

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

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
0012019 17395	00	AED BRANDS PI7405 061743	00	08/31/2011	283-4003-451.60-45	AED FOR JHC	2,105.00	
						VENDOR TOTAL *	2,105.00	
0002780 18285 18285	00	AIRY'S, INC. PI7639 061005 PI7640 061005	00	08/29/2011 08/29/2011	031-6002-433.70-50 031-6002-433.70-50	183 WOLF WATERMAIN-FINAL 183 WOLF WATERMAIN-FINAL	EFT: EFT:	11,088.08 2,403.00
						VENDOR TOTAL *	.00	13,491.08
0009881 0000227243	00	ALLIED BENEFIT SYSTEMS PI7319 059366	00	09/20/2011	092-0000-499.32-80	OCTOBER	125.00	
						VENDOR TOTAL *	125.00	
0007874 15999 16131	00	AMPEST EXTERMINATING, INC. PI7387 059537 PI7329 059537	00	08/25/2011 09/02/2011	010-2100-424.32-91 026-0000-498.32-91	CENT. PK CONCESSION STAND 153RD METRA	EFT: EFT:	75.00 45.00
						VENDOR TOTAL *	.00	120.00
0008736 34755	00	ANDERSON BLINDS PI7401 061651	00	08/19/2011	283-4007-451.43-10	SHADES-S.PLEX CHILD CARE	1,565.00	
						VENDOR TOTAL *	1,565.00	
0002357 5516	00	ANIMAL WELFARE LEAGUE PI7414 061858	00	08/31/2011	010-7002-421.42-91	AUGUST	370.00	
						VENDOR TOTAL *	370.00	
0008231 239639 239781 CVCS213255 240182	00	APPLE CHEVROLET PI7303 059192 PI7304 059192 PI7305 059192 PI7306 059192	00	09/06/2011 09/09/2011 09/19/2011 09/20/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.43-40 010-5006-431.61-80	RETAINER CLIP KEYS OIL FLTR ADAPTR GSKT INST BUMP STOPS	1.04 21.35 190.58 53.82	
						VENDOR TOTAL *	266.79	
0012041 09/13/11	00	ARNSTEIN & LEHR LLP PI7369 061868	00	09/13/2011	514-0000-499.70-99	BOND SVCS	33,000.00	
						VENDOR TOTAL *	33,000.00	
0003062 391763 392109 392707 392891 390961 390986 391169 391519 391519 391546 391546 391668	00	ASPEN VALLEY LANDSCAPE PI7353 060510 PI7354 060510 PI7355 060510 PI7356 060510 PI7391 060510 PI7392 060510 PI7393 060510 PI7394 060510 PI7395 060510 PI7396 060510 PI7397 060510 PI7398 060510	00	09/01/2011 09/07/2011 09/14/2011 09/16/2011 08/24/2011 08/24/2011 08/26/2011 08/30/2011 08/30/2011 08/30/2011 08/30/2011 08/31/2011	283-4003-451.62-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30 283-4003-451.60-40 283-4003-451.63-30 283-4003-451.60-40 283-4003-451.63-30 283-4003-451.63-30	BOXEDLINER/STONE SOD MULCH MULCH TOPSOIL TOPSOIL TOPSOIL SOD KNIVES LINER ROLL/TAPE/BASIN KIT SOD KNIFE SUPPLIES SEAM TAPE/TAPE PRIMER	335.99 6.60 65.40 80.10 36.00 54.00 54.00 12.00 424.34 6.00 127.69 224.97	

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0003062	00	ASPEN VALLEY LANDSCAPE						
						VENDOR TOTAL *	1,427.09	
0011424	00	AT & T						
831-000-1577288	PI7328	059495	00	09/05/2011	010-1101-499.42-60	SEPTEMBER INTERNET	1,037.59	
						VENDOR TOTAL *	1,037.59	
0011438	00	B & J TOWING INC						
0001386	PI7386	059197	00	08/02/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	302.00	
						VENDOR TOTAL *	302.00	
0010372	00	B & R IRRIGATION SYSTEMS						
163	PI7336	059677	00	09/02/2011	283-4003-451.43-50	WIRELESS RAIN SENSOR INST	100.00	
						VENDOR TOTAL *	100.00	
0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT						
10865-2	PI7362	061810	00	09/02/2011	283-4003-451.44-30	BOBCAT RENTAL	150.00	
						VENDOR TOTAL *	150.00	
0010311	00	BATTERIES PLUS (TINLEY)						
264599	PI7317	059356	00	09/08/2011	010-2100-424.61-30	BATTERIES-VH EXIT SIGNS	125.00	
						VENDOR TOTAL *	125.00	
0002130	00	BELSON OUTDOORS, INC.						
