

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
12/31/09		PI0252 050708	00	12/31/2009	010-2100-424.61-30	DECEMBER	26.15	
12/31/09		PI0254 050719	00	12/31/2009	010-5002-431.61-99	DECEMBER	13.98	
12/31/009		PI0250 050484	00	12/31/2009	010-5006-431.61-99	DECEMBER	192.03	
12/31/09		PI0251 050524	00	12/31/2009	031-6003-433.61-70	DECEMBER	15.98	
12/31/09		PI0253 050708	00	12/31/2009	283-4003-451.61-99	DECEMBER	70.71	
						VENDOR TOTAL *	318.85	
0006170	00	AUTUMN BLAZE TREE & TURF						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	547.83	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	674.50	
						VENDOR TOTAL *	1,222.33	
0008002	00	BRIGHT IDEAS, INC.						
760		PI0248 055059	00	10/06/2009	010-9450-464.60-99	BAL. 2009 CHRISTMAS DECO.	12,468.50	
						VENDOR TOTAL *	12,468.50	
0010221	00	BUCZKOWSKI, DAN						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	372.08	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	514.58	
						VENDOR TOTAL *	886.66	
0010069	00	BUFORD LAW OFFICE, LLC						
13133		PI0255 051393	00	12/30/2009	054-0000-499.84-80	0FZ0015, 0036	EFT:	285.00
13142		PI0256 051393	00	12/30/2009	054-0000-499.84-80	0FZ0015, 0036	EFT:	390.00
13146		PI0257 051393	00	12/30/2009	054-0000-499.84-80	0FZ0015, 0036	EFT:	900.00
						VENDOR TOTAL *	.00	1,575.00
0005810	00	BUSS CONCRETE, INC.						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	726.75	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	758.42	
						VENDOR TOTAL *	1,485.17	
0011498	00	CHIEF CONSTRUCTION INC.						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	1,029.17	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	1,409.17	
						VENDOR TOTAL *	2,438.34	
0009099	00	COMCAST,CK GRP-A						
879840124076105PI0260			00	12/24/2009	283-4001-451.42-61	12/30/09-1/29/10-CAC	64.33	
						VENDOR TOTAL *	64.33	
0009099	00	COMCAST,CK GRP-B						
879840125017274PI0236		055581	00	12/24/2009	283-4007-451.42-61	12/29/09-1/28/10	160.15	
879840125017274PI0270		051080	00	11/24/2009	283-4007-451.42-61	11/29-12/28	160.15	
						VENDOR TOTAL *	320.30	
0009099	00	COMCAST,CK GRP-C						
879840124005524PI0264		055522	00	12/22/2009	021-9100-500.41-80	1/1-1/31	59.38	
						VENDOR TOTAL *	59.38	
0003524	00	COMPLETE COLLISION CARE, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003524	00	COMPLETE COLLISION CARE, INC.						
8274		PI0279 054841 00 10/23/2009			010-5006-431.43-40	MISC REPAIRS	EFT:	281.20
8395		PI0242 055723 00 01/08/2010			092-0000-499.52-11	MISC REPAIRS	EFT:	2,466.46
8052		PI0243 055721 00 07/21/2009			092-0000-499.52-11	MISC REPAIRS-2009-5048	EFT:	1,657.18
8145		PI0244 055722 00 09/01/2009			092-0000-499.52-11	MISC REPAIRS-2009-5414	EFT:	1,218.80
8266		PI0280 055067 00 10/27/2009			092-0000-499.52-11	MISC REPAIRS	EFT:	3,568.85
						VENDOR TOTAL *	.00	9,192.49
0010088	00	CONKLIN & CONKLIN, LLC						
18720		PI0274 051389 00 12/11/2009			054-0000-499.84-80	0FZ0021	1,294.45	
						VENDOR TOTAL *	1,294.45	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/15/10		00 01/18/2010			010-0000-321.76-00	1/2 JAN TOWER RENTAL FEES	EFT:	1,304.78
						VENDOR TOTAL *	.00	1,304.78
0002912	00	COOK COUNTY TREASURER						
11/18/09		PI0272 055512 00 11/18/2009			054-0000-499.84-80	FINAL JUDGEMENT-PEP BOYS	44,000.00	
						VENDOR TOTAL *	44,000.00	
0010809	00	DAY & ROBERT, P.C.						
23635		PI0262 051511 00 11/30/2009			282-0000-499.32-80	CONDEMNATION SVCS.-NOV	12,712.94	
						VENDOR TOTAL *	12,712.94	
0011326	00	DEPOCOURT REPORTING SERVICE, INC						
14284		PI0277 053426 00 12/29/2009			282-0000-499.32-80	COURT REPORT.-CONDEMN.	EFT:	270.00
						VENDOR TOTAL *	.00	270.00
0010134	00	DEUTSCH, LEVY & ENGEL						
170163		PI0275 051394 00 12/01/2009			054-0000-499.84-80	0FZ0003, 0010, 0013	EFT:	390.00
						VENDOR TOTAL *	.00	390.00
9999999	00	DONALD BOWMAN						
000133325		00 01/18/2010			031-0000-227.10-00	DUP. PAYMENT	86.24	
						VENDOR TOTAL *	86.24	
0001243	00	EDWARD ELECTRIC CO.						
0915-1		PI0245 050230 00 10/30/2009			010-5002-431.32-50	SEASONAL LGHT. ELEC.UPGRD	22,353.50	
0915-1		PI0246 050230 00 10/30/2009			054-0000-499.71-25	SEASONAL LGHT. ELEC.UPGRD	10,186.13	
						VENDOR TOTAL *	32,539.63	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0014723-IN		PI0247 055008 00 10/28/2009			010-9450-464.60-99	BAL. 2009 CHRISTMAS DECO.	2,256.00	
						VENDOR TOTAL *	2,256.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
474209		PI0261 055627 00 10/09/2009			283-4001-451.43-60	DUPLICATOR MAINT.	415.17	
478759		PI0271 055452 00 12/02/2009			283-4007-451.43-60	7/14-12/1-S.PLEX-#13730	947.82	
						VENDOR TOTAL *	1,362.99	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009122 01/07/10 01/07/10	00	0009122 01/07/10 01/07/10		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	EFT: EFT:	1,041.83 1,475.67
						VENDOR TOTAL *	.00	2,517.50
0010085 2462545 2462546	00	0010085 2462545 2462546		00 12/03/2009 00 12/03/2009	054-0000-499.84-80 054-0000-499.84-80	0FZ0004, 0034 0FZ0004, 0034	EFT: EFT:	5,192.85 333.05
						VENDOR TOTAL *	.00	5,525.90
0003428 13060	00	0003428 13060		00 10/22/2009	010-1101-421.43-61	1/1-12/31/10	1,100.00	
						VENDOR TOTAL *	1,100.00	
0001395 11/30/09 12/31/09	00	0001395 11/30/09 12/31/09		00 11/30/2009 00 12/31/2009	010-1500-411.32-99 010-1500-411.32-99	CC 3990 ORI: IL016830L CC 3990 ORI: IL016830L	450.25 137.00	
						VENDOR TOTAL *	587.25	
0001949 01/07/10 01/07/10	00	0001949 01/07/10 01/07/10		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	596.92 451.25	
						VENDOR TOTAL *	1,048.17	
0001447 402477	00	0001447 402477		00 11/25/2009	010-7002-421.60-50	UNIFORMS	69.00	
						VENDOR TOTAL *	69.00	
0006429 01/07/10 01/07/10	00	0006429 01/07/10 01/07/10		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	576.33 457.58	
						VENDOR TOTAL *	1,033.91	
0011500 01/07/10 01/07/10	00	0011500 01/07/10 01/07/10		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	539.92 688.75	
						VENDOR TOTAL *	1,228.67	
0009472 01/07/10 01/07/10	00	0009472 01/07/10 01/07/10		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	1,456.67 1,444.00	
						VENDOR TOTAL *	2,900.67	
0002842 1554	00	0002842 1554		00 07/01/2009	010-2002-416.42-21	14118 CATHERINE NUIS.SVC	635.00	
						VENDOR TOTAL *	635.00	
0003132 01/01/10	00	0003132 01/01/10		00 01/01/2010	010-5006-431.61-80	DECEMBER	1,378.92	
						VENDOR TOTAL *	1,378.92	
0001593	00	0001593				NEOPOST LEASING		

