	LAGR. WATER MAIN TO 9/24	4,900.00	
						VENDOR TOTAL *	4,900.00	
0011716	00	MCCLAREN, WILSON & LAWRIE, INC.						
10103	PI7097	058301	00	09/23/2010	282-0000-499.32-80	ARCHIT. RPT.-ORLAND PLAZA	34,849.42	
						VENDOR TOTAL *	34,849.42	
0002512	00	MEADE ELECTRIC CO., INC.						
647467	PI7026	057050	00	09/30/2010	010-5002-431.43-70	SEPTEMBER	EFT:	1,518.00

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002512	00	MEADE ELECTRIC CO., INC.						
						VENDOR TOTAL *	.00	1,518.00
0011507	00	METROPOLITAN FAMILY SERVICES - EAN						
71379		PI7068 055944	00	10/01/2010	010-1100-413.32-70	10/1-12/31	4,875.00	
						VENDOR TOTAL *	4,875.00	
0004294	00	METROPOLITAN FAMILY SERVICES/						
06/30/10		PI7007 056055	00	06/30/2010	010-1100-413.32-70	JUNE EAP	EFT:	2,500.00
09/30/10		PI7017 056055	00	09/30/2010	010-1100-413.32-70	JULY-SEPT EAP	EFT:	7,500.00
						VENDOR TOTAL *	.00	10,000.00
0006641	00	MICHAEL T. HUGUELET						
14738		PI7067 055879	00	10/04/2010	010-0000-499.32-10	SEPTEMBER LEGAL	EFT:	4,157.50
						VENDOR TOTAL *	.00	4,157.50
0002842	00	MID AMERICA TREE &						
09/30/10		PI7024 056360	00	09/30/2010	031-6007-433.43-51	SEPTEMBER MOWING	23,428.78	
1793		PI7065 055703	00	10/11/2010	283-4003-451.64-80	5 TREES-GRASSLANDS PK	1,000.00	
						VENDOR TOTAL *	24,428.78	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2656067		PI7046 055577	00	10/14/2010	010-5006-431.61-80	FILTER	5.86	
2656397		PI7047 055577	00	10/18/2010	010-5006-431.61-80	CHOKE CABLE/AIR PRIMARY	33.44	
2655775		PI7089 058293	00	10/12/2010	010-5006-431.43-40	BRAKE REPAIR	1,482.34	
2655117		PI7087 058276	00	10/04/2010	031-6003-433.61-70	AIR PRIMARY	117.30	
2655887		PI7094 058331	00	10/12/2010	031-6003-433.61-70	AIR PRIMARY/FUEL PRIMARY	35.69	
2656003		PI7095 058331	00	10/13/2010	031-6003-433.61-70	AIR PRIMARY	33.17	
						VENDOR TOTAL *	1,707.80	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI7018 056152	00	09/29/2010	010-1100-413.29-51	EXAMS	542.50	
VO06		PI7019 056152	00	09/29/2010	010-1100-413.29-50	EXAMS	227.50	
						VENDOR TOTAL *	770.00	
0011721	00	MILLER, JENNIFER						
101610M		PI7096 058405	00	10/16/2010	283-4002-451.90-20	GLEE-9/13-11/15-1ST HALF	312.00	
						VENDOR TOTAL *	312.00	
0002532	00	MINUTEMAN PRESS						
1660		PI7028 058171	00	09/30/2010	283-4002-451.60-20	POSTCARDS	120.00	
1703		PI7030 055542	00	10/18/2010	283-4007-451.60-20	POSTCARDS	49.26	
						VENDOR TOTAL *	169.26	
8888888	00	MISBAH KAZMI-HABIBI						
17055			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	7.00	
						VENDOR TOTAL *	7.00	
0008802	00	MISSION SIGNS						
2010-7971		PI7029 058266	00	09/20/2010	010-9450-464.60-20	GOLF OUTING SIGNS	510.12	

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NO	NO	NO						AMOUNT
0008802	00	MISSION SIGNS						
						VENDOR TOTAL *	510.12	
0005107	00	MONEE RENTALS & SALES, INC.						
01-025646-01	PI7078	058113	00	10/06/2010	031-6002-433.61-75	100 ORANGE SAFETY CONES	1,726.00	
						VENDOR TOTAL *	1,726.00	
0011714	00	MONTREAL JACK'S BBQ SERVICE						
01023001	PI7088	058288	00	10/03/2010	010-9300-499.64-10	STEAK/COOKING-VET STK FRY	899.91	
						VENDOR TOTAL *	899.91	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
028554	PI7040	055560	00	10/04/2010	010-5006-431.43-40	MOTOR INSTALL.	599.65	
020565	PI7041	055560	00	10/06/2010	010-5006-431.43-40	MOTOR INSTALL.	599.65	
028567	PI7042	055560	00	10/06/2010	010-5006-431.43-40	MOTOR INSTALL.	766.92	
028573	PI7043	055560	00	10/07/2010	010-5006-431.43-40	FLUSH COOLING SYS/PARTS	204.64	
028578	PI7044	055560	00	10/08/2010	010-5006-431.43-40	COOLING FAN INSTALL.	294.17	
						VENDOR TOTAL *	2,465.03	
0002189	00	NAEIR						
H387515	PI7071	056183	00	10/13/2010	283-4002-451.90-40	SUPPLIES	68.79	
						VENDOR TOTAL *	68.79	
8888888	00	NATALIE PASSETT						
17058			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
9999999	00	NEGRETE JR, ENRIQUE						
000129215	UT		00	10/21/2010	031-0000-227.10-00	UB CR REFUND-FINALS	95.57	
						VENDOR TOTAL *	95.57	
0010592	00	NEXTDAYTONER						
A101302	PI7090	058304	00	10/18/2010	010-1100-413.60-10	INK CARTTIDGE	90.00	
A101175	PI7086	058275	00	10/14/2010	010-1200-414.60-10	TONER	117.00	
A100848	PI7080	058184	00	10/07/2010	010-1400-415.60-10	TONER	51.00	
A100850	PI7081	058190	00	10/07/2010	010-2001-416.60-10	INK CARTRIDGE	119.00	
A101044	PI7082	058231	00	10/12/2010	010-7002-421.60-10	TONER/INK CARTRIDGES	491.35	
A101033	PI7083	058239	00	10/12/2010	010-7002-421.60-10	INK CARTRIDGES	475.80	
A101479	PI7092	058328	00	10/20/2010	283-4005-451.60-10	TONER	302.95	
A101336	PI7091	058315	00	10/19/2010	283-4007-451.60-10	INK CARTRIDGE/TONER	317.50	
						VENDOR TOTAL *	1,964.60	
3333333	00	NICKY SAMRA						
NICKY SAMRA			00	10/28/2010	021-9100-375.60-00	SEC. DEP. REF.-10/15/10	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	NICOLE MURPHY						
17060			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	7.00	
						VENDOR TOTAL *	7.00	
0007227	00	NORTHWESTERN UNIVERSITY CENTER						