89104	PI7359	061662	00	09/01/2011	283-4003-451.61-60	THERMOPLASTIC PICNIC TBLS	2,584.00	
						VENDOR TOTAL *	2,584.00	
8888888	00	BETTY COYNE						
17851			00	10/03/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0007841	00	BLACK DIRT, INC.						
14502	PI7292	059870	00	08/29/2011	010-5002-431.63-30	DIRT	26.68	
14605	PI7344	059870	00	09/19/2011	010-5002-431.63-30	DIRT	70.02	
14502	PI7293	059870	00	08/29/2011	031-6002-433.63-30	DIRT	26.66	
14605	PI7345	059870	00	09/19/2011	031-6002-433.63-30	DIRT	69.99	
14502	PI7294	059870	00	08/29/2011	031-6007-433.63-30	DIRT	26.66	
14605	PI7346	059870	00	09/19/2011	031-6007-433.63-30	DIRT	69.99	
						VENDOR TOTAL *	290.00	
0009455	00	BONO CSR, KATHLEEN W.						
5535	PI7404	061713	00	08/31/2011	010-0000-499.32-10	8/4 COURT REPORTING	EFT:	527.00
						VENDOR TOTAL *	.00	527.00
0011360	00	BRASHINGER, GINGER						
09/06/11	PI7367	061843	00	09/06/2011	010-9450-464.84-85	GARDEN WALK WINNER STONES	EFT:	140.00
						VENDOR TOTAL *	.00	140.00
0005601	00	BROIDA AND ASSOCIATES						
222	PI7363	061824	00	09/01/2011	010-8000-464.32-10	AUGUST LEGAL	136.00	

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0005601 1	00	BROIDA AND ASSOCIATES PI7364 061826	00	09/01/2011	010-8000-464.32-10	AUGUST LEGAL	416.50	
						VENDOR TOTAL *	552.50	
0001122 143448 143448	00	C & M PIPE & SUPPLY CO. INC. PI7399 061633 PI7400 061633	00	08/23/2011 08/23/2011	031-6003-433.63-10 031-6007-433.63-20	BRICKS BRICKS	420.00 420.00	
						VENDOR TOTAL *	840.00	
0011177 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000	00	CALL ONE	00	09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011	010-0000-499.41-10 031-6001-433.41-10 031-6002-433.41-10 031-6003-433.41-10 283-4001-451.41-10 283-4003-451.41-10 283-4005-451.41-10 283-4007-451.41-10	8/15-9/14 8/15-9/14 8/15-9/14 8/15-9/14 8/15-9/14 8/15-9/14 8/15-9/14 8/15-9/14	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	7,158.90 152.11 187.18 18.59 405.53 75.36 168.50 294.42
						VENDOR TOTAL *	.00	8,460.59
0007343 2543-224249 2543-224949 2543-223908 2543-220152	00	CARQUEST AUTO PARTS STORES PI7298 059145 PI7299 059145 PI7385 059145	00	09/02/2011 09/09/2011 08/31/2011 09/29/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	EXHAUST HANGERS BLEACH WHITE MIRROR ADHESIVE OIL FILTER RETURN	5.78 8.73 2.90 8.16-	
						VENDOR TOTAL *	9.25	
0004726 1026655	00	CB-KRAMER SALES & SERVICE, INC PI7368 061862	00	09/08/2011	010-2100-424.61-70	BOILER GASKETS	EFT:	57.12
						VENDOR TOTAL *	.00	57.12
0007575 INV0622481	00	CDS OFFICE TECHNOLOGIES PI7358 061653	00	09/15/2011	010-7002-421.60-45	ARBITRATOR KIT	4,981.60	
						VENDOR TOTAL *	4,981.60	
0002830 ZPZ1871	00	CDW GOVERNMENT, INC. PI7365 061831	00	09/12/2011	010-1101-499.60-11	UPS BATTERY	EFT:	235.00
						VENDOR TOTAL *	.00	235.00
0006682 09/15/11	00	CENTURY JUNIOR HIGH SCHOOL	00	09/29/2011	010-9300-499.84-20	DONATION-VETS BREAKFAST	500.00	
						VENDOR TOTAL *	500.00	