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001593 N1128774	00	NEOPOST LEASING PI0233 055470	00	10/18/2009	010-7002-421.44-70	11/17/09-11/16/10	4,200.00	
						VENDOR TOTAL *	4,200.00	
0010592 A87650	00	NEXTDAYTONER PI0263 055460	00	12/30/2009	283-4003-451.60-10	INK CARTRIDGES	155.60	
						VENDOR TOTAL *	155.60	
0001615 01/15/10 01/15/10	00	ORLAND FIRE PROTECTION		00 01/18/2010 00 01/18/2010	010-0000-229.80-00 010-0000-321.40-00	QRTRLY REIMB.-OCT-DEC 09 QRTRLY REIMB.-OCT-DEC 09	316.00 1,492.50	
						VENDOR TOTAL *	1,808.50	
0001619 01/15/10	00	ORLAND PARK PUBLIC LIBRARY		00 01/18/2010	010-0000-337.30-00	JAN. PERS.PROP. REPL. TAX	EFT:	1,647.71
						VENDOR TOTAL *	.00	1,647.71
0009810 01/07/10 01/07/10	00	OUTSIDE VIEW BRICK PAVING		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	608.00 661.83	
						VENDOR TOTAL *	1,269.83	
0011007 161852	00	PACIFIC TELEMAGEMENT SERVICES		00 01/18/2010	283-4005-451.41-10	1/1-1/31/10	78.00	
						VENDOR TOTAL *	78.00	
0001641 52417-01	00	PALOS SPORTS, INC. PI0269 055341	00	12/14/2009	283-4007-451.60-45	HEALTH-O-MTR BEAM SCALE	289.95	
						VENDOR TOTAL *	289.95	
0005397 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09 11/13/09	00	PETTY CASH - DONNA RYMUT		00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010 00 01/18/2010	283-4001-451.29-40 283-4001-451.84-20 283-4001-451.60-10 283-4002-451.90-99 283-4002-451.90-40 283-4005-451.60-10 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.90-40 283-4007-451.60-30	4 CHAMBER MTGS-WENTZ BASKET-ALDEN EVENT STORAGE ENVS./PLANNER DANCE CO. SHOES SUPPLIES-DANCE PGM POOL OFFICE SUPPLIES BAGELS-SR PGM/CLN TBLCLTH TOYS/TREATS-KIDS RM SUPPLIES-SCHOOL PGMS FISH TNK SUP./CLN TBL.CL.	52.00 5.99 36.77 15.00 45.93 63.20 30.99 19.00 64.02 33.99	
						VENDOR TOTAL *	366.89	
0001694 01/02/10 01/02/10 01/02/10 01/02/10 01/02/10	00	RANDY'S MARKET PI0239 050480 PI0240 050480 PI0241 050480 PI0237 050468 PI0238 050468	00 00 00 00 00	01/02/2010 01/02/2010 01/02/2010 01/02/2010 01/02/2010	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40 283-4008-451.90-40	DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER	35.93 120.65 8.80 2.97 65.45	
						VENDOR TOTAL *	233.80	
0002244	00	SIR SPEEDY PRINTING #6129						

PROGRAM: GM339L

AS OF: 01/19/2010

CHECK DATE: 01/19/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002244 303	00	SIR SPEEDY PRINTING #6129 055544	00	01/18/2010	010-9450-464.60-20	TICKETS-CHEF'S AUCTION	122.50	
						VENDOR TOTAL *	122.50	
0009192 49820	00	SPACECO, INC. PI0232 055263	00	12/11/2009	282-0000-499.32-80	MAIN ST.TRI. LEGAL-NOV.	155.00	
						VENDOR TOTAL *	155.00	
0001846 01/07/10 01/07/10	00	TOURES LANDSCAPE		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	612.75 687.17	
						VENDOR TOTAL *	1,299.92	
0008114 01/07/10 01/07/10	00	VILLAGE SQUARE ELECTRIC, INC.		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	425.92 500.33	
						VENDOR TOTAL *	926.25	
0008157 77980	00	WASHBURN MACHINERY PI0273 050570	00	12/15/2009	283-4007-451.61-70	SVC ON WASHER	199.00	
						VENDOR TOTAL *	199.00	
0011501 01/07/10 01/07/10	00	WESTERN STATES		00 01/18/2010 00 01/18/2010	010-5002-431.42-20 010-5002-431.42-20	12/22 SNOW REMOVAL 12/27 SNOW REMOVAL	467.08 391.08	
						VENDOR TOTAL *	858.16	
						EFT TOTAL ***		22,423.38
						TOTAL EXPENDITURES ****	135,461.10	22,423.38
					GRAND TOTAL	*****		157,884.48

PREPARED 01/19/2010, 11:30:24

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 01/19/2010

CHECK DATE: 01/19/2010

PAGE 1

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
0011313	00	LEADSONLINE						
215874		PI0234 055583	29	01/11/2010	027-2900-421.29-20	FASTFIND SVC PKG-1 YR	3,348.00	
						VENDOR TOTAL *	3,348.00	
						TOTAL EXPENDITURES ****	3,348.00	
					GRAND TOTAL	*****		3,348.00

PROGRAM: GM339L

AS OF: 01/22/2010

CHECK DATE: 01/22/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20100122	00	AFSCME COUNCIL 31 PR0122	00	01/22/2010	010-0000-205.30-00	01/10 VLG ORLAND PK DUES	EFT:	2,869.60
VENDOR TOTAL *							.00	2,869.60
0009156 20100122	00	HARTFORD LIFE ANNUITIES PR0122	00	01/22/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	12,858.88
VENDOR TOTAL *							.00	12,858.88
0005704 20100122	00	I.B.E.W. LOCAL 134 PR0122	00	01/22/2010	010-0000-205.31-00	01/10 VLG ORLAND PK DUES	EFT:	244.80
VENDOR TOTAL *							.00	244.80
0003929 20100122	00	ICMA RETIREMENT TRUST - 457 PR0122	00	01/22/2010	010-0000-206.70-00	VOP-PLAN# 301728	EFT:	1,256.00
VENDOR TOTAL *							.00	1,256.00
0006056 20100122	00	IUOE LOCAL 399 PR0122	00	01/22/2010	010-0000-205.32-00	01/10 VOP DUES #1000/1069	EFT:	832.00
VENDOR TOTAL *							.00	832.00
0006154 20100122	00	METROPOLITAN ALLIANCE OF POLICE PR0122	00	01/22/2010	010-0000-205.45-00	01/10 VLG ORLAND PK DUES	EFT:	2,025.00
VENDOR TOTAL *							.00	2,025.00
0001293 20100122	00	NATIONAL GUARDIAN LIFE INSURANCE PR0122	00	01/22/2010	010-0000-205.78-00	ID# GL01970001	EFT:	195.04
VENDOR TOTAL *							.00	195.04
0003934 20100122	00	NCPERS GROUP LIFE INSURANCE PR0122	00	01/22/2010	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	672.00
VENDOR TOTAL *							.00	672.00
0005974 20100122	00	ORLAND PARK POLICE SUPERVISORS PR0122	00	01/22/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	160.00
VENDOR TOTAL *							.00	160.00
0003931 20100122	00	USCM CLEARING ACCOUNT PR0122	00	01/22/2010	010-0000-206.71-00	VOP - ENTITY # 13359	EFT:	5,965.20
VENDOR TOTAL *							.00	5,965.20
EFT TOTAL ***								27,078.52
TOTAL EXPENDITURES ****							.00	27,078.52
GRAND TOTAL *****								27,078.52