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NO	NO	NO						AMOUNT
0007227	00	NORTHWESTERN UNIVERSITY CENTER						
26938		PI6900 058240	00	09/24/2010	010-7002-421.29-10	10/25 & 11/1 TRNG-4 OFFCR	3,960.00	
						VENDOR TOTAL *	3,960.00	
9999999	00	NOVAK, MATTHEW						
000187440		UT	00	10/21/2010	031-0000-227.10-00	UB CR REFUND-FINALS	7.94	
						VENDOR TOTAL *	7.94	
0004784	00	OAK LAWN PARK DISTRICT						
10/22/10		PI7084 058244	00	10/22/2010	283-4008-451.90-10	10/29 DANCE	75.00	
						VENDOR TOTAL *	75.00	
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56						
1361		PI7093 058329	00	10/13/2010	010-2100-424.61-30	CLOCK	18.98	
						VENDOR TOTAL *	18.98	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
10/15/10			00	10/28/2010	010-0000-229.70-00	QRTRLY REIMB.-JULY-SEPT	EFT:	250.00
10/20/10			00	10/28/2010	010-0000-337.30-00	OCT PERS. PROP. REPL. TAX	EFT:	3,278.62
						VENDOR TOTAL *	.00	3,528.62
0001630	00	ORLAND SCHOOL DISTRICT #135						
10/15/10			00	10/28/2010	010-0000-229.61-00	QRTRLY REIMB.-JULY-SEPT	3,625.00	
						VENDOR TOTAL *	3,625.00	
0010249	00	PARISI, NICK						
10/05/10		PI7070 056135	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0006862	00	PARKREATION, INC.						
3386		PI7077 057864	00	10/07/2010	283-4003-451.61-60	SPRING ASSY	261.65	
						VENDOR TOTAL *	261.65	
0011536	00	PAUL, JOHN						
10/05/10		PI7076 056258	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0001678	00	PCS INDUSTRIES						
044863		PI7072 056193	00	10/11/2010	010-2100-424.60-30	SUPPLIES	EFT:	218.80
044863A		PI7073 056193	00	10/13/2010	010-2100-424.60-30	SUPPLIES	EFT:	100.00
045189		PI7074 056193	00	10/13/2010	010-2100-424.60-30	SUPPLIES	EFT:	872.84
045540		PI7075 056193	00	10/18/2010	010-2100-424.60-30	SUPPLIES	EFT:	433.26
						VENDOR TOTAL *	.00	1,624.90
0009484	00	PETTY CASH - CATHY VAN WAGNER						
10/14/10			00	10/28/2010	010-1101-421.60-15	QUICKEN STARTR-INVESTIGA.	25.24	
10/14/10			00	10/28/2010	010-7002-421.29-10	SSACOP MTGS-TJM	30.00	
10/14/10			00	10/28/2010	010-7002-421.60-75	SUPPLIES-AWARDS CEREMONY	44.79	
10/14/10			00	10/28/2010	010-7002-421.41-60	POSTAGE	46.13	
10/14/10			00	10/28/2010	010-7002-421.60-10	CARDSTOCK-AWARDS CERE.	12.99	

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0009484	00	PETTY CASH - CATHY VAN WAGNER						
10/14/10			00	10/28/2010	010-7002-421.60-30	FOOD-FAM. MBRS. OF VICTIM	55.52	
						VENDOR TOTAL *	214.67	
0011505	00	PETTY CASH - JOHN KEATING						
10/14/10			00	10/28/2010	010-7002-421.32-70	REIMB. PETTY CASH	450.00	
						VENDOR TOTAL *	450.00	
0009834	00	PETTY CASH - KAREN KUBIK						
10/26/10			00	10/28/2010	010-1100-413.29-40	CHAMBER MTG	15.00	
10/26/10			00	10/28/2010	010-1101-499.42-60	DOMAIN NAME RENEWAL	41.33	
10/26/10			00	10/28/2010	010-1101-499.60-11	PC POWER SUPPLY	34.99	
10/26/10			00	10/28/2010	010-1200-414.29-20	NOTARY FEE-3	30.00	
10/26/10			00	10/28/2010	010-1500-411.29-40	SIMON PROP. LUNCH	64.52	
10/26/10			00	10/28/2010	010-1500-411.29-40	CHAMBER MTG	13.00	
10/26/10			00	10/28/2010	010-1500-411.60-30	FOOD-BUDGET MTG	40.88	
10/26/10			00	10/28/2010	010-1500-411.29-40	CHAMBER MTG	15.00	
10/26/10			00	10/28/2010	010-2002-416.60-45	MEASURING TAPE	16.97	
						VENDOR TOTAL *	271.69	
0006296	00	PIZZO & ASSOCIATES, LTD.						
8510		PI7027 057545	00	09/30/2010	283-4003-451.43-50	PD NATIVE PLANT STEWRDSHP	EFT:	892.50
						VENDOR TOTAL *	.00	892.50
0008939	00	PLOTKE ASPHALT, INC						
7158		PI7113 057905	00	09/27/2010	010-5001-431.43-10	SEALCOAT-PW PARKING LOT	EFT:	3,560.00
						VENDOR TOTAL *	.00	3,560.00
0010848	00	PMB						
0810I-1228676		PI7182 058235	00	10/11/2010	010-2001-416.29-30	1 YR SUBS-DEV SVCS	249.00	
						VENDOR TOTAL *	249.00	
0009302	00	POMP'S TIRE						
785808		PI7100 055579	00	09/30/2010	010-5006-431.43-40	MOUNT TIRE	47.00	
829979		PI7101 055579	00	09/30/2010	010-5006-431.61-89	TIRES	364.00	
876356		PI7139 055579	00	10/09/2010	010-5006-431.43-20	FLAT REPAIR	120.00	
878446		PI7140 055579	00	10/11/2010	010-5006-431.61-89	TIRES	1,407.00	
						VENDOR TOTAL *	1,938.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC6824		PI7131 055543	00	10/12/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	95.00
						VENDOR TOTAL *	.00	95.00
0004085	00	RANDALL INDUSTRIES						
110095		PI7181 058234	00	10/07/2010	283-4003-451.44-30	LIFT RENTAL	360.00	
						VENDOR TOTAL *	360.00	
0001694	00	RANDY'S MARKET						
10/01/10		PI7205 055754	00	10/01/2010	283-4002-451.90-40	SEPTEMBER-PRESCH	1,183.47	
10/01/10		PI7206 055754	00	10/01/2010	283-4002-451.90-40	SEPTEMBER-SCHOOL	23.33	