0011685 5470	00	CHEAP KEYS LOCKSMITH PI7407 061806	00	08/25/2011	010-2100-424.43-10	MASTER DOOR REPAIR-PW	125.00	
						VENDOR TOTAL *	125.00	
0006942 71412	00	CHEMICAL PUMP SALES & SVC, INC. PI7382 061920	00	09/08/2011	031-6002-433.43-20	MISC REPAIRS-MPS	510.00	
						VENDOR TOTAL *	510.00	
0004040	00	CHICAGO POLICE DEPARTMENT						

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0004040 08/25/11	00	CHICAGO POLICE DEPARTMENT PI7406 061801	00	08/25/2011	010-7002-421.29-10	5/9-8/26/11-KLEIN	1,770.00	
						VENDOR TOTAL *	1,770.00	
0004156 008861076	00	CHICAGO TITLE INSURANCE CO. PI7649 061989	18	09/01/2011	029-0000-499.84-98	10350 159-GEE-TITLE INS.	1,932.00	
						VENDOR TOTAL *	1,932.00	
0001144 50381476	00	CHICAGO TRIBUNE PI7489 059995	00	09/04/2011	010-1100-413.29-30	9/4-12/3	42.25	
						VENDOR TOTAL *	42.25	
0004679 101279 101278 101274 101276 101280 100192 100778 101275 101961	00	CHRISTOPHER B. BURKE PI7357 061201	00	09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/29/2011 09/02/2011	010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 010-0000-108.50-00 054-0000-499.70-70	R217-ATT MOBILITY-139 SWH R215-CHASE BANK-159 & 94 R177-TALL WOODS EST. R165L-BMW LIGHT.-159 WLF R212-15657 70TH-MADISON R209-DAVE & BUSTERS R216-MN ST RETAINING WALL R218-ATT MOBIL.-161 WOLF 153RD BIKE PATH-7/31-8/27	911.50 2,052.50 398.50 1,269.50 2,101.58 871.00 744.47 911.50 9,624.00	
						VENDOR TOTAL *	18,884.55	
0011872 1122845	00	CLOVERLEAF CORPORATION PI7402 061672	00	08/25/2011	054-0000-499.70-70	QUIET ZONE REPL. BOLLARDS	3,324.24	
						VENDOR TOTAL *	3,324.24	
0008441 0443209 0579323 1228139 0296672 1008867	00	COLLEGE OF DUPAGE PI7408 061830 PI7409 061830 PI7410 061830 PI7411 061830 PI7412 061830	00	08/29/2011 08/29/2011 08/29/2011 08/30/2011 08/30/2011	010-7002-421.29-10 010-7002-421.29-10 010-7002-421.29-10 010-7002-421.29-10 010-7002-421.29-10	6/2-BARTH 6/2-SHUSTER 6/13-MURRAY 5/3-SVETKOVICH 5/3-SWEARINGEN	150.00 150.00 125.00 149.00 149.00	
						VENDOR TOTAL *	723.00	
0009401 108964 108968 108842 109097 109077	00	COMMERCIAL COFFEE SERVICE INC. PI7331 059589 PI7301 059185 PI7315 059248 PI7316 059248 PI7310 059228	00	09/13/2011 09/13/2011 09/01/2011 09/21/2011 09/20/2011	010-1100-413.60-30 010-1500-411.60-30 010-2100-424.60-30 010-2100-424.60-30 010-7002-421.60-30	COFFEE COFFEE COFFEE CREAMER COFFEE	27.00 94.40 73.90 48.00 108.00	
						VENDOR TOTAL *	351.30	
0011849 21890	00	CONCEPT TO PROJECT MANAGEMENT LLC PI7337 059700	00	09/16/2011	010-5002-431.61-99	SALINITY TESTER	600.13	
						VENDOR TOTAL *	600.13	
0007377 332032	00	CONCRETE CLINIC PI7426 059826	00	08/25/2011	010-5002-431.60-40	LAPSIDING	4.64	

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0007377	00	CONCRETE CLINIC						
332032		PI7427 059826	00	08/25/2011	010-5002-431.61-99	LAPSIDING	4.64	
331946		PI7423 059826	00	08/17/2011	031-6002-433.63-30	CEMENT BRICKS	531.00	
331964		PI7424 059826	00	08/18/2011	031-6002-433.63-30	SHEET STEEL	158.31	