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004522	00	AJR AUTO RADIO PCARD	00	12/23/2009	010-5006-431.61-80	AUTO REPAIR PART FOR 5686	CHECK #: 202142	125.00
						VENDOR TOTAL *	.00	125.00
0010635	00	AL'S BEEF PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	90.55
		PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	85.80
						VENDOR TOTAL *	.00	176.35
0004284	00	AMERICAN SALE PCARD	00	12/23/2009	021-9100-500.61-30	X-MAS WREATHS	CHECK #: 202142	109.73
						VENDOR TOTAL *	.00	109.73
0011483	00	ANYTIME COSTUME PCARD	00	12/23/2009	283-4002-451.90-40	TURKEY TROT COSTUME	CHECK #: 202142	220.99
						VENDOR TOTAL *	.00	220.99
0007558	00	BEVERLY COSTUMES INC. PCARD	00	12/23/2009	283-4002-451.90-46	COSTUME FOR SOUND EFFECTS	CHECK #: 202142	45.00
						VENDOR TOTAL *	.00	45.00
0009832	00	BOLT DEPOT PCARD	00	12/23/2009	031-6002-433.64-40	UTILITIES PURCHASE/DOUG	CHECK #: 202142	568.20
						VENDOR TOTAL *	.00	568.20
0009752	00	CALENDARS PCARD	00	12/23/2009	010-9300-499.60-99	MILITARY CALENDAR FOR	CHECK #: 202142	23.00
						VENDOR TOTAL *	.00	23.00
0003153	00	CENTENNIAL LANES PCARD	00	12/23/2009	283-4008-451.90-10	BOWLING GAMES AND SHOES	CHECK #: 202142	32.00
						VENDOR TOTAL *	.00	32.00
0011485	00	CHICK-FIL-A PCARD	00	12/23/2009	010-1100-413.29-40	DINNER - TRAVEL EXPENSE	CHECK #: 202142	18.91
						VENDOR TOTAL *	.00	18.91
0010683	00	CHILI'S PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	45.87
						VENDOR TOTAL *	.00	45.87
0001169	00	COMPUSA, INC. PCARD	00	12/23/2009	010-7002-421.60-99	EXTERNAL HARD DRIVE FOR	CHECK #: 202142	89.99
						VENDOR TOTAL *	.00	89.99
0010494	00	COOPER'S HAWK WINERY PCARD	00	12/23/2009	010-9450-464.42-99	SANTA GIFT	CHECK #: 202142	100.00
						VENDOR TOTAL *	.00	100.00
0011494	00	CW MILL EQUIPMENT COMPANY, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011494	00	CW MILL EQUIPMENT COMPANY, INC. PCARD	00	12/23/2009	010-5006-431.61-80	PARTS FOR 4332	CHECK #: 202142	99.66
						VENDOR TOTAL *	.00	99.66
0001223	00	DOMINICK'S FINER FOODS, INC. PCARD	00	12/23/2009	010-9300-499.64-10	BEVERAGES-VET COMMISSION	CHECK #: 202142	62.28
		PCARD	00	12/23/2009	010-9300-499.64-10	BEVERAGES & FOOD FOR VET	CHECK #: 202142	41.14
						VENDOR TOTAL *	.00	103.42
0004813	00	DUNKIN' DONUTS PCARD	00	12/23/2009	283-4002-451.90-40	DONUTS AND COFFEE FOR	CHECK #: 202142	25.22
						VENDOR TOTAL *	.00	25.22
0002427	00	FOREST VIEW FARMS PCARD	00	12/23/2009	283-4008-451.90-10	ADMISSION COST FOR SPEVNT	CHECK #: 202142	19.00
						VENDOR TOTAL *	.00	19.00
0008534 01/22/10	00	FORT DEARBORN LIFE	00	01/22/2010	092-0000-499.53-50	FEB. GROUP #F005598	EFT:	6,759.92
						VENDOR TOTAL *	.00	6,759.92
0006852	00	HIEINIE'S MC CARTHY'S CATERERS PCARD	00	12/23/2009	010-9300-499.64-10	FOOD - VET COMMISSION	CHECK #: 202142	384.07
		PCARD	00	12/23/2009	010-9300-499.64-10	FOOD - VET COMMISSION	CHECK #: 202142	100.00
						VENDOR TOTAL *	.00	484.07
0010685	00	HOSTEK.COM PCARD	00	12/23/2009	010-1101-421.43-61	OPPD WEBSITE RENEWAL	CHECK #: 202142	99.95
						VENDOR TOTAL *	.00	99.95
0001404	00	ILLINOIS PARK & REC. ASSN. PCARD	00	12/23/2009	283-4003-451.29-20	ANNUAL MEMBERSHIP	CHECK #: 202142	254.00
						VENDOR TOTAL *	.00	254.00
0001437	00	JEWEL FOOD STORES PCARD	00	12/23/2009	010-7002-421.64-10	PRISONER MEAL FOOD	CHECK #: 202142	86.38
		PCARD	00	12/23/2009	010-7002-421.64-10	PRISONER MEAL FOOD	CHECK #: 202142	95.28
		PCARD	00	12/23/2009	283-4002-451.90-40	TURKEY TROT SUPPLIES	CHECK #: 202142	84.73
		PCARD	00	12/23/2009	283-4007-451.90-40	TURKEYS FOR TURKEY SHOOT	CHECK #: 202142	11.50
		PCARD	00	12/23/2009	283-4008-451.90-40	CAKE AND SUPPLIES FOR THE	CHECK #: 202142	116.75
						VENDOR TOTAL *	.00	394.64
0010056	00	LOWE'S COMPANIES, INC. PCARD	00	12/23/2009	021-9100-500.42-41	BATTERIES & ANT BAIT	CHECK #: 202142	51.18
						VENDOR TOTAL *	.00	51.18
0009656	00	MENARDS - HOMER GLEN PCARD	00	12/23/2009	283-4007-451.60-30	LAUNDRY SOAP AND BLEACH	CHECK #: 202142	154.38
						VENDOR TOTAL *	.00	154.38
0001535	00	MICHAELS #0104						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001535	00	MICHAELS #0104						
		PCARD	00	12/23/2009	010-9300-499.60-99	CHRISTMAS DECORATION	CHECK #: 202142	13.16
		PCARD	00	12/23/2009	283-4002-451.90-40	CRAFT FOAM SHEETS FOR	CHECK #: 202142	39.60
						VENDOR TOTAL *	.00	52.76
0003110	00	MINDY'S						
		PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	163.23
						VENDOR TOTAL *	.00	163.23
0010541	00	NATIONAL STUDENT CLEAR						
		PCARD	00	12/23/2009	010-1100-413.29-52	PRE-EMPLOYMENT EDUCATION	CHECK #: 202142	6.50
						VENDOR TOTAL *	.00	6.50
0001610	00	OLD DOMINION BRUSH						
		PCARD	00	12/23/2009	010-5006-431.61-70	LEAFLOADER PARTS	CHECK #: 202142	60.50
						VENDOR TOTAL *	.00	60.50
0006309	00	PADDY B'S						
		PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	208.35
						VENDOR TOTAL *	.00	208.35
0009153	00	PARTY CITY						
		PCARD	00	12/23/2009	010-9300-499.60-99	HELIUM - VETERANS DAY	CHECK #: 202142	34.99
		PCARD	00	12/23/2009	283-4002-451.90-40	TURKEY TROT SUPPLIES	CHECK #: 202142	19.80
		PCARD	00	12/23/2009	283-4002-451.90-99	PALS- FEAST SUPPLY	CHECK #: 202142	14.99
		PCARD	00	12/23/2009	283-4008-451.90-70	CENTER PIECES FOR SPORTS	CHECK #: 202142	153.21
						VENDOR TOTAL *	.00	222.99
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	12/23/2009	283-4002-451.90-50	SCHOLASTIC BOOKS FOR	CHECK #: 202142	3.00
		PCARD	00	12/23/2009	283-4002-451.90-50	SCHOLASTIC BOOKS FOR	CHECK #: 202142	8.00
		PCARD	00	12/23/2009	283-4002-451.90-50	SCHOLASTIC BOOKS FOR	CHECK #: 202142	6.75
						VENDOR TOTAL *	.00	17.75
0003394	00	SOME'S UNIFORMS, INC.						
		PCARD	00	12/23/2009	010-7002-421.60-50	AWARD MEDALS AND PINS FOR	CHECK #: 202142	161.00
						VENDOR TOTAL *	.00	161.00
0010955	00	SPACE GOLF						
		PCARD	00	12/23/2009	283-4008-451.90-10	ADMISSION FOR ON THE MOVE	CHECK #: 202142	45.00
						VENDOR TOTAL *	.00	45.00
0010718	00	SPEEDWAY						
		PCARD	00	12/23/2009	010-1100-413.29-40	GASOLINE - TRAVEL EXPENSE	CHECK #: 202142	25.00
						VENDOR TOTAL *	.00	25.00
0004374	00	TARGET GREATLAND						
		PCARD	00	12/23/2009	283-4002-451.90-50	RETURNED CD PLAYER FOR	CHECK #: 202142	22.99-
						VENDOR TOTAL *	.00	22.99-
0003157	00	TRAVERSO'S						

PREPARED 01/22/2010, 13:23:47

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 01/22/2010

CHECK DATE: 01/22/2010

PAGE 4

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003157	00	TRAVERSO'S PCARD	00	12/23/2009	283-4008-451.90-10	DINE OUT II-SPEC REC MEAL	CHECK #: 202142	225.82
						VENDOR TOTAL *	.00	225.82
0011493	00	US CARGO CONTROL PCARD	00	12/23/2009	010-5002-431.61-30	CHAIN FOR STREETS	CHECK #: 202142	818.24
						VENDOR TOTAL *	.00	818.24
0003234	00	WAL-MART STORE 1556 PCARD	00	12/23/2009	283-4008-451.90-40	CANDY CANE GIFT FOR	CHECK #: 202142	25.84
		PCARD	00	12/23/2009	283-4008-451.90-41	T-SHIRTS FOR DRAMA	CHECK #: 202142	34.00
						VENDOR TOTAL *	.00	59.84
0011275	00	5.11 TACTICAL PCARD	00	12/23/2009	010-7002-421.60-50	SABRE JACKET FOR CHIEF	CHECK #: 202142	204.94
						VENDOR TOTAL *	.00	204.94
						HAND ISSUED TOTAL ***		5,489.49
						EFT TOTAL ***		6,759.92
						TOTAL EXPENDITURES ****	.00	12,249.41
					GRAND TOTAL *****			12,249.41

PREPARED 1/28/2010, 17:28:05

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 01/2010

PROGRAM: GM348U

Village of Orland Park

BANK 27 FIFTH THIRD BANK/STATE SEIZURE

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
1778911	11105	00	DIRECTOR OF THE IL. STATE POLICE	01/28/2010	263.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	263.00

PREPARED 01/28/2010, 17:42:03

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 01/28/2010

CHECK DATE: 01/28/2010

PAGE 1

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
0011424	00	AT & T						
831-000-1577288	PI0572	055474	00	01/05/2010	010-1101-499.42-60	JANUARY INTERNET	1,022.90	
						VENDOR TOTAL *	1,022.90	
0011497	00	BARRON, ALYSSA RAE						
011310	PI0576	055665	00	01/13/2010	283-4002-451.90-22	1/30 CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0011495	00	CASPER, CHRIS						
021310	PI0575	055663	00	01/13/2010	283-4002-451.90-22	1/30 CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0009099	00	COMCAST						
879840124005524	PI0574	055522	00	01/22/2010	021-9100-500.41-80	2/1-2/28	59.38	
						VENDOR TOTAL *	59.38	
0011423	00	DROP N ROLL ENTERTAINMENT						
01/18/10	PI0577	055716	00	01/18/2010	283-4002-451.90-22	1/30 DJ SVCS	EFT:	175.00
						VENDOR TOTAL *	.00	175.00
0004625	00	IBM CORPORATION						
1034460	PI0578	055748	00	01/03/2010	010-1101-499.43-61	1/1-3/31/10	1,080.30	
						VENDOR TOTAL *	1,080.30	
0004290	00	TELVENT DTN						
2951095	PI0573	055479	00	01/15/2010	010-1101-499.43-61	2/8-3/7/10	374.00	
						VENDOR TOTAL *	374.00	
						EFT TOTAL ***		175.00
						TOTAL EXPENDITURES ****	2,636.58	175.00
						*****		2,811.58
					GRAND TOTAL			