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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001694	00	RANDY'S MARKET							
10/01/10		PI7207 055895	00	10/01/2010	283-4008-451.90-40	SEPTEMBER	143.95		
10/01/10		PI7208 055895	00	10/01/2010	283-4008-451.90-40	SEPTEMBER	102.49		
							VENDOR TOTAL *	1,453.24	
0004254	00	RAY O'HERRON/LOMBARD							
0028076-IN		PI7169 058141	00	10/05/2010	010-3500-461.60-50	UNIFORMS	167.00		
0025996-IN		PI7099 058220	00	08/18/2010	010-7002-421.60-50	SCABBARD	41.95		
0026915-IN		PI7122 058220	00	09/10/2010	010-7002-421.60-50	BELT	41.95		
0027087-IN		PI7123 058220	00	09/14/2010	010-7002-421.60-50	HOLSTER/MAG POUCH	174.40		
0027088-IN		PI7124 058220	00	09/14/2010	010-7002-421.60-50	HOLSTER	61.00		
0028378-IN		PI7168 058024	00	10/12/2010	010-7002-421.60-50	SAFETY VEST	45.00		
0028476-IN		PI7179 058229	00	10/14/2010	010-7002-421.60-99	HALOGEN BULBS	83.40		
							VENDOR TOTAL *	614.70	
0004431	00	REGIONAL TRUCK EQUIPMENT							
24268		PI7190 058291	00	10/06/2010	092-0000-499.52-11	PLOW REPLACEMENT	4,109.62		
							VENDOR TOTAL *	4,109.62	
0001910	00	RITZ CAMERA/ RCI ACQUISITION, LLC							
1495001970		PI7204 058383	00	10/05/2010	010-9450-464.60-99	DIGITAL PRINT ENLARGEMENT	23.75		
							VENDOR TOTAL *	23.75	
8888888	00	ROSE BERTACCHI							
17057			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	130.00		
							VENDOR TOTAL *	130.00	
0008118	00	RUBBER, INC.							
575964		PI7172 058176	00	10/06/2010	010-5006-431.61-99	WHEEL WEIGHTS	113.66		
							VENDOR TOTAL *	113.66	
0001725	00	S & S WORLDWIDE							
6740418		PI7114 058009	00	09/20/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	99.67		
6740418		PI7115 058009	00	09/20/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	1,602.10		
6740418		PI7116 058009	00	09/20/2010	283-4002-451.90-50	EQUIPMENT-SCH	174.44		
6756743		PI7166 058009	00	10/06/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	7.90		
6756743		PI7167 058009	00	10/06/2010	283-4002-451.90-50	SUPPLIES-SCH/PRESCH	37.07		
							VENDOR TOTAL *	1,921.18	
0007380	00	SCHOOL SPECIALTY INC.							
208105063044		PI7158 056249	00	10/01/2010	283-4002-451.90-50	PARACHUTE GRIPS	47.94		
308100780305		PI7159 056249	00	10/11/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	386.39		
308100780305		PI7160 056249	00	10/11/2010	283-4002-451.90-40	SUPPLIES-SCH/PRESCH	542.70		
308100780305		PI7161 056249	00	10/11/2010	283-4002-451.90-50	EQUIPMENT-SCH/PRESCH	40.37		
308100780305		PI7162 056249	00	10/11/2010	283-4002-451.90-50	EQUIPMENT-SCH/PRESCH	201.55		
							VENDOR TOTAL *	1,218.95	
0002452	00	SECRETARY OF STATE,CK GRP-A							
10/22/10		PI7214 058389	00	10/22/2010	010-7002-421.84-10	TITLE	95.00		
							VENDOR TOTAL *	95.00	
0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS							

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0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS						
8826-1		PI7192 058311	00	10/14/2010	283-4003-451.61-99	PNT SUPP-ICE RINK-NO TAX	92.96	
						VENDOR TOTAL *	92.96	
0006261	00	SIDLOW, FRANN						
1015105		PI7200 058355	00	10/15/2010	283-4002-451.90-20	GLEE-1ST HALF-9/13-11/15	312.00	
						VENDOR TOTAL *	312.00	
0002244	00	SIR SPEEDY PRINTING #6129						
1728		PI7117 058093	00	09/17/2010	010-9450-464.60-20	GOLF OUTING TICKETS	97.10	
1803		PI7193 058312	00	10/13/2010	283-4002-451.60-20	BOAT LAUNCH TICKETS	269.20	
						VENDOR TOTAL *	366.30	
0009938	00	SMITH DAWSON & ANDREWS						
1006072		PI7155 055932	00	10/01/2010	010-0000-499.32-85	OCTOBER	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0002734	00	SOUTH SIDE CONTROL SUPPLY CO.						
336271		PI7174 058206	00	10/04/2010	010-2100-424.61-70	A/C RPR PARTS-OLD PD	622.95	
						VENDOR TOTAL *	622.95	
0007285	00	SOUTH SUBURBAN TENNIS ACADEMY, INC.						
09/25/10		PI7119 058130	00	09/25/2010	283-4002-451.90-20	FALL	91.00	
09/25/10		PI7120 058130	00	09/25/2010	283-4002-451.90-20	FALL	1,170.40	
						VENDOR TOTAL *	1,261.40	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300000876		PI7198 058336	00	10/13/2010	283-4002-451.90-46	PAINT	73.50	
						VENDOR TOTAL *	73.50	
0009192	00	SPACECO, INC.						
51530		PI7128 055263	00	10/07/2010	282-0000-499.32-80	TRIANGLE LEGAL-8/29-9/25	620.00	
						VENDOR TOTAL *	620.00	
0003210	00	STANDARD EQUIPMENT CO.						
C60283		PI7177 058215	00	10/08/2010	010-5006-431.61-70	CLAMP/LUBE-ST SWEEPER	96.66	
C60283		PI7178 058215	00	10/08/2010	010-5006-431.62-20	CLAMP/LUBE-ST SWEEPER	3.64	
						VENDOR TOTAL *	100.30	
0008138	00	STEPHENS, LOUIS						
10/05/10		PI7157 056137	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	75.00	
						VENDOR TOTAL *	75.00	
0007763	00	SWANK MOTION PICTURES, INC.						
RG1486699		PI7220 057629	00	09/21/2010	283-4002-451.90-40	9/25-CLOUDY W/CHANCE...	321.00	
						VENDOR TOTAL *	321.00	
0004290	00	TELVENT DTN						
3215585		PI7130 055479	00	10/15/2010	010-1101-499.43-61	11/8-12/7	389.00	
						VENDOR TOTAL *	389.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						