332032		PI7428 059826	00	08/25/2011	031-6002-433.63-30	LAPSIDING	60.69	
332032		PI7425 059826	00	08/25/2011	031-6003-433.63-30	LAPSIDING	31.97	
						VENDOR TOTAL *	791.25	
0001355	00	CONCRETE SPECIALTIES						
034321		PI7388 060240	00	08/18/2011	031-6007-433.63-20	CATCH BASINS/REPAIR PARTS	285.00	
						VENDOR TOTAL *	285.00	
0001472	00	CONSERV FS						
1496147-IN		PI7349 060357	00	09/08/2011	283-4003-451.61-99	MARKING PAINT	991.20	
1498246-IN		PI7350 060357	00	09/16/2011	283-4003-451.61-99	MARKING PAINT	991.20	
1491800-IN		PI7389 060357	00	08/25/2011	283-4003-451.60-40	LAWN SPRAY GUN/WAND	92.91	
1491808-IN		PI7390 060357	00	08/25/2011	283-4003-451.61-99	MARKING PAINT	991.20	
						VENDOR TOTAL *	3,066.51	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-A						
2702102006		PI7371 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-B						
2709114037		PI7372 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-C						
2709114037		PI7373 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-D						
2710409029		PI7374 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-E						
2713102012		PI7375 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-F						
2713102012		PI7376 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-G						
2713303028		PI7377 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-H						
2713303028		PI7378 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-I						

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0001156 2713403077	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-I PI7379 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156 2713403077	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-J PI7380 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156 2714410046	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-K PI7381 061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0010201 003919 036257 045647 028304	00	COSTCO WHOLESALE PI7295 061818 PI7370 061892 PI7383 061938 PI7384 061944	00	08/29/2011 09/12/2011 09/20/2011 09/20/2011	010-2001-416.64-10 010-7002-421.84-70 010-7002-421.60-45 010-7002-421.84-70	REFRESHMENTS-9750 SUPP.-CITIZENS POL. ACAD. COMPUTER MONITORS-LOCKUP SUPP.-CITIZENS POL. ACAD.	101.40 56.95 639.98 27.22	
						VENDOR TOTAL *	825.55	
0003527 140512 141256 141257 141372	00	COUNTRYSIDE LAWN & GARDEN, INC. PI7291 059629 PI7332 059629 PI7333 059629 PI7334 059629	00	08/17/2011 09/16/2011 09/16/2011 09/22/2011	283-4003-451.60-40 283-4003-451.60-40 283-4003-451.60-40 283-4003-451.61-70	CHAIN SAW BLADES 2 STRING TRIMMERS TOOLS FILLER CAP	70.00 584.90 88.96 11.46	
						VENDOR TOTAL *	755.32	
0001191 48734	00	CROWLEY-SHEPPARD ASPHALT CO. PI7551 061302	00	08/25/2011	054-0000-499.71-25	2011 RD IMPROVE TO 8/25	774,382.45	
						VENDOR TOTAL *	774,382.45	
0007781 11040	00	CYGANY PI7413 061835	00	08/22/2011	283-4003-451.61-99	PLASTIC BAGS	EFT:	2,113.75
						VENDOR TOTAL *	.00	2,113.75