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008269	00	ADT SECURITY SERVICES, INC.						
07189215		PI0287 055528	00	01/02/2010	010-2100-424.42-80	2/1-4/30/10-POOL CASHIER	70.32	
07189216		PI0288 055528	00	01/02/2010	010-2100-424.42-80	2/1-4/30/10-POOL OFFICE	66.66	
07189318		PI0289 055528	00	01/02/2010	010-2100-424.42-80	2/1-4/30/10-PD	126.00	
						VENDOR TOTAL *	262.98	
0011480	00	ADVANCED SUPPLY COMPANY						
82521		PI0583 055374	00	01/13/2010	031-6002-433.60-45	AIR MONITOR	945.00	
82521		PI0584 055374	00	01/13/2010	031-6002-433.64-70	AIR MONITOR	282.50	
82707		PI0585 055374	00	01/18/2010	031-6002-433.60-45	AIR MONITOR	1,200.00	
82707		PI0586 055374	00	01/18/2010	031-6002-433.64-70	AIR MONITOR	18.55	
						VENDOR TOTAL *	2,446.05	
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R20311		PI0283 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-VH/CC/FLC	1,884.00	
R20313		PI0284 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-OLD VH/RDC	1,778.00	
R20325		PI0285 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-PD	1,614.00	
R20360		PI0286 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-CAC	1,361.00	
R20314		PI0290 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-OLD PD	637.00	
R20315		PI0291 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-PW	1,224.00	
R20309		PI0282 055639	00	11/30/2009	283-4007-451.42-81	1/1-12/31/10-S.PLEX	1,199.00	
						VENDOR TOTAL *	9,697.00	
0001053	00	ALL AMERICAN TROPHY KING, INC.						
48958		PI0317 055629	00	12/16/2009	010-7002-421.60-99	2 CLOCKS	194.00	
						VENDOR TOTAL *	194.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
01/02/10		PI0321 050573	00	01/02/2010	010-5006-431.43-41	DECEMBER TOWING	389.00	
						VENDOR TOTAL *	389.00	
0001065	00	AMERICAN PLANNING ASSOC.						
016383-091101		PI0319 055756	00	12/10/2009	010-2003-416.29-30	4/1/10-3/11/11 SUBSCRIPTN	1,496.00	
016383-091101PB		PI0293 055756	00	12/11/2009	010-8000-464.29-20	4/1-12/31/10 DUES	350.00	
016383-091101		PI0320 055756	00	12/10/2009	010-8000-464.29-20	4/1/10-3/31/11 SUBSCRIPTN	100.00	
						VENDOR TOTAL *	1,946.00	
0007874	00	AMPEST EXTERMINATING, INC.						
8259		PI0294 055527	00	01/04/2010	010-2100-424.32-91	SHED/OLD SALT BLDG	50.00	
						VENDOR TOTAL *	50.00	
0008231	00	APPLE CHEVROLET						
214273		PI0295 055549	00	01/04/2010	010-5006-431.61-80	POWER STEERING HOSE	10.45	
214301		PI0296 055549	00	01/04/2010	010-5006-431.61-80	TRANS. FITTINGS	13.17	
214309		PI0297 055549	00	01/05/2010	010-5006-431.61-80	OIL COOLER LINES/FITTINGS	542.28	
214312		PI0298 055549	00	01/05/2010	010-5006-431.61-80	CABLE ASSY	70.80	
214472		PI0299 055549	00	01/07/2010	010-5006-431.61-80	CABLE ASSY	70.80	
214708		PI0300 055549	00	01/13/2010	010-5006-431.61-80	TRANS. FITTINGS	13.17	
214710		PI0301 055549	00	01/13/2010	010-5006-431.61-80	PIPE/CLAMPS	10.45	
214754		PI0302 055549	00	01/14/2010	010-5006-431.61-80	STRUTS	39.22	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008231	00	APPLE CHEVROLET						
CVCS171031		PI0303 055549	00	01/15/2010	010-5006-431.43-40	MISC REPAIRS	120.75	
213776		PI0310 050574	00	12/16/2009	010-5006-431.61-80	COOLER	513.29	
213830		PI0311 050574	00	12/17/2009	010-5006-431.61-80	SEPARATOR	21.33	
213851		PI0312 050574	00	12/18/2009	010-5006-431.61-80	PUMP	100.68	
213923		PI0313 050574	00	12/21/2009	010-5006-431.61-80	FUEL SENDER	291.01	
CTCS169808		PI0314 050574	00	12/23/2009	010-5006-431.43-40	MISC REPAIRS	1,017.37	
VENDOR TOTAL *							2,834.77	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
98926R		PI0306 055677	00	11/30/2009	010-2100-424.43-61	1/1-12/31/10-VH	EFT:	5,200.00
98927R		PI0307 055677	00	11/30/2009	010-2100-424.43-61	1/1-12/31/10-S.PLEX	EFT:	5,200.00
98928R		PI0308 055677	00	11/30/2009	010-2100-424.43-61	1/1-12/31/10-PD	EFT:	5,200.00
VENDOR TOTAL *							.00	15,600.00
0011438	00	B & J TOWING INC						
0000089		PI0318 055742	00	12/07/2009	010-5006-431.43-40	TRUCK SAFETY INSP.	28.40	
VENDOR TOTAL *							28.40	
8888888	00	BARBARA SCHMITZ						
16433			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	193.00	
VENDOR TOTAL *							193.00	
0009841	00	BASS/SCHULER ENTERTAINMENT						
BSE-32015		PI0292 055711	00	12/22/2009	010-9450-464.42-99	DEP 7/4/10-BEACH BUM BAND	420.00	
VENDOR TOTAL *							420.00	
0001525	00	BEN MEADOWS COMPANY, INC.						
1014748511		PI0305 055836	00	01/07/2010	010-5001-431.61-99	SHOP THERMOMETER	109.61	
VENDOR TOTAL *							109.61	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008-PP		PI0315 050780	00	12/31/2009	092-0000-499.53-10	96512010008, 12/09	EFT:	355,769.49
96513010007-HM		PI0316 050780	00	12/31/2009	092-0000-499.53-20	96513010007, 12/09	EFT:	93,945.49
VENDOR TOTAL *							.00	449,714.98
0009238	00	BURRIS EQUIPMENT						
PS48485		PI0325 055551	00	01/18/2010	010-5006-431.61-71	ELEMENT	31.90	
PS49337		PI0326 055551	00	01/18/2010	010-5006-431.61-71	CUTTING EDGE	93.56	
PS49425		PI0327 055551	00	01/21/2010	010-5006-431.61-70	PARTS	71.41	
VENDOR TOTAL *							196.87	
0007343	00	CARQUEST						
2543-143016		PI0328 055552	00	01/06/2010	010-5006-431.61-80	BELT	17.97	
2543-143066		PI0329 055552	00	01/07/2010	010-5006-431.61-80	BLOCK/HEAD SEALER	4.99	
2543-143606		PI0330 055552	00	01/12/2010	010-5006-431.61-99	SQUEEGEE/WINDSHIELD WSH	5.27	
2543-143606		PI0331 055552	00	01/12/2010	010-5006-431.62-20	SQUEEGEE/WINDSHIELD WSH	13.96	
2543-143769		PI0332 055552	00	01/13/2010	010-5006-431.61-80	BRAKE LINES	25.32	
2543-144031		PI0333 055552	00	01/15/2010	010-5006-431.61-80	BRAKE HARDWARE	8.98	
2543-144278		PI0334 055552	00	01/18/2010	010-5006-431.62-20	TRANS. FLUID	20.45	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007343 2543-144283	00	CARQUEST PI0335 055552	00	01/18/2010	010-5006-431.62-20	OIL	4.09	
						VENDOR TOTAL *	101.03	
0002830 RJN3419	00	CDW GOVERNMENT, INC. PI0324 055519	00	01/07/2010	010-1101-499.43-61	BACKUP SOFTWARE MAINT.	EFT:	975.00
						VENDOR TOTAL *	.00	975.00
0006850 137844A 137844B	00	CENTRAL PARTS WAREHOUSE PI0336 055553 PI0337 055553	00	01/07/2010 01/11/2010	010-5006-431.61-72 010-5006-431.61-72	SNOW PLOW SOLENOID SWITCH CUTTING EDGE	12.11 125.67	
						VENDOR TOTAL *	137.78	
0005732 47852 47863	00	CHICAGO DRIVELINE, INC. PI0349 055674 PI0350 055674	00	01/11/2010 01/12/2010	010-5006-431.43-40 010-5006-431.43-20	REBUILD FRONT DRIVE SHAFT REBUILD PTO SHAFT	310.15 340.84	
						VENDOR TOTAL *	650.99	
0001144 50381476 71681812	00	CHICAGO TRIBUNE PI0322 055545 PI0359 055771	00	12/05/2009 01/21/2010	010-1100-413.29-30 283-4007-451.29-30	12/6/09-3/6/10 1/22-3/18	42.25 46.00	
						VENDOR TOTAL *	88.25	
0004679 90520 90521 90523 90525 90526 90527 90529 90530 90531 90562 92090 92091 92092 92093 92094 92095 90524 91723 92182	00	CHRISTOPHER B. BURKE 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 01/15/2010 00 01/15/2010 00 01/15/2010 00 01/15/2010 00 01/15/2010 00 01/15/2010 00 01/27/2010 PI0376 051509 PI0394 051509	00	10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010 01/27/2010 12/22/2009 01/21/2010	010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-2001-416.32-50 010-2001-416.32-50	R139-183/LAGRANGE-SMAGALA R160-LOTS 37/38-BEEMSTR. R161-PATTARA PROP. R177-TALL WOODS ESTATES R178-STONE CHURCH R188-13867 SW HWY-CLRWire R189-CLEARWIRE-133 LAGR. R29B-OP PRAYER COMM.CTR. R101A-SHOPS @ 88 CHILD CR R183-FRNWY PK SCH.PKING R177-TALL WOODS ESTATES R178-STONE CHURCH R188-13900 SW HWY-CLRWire R193-SMITH XING BLDG ADD. R133W-JH DR OFC. RET.WALL R175L-CULVERS LIGHTING ADJUST INVOICE ENGR. SVCS.-NOVEMBER ENGR. SVCS.-DECEMBER	2,456.50 2,583.00 2,540.50 2,818.09 3,674.52 2,954.25 1,147.35 2,440.36 1,217.50 5,302.88 2,721.96 979.00 2,628.00 2,828.65 1,485.73 1,518.50 .60- 8,500.00 8,500.00	
						VENDOR TOTAL *	56,296.19	
0009099 879840124075864	00	COMCAST, CK GRP-B PI0358 055764	00	01/14/2010	283-4001-451.42-61	1/21-2/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0009099	00	COMCAST, CK GRP-C						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009099	00	COMCAST,CK GRP-C						
879840125017327	PI0484	055581	00	01/09/2010	283-4007-451.42-61	1/16-2/15	61.95	
						VENDOR TOTAL *	61.95	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
99661	PI0353	055710	00	01/08/2010	283-4007-451.60-30	COFFEE	81.00	
99772	PI0354	055710	00	01/15/2010	283-4007-451.60-30	COFFEE	30.00	
						VENDOR TOTAL *	111.00	
0011210	00	COOLING LAND CONCEPTS, LLC						
53398		052351	00	01/28/2010	031-0000-201.50-00	PAY RETAINAGE	21,853.04	
53398	PI0378	052351	00	12/18/2009	031-6007-433.70-50	TINLEY CRK. THRU 12/22/09	7,695.00	
						VENDOR TOTAL *	29,548.04	
0010201	00	COSTCO WHOLESALE						
070226	PI0366	055224	00	11/18/2009	010-1200-414.60-30	REFRESH.-ENERGY ASSIST.	8.58	
003066	PI0367	055224	00	11/19/2009	010-1200-414.60-30	REFRESH.-ENERGY ASSIST.	59.98	
						VENDOR TOTAL *	68.56	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
252198	PI0490	050779	00	11/30/2009	092-0000-499.53-40	NOVEMBER	EFT:	17,695.85
258340	PI0494	050779	00	12/31/2009	092-0000-499.53-40	DECEMBER	EFT:	20,164.17
						VENDOR TOTAL *	.00	37,860.02
0010134	00	DEUTSCH, LEVY & ENGEL						
170777	PI0375	051394	00	12/30/2009	054-0000-499.84-80	0FZ0010, 0013, 0003	EFT:	660.00
						VENDOR TOTAL *	.00	660.00
0002575	00	DREISILKER ELECTRIC MOTORS, INC.						
I677924	PI0345	055595	00	01/07/2010	010-2100-424.61-70	MOTOR	288.36	
						VENDOR TOTAL *	288.36	
0007733	00	DROP ZONE						
56972	PI0389	055599	00	12/05/2009	283-4003-451.44-55	DECEMBER	325.00	
						VENDOR TOTAL *	325.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3227451	PI0554	050830	00	11/28/2009	010-5002-431.61-99	STORM SEWER SUPPLIES	EFT:	400.87
						VENDOR TOTAL *	.00	400.87
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-444722	PI0365	055105	00	11/10/2009	283-4005-451.61-30	POOL LIGHT FIXTURE	86.67	
5025-445622	PI0342	055585	00	01/05/2010	283-4007-451.61-20	ELEC. SUPPLIES	37.23	