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NO	NO	NO						AMOUNT
0001833	00	TERRY'S FORD						
65632		PI7132 055562	00	10/06/2010	010-5006-431.61-80	SEAT BELT ASSY	56.42	
65654		PI7133 055562	00	10/07/2010	010-5006-431.61-80	ABS MODULE-CR APPL.	578.20	
65655		PI7134 055562	00	10/08/2010	010-5006-431.61-80	ABS MODULE-CR APPL.	578.20	
65716		PI7135 055562	00	10/13/2010	010-5006-431.61-80	DOOR HANDLE/LATCH	51.09	
65739		PI7136 055562	00	10/14/2010	010-5006-431.61-80	RELAY	9.95	
65761		PI7137 055562	00	10/19/2010	010-5006-431.61-80	CLIPS	25.50	
						VENDOR TOTAL *	1,299.36	
0011421	00	THE MAILBOX						
10/06/10		PI7085 058269	00	10/06/2010	283-4002-451.29-30	1 YR-BUIKEMA	29.95	
						VENDOR TOTAL *	29.95	
0009532	00	THERMO MECHANICAL SERVICES, INC.						
3012		PI7173 058179	00	10/01/2010	283-4007-451.43-10	ROOFTOP HEAT UNIT SVC	2,360.00	
						VENDOR TOTAL *	2,360.00	
0009931	00	THOMPSON, PATRICIA						
10/05/10		PI7156 056136	00	10/05/2010	010-8000-464.29-70	JULY-SEPT	150.00	
						VENDOR TOTAL *	150.00	
0005510	00	THOR GUARD, INC.						
29399		PI7150 055681	00	10/22/2010	283-4003-451.42-99	10/18/10-10/18/11-CACHEY	300.00	
						VENDOR TOTAL *	300.00	
8888888	00	TONJA HARRISON						
17054			00	11/01/2010	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0039591-IN		PI7142 055659	00	10/01/2010	010-2100-424.42-93	OCTOBER	15,545.00	
0039591-IN		PI7143 055659	00	10/01/2010	010-2100-424.42-93	OCTOBER	1,015.00	
0039591-IN		PI7144 055659	00	10/01/2010	026-0000-498.42-93	OCTOBER	850.00	
0039591-IN		PI7145 055659	00	10/01/2010	283-4007-451.42-93	OCTOBER	12,615.00	
						VENDOR TOTAL *	30,025.00	
0010327	00	TOTAL PARKING SOLUTIONS, INC.						
101151		PI7191 058298	00	10/15/2010	026-0000-498.60-10	PAPER-METRA TERMINALS	EFT:	1,600.00
						VENDOR TOTAL *	.00	1,600.00
0001847	00	TRANE						
4530950R1		PI7146 055680	00	10/05/2010	010-2100-424.61-70	BELT	9.09	
4543202R1		PI7147 055680	00	10/08/2010	010-2100-424.61-70	BELTS	31.32	
4552737R1		PI7148 055680	00	10/12/2010	010-2100-424.61-70	FILTERS	81.62	
4555296R1		PI7149 055680	00	10/12/2010	010-2100-424.61-70	CLEANER/SPRAYER	63.18	
						VENDOR TOTAL *	185.21	
0002652	00	TRUGREEN-CHEMLAWN						
09/29/10		PI7102 055704	00	09/29/2010	026-0000-498.43-65	LATE SUMMR APP-9/13-9/29	323.00	
09/29/10		PI7110 056730	00	09/29/2010	031-6007-433.43-53	LATE SUMMR APP-9/28-9/29	159.50	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002652	00	TRUGREEN-CHEMLAWN							
10/06/10		PI7163 056730	00	10/06/2010	031-6007-433.43-53	LATE SUMMR APP-9/29-10/6	290.00		
10/08/10		PI7164 056730	00	10/08/2010	031-6007-433.43-53	LATE SUMMR APP-10/7-10/8	424.00		
9 INVS		PI7165 056730	00	10/12/2010	031-6007-433.43-53	LATE SUMMR APP-10/5-10/12	1,317.00		
09/29/10		PI7103 055704	00	09/29/2010	283-4003-451.43-50	LATE SUMMR APP-9/13-9/29	17,514.00		
10/14/10		PI7151 055704	00	10/14/2010	283-4003-451.43-50	LATE SUMMR APP-9/17-10/14	7,806.00		
						VENDOR TOTAL *	27,833.50		
0009264	00	ULRICH, DEE							
10/20/10		PI7154 055780	00	10/20/2010	283-4002-451.90-20	OCTOBER	420.00		
						VENDOR TOTAL *	420.00		
0005881	00	UNIT STEP COMPANY, INC.							
4811		PI7186 058255	00	10/11/2010	283-4003-451.61-99	PARKING BUMPERS/PINS	1,530.00		
						VENDOR TOTAL *	1,530.00		
0011069	00	UNITED GYMNASSTICS ACADEMY							
10/15/10		PI7141 055601	00	10/15/2010	283-4007-451.90-20	9/28-10/22	EFT:	2,154.50	
						VENDOR TOTAL *	.00	2,154.50	
0008489	00	UNITED STATES TREASURY							
20101015		PR1015	00	10/15/2010	010-0000-206.10-00	10/15 BWPR SOC SEC TAXES	CHECK #:	202320	65,568.00
20101015		PR1015	00	10/15/2010	010-0000-206.20-00	10/15 BWPR MEDICARE TAXES	CHECK #:	202321	23,367.30
20101015		PR1015	00	10/15/2010	010-0000-206.50-00	10/15 BWPR FEDERAL TAX	CHECK #:	202322	95,286.80
						VENDOR TOTAL *	.00	184,222.10	
0002134	00	USA MOBILITY WIRELESS, INC							
T6399369J			00	10/28/2010	010-7002-421.41-90	PAGERS	105.00		
						VENDOR TOTAL *	105.00		
0009791	00	V3 COMPANIES OF ILLINOIS LTD							
910266		PI7126 041523	00	10/06/2010	054-0000-499.71-25	RAVINIA EXT.-8/29-9/25	EFT:	2,493.20	
910272		PI7127 052393	00	10/06/2010	054-0000-499.84-80	143 LAGR CONST. REVIEW	EFT:	31,753.82	
						VENDOR TOTAL *	.00	34,247.02	
0001521	00	W.B. MC CLOUD CO., INC.							
09021543		PI7111 056867	00	09/13/2010	031-6007-433.43-54	AQUATIC WEED CNTRL-PAY 6	2,804.50		
						VENDOR TOTAL *	2,804.50		
0001900	00	W.G.N. FLAG & DECORATING CO.							
30674		PI7180 058233	00	10/05/2010	010-2100-424.60-99	FLAGS	1,060.65		
						VENDOR TOTAL *	1,060.65		
0009664	00	WAREHOUSE DIRECT							
887325-0		PI7175 058211	00	10/08/2010	010-1400-415.60-10	FILE FOLDERS	26.95		
887325-1		PI7176 058211	00	10/11/2010	010-1400-415.60-10	PAPER HOLDER	76.48		
901138-0		PI7201 058362	00	10/21/2010	010-1400-415.60-10	SUPPLIES	69.75		
890130-0		PI7183 058242	00	10/12/2010	010-2001-416.60-10	PAPER/SUPPLIES	275.29		
890130-0		PI7184 058242	00	10/12/2010	010-2001-416.60-30	PAPER/SUPPLIES	9.76		
901114-0		PI7199 058344	00	10/21/2010	010-7002-421.60-10	PAPER	266.80		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009664	00	WAREHOUSE DIRECT							
901252-0		PI7203 058365	00	10/21/2010	021-9100-500.60-10	SUPPLIES	78.28		
901138-0		PI7202 058362	00	10/21/2010	031-1400-415.60-10	SUPPLIES	6.87		
893484-0		PI7188 058273	00	10/14/2010	283-4001-451.60-10	PAPER/SUPPLIES	653.03		
893484-1		PI7189 058273	00	10/15/2010	283-4001-451.60-10	TAPE	26.82		
897886-0		PI7197 058322	00	10/19/2010	283-4001-451.60-10	SUPPLIES	131.50		
884318-0		PI7171 058172	00	10/06/2010	283-4003-451.60-10	SUPPLIES	189.82		
897940-0		PI7196 058318	00	10/19/2010	283-4005-451.60-10	SUPPLIES	211.83		
890169-0		PI7185 058253	00	10/12/2010	283-4007-451.60-10	SUPPLIES	54.75		
897949-0		PI7194 058316	00	10/19/2010	283-4007-451.60-10	PAPER	294.30		
897909-0		PI7195 058317	00	10/19/2010	283-4007-451.60-10	PAPER	287.28		
						VENDOR TOTAL *	2,659.51		
0008749	00	WESTERN REMAC, INC.							
37154		PI7121 058188	00	09/21/2010	010-5002-431.61-50	SIGNS	476.00		
						VENDOR TOTAL *	476.00		
0010633	00	WHITE, LINDA							
10/06/10		PI7187 058271	00	10/06/2010	010-8000-464.42-40	9/28 MTG	105.00		
						VENDOR TOTAL *	105.00		
0004388	00	WHOLESALE DIRECT, INC.							
000181296		PI7138 055573	00	10/19/2010	010-5006-431.61-80	EMERG. LITE/BULBS/SWITCH	118.87		
						VENDOR TOTAL *	118.87		
0004506	00	WILLE BROTHERS COMPANY							
673121		PI7105 056309	00	09/03/2010	010-5002-431.62-90	CONCRETE	741.00		
378999		PI7106 056309	00	09/15/2010	010-5002-431.62-90	CONCRETE	684.00		
673223		PI7107 056309	00	09/17/2010	010-5002-431.62-90	CONCRETE	570.00		
673224		PI7108 056309	00	09/17/2010	010-5002-431.62-90	CONCRETE	570.00		
379236		PI7109 056309	00	09/28/2010	010-5002-431.62-90	CONCRETE	464.78		
						VENDOR TOTAL *	3,029.78		
0009589	00	WRIGHT CONCRETE RECYCLING, INC.							
7662		PI7212 056534	00	10/11/2010	010-5002-431.62-90	CONCRETE RECYCLING	60.00		
						VENDOR TOTAL *	60.00		
0011674	00	YOGA FOR THE SPECIAL CHILD							
09/28/10		PI7112 057767	00	09/28/2010	283-4008-451.90-10	9/24-11/19-6 SESSIONS	600.00		
						VENDOR TOTAL *	600.00		
0007435	00	ZIEGLER, TONY							
10/01/10		PI7152 055775	00	10/01/2010	283-4002-451.90-20	9/10-11/15-2ND HALF	200.00		
10/11/10		PI7153 055775	00	10/11/2010	283-4002-451.90-20	PRIVATE LESSONS	150.00		
						VENDOR TOTAL *	350.00		
0010079	00	22ND CENTURY MEDIA							
00090164		PI7118 058125	00	09/30/2010	283-4007-451.42-30	FITNESS PROMOS	300.00		
						VENDOR TOTAL *	300.00		