3333333 DAVID BYARS	00	DAVID BYARS 00 09/29/2011	00	09/29/2011	010-0000-321.99-00	REF. SOLICITOR BADGE	50.00	
						VENDOR TOTAL *	50.00	
0009593 00078883	00	DIAMOND TOWEL & SUPPLY PI7361 061755	00	09/06/2011	283-4007-451.60-30	HAND TOWELS	1,894.50	
						VENDOR TOTAL *	1,894.50	
0005000 194948	00	DISCOUNT FENCE COMPANY, INC. PI7360 061721	00	09/06/2011	283-4003-451.61-60	FENCE-TAMPIER/MCGINNIS PK	2,175.00	
						VENDOR TOTAL *	2,175.00	
0007088 W13058730101	00	DISCOUNT SCHOOL SUPPLY PI7348 060097	00	09/05/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	174.52	
						VENDOR TOTAL *	174.52	
0012013	00	DR. PEPPER SNAPPLE GROUP						

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0012013 08/31/11	00	DR. PEPPER SNAPPLE GROUP PI7403 061692	00	08/31/2011	010-9400-499.60-99	POP/WATER-TASTE	4,686.00	
						VENDOR TOTAL *	4,686.00	
0007733 66272	00	DROP ZONE PI7335 059630	00	09/15/2011	283-4003-451.44-55	SEPTEMBER	1,600.00	
						VENDOR TOTAL *	1,600.00	
0011519 2954949 2954949 2954949 2954949	00	DUNBAR ARMORED PI7320 059371 PI7321 059371 PI7322 059371 PI7323 059371	00	09/01/2011 09/01/2011 09/01/2011 09/01/2011	010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4007-451.42-90	SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER	67.05 65.08 65.08 197.21	
						VENDOR TOTAL *	394.42	
0001230 3410491 3410491 3410491 3417688	00	EAST JORDAN IRON WORKS, INC. PI7325 059491 PI7326 059491 PI7327 059491 PI7351 060363	00	09/13/2011 09/13/2011 09/13/2011 09/15/2011	031-6002-433.62-40 031-6002-433.64-40 031-6007-433.63-20 031-6007-433.63-30	HYDRNT/WTRMN/SWR RPR PTS HYDRNT/WTRMN/SWR RPR PTS HYDRNT/WTRMN/SWR RPR PTS STRM SWR/INFRAST. RPR PTS	EFT: EFT: EFT: EFT:	289.00 664.94 140.00 602.85
						VENDOR TOTAL *	.00	1,696.79
9999999 000190630	00	EDWARDS, BRIAN UT	00	09/28/2011	031-0000-227.10-00	UB CR REFUND	9.05	
						VENDOR TOTAL *	9.05	
0011231 09/04/11	00	EMBROIDERY NOW PI7366 061836	00	09/04/2011	010-7002-421.60-50	EMBROIDER HATS	EFT:	168.00
						VENDOR TOTAL *	.00	168.00
0001255 11-128555	00	ENVIRO-TEST/PERRY LABS, INC. PI7330 059544	00	09/09/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00
						VENDOR TOTAL *	.00	439.00
0009405 11179 11180	00	ESI CONSULTANTS, LTD 00 09/29/2011 00 09/29/2011	00	09/29/2011 09/29/2011	010-0000-108.50-00 010-0000-108.50-00	0403802401-ANDREW/KIMB. 0403802401-BOUNO-S.MOOR	EFT: EFT:	2,285.00 2,632.67
						VENDOR TOTAL *	.00	4,917.67
0011063 1531 1549	00	EV TECHNOLOGIES PI7287 061825 PI7296 061825	00	07/19/2011 08/04/2011	010-7002-421.60-45 010-7002-421.60-45	STRIP/INST. #1446-PARTIAL STRIP/INST. #1412-PARTIAL	EFT: EFT:	595.00 535.00
						VENDOR TOTAL *	.00	1,130.00
0005237 816734 816868	00	EXPERT CHEMICAL & SUPPLY, INC. PI7339 059767 PI7340 059767	00	09/12/2011 09/21/2011	010-2100-424.60-30 010-2100-424.60-30	SUPPLIES SUPPLIES	288.48 1,190.92	
						VENDOR TOTAL *	1,479.40	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						