						VENDOR TOTAL *	123.90	
8888888	00	ELVERA MELANDER						
16430			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	69.00	
						VENDOR TOTAL *	69.00	
0008742	00	ENGLEWOOD						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0008742 021879	00	ENGLEWOOD PI0488 055823	00	01/06/2010	283-4007-451.61-20	CKT BRKR	39.95	
						VENDOR TOTAL *	39.95	
0001255 10-126709	00	ENVIRO-TEST/PERRY LABS, INC. PI0393 050623	00	01/07/2010	031-6002-433.32-90	COLIFORM SAMPLES	456.00	
						VENDOR TOTAL *	456.00	
0006445 26898	00	FRAME TECH, INC. PI0356 055732	00	01/15/2010	010-5006-431.43-40	ALIGNMENT	110.00	
						VENDOR TOTAL *	110.00	
0001294 361997 362033 362287	00	FREEWAY FORD TRUCK SALES, INC. PI0338 055554 PI0339 055554 PI0340 055554	00 00 00 00	01/06/2010 01/07/2010 01/11/2010	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	GASKETS/O-RING SEAL HUB CAP/AIR DRYER VALVE	30.46 477.14 201.76	
						VENDOR TOTAL *	709.36	
0001100 156465	00	G.W. BERKHEIMER CO., INC. PI0352 055679	00	01/12/2010	283-4007-451.61-70	PIPES	48.55	
						VENDOR TOTAL *	48.55	
0011488 1028382990	00	G&K SERVICES PI0348 055669	00	01/06/2010	010-5006-431.42-70	RAG SVC	37.12	
						VENDOR TOTAL *	37.12	
0005744 476590 477977 478767 479639 474751 477864/478758 477957/478773 477969/478763 477971/478764 478750 474521 477962 478762	00	GATEWAY BUSINESS SYSTEMS, INC. PI0362 055225 PI0368 055225 PI0386 055225 PI0489 055852 PI0364 055095 PI0381 055095 PI0382 055095 PI0383 055095 PI0384 055095 PI0385 055095 PI0363 055739 PI0369 055739 PI0391 055739	00 00 00 00 00 00 00 00 00 00 00 00 00	10/09/2009 11/04/2009 12/02/2009 01/07/2010 11/02/2009 12/01/2009 12/02/2009 12/02/2009 12/02/2009 12/02/2009 10/09/2009 11/04/2009 12/02/2009	010-1200-414.43-60 010-1200-414.43-60 010-1200-414.43-60 010-1400-415.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 031-1400-415.43-60 031-1400-415.43-60 031-1400-415.43-60	9/5-10/1-EQUIP. ID R6744 10/1-11/1-EQUIP. ID R6744 11/1-12/1-EQUIP. ID R6744 FIN. FAX-1/3/10-1/3/11 7/14-10/9-EQUIP. ID 13713 10/1-12/1-EQUIP. ID 13713 10/1-12/1-EQUIP. ID 17362 10/1-12/1-EQUIP. ID 17368 10/1-12/1-EQUIP. ID 17361 11/1-12/1-EQUIP ID 17367 4/1-10/9-EQUIP. ID 16396 10/1-11/1-EQUIP. ID 16396 11/1-12/1-EQUIP. ID 16396	193.60 372.99 106.39 375.38 378.24 146.08 153.94 89.25 127.20 .77 65.02 9.56 8.88	
						VENDOR TOTAL *	2,027.30	
0004012 02354633	00	GENERAL TRUCK PARTS & PI0351 055676	00	01/20/2010	010-5006-431.43-40	CONTROLLER REPAIR	82.41	
						VENDOR TOTAL *	82.41	
0003414 594132	00	GOLDY LOCKS, INC. PI0341 055576	00	01/19/2010	010-2100-424.43-10	MASTER KEY LOCK	60.00	
						VENDOR TOTAL *	60.00	
0005760	00	GORDON FOOD SERVICE, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005760 768050140	00	GORDON FOOD SERVICE, INC. PI0357 055755	00	01/08/2010	283-4002-451.90-40	SUPPLIES-SCHOOL PGM	170.67	
						VENDOR TOTAL *	170.67	
0001323 9152011194 9148696348 9152476850	00	GRAINGER, INC. PI0395 055518 PI0392 055741 055636	00	01/04/2010 12/28/2009 01/28/2010	010-2100-424.61-70 010-7002-421.60-99 283-4007-451.61-70	MOTOR/PUMP HEAVY DUTY JUMP START OIL BURNER MOTOR	664.43 180.12 132.20	
						VENDOR TOTAL *	976.75	
0006704 01/06/10	00	HOBBY LOBBY PI0355 055715	00	01/06/2010	283-4002-451.90-40	ART SUPPLIES	397.37	
						VENDOR TOTAL *	397.37	
0003638 3020807 6020266 3222570	00	HOME DEPOT/GEFC PI0343 055590 PI0344 055590 PI0579 055248	00	01/07/2010 01/14/2010 12/08/2009	010-2100-424.61-30 283-4003-451.61-99 283-4007-451.60-45	16 GL PROVAC/BLDG SUPPLY VAC. FILTER/GLOVES/SUPPLY WASHER & DRYER	209.01 69.88 1,630.98	
						VENDOR TOTAL *	1,909.87	
0007643 01/15/10	00	ICSC PI0360 055789	00	01/15/2010	010-2003-416.29-20	SUBS. TO 3/31/11-FLOM	50.00	
						VENDOR TOTAL *	50.00	
0001390 12/31/09	00	ILLINOIS SCHOOL BUS CO., INC. PI0370 050915	00	12/31/2009	283-4002-451.90-60	12/7 BUS-ORLAND BOWL	180.00	
						VENDOR TOTAL *	180.00	
0011422 64211	00	INDUSTRIAL CHEMICAL LABS & PI0388 055546	00	12/22/2009	283-4003-451.61-60	ELIMINATOR CLEANER	273.98	
						VENDOR TOTAL *	273.98	
0009833 01/08/10	00	INFELISE, GENE PI0304 055708	00	01/08/2010	010-9450-464.42-99	2/18 CHEFS AUCTION. ENTERTN.	400.00	
						VENDOR TOTAL *	400.00	
0011209 40799 40799	00	INFOSEND, INC PI0379 052892 PI0380 052892	00	12/28/2009 12/28/2009	031-1400-415.41-60 031-1400-415.42-80	12/23 WATER BILLS 12/23 WATER BILLS	4,179.16 1,403.93	
						VENDOR TOTAL *	5,583.09	
0010894 313	00	INTEGRAL FLOORING SYSTEMS INC. PI0361 055803	00	01/20/2010	010-2100-424.43-10	CARPET REPAIRS	384.00	
						VENDOR TOTAL *	384.00	
0005546 24159935	00	IPMA PI0323 055712	00	12/23/2009	010-1100-413.29-20	3/1/10-2/28/11	145.00	
						VENDOR TOTAL *	145.00	
8888888	00	JENNIFER MCGUIRE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 16355	00	JENNIFER MCGUIRE		00 02/01/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0003698 12-09-1237 12-09-1237	00	JULIE, INC. PI0373 051364 PI0374 051364	00	12/31/2009 12/31/2009	010-5001-431.32-80 031-6001-433.32-80	DECEMBER DECEMBER	118.75 118.75	
						VENDOR TOTAL *	237.50	
0005109 2090879	00	K & L GATES, LLP PI0377 051514	00	12/04/2009	010-0000-499.32-10	NOV. LEGAL-CHGES REDUCED	EFT:	9,788.34
						VENDOR TOTAL *	.00	9,788.34
0001447 416954 416950	00	KALE UNIFORMS, INC. PI0346 055630 PI0347 055631	00	01/15/2010 01/15/2010	010-7002-421.60-50 010-7002-421.60-50	UNIFORMS NAME TAG	115.50 15.00	
						VENDOR TOTAL *	130.50	
8888888 16440	00	KAREN BRADFORD		00 02/01/2010	283-0000-201.05-00	REC REFUNDS	128.00	
						VENDOR TOTAL *	128.00	
8888888 16427	00	KAREN HELMAN		00 02/01/2010	283-0000-201.05-00	REC REFUNDS	93.00	
						VENDOR TOTAL *	93.00	
0005428 09187	00	KEE-LINE IMAGES PI0387 055443	00	12/21/2009	283-4007-451.90-41	DUATHLN SHIRTS-DONAT.INCL	382.36	
						VENDOR TOTAL *	382.36	
0010945 447820 447820	00	LEXISNEXIS PI0371 051355 PI0372 051355	00	12/31/2009 12/31/2009	010-1100-413.29-50 010-1100-413.29-51	DRUG TESTING DRUG TESTING	122.50 41.00	
						VENDOR TOTAL *	163.50	
0010629 WINTER2010#1	00	LOHRER, ERNEST PI0581 055781	00	01/26/2010	283-4002-451.90-20	1/7-1/28-1ST HALF	560.00	
						VENDOR TOTAL *	560.00	
0010056 02466 02517 02542 02550 01735 02675 02789 02985 02988 14723	00	LOWE'S COMPANIES, INC. PI0436 055661 PI0437 055661 PI0438 055661 PI0440 055661 PI0441 055661 PI0443 055661 PI0450 055661 PI0453 055661 PI0454 055661 PI0423 055574	00	01/05/2010 01/07/2010 01/08/2010 01/08/2010 01/11/2010 01/12/2010 01/14/2010 01/20/2010 01/20/2010 01/15/2010	010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.60-40 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.60-40 010-7002-421.60-99	SEALING TAPE/DROP CLOTHS KEYS 6-HOOK RAIL 25PC TAP AND DIE BLDG SUPPLIES BLDG SUPPLIES 5-TIER SHELIVING BLDG SUPPLIES PLIERS LOCKUP SUPPLIES	28.91 2.74 9.24 37.98 31.42 52.78 79.97 15.95 28.95 19.95	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
14742		PI0424 055574	00	01/15/2010	010-7002-421.60-99	RANGE ENTRY KNOB	13.97	
15075		PI0425 055574	00	01/15/2010	010-7002-421.60-99	SHOP VAC FILTER	11.97	
02545		PI0439 055661	00	01/08/2010	283-4003-451.61-99	RUSTOLEUM FOR COOKERS	14.98	
02682		PI0444 055661	00	01/12/2010	283-4003-451.61-99	SUPPLIES	83.25	
92149		PI0445 055661	00	01/12/2010	283-4003-451.60-40	HARDWARE-PICNIC TABLES	84.58	
92150		PI0446 055661	00	01/12/2010	283-4003-451.61-99	LUMBER-PICNIC TABLES	1,492.62	
02831		PI0451 055661	00	01/15/2010	283-4003-451.61-99	DECK SCREWS/SUPPLIES	77.91	
01845		PI0452 055661	00	01/19/2010	283-4003-451.61-99	SAND PPR/PUTTY KNF/FINISH	26.37	
23527		055661	00	01/27/2010	283-4003-451.61-99	PAINTING SUPPLIES-JHC	52.87	
01607		PI0435 055661	00	01/04/2010	283-4007-451.61-30	BLDG SUPPLIES	149.59	
01750		PI0442 055661	00	01/12/2010	283-4007-451.61-30	BLDG SUPPLIES	83.76	
02713		PI0447 055661	00	01/13/2010	283-4007-451.61-30	COUPLING/PIPING	41.24	
02716		PI0448 055661	00	01/13/2010	283-4007-451.61-30	BALL VALVES	13.56	
02737		PI0449 055661	00	01/13/2010	283-4007-451.61-30	CONDUIT STRAP	2.84	
						VENDOR TOTAL *	2,457.40	
0001501	00	M & M GLASS SERVICE INC.						
451389		PI0458 055672	00	01/08/2010	010-5006-431.43-40	TINTED WINDOW INSTALL.	245.00	
						VENDOR TOTAL *	245.00	
0010622	00	M J WORKS, INC.						
2325		PI0403 055555	00	01/05/2010	010-5006-431.61-80	SPREADER CONTROL KNOB	227.80	
2313		PI0466 050490	00	12/22/2009	010-5006-431.61-80	SOLENOIDS	75.90	
2318		PI0467 050490	00	12/30/2009	010-5006-431.61-70	HOSE ASSY	18.87	
2318		PI0468 050490	00	12/30/2009	010-5006-431.61-80	HOSE ASSY	75.70	
						VENDOR TOTAL *	398.27	
0011503	00	MAGIC STORYTELLER EDUCATIONAL						
01/15/10		PI0462 055787	00	01/15/2010	010-9450-464.42-99	DEP.-6/23/10 SHOW	150.00	
						VENDOR TOTAL *	150.00	
0009909	00	MANDY PRINTING						
24719		PI0479 055656	00	12/28/2009	283-4002-451.90-41	T-SHIRTS-HS ADVISORY	190.00	
						VENDOR TOTAL *	190.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-087547		PI0404 055556	00	01/06/2010	010-5006-431.61-80	FILTER ASSYS	73.00	
40-087712		PI0405 055556	00	01/08/2010	010-5006-431.61-80	BLOWER MOTOR	53.15	
40-087755		PI0406 055556	00	01/08/2010	010-5006-431.61-80	ANTI-SEIZE	16.86	
40-088080		PI0407 055556	00	01/12/2010	010-5006-431.61-80	VENT FILTER	10.29	
40-088155		PI0408 055556	00	01/13/2010	010-5006-431.62-20	BRAKE FLUID	9.95	
40-088271		PI0409 055556	00	01/13/2010	010-5006-431.61-80	LINK KITS	46.70	
40-088408		PI0410 055556	00	01/14/2010	010-5006-431.61-80	SENSORS	111.33	
40-088409		PI0411 055556	00	01/14/2010	010-5006-431.61-80	COUPLERS/PLUGS	10.12	
40-088410		PI0412 055556	00	01/14/2010	010-5006-431.61-80	FITTING ASSY	6.38	
40-088412		PI0413 055556	00	01/14/2010	010-5006-431.61-80	COOLING FAN MOTORS	142.69	
40-088503		PI0414 055556	00	01/15/2010	010-5006-431.61-80	BRAKE PADS	100.46	
40-088512		PI0415 055556	00	01/15/2010	010-5006-431.61-80	AXLE KIT	8.40	
40-088696		PI0416 055556	00	01/18/2010	010-5006-431.61-80	AXLE KIT	8.40	