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INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010079	00								
						HAND ISSUED TOTAL ***			208,636.16
						EFT TOTAL ***			610,169.24
						TOTAL EXPENDITURES ****	498,441.46		818,805.40
					GRAND TOTAL *****				1,317,246.86

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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
0011722	00	MAPLE FLOOR MANUFACTURERS ASSOC									
101210INSP		PI7098 058415	00	10/12/2010			283-4007-451.32-80		FLOOR INSPECTION FEE	1,850.00	
									VENDOR TOTAL *	1,850.00	
0005398	00	PETTY CASH - GAIL BLUMMER									
10/20/10			00	10/27/2010			010-9300-499.84-20		PRIZES-VETS HINES LUNCH	100.00	
									VENDOR TOTAL *	100.00	
									TOTAL EXPENDITURES ****	1,950.00	
									GRAND TOTAL *****		1,950.00

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0011360	00	BRASHINGER, GINGER									
09/16/10		PI6858 058196	00	09/16/2010		010-9450-464.84-85		5	GARDEN STEPPING STONES	EFT:	150.00
									VENDOR TOTAL *	.00	150.00
									EFT TOTAL ***		150.00
									TOTAL EXPENDITURES ****	.00	150.00
									GRAND TOTAL *****		150.00



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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001165	00	COM ED						
1463077019			00	10/22/2010	010-9450-464.41-30	7/19-8/17	21.59	
1963075113			00	10/22/2010	010-9450-464.41-30	7/19-8/17	15.06	
0059111045			00	10/22/2010	026-0000-498.41-30	7/28-8/26	80.67	
0243059109			00	10/22/2010	026-0000-498.41-30	7/28-8/26	444.83	
0433164053			00	10/22/2010	026-0000-498.41-30	7/28-8/26	21.59	
0975587001			00	10/22/2010	026-0000-498.41-30	7/28-8/26	1,121.41	
1003150008			00	10/22/2010	026-0000-498.41-30	7/22-8/20	491.70	
1563088103			00	10/22/2010	026-0000-498.41-30	7/28-8/26	1,032.20	
4659144068			00	10/22/2010	026-0000-498.41-30	7/28-8/26	1,237.81	
0408105037			00	10/22/2010	031-6002-433.41-50	5/20-6/21-DELIVERY	3,615.55	
0408105037			00	10/22/2010	031-6002-433.41-50	8/20-9/21-DELIVERY	7,473.82	
0959362004			00	10/22/2010	283-4003-451.41-30	5/18-6/18-DELIVERY	1,065.10	
0959362004			00	10/22/2010	283-4003-451.41-30	6/18-7/19-DELIVERY	1,038.20	
0959362004			00	10/22/2010	283-4003-451.41-30	8/18-9/16-DELIVERY	8,961.54	
0473344008			00	10/22/2010	283-4003-451.41-30	7/29-8/27	118.33	
0473345005			00	10/22/2010	283-4003-451.41-30	7/29-8/27	20.64	
1226059026			00	10/22/2010	283-4003-451.41-30	7/28-8/26	313.48	
1227318006			00	10/22/2010	283-4003-451.41-30	7/28-8/26	22.94	
0959362004			00	10/22/2010	283-4005-451.41-30	5/18-6/18-DELIVERY	1,978.05	
0959362004			00	10/22/2010	283-4005-451.41-30	6/18-7/19-DELIVERY	1,928.11	
0858025028			00	10/22/2010	283-4007-451.41-30	8/27-9/28-PARTIAL DELIVER	3,764.77	
						VENDOR TOTAL *	34,767.39	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
1226049002			00	10/22/2010	021-9100-500.41-30	8/17-9/16	EFT:	2,611.18
0408105037			00	10/22/2010	031-6002-433.41-50	7/22-8/20-SUPPLY	EFT:	9,409.81
0288057045			00	10/22/2010	031-6002-433.41-50	7/29-8/27	EFT:	903.23
3998012019			00	10/22/2010	031-6002-433.41-50	7/30-8/30	EFT:	2,051.84
0959362004			00	10/22/2010	283-4003-451.41-30	7/19-8/17-SUPPLY	EFT:	3,201.52
0959362004			00	10/22/2010	283-4003-451.41-30	8/18-9/16-SUPPLY/PART DEL	EFT:	1,663.23
1227505009			00	10/22/2010	283-4003-451.41-30	7/28-8/26	EFT:	777.27
0959362004			00	10/22/2010	283-4005-451.41-30	7/19-8/17-SUPPLY	EFT:	5,945.69
0959362004			00	10/22/2010	283-4005-451.41-30	8/18-9/16-SUPPLY/PART DEL	EFT:	8,124.87
						VENDOR TOTAL *	.00	34,688.64
0011023	00	EXELON ENERGY						
0732010007			00	10/22/2010	010-5002-431.41-30	7/28-8/26-10370 ORL PKWY	136.93	
0732010007			00	10/22/2010	010-5002-431.41-30	7/28-8/26-10370 ORL PKWY	127.34	
0763098102			00	10/22/2010	010-5002-431.41-30	6/26-7/28-18341 ORL PKWY	131.52	
0763098102			00	10/22/2010	010-5002-431.41-30	7/28-8/26-18341 ORL PKWY	128.45	
1010090017			00	10/22/2010	010-5002-431.41-30	7/28-8/25	7,476.04	
						VENDOR TOTAL *	8,000.28	
0001601	00	NICOR						
2632528			00	10/22/2010	010-2100-424.41-70	8/31-9/30	104.93	
2823996			00	10/22/2010	010-2100-424.41-70	8/31-9/30	95.91	
3076775			00	10/22/2010	010-2100-424.41-70	8/20-9/21	100.24	
3195776			00	10/22/2010	010-2100-424.41-70	8/20-9/20	149.82	
3653139			00	10/22/2010	010-2100-424.41-70	8/27-9/28	35.11	