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0011882 11	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI7347 060027	00	09/02/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 9/2	EFT:	658,692.95
						VENDOR TOTAL *	.00	658,692.95
3333333 FEMI ODUGBESAN	00	FEMI ODUGBESAN 00 09/29/2011	00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF.-9/9/11	200.00	
						VENDOR TOTAL *	200.00	
0001542 43892213 43932741 43955000	00	FLEETPRIDE PI7307 059201 PI7308 059201 PI7309 059201	00	09/09/2011 09/13/2011 09/14/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	COPPER LUG LAMPS CABLE	2.28 20.88 45.44	
						VENDOR TOTAL *	68.60	
9999999 000077105	00	FRANK, NANCY UT	00	09/28/2011	031-0000-227.10-00	UB CR REFUND	30.00	
						VENDOR TOTAL *	30.00	
0001298 1494	00	FUL-LINE JANITOR SUPPLY, INC. PI7324 059430	00	09/13/2011	010-2100-424.61-10	TISSUE HOLDER	23.80	
						VENDOR TOTAL *	23.80	
0011542 08/31/11	00	FULLER'S CAR WASHES PI7297 061828	00	08/31/2011	010-7002-421.29-70	AUGUST	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0011488 1028596775	00	G & K SERVICES, INC. PI7300 059147	00	09/13/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
						VENDOR TOTAL *	.00	45.85
0001100 606323 606324 607316 615869	00	G.W. BERKHEIMER CO., INC. PI7288 059554 PI7289 059554 PI7290 059554 PI7486 059554	00	08/26/2011 08/26/2011 08/29/2011 09/12/2011	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70 026-0000-498.61-70	PARTS PARTS DAMPER PARTS	136.81 31.69 15.44 17.69	
						VENDOR TOTAL *	201.63	
0005744 487151 497145 497150 497146 497147 497148 497152 497160 497161 497162 497142 497143	00	GATEWAY BUSINESS SYSTEMS, INC. PI7285 059837 PI7342 059837 PI7343 059837 PI7439 059269 PI7302 059187 PI7352 060369 PI7311 059236 PI7312 059236 PI7313 059236 PI7314 059236 PI7338 059721 PI7341 059794	00	09/30/2010 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011 09/02/2011	010-1100-413.43-60 010-1100-413.43-60 010-1100-413.43-60 010-1400-415.43-60 010-1500-411.43-60 010-2001-416.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 021-9100-500.43-60 283-4003-451.43-60	9/1-10/1/10-EQP ID 14312 8/1-9/1-EQUIP ID 14312 8/1-9/1-EQUIP ID 13277 8/1-9/1-EQUIP ID 13208 8/1-9/1-EQUIP ID 13710 8/1-9/1-EQUIP ID 12536 8/1-9/1-EQUIP ID 13713 8/1-9/1-EQUIP ID 17368 8/1-9/1-EQUIP ID 17361 8/1-9/1-EQUIP ID 16912 8/1-9/1-EQUIP ID 16679 8/1-9/1-EQUIP ID 16693	4.78 4.58 77.92 117.70 5.60 28.43 62.03 33.46 53.60 201.01 11.20 10.51	

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0005744 497153	00	GATEWAY BUSINESS SYSTEMS, INC. PI7318 059361	00	09/02/2011	283-4007-451.43-60	8/1-9/1-EQUIP ID 13730	55.22	
						VENDOR TOTAL *	666.04	
9999999 000071475	00	GILLETTE, JOSEPH UT	00	09/28/2011	031-0000-227.10-00	UB CR REFUND	45.30	
						VENDOR TOTAL *	45.30	
0003414 602987	00	GOLDY LOCKS, INC. PI7441 059406	00	09/19/2011	010-2100-424.43-10	KEYS/DRAWER LOCK-FLC	55.00	
						VENDOR TOTAL *	55.00	