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
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-088821		PI0417 055556	00	01/19/2010	010-5006-431.61-80	BRAKE PADS/FILTERS	285.26	
40-088836		PI0418 055556	00	01/19/2010	010-5006-431.61-80	FITTING	6.38	
40-088915		PI0419 055556	00	01/20/2010	010-5006-431.61-80	FILTERS	59.34	
40-088960		PI0420 055556	00	01/20/2010	010-5006-431.61-80	BRAKE PADS	47.24	
40-088961		PI0421 055556	00	01/20/2010	010-5006-431.61-80	FILTERS	110.62	
40-089046		PI0422 055556	00	01/21/2010	010-5006-431.61-80	FILTERS	58.40	
40-086930		PI0465 050489	00	12/30/2009	010-5006-431.61-80	WIPER BLADES	50.90	
40-081742			00	01/28/2010	010-5006-431.61-80	CR APPLIED TO INV. 088821	140.00-	
40-081741			00	01/28/2010	010-5006-431.61-80	CR APPLIED TO INV. 088821	15.00-	
40-088422			00	01/28/2010	010-5006-431.61-80	RETURN-INV. 40-082722	184.51-	
VENDOR TOTAL *							876.36	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P50115		PI0455 055671	00	01/07/2010	010-5006-431.61-71	ALTERNATOR	359.98	
P50123		PI0456 055671	00	01/07/2010	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
P50206		PI0457 055671	00	01/12/2010	010-5006-431.61-70	LOCK PIN ASSY	45.42	
P48785		PI0464 050575	00	11/04/2009	010-5006-431.61-70	THROTTLE CABLE	96.36	
VENDOR TOTAL *							533.69	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
0965502		PI0475 055506	00	12/30/2009	023-4004-451.70-70	104TH BK PATH-10/17-12/18	8,353.76	
VENDOR TOTAL *							8,353.76	
0002512	00	MEADE ELECTRIC CO., INC.						
644175		PI0474 051735	00	12/23/2009	010-5002-431.43-70	DECEMBER	EFT:	1,380.00
VENDOR TOTAL *							.00	1,380.00
0004294	00	METROPOLITAN FAMILY SERVICES/						
12/31/09		PI0473 051357	00	12/31/2009	010-1100-413.32-70	DECEMBER EAP	EFT:	5,500.00
VENDOR TOTAL *							.00	5,500.00
0006641	00	MICHAEL T. HUGUELET						
14430		PI0481 051203	00	01/08/2010	010-0000-499.32-10	DECEMBER LEGAL	EFT:	3,400.00
VENDOR TOTAL *							.00	3,400.00
8888888	00	MICHELLE CARRIER						
16425			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	93.00	
VENDOR TOTAL *							93.00	
8888888	00	MICHELLE NOOTBAAR						
16429			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	74.00	
VENDOR TOTAL *							74.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3255735		PI0459 055733	00	01/15/2010	010-5006-431.43-40	ALIGNMENT	50.00	
VENDOR TOTAL *							50.00	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2634437		PI0426 055577	00	01/06/2010	010-5006-431.61-99	3/4" SPLIT LOOM	50.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001542	00	MIDWAY TRUCK PARTS, INC.					
2634441	PI0427	055577	00 01/06/2010	010-5006-431.61-80	PARTS	87.09	
2634441	PI0428	055577	00 01/06/2010	010-5006-431.61-99	PARTS	52.39	
2634949	PI0429	055577	00 01/13/2010	010-5006-431.61-80	OIL FILTERS	30.20	
2634950	PI0430	055577	00 01/13/2010	010-5006-431.61-80	AIR DRYER REPL. PARTS	27.18	
2634951	PI0431	055577	00 01/13/2010	010-5006-431.61-99	GREASE	6.00	
2635032	PI0432	055577	00 01/14/2010	010-5006-431.61-80	FITTINGS	21.52	
2635590	PI0433	055577	00 01/21/2010	010-5006-431.61-80	FILTERS	30.90	
2635591	PI0434	055577	00 01/21/2010	010-5006-431.61-80	FITTINGS/FILTERS	78.93	
					VENDOR TOTAL *	384.21	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE					
V005	PI0471	051356	00 12/22/2009	010-1100-413.29-51	EXAMS	82.50	
V006	PI0472	051356	00 12/22/2009	010-1100-413.29-50	EXAMS	270.00	
					VENDOR TOTAL *	352.50	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.					
398356	PI0476	055535	00 12/30/2009	010-5006-431.61-80	A&M DOOR PC BOARD	137.68	
					VENDOR TOTAL *	137.68	
0008802	00	MISSION SIGNS					
2009-7099	PI0469	050721	00 12/22/2009	010-5002-431.61-50	SPEED ZONE LETTERING	42.62	
2009-7169	PI0470	050721	00 12/22/2009	010-5002-431.61-50	ALUMINUM SIGNS	679.25	
					VENDOR TOTAL *	721.87	
0005588	00	NATIONAL ENTERTAINMENT TECH.					
00106009	PI0461	055783	00 01/06/2010	010-9450-464.60-99	FILLED EASTER EGGS	960.00	
					VENDOR TOTAL *	960.00	
0003806	00	NATIONAL SEED COMPANY					
514377SI	PI0482	055738	00 01/04/2010	283-4003-451.61-99	ICE MELT	EFT:	1,852.60
					VENDOR TOTAL *	.00	1,852.60
0010592	00	NEXTDAYTONER					
A88568	PI0460	055751	00 01/20/2010	010-2001-416.60-10	INK CARTRIDGE	119.00	
					VENDOR TOTAL *	119.00	
0001596	00	NORFOLK SOUTHERN CORPORATION					
9912014006	PI0399	055476	00 12/07/2009	026-0000-498.44-10	12/1/09-11/30/10	6,708.00	
9912004124	PI0400	055638	00 12/01/2009	031-6001-433.44-10	12/1/09-11/30/10	78.43	
9912004132	PI0401	055638	00 12/01/2009	031-6001-433.44-10	12/1/09-11/30/10	140.00	
					VENDOR TOTAL *	6,926.43	
0009176	00	NORTHEASTERN ILLINOIS PUBLIC					
5725	PI0478	055597	00 12/17/2009	010-7002-421.29-10	12/2 PUBLIC SFTY RESPONSE	2,000.00	
					VENDOR TOTAL *	2,000.00	
0002026	00	NPELRA					
20100341	PI0397	055714	00 09/24/2009	010-1100-413.29-20	1/1-12/31/10 DUES-ARRIGO	190.00	
20100513	PI0398	055714	00 09/24/2009	010-1100-413.29-20	1/1-12/31/10 DUES-PRZY.	190.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002026	00	NPELRA						
						VENDOR TOTAL *	380.00	
0001623 6	00	ORLAND BOWL, INC. PI0497 055651	00	12/31/2009	283-4002-451.90-20	12/28 BOWLING	360.00	
						VENDOR TOTAL *	360.00	
0001616 MR201021221	00	ORLAND PARK AREA CHAMBER PI0483 055648	00	12/21/2009	010-1500-411.29-20	2010 DUES-MCQUEARY	415.00	
						VENDOR TOTAL *	415.00	
0001612 73654	00	ORLAND PARK BAKERY PI0498 055654	00	12/29/2009	010-1100-413.29-99	CAKE-DOLL/MONAHAN	107.00	
						VENDOR TOTAL *	107.00	
0001632 CYS05597GC09	00	OTIS ELEVATOR CO. PI0491 055658	00	11/20/2009	010-2100-424.42-91	12/1/09-11/30/10-FLC	4,130.12	
CYS05850GC09		PI0492 055658	00	11/20/2009	010-2100-424.42-91	12/1/09-11/30/10-CAC	3,904.17	
CYS09544GC09		PI0493 055658	00	11/20/2009	010-2100-424.42-91	12/1/09-11/30/10-VH	4,130.12	
						VENDOR TOTAL *	12,164.41	
0007908 47532	00	P & M NATIONAL SALES PI0515 055603	00	01/14/2010	010-2100-424.61-70	HEPA AIR FILTERS-PD	2,275.00	
						VENDOR TOTAL *	2,275.00	
0001641 54344-00	00	PALOS SPORTS, INC. PI0533 055753	00	01/18/2010	283-4007-451.90-40	HOCKEY SET	131.35	
						VENDOR TOTAL *	131.35	
8888888 16333	00	PATRICIA GANNON 00 02/01/2010			283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0001659 9216	00	PLANNING RESOURCES, INC. PI0587 055785	00	01/07/2010	010-2003-416.32-80	DECEMBER	7,881.00	
						VENDOR TOTAL *	7,881.00	
0009302 305381	00	POMP'S TIRE PI0509 055579	00	01/11/2010	010-5006-431.43-40	TIRE REPAIR	37.00	
320869		PI0510 055579	00	01/20/2010	010-5006-431.61-89	TIRES	572.00	
323722		PI0511 055579	00	01/21/2010	010-5006-431.43-40	TIRE REPAIR	117.00	
279394		PI0557 055537	00	12/23/2009	010-5006-431.43-40	FLAT REPAIR	40.00	
286235		PI0558 055537	00	12/29/2009	010-5006-431.43-40	FLAT REPAIR	47.00	
						VENDOR TOTAL *	813.00	
0009516 39902	00	PRAIRIE STATE VETERINARY CLINIC PI0559 055650	00	12/29/2009	010-7002-421.60-51	MEDS	108.51	
						VENDOR TOTAL *	108.51	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009660 SVC5863	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI0502 055543	00	01/12/2010	283-4007-451.43-20	EQUIPMENT REPAIRS	EFT:	773.47
						VENDOR TOTAL *	.00	773.47
0001182 49360	00	R.L. CORTY & CO., INC. PI0512 055587	00	01/14/2010	010-5006-431.61-10	CLEANING SUPPLIES	565.00	
						VENDOR TOTAL *	565.00	
0004950 01/27/10	00	RAY GRAHAM ASSOCIATION PI0541 055827	00	01/27/2010	283-4008-451.90-10	2/14 B-BALL TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0010116 54391525	00	RIEDEL SHOES INC PI0556 055431	00	12/28/2009	283-4002-451.90-50	ICE SKATES	1,459.28	
						VENDOR TOTAL *	1,459.28	
8888888 16354	00	RITA GRAFF	00	02/01/2010	283-0000-201.05-00	REC REFUNDS	54.00	
						VENDOR TOTAL *	54.00	
0001910 1495006570	00	RITZ CAMERA, INC. #1495 PI0582 055655	00	12/13/2009	010-9450-464.60-80	PROCESSING	53.50	
						VENDOR TOTAL *	53.50	
8888888 16499	00	ROSINE O'NEAL	00	02/01/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0002824 5058527	00	SBOC PRESIDENT PI0534 055757	00	01/20/2010	010-2002-416.29-20	2010 DUES-KLIMENKO	30.00	
						VENDOR TOTAL *	30.00	
0010072 4549	00	SC-INTEGRITY PI0520 055617	00	01/01/2010	010-1101-421.43-61	GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0007682 01/21/10	00	SCALES TO TAILS INC PI0538 055786	00	01/21/2010	010-9450-464.42-99	DEP.-7/13 SHOW	200.00	
						VENDOR TOTAL *	200.00	
0007380 306700151958 306700151958	00	SCHOOL SPECIALTY INC. PI0539 055818 PI0540 055818	00 00	01/07/2010 01/07/2010	283-4002-451.90-40 283-4002-451.90-50	SUPPLIES SUPPLIES	657.51 187.47	
						VENDOR TOTAL *	844.98	
0001764 20919	00	SIGN A RAMA, INC. PI0513 055592	00	01/15/2010	010-2100-424.61-50	DOOR LETTERING	175.00	
						VENDOR TOTAL *	175.00	
0002244	00	SIR SPEEDY PRINTING #6129						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002244 393	00	SIR SPEEDY PRINTING #6129 PI0537 055784	00	01/14/2010	010-9450-464.60-99	LABELS	244.06	
						VENDOR TOTAL *	244.06	
0008091 IN101572	00	SIRIUS COMPUTER SOLUTIONS PI0530 055706	00	01/14/2010	010-1101-499.43-61	4/1/10-3/31/11	3,283.48	
						VENDOR TOTAL *	3,283.48	
0003287 01/19/10	00	SIUE, ENVIRONMENTAL RESOURCES PI0531 055724	00	01/19/2010	010-2002-416.29-10	3/16/10-KUCALA	495.00	
						VENDOR TOTAL *	495.00	
0005833 9002945721	00	SOCIETY FOR HUMAN RESOURCE PI0500 055713	00	10/29/2009	010-1100-413.29-20	2/1/10-1/31/11-PRZYBYLSKI	160.00	
						VENDOR TOTAL *	160.00	
0001774 01/01/10	00	SOUTH SUBURBAN BUILDING OFFICIALS PI0535 055758	00	01/01/2010	010-2002-416.29-20	1/1-12/31/10 DUES	120.00	
						VENDOR TOTAL *	120.00	
0005002 000516524	00	SOUTHTOWN PAINT & WALLPAPER CO PI0528 055678	00	01/22/2010	010-2100-424.61-30	PAINT	84.00	
						VENDOR TOTAL *	84.00	
0011491 4011401 4011501 4011601 3882601 3882701	00	SOUTHTOWNSTAR - ADS PI0485 055729 PI0486 055729 PI0487 055729 PI0495 050826 PI0496 050826	00	01/03/2010 01/07/2010 01/10/2010 12/24/2009 12/27/2009	283-4007-451.42-30 283-4007-451.42-30 283-4007-451.42-30 283-4007-451.42-30 283-4007-451.42-30	FITNESS PROMOS FITNESS PROMOS FITNESS PROMOS FITNESS PROMOS FITNESS PROMOS	297.44 297.44 297.44 297.40 297.40	
						VENDOR TOTAL *	1,487.12	
0002861 01/22/10	00	SPECIAL RECREATION OF PI0545 055831	00	01/22/2010	283-4008-451.90-10	2/12 DANCE	210.00	
						VENDOR TOTAL *	210.00	
8888888 16304	00	STACEY DEMONBREUN 00 02/01/2010	00	02/01/2010	283-0000-201.05-00	REC REFUNDS	28.80	
						VENDOR TOTAL *	28.80	
8888888 16359	00	SUZANNE AMRA 00 02/01/2010	00	02/01/2010	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
8888888 16455	00	SVEN BLOOM 00 02/01/2010	00	02/01/2010	283-0000-201.05-00	REC REFUNDS	55.00	
						VENDOR TOTAL *	55.00	
0001823 10998	00	T.R.L. TIRE SERVICE CORP. PI0507 055578	00	01/05/2010	010-5006-431.61-89	TIRES	3,696.24	