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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
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0001601	00	NICOR						
4006061			00	10/22/2010	010-2100-424.41-70	8/26-9/24	83.51	
4116301			00	10/22/2010	010-2100-424.41-70	8/26-9/24	33.99	
4480160			00	10/22/2010	010-2100-424.41-70	8/27-9/28	94.44	
2630940			00	10/22/2010	010-2100-424.41-70	8/19-9/20	762.89	
3144602			00	10/22/2010	010-2100-424.41-70	8/19-9/21	190.47	
3145238			00	10/22/2010	021-9100-500.41-70	8/20-9/20	153.39	
4284883			00	10/22/2010	026-0000-498.41-70	9/1-10/1	54.64	
4085487			00	10/22/2010	031-6002-433.41-70	8/28-9/28	34.51	
2020028			00	10/22/2010	031-6002-433.41-70	8/24-9/22	2.05	
2742855			00	10/22/2010	031-6002-433.41-70	8/26-9/24	39.22	
2833428			00	10/22/2010	031-6002-433.41-70	8/2-8/30	29.93	
2833428			00	10/22/2010	031-6002-433.41-70	8/30-9/30	36.74	
2838662			00	10/22/2010	031-6002-433.41-70	8/27-9/28	137.40	
2877788			00	10/22/2010	031-6002-433.41-70	7/29-8/30	29.75	
2877788			00	10/22/2010	031-6002-433.41-70	8/30-9/28	29.75	
3356899			00	10/22/2010	031-6002-433.41-70	8/20-9/20	84.66	
3467534			00	10/11/2010	031-6002-433.41-70	7/26-8/24	29.93	
3467534			00	10/11/2010	031-6002-433.41-70	8/24-9/24	29.93	
3475966			00	10/11/2010	031-6002-433.41-70	7/29-8/30	29.93	
3475966			00	10/11/2010	031-6002-433.41-70	8/30-9/28	33.33	
3493605			00	10/11/2010	031-6002-433.41-70	7/21-8/18	29.93	
3493605			00	10/11/2010	031-6002-433.41-70	8/18-9/20	29.93	
3607135			00	10/11/2010	031-6002-433.41-70	8/5-9/2	29.93	
3607135			00	10/11/2010	031-6002-433.41-70	9/2-10/5	34.40	
3626231			00	10/22/2010	031-6002-433.41-70	7/20-8/19	29.93	
3626231			00	10/22/2010	031-6002-433.41-70	8/19-9/17	29.93	
3626352			00	10/22/2010	031-6002-433.41-70	7/19-8/18	29.93	
3626352			00	10/22/2010	031-6002-433.41-70	8/18-9/16	29.93	
3993298			00	10/22/2010	031-6002-433.41-70	8/20-9/20	29.75	
4237796			00	10/22/2010	031-6002-433.41-70	8/16-9/14	93.49	
4237796			00	10/22/2010	031-6002-433.41-70	9/14-10/14	90.68	
4285752			00	10/22/2010	031-6002-433.41-70	8/26-9/24	98.07	
2731535			00	10/22/2010	283-4003-451.41-70	8/20-9/20	35.30	
3690413			00	10/22/2010	283-4003-451.41-70	7/22-8/19	29.93	
3690413			00	10/22/2010	283-4003-451.41-70	8/19-9/21	37.69	
3891315			00	10/22/2010	283-4007-451.41-70	9/3-10/5	2,219.50	
VENDOR TOTAL *							5,284.79	
EFT TOTAL ***								34,688.64
TOTAL EXPENDITURES ****							48,052.46	34,688.64
*****								82,741.10
GRAND TOTAL								

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	ALEXANDER KING						
ALEXANDER KING			00	10/15/2010	021-9100-375.60-00	SEC. DEP. REF.	210.00	
						VENDOR TOTAL *	210.00	
0001024	00	AMERICAN WATER WORKS ASSOC.						
7079			00	10/05/2010	031-6001-433.29-10	REISSUE-INCORRECT VENDOR	CHECK #: 1784310	50.00-
						VENDOR TOTAL *	.00	50.00-
0001376	00	AT & T						
349-7787			00	10/15/2010	010-0000-499.41-10	6/23-7/22-POLICE LINE	69.11	
349-7787			00	10/15/2010	010-0000-499.41-10	8/23-9/22-POLICE LINE	68.70	
						VENDOR TOTAL *	137.81	
0010096	00	CHILDREN'S FARM AT THE CENTER						
08/27/10		PI6845 057821	00	08/27/2010	283-4002-451.90-99	10/14 FIELD TRIP	855.50	
08/27/10		PI6846 057821	00	08/27/2010	283-4002-451.90-99	10/12 FIELD TRIP	659.75	
						VENDOR TOTAL *	1,515.25	
3333333	00	CHRIS YAVARSKI						
CHRIS YAVARASKI			00	10/15/2010	021-9100-375.60-00	SEC. DEP. REF.-10/8/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	COLLEEN WITT						
COLLEEN WITT			00	10/15/2010	010-5002-431.43-30	50/50 SIDEWALK PGM	467.50	
						VENDOR TOTAL *	467.50	
0009099	00	COMCAST						
877140124017943			00	10/15/2010	010-0000-499.42-61	DIGITAL ADAPTER-LUNCHROOM	2.11	
						VENDOR TOTAL *	2.11	
0009099	00	COMCAST,CK GRP-A						
877140124002075PI6852 055522			00	09/22/2010	021-9100-500.41-80	10/1-10/31	59.39	
						VENDOR TOTAL *	59.39	
0009099	00	COMCAST,CK GRP-B						
877140125002934PI6853 055581			00	09/24/2010	283-4007-451.42-61	9/29-10/28	160.16	
						VENDOR TOTAL *	160.16	
0009099	00	COMCAST,CK GRP-C						
877140124015813PI6854 055764			00	09/24/2010	283-4001-451.42-61	9/30-10/29-CAC	64.34	
						VENDOR TOTAL *	64.34	
0001170	00	CONSOLIDATED HIGH SCHOOL						
09/29/10			00	10/15/2010	010-0000-321.76-00	1/2 SEPT. TOWER RENTAL	EFT:	1,304.78
						VENDOR TOTAL *	.00	1,304.78
0005285	00	CUMMINS NPOWER,LLC (MN)						