0005760 768065906	00	GORDON FOOD SERVICE, INC. PI7436 059110	00	09/10/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	160.44	
						VENDOR TOTAL *	160.44	
0008028 91211	00	GRABOWSKI, GERARD PI7435 059106	00	09/12/2011	283-4002-451.90-49	DVDS-MOON OVER BUFFALO	280.00	
						VENDOR TOTAL *	280.00	
0001323 9617613949	00	GRAINGER, INC. PI7418 059551	00	08/23/2011	010-2100-424.61-30	FAUCET PARTS	190.92	
9623028348		PI7419 059551	00	08/30/2011	010-2100-424.61-30	TIME CLOCK RIBBONS	60.09	
9632805033		PI7485 059551	00	09/12/2011	010-2100-424.61-30	PORTABLE FAN	35.33	
9623028330		PI7503 059551	00	08/30/2011	010-2100-424.61-30	CERAMIC CARTRIDGES	63.64	
9617613956		PI7506 059551	00	08/23/2011	021-9100-500.61-30	FAUCET PARTS	190.92	
9625637955		PI7484 059551	00	09/01/2011	283-4007-451.61-30	O-RINGS/COUPLING	210.50	
						VENDOR TOTAL *	751.40	
0001898 3538901	00	HD SUPPLY WATERWORKS PI7446 059503	00	09/07/2011	031-6002-433.64-60	METER REPAIR PARTS	2,229.08	
3609387		PI7447 059503	00	09/13/2011	031-6002-433.64-30	MXU BATTERIES/COUPLING	2,327.38	
3539030		PI7494 061564	00	09/07/2011	031-6002-433.62-40	WATER/SEWER REPAIR PARTS	488.00	
						VENDOR TOTAL *	5,044.46	
0001350 582253	00	HELSEL-JEPPERSON ELECTRICAL INC PI7421 059624	00	08/29/2011	283-4007-451.61-20	ELEC. SUPPLIES	EFT:	937.62
582453		PI7422 059624	00	08/31/2011	283-4007-451.61-20	ELEC. SUPPLIES	EFT:	169.86
						VENDOR TOTAL *	.00	1,107.48
0003638 6010340	00	HOME DEPOT/GECF PI7442 059431	00	09/16/2011	283-4003-451.60-40	RECIP SAW/DRILL	498.00	
						VENDOR TOTAL *	498.00	
9999999 000200370	00	HOMEOWNERS ASSN OF RAVINIA GLE UT	00	09/27/2011	031-0000-227.10-00	UB CR REFUND	95.13	
						VENDOR TOTAL *	95.13	
0011000 S41373	00	HOMER INDUSTRIES, LLC PI7429 060359	00	08/31/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	

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0011000 S41410 S41523 S41531	00	HOMER INDUSTRIES, LLC PI7490 060359 00 09/01/2011 PI7491 060359 00 09/09/2011 PI7492 060359 00 09/12/2011			283-4003-451.63-30 283-4003-451.63-30 283-4003-451.61-60	MULCH MULCH PLAYGROUND MULCH	144.00 288.00 1,280.00	
						VENDOR TOTAL *	2,992.00	
0011936 18219	00	HOMER TREE CARE, INC. PI7431 061814 00 08/18/2011			283-4003-451.43-50	TREE REMOVAL-EVERGRN PK	1,600.00	
						VENDOR TOTAL *	1,600.00	
0005308 06/01/11	00	HORAN, KATHIE PI7416 059547 00 06/01/2011			283-4002-451.90-20	1/12-6/1	5,300.00	
						VENDOR TOTAL *	5,300.00	
0009011 245293	00	HORTON INSURANCE AGENCY, INC. PI7443 059439 00 09/01/2011			092-0000-499.32-80	4TH QUARTER 2011	14,375.00	
						VENDOR TOTAL *	14,375.00	
0001378 08/31/11	00	ILLINOIS COLLECTION SERVICE PI7432 061856 00 08/31/2011			031-1400-415.31-10	AUGUST	84.18	
						VENDOR TOTAL *	84.18	
0001395 08/31/11	00	ILLINOIS STATE POLICE PI7636 059188 00 08/31/2011			010-1500-411.32-99	CC: 3990 ORI: IL016830L	176.25	
						VENDOR TOTAL *	176.25	
0001396 77280 77062 77251	00	IMPRESSION PRINTING PI7496 061627 00 09/12/2011 PI7430 061734 00 08/23/2011 PI7493 061362 00 09/09/2011			010-2001-416.60-20 010-7002-421.84-70 010-7002-421.60-20	FIELD CORRECTION NOTICES GIVEAWAYS-POST-ITS ARREST FOLDERS	279.00 481.48 181.91	
						VENDOR TOTAL *	942.39	
0011209 53012	00	INFOSEND, INC PI7440 059348 00 09/02/2011			031-1400-415.42-80	8/1 EMAILED BILLS	EFT:	30.32
						VENDOR TOTAL *	.00	30.32
0002552 160886	00	INGALLS OCCUPATIONAL MEDICINE PI7434 061873 00 08/04/2011			010-8000-464.29-50	EXAM-FOLLIARD	912.00	
						VENDOR TOTAL *	912.00	
0003005 7503	00	ISAWWA PI7415 061890 00 02/08/2011			010-2003-416.29-10	2/18/11 WEBINAR-PITTOS	15.00	
						VENDOR TOTAL *	15.00	
0002836 14687	00	JAMES J. ROCHE & ASSOCIATES PI7502 061854 00 09/08/2011			010-0000-499.32-10	AUGUST LEGAL	EFT:	1,356.25
						VENDOR TOTAL *	.00	1,356.25
8888888 17605	00	JANET CZAPKA 00 10/03/2011			283-0000-201.05-00	REC REFUNDS	83.00	

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8888888	00	JANET CZAPKA						
						VENDOR TOTAL *	83.00	
3333333	00	JENEEN KATEEB						
JENEEN KATEEB			00	09/29/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0001595	00	JOE RIZZA FORD, INC.						
20044		PI7500 061795	00	09/02/2011	010-5006-431.43-40	MISC REPAIRS	546.19	
						VENDOR TOTAL *	546.19	
8888888	00	JOHN LAPERTO						
17607			00	10/03/2011	283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	25.00	
3333333	00	JUAVONA JOHNSON						
JUAVONA JOHNSON			00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF. -9/9/11	200.00	
						VENDOR TOTAL *	200.00	
0001447	00	KALE UNIFORMS, INC.						
579824		PI7497 061687	00	09/07/2011	010-7002-421.60-50	UNIFORMS	72.00	
579829		PI7498 061688	00	09/07/2011	010-7002-421.60-50	UNIFORMS	84.00	
578079		PI7504 061689	00	08/26/2011	010-7002-421.60-50	UNIFORMS	191.57	
						VENDOR TOTAL *	347.57	
8888888	00	KERRI CORCORAN						
17628			00	10/03/2011	283-0000-201.05-00	REC REFUNDS	82.00	
						VENDOR TOTAL *	82.00	
8888888	00	KRISSY TOENJES						
17868			00	10/03/2011	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0006124	00	KROLL FACTUAL DATA						
140651320811		PI7433 061857	00	08/31/2011	010-1101-421.42-65	AUGUST	21.68	
						VENDOR TOTAL *	21.68	
0002707	00	LAKESHORE						
1899490911		PI7437 059114	00	09/14/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	84.90	
1899500911		PI7438 059114	00	09/14/2011	283-4002-451.90-50	SUPPLIES-PRESCH PGMS	98.49	
						VENDOR TOTAL *	183.39	
0004936	00	LAWSON PRODUCTS, INC.						
9300112943		PI7495 061576	00	09/14/2011	010-5006-431.61-99	GRIND WHEEL	69.15	
9300112944		PI7499 061708	00	09/14/2011	010-5006-431.61-99	NUTS/WASHERS/SCREWS	156.21	
9300127498		PI7499	00	09/14/2011	010-5006-431.61-99	NUTS/WASHERS/SCREWS	8.77	
						VENDOR TOTAL *	234.13	
3333333	00	LINDA GOODRICH						
LINDA GOODRICH			00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF. -9/17/11	200.00	

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3333333	00	LINDA GOODRICH						
						VENDOR