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
0001823 11007	00	T.R.L. TIRE SERVICE CORP. PI0508 055578	00 01/15/2010	010-5006-431.61-89	TIRES	1,094.06	
					VENDOR TOTAL *	4,790.30	
8888888 16436	00	TAMRA MURRAY	00 02/01/2010	283-0000-201.05-00	REC REFUNDS	117.00	
					VENDOR TOTAL *	117.00	
0001833 62714	00	TERRY'S FORD LINCOLN-MERCURY INC. PI0503 055562	00 01/07/2010	010-5006-431.61-80	SENSOR ASSY	EFT:	69.83
					VENDOR TOTAL *	.00	69.83
0009921 12223	00	THIRD MILLENNIUM ASSOCIATES, INC. PI0521 055635	00 01/05/2010	010-1400-415.42-80	2/22/10-2/21/11-VEH.STKR	995.00	
					VENDOR TOTAL *	995.00	
0010737 01/15/10	00	TIMBER VIEW R.V. CENTER, INC. PI0532 055735	00 01/15/2010	010-5002-431.62-80	PROPANE	48.00	
					VENDOR TOTAL *	48.00	
0009792 0038728-IN 0038728-IN 0038728-IN 0038728-IN	00	TOTAL BUILDING SERVICE, INC. PI0523 055659 PI0524 055659 PI0525 055659 PI0526 055659	00 01/04/2010 00 01/04/2010 00 01/04/2010 00 01/04/2010	010-2100-424.42-93 010-2100-424.42-93 026-0000-498.42-93 283-4007-451.42-93	JANUARY JANUARY JANUARY JANUARY	15,545.00 1,015.00 850.00 12,615.00	
					VENDOR TOTAL *	30,025.00	
0003500 0488888-IN	00	TOWN & COUNTRY LANDSCAPE PI0546 051085	00 06/17/2009	010-5002-431.63-30	2 CREDITS APPLIED	55.00	
					VENDOR TOTAL *	55.00	
0001847 3539879R1 3539019R1 3539019R1	00	TRANE PI0529 055680 PI0565 050603 PI0568 055805	00 01/04/2010 00 01/04/2010 00 01/04/2010	010-2100-424.61-70 021-9100-500.42-41 021-9100-500.42-41	FILTERS ACTUATOR ACTUATOR	206.55 23.54 201.46	
					VENDOR TOTAL *	431.55	
0001856 65377	00	TRS AUTOMOTIVE, INC. PI0527 055673	00 01/08/2010	010-5006-431.43-40	MISC REPAIRS	221.70	
					VENDOR TOTAL *	221.70	
0011490 12/17/09	00	TTGIS PI0390 055657	00 12/17/2009	283-4003-451.29-10	FEMA TRAINING-COUCH	1,500.00	
					VENDOR TOTAL *	1,500.00	
0001859 3807-200912	00	TURTLE WAX, INC. A/R PI0567 055740	00 01/06/2010	010-7002-421.29-70	DECEMBER	38.00	
					VENDOR TOTAL *	38.00	
0011069	00	UNITED GYMNASTICS ACADEMY					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011069 01/12/10 01/12/10	00	UNITED GYMNASTICS ACADEMY PI0514 055601 PI0564 050453	00	01/12/2010 01/12/2010	283-4007-451.90-20 283-4007-451.90-20	JANUARY 12/28-12/30/09 CAMP	EFT: EFT:	1,149.20 270.00
						VENDOR TOTAL *	.00	1,419.20
0009791 1109165	00	V3 COMPANIES OF ILLINOIS LTD PI0555 052392	00	12/11/2009	054-0000-499.84-80	143 LAGR. PROJ.-NOV. 09	EFT:	5,361.72
						VENDOR TOTAL *	.00	5,361.72
0008031 09-159B	00	WARD & ASSOCIATES PI0550 052638	00	10/29/2009	010-5002-431.43-30	SALT STOR. BLDG WALL RPRS	4,950.00	
						VENDOR TOTAL *	4,950.00	
0009664 597148-0 590809-0 597171 590819-0 590809-0 597171 597067-0	00	WAREHOUSE DIRECT PI0518 055607 PI0505 055569 PI0516 055604 PI0504 055567 PI0506 055569 PI0517 055604 PI0519 055615	00	01/14/2010 01/11/2010 01/14/2010 01/11/2010 01/11/2010 01/14/2010 01/14/2010	010-1100-413.60-10 010-1400-415.60-10 010-1400-415.60-10 010-2001-416.60-10 031-1400-415.60-10 031-1400-415.60-10 031-6001-433.60-10	PAPER/INK PAPER SUPPLIES SUPPLIES PAPER SUPPLIES SUPPLIES	40.52 320.16 6.05 243.60 53.36 5.88 379.41	
						VENDOR TOTAL *	1,048.98	
0009504 01/12/10	00	WARREN SPECIAL RECREATION ASSN. PI0543 055829	00	01/12/2010	283-4008-451.90-10	12/14 B-BALL TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0009505 01/20/10	00	WESTERN DU PAGE SPECIAL REC.ASSN. PI0544 055830	00	01/20/2010	283-4008-451.90-10	2/14 B-BALL TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0004021 2010-1022	00	WILL COUNTY GOVERNMENTAL LEAGUE PI0522 055646	00	01/01/2010	010-1500-411.29-20	2010 DUES-MCLAUGHLIN	1,667.00	
						VENDOR TOTAL *	1,667.00	
0005548 01/05/10	00	WILLIAM FILAN, LTD. PI0566 051842	00	01/05/2010	010-0000-499.32-85	OCT-DEC 2009	EFT:	9,000.00
						VENDOR TOTAL *	.00	9,000.00
0001914 01/14/10	00	WSSRA PI0542 055828	00	01/14/2010	283-4008-451.90-10	2/14 B-BALL TOURNAMENT	180.00	
						VENDOR TOTAL *	180.00	
0007435 01/07/10	00	ZIEGLER, TONY PI0536 055775	00	01/07/2010	283-4002-451.90-40	9/11/09-11/13/09-1ST HALF	325.00	
						VENDOR TOTAL *	325.00	
0010079 00053190 00053750	00	22ND CENTURY MEDIA PI0547 055652 PI0548 055652	00	07/23/2009 07/30/2009	010-2003-416.42-30 010-2003-416.42-30	COLONIAL CHAPEL SOUTHMOOR PNH	53.20 55.10	

PREPARED 01/28/2010, 18:34:14

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 02/02/2010

CHECK DATE: 02/02/2010

PAGE 16

VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010079	00	22ND CENTURY MEDIA						
00064934	PI0560	055653	00	12/17/2009	010-2003-416.42-30	ORDINANCE AMENDMENTS	74.10	
00065421	PI0561	055653	00	12/24/2009	010-2003-416.42-30	QUIZNO'S	51.30	
00065428	PI0562	055653	00	12/24/2009	010-2003-416.42-30	SMITH CROSSING	111.15	
00065429	PI0563	055653	00	12/24/2009	010-2003-416.42-30	SISTER BAKERY	113.50	
00055717	PI0549	055811	00	08/20/2009	010-8000-464.42-30	LAND CODE DEV. CODE	47.50	
00060351	PI0551	055811	00	10/15/2009	010-8000-464.42-30	AT & T VARIANCE	59.85	
00060352	PI0552	055811	00	10/15/2009	010-8000-464.42-30	COVENANT CHURCH	60.80	
00060869	PI0553	055811	00	10/22/2009	010-8000-464.42-30	NOTICE PUBLIC HEARING	52.25	
VENDOR TOTAL *							678.75	
EFT TOTAL ***								543,756.03
TOTAL EXPENDITURES ****							229,221.23	543,756.03
*****								772,977.26
GRAND TOTAL								