711-45844		PI6856 057394	00	07/27/2010	031-6002-433.43-20	MISC RPR-153 BOOSTER ST	446.72	
						VENDOR TOTAL *	446.72	
3333333	00	DIANE GRAH						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	DIANE GRAH						
DIANE GRAH			00	10/15/2010	010-5002-431.43-30	50/50 SIDEWALK PGM	175.31	
						VENDOR TOTAL *	175.31	
9999999	00	DISC REPLAY						
000178210			00	03/02/2010	031-0000-227.10-00	CK NOT NEEDED-CR THRU WB	CHECK #: 1779528	25.24-
						VENDOR TOTAL *	.00	25.24-
3333333	00	EDWARD JONES & CO						
ED.JONES INVES.			00	03/19/2010	010-0000-321.99-00	CK NOT NEEDED	CHECK #: 1780004	50.00-
						VENDOR TOTAL *	.00	50.00-
3333333	00	EDWARD'S & PHILLIP'S DEVELOPMENT CO						
ED. & PHIL. DEV			00	10/15/2010	010-0000-323.50-00	REF. OVERPMT. ELEV. FEE	55.00	
						VENDOR TOTAL *	55.00	
0001274	00	FEDEX						
7-233-55213			00	10/15/2010	010-1400-415.41-60	DD	35.90	
7-241-24424			00	10/15/2010	010-1400-415.41-60	DD	42.10	
7-233-55213			00	10/15/2010	010-2003-416.41-60	KL	26.05	
7-241-24424			00	10/15/2010	010-2003-416.41-60	KL	11.72	
						VENDOR TOTAL *	115.77	
3333333	00	GALLAGHER & HENRY						
GALLAGHER & H.			00	10/15/2010	054-0000-227.91-10	REF. DR. EAST SUBDIV.	59,937.50	
						VENDOR TOTAL *	59,937.50	
0010085	00	HOLLAND & KNIGHT LLP						
2556238		PI6838 051395	00	09/08/2010	054-0000-499.84-80	0FZ0004	EFT:	1,358.75
						VENDOR TOTAL *	.00	1,358.75
0003006	00	ILLINOIS SECTION AWWA						
7029			00	09/21/2010	031-6001-433.29-10	8/12-INGRAM/MEDLAND	80.00	
7079			00	10/05/2010	031-6001-433.29-10	9/1-INGRAM/MEDLAND	50.00	
						VENDOR TOTAL *	130.00	
0001395	00	ILLINOIS STATE POLICE						
09/30/10		PI6855 058281	00	09/30/2010	010-1500-411.32-99	CC: 3990 ORI: IL016830L	34.25	
						VENDOR TOTAL *	34.25	
3333333	00	JILL LUNDSTEDT						
JILL LINDSTEDT			00	10/15/2010	021-9100-375.60-00	SEC. DEP. REF.-10/1/10	200.00	
						VENDOR TOTAL *	200.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
148818		PI6834 056908	00	08/31/2010	010-0000-499.32-10	JULY PTAB SVCS	257.92	
148819		PI6835 056908	00	08/31/2010	010-0000-499.32-10	JULY PTAB SVCS	101.12	
						VENDOR TOTAL *	359.04	
0008905	00	LEXISNEXIS RISK DATA MGMT. 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
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100930			00	10/15/2010	010-1101-421.60-15	SEPTEMBER	258.75	
VENDOR TOTAL *							258.75	
0010056	00	LOWE'S COMPANIES, INC.						
02192		PI6840 055746	00	06/07/2010	010-5002-431.61-30	QUIKRETE	21.36	
02607		PI6841 055661	00	07/07/2010	283-4003-451.61-99	DUCT TAPE	33.89	
78552		PI6842 055661	00	07/22/2010	283-4003-451.61-99	VINYL FENCING/WASP SPRAY	200.06	
01743		PI6843 055661	00	08/06/2010	283-4003-451.60-40	SAW/SUPPLIES	6.97	
01743		PI6844 055661	00	08/06/2010	283-4003-451.61-99	SAW/SUPPLIES	17.80	
VENDOR TOTAL *							280.08	
0009565	00	MACHAY, GEORGE						
02/15/10			00	04/20/2010	283-4002-451.90-47	CK NOT NEEDED	CHECK #: 1780514	300.00-
VENDOR TOTAL *							.00	300.00-
2222223	00	MARILYN MESSINA						
27292150030000			00	04/07/2010	010-0000-227.16-00	REISSUE CK 1741525	566.28	
VENDOR TOTAL *							566.28	
3333333	00	MATTHEW CARMODY						
MATTHEW CARMODY			00	04/06/2010	010-0000-371.45-00	CK NOT NEEDED	CHECK #: 1780249	25.00-
VENDOR TOTAL *							.00	25.00-
0003132	00	MOTIVE PARTS CO. - FMP						
10/01/10		PI6847 055571	00	10/01/2010	010-5006-431.61-80	SEPTEMBER	2,253.68	
10/01/10		PI6848 055571	00	10/01/2010	010-5006-431.61-99	SEPTEMBER	56.34	
10/01/10		PI6849 055571	00	10/01/2010	010-5006-431.62-20	SEPTEMBER	183.02	
10/01/10		PI6850 058032	00	10/01/2010	031-6003-433.61-70	SEPTEMBER	109.47	
10/01/10		PI6851 058108	00	10/01/2010	031-6003-433.61-70	SEPTEMBER	7.63	
VENDOR TOTAL *							2,610.14	
0011505	00	PETTY CASH - JOHN KEATING						
09/13/10			00	10/15/2010	010-7002-421.32-70	REIMB. PETTY CASH	189.82	
VENDOR TOTAL *							189.82	
0004095	00	PLOWS COUNCIL ON AGING						
09/30/10		PI6857 058324	00	09/30/2010	010-1500-411.29-40	10/22 LUNCH-SCHUSS./GIRA	50.00	
VENDOR TOTAL *							50.00	
0002452	00	SECRETARY OF STATE						
10/11/10		PI6839 058227	00	10/11/2010	010-7002-421.84-10	CONFIDENTIAL PLATE RENEW	99.00	
VENDOR TOTAL *							99.00	
0007664	00	STYLE AND SPORTS						
06/09/10		PI6832 056118	00	06/09/2010	031-6002-433.60-50	EMBROIDER LOGOS	70.00	
VENDOR TOTAL *							70.00	
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
10/13/10			00	10/15/2010	010-0000-227.16-00	UNCLM FNDS-7/1/02-6/30/03	658.50	

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
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
						VENDOR TOTAL *	658.50	
0001867	00	UNITED PARCEL SERVICE						
0000612261380			00	10/15/2010	010-7002-421.41-60	8/21	1.65	
						VENDOR TOTAL *	1.65	
0002134	00	USA MOBILITY WIRELESS, INC						
T6325718J			00	10/15/2010	010-5002-431.41-90	PAGERS	105.45	
T6325718J			00	10/15/2010	010-5006-431.41-90	PAGERS	27.75	
T6325718J			00	10/15/2010	010-7002-421.41-90	PAGERS	5.55	
T6325718J			00	10/15/2010	031-6001-433.41-90	PAGERS	105.45	
T6325718J			00	10/15/2010	283-4003-451.41-90	PAGERS	33.25	
						VENDOR TOTAL *	277.45	
0005171	00	WHEATLAND TITLE GUARANTY CO.						
315534		PI6833 051856	00	07/13/2010	054-0000-499.84-80	2716403004/2716403005	50.00	
325704		PI6836 051856	00	09/01/2010	054-0000-499.84-80	2715302007	60.00	
326371		PI6837 051856	00	09/03/2010	054-0000-499.84-80	2715302027/2715302028	150.00	
						VENDOR TOTAL *	260.00	
						HAND ISSUED TOTAL ***		450.24-
						EFT TOTAL ***		2,663.53
						TOTAL EXPENDITURES ****	69,591.82	2,213.29
						GRAND TOTAL *****		71,805.11

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EXPENDITURE APPROVAL LIST  
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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
0011723	00	FUNDAMENTALS COMPANY TRUST	10/14/10	PI7221	058452	00	09/21/2010	054-0000-499.84-80	TEMP. EASEMENT-2710100018	26,000.00	
VENDOR TOTAL *										26,000.00	
TOTAL EXPENDITURES ****										26,000.00	
GRAND TOTAL *****											26,000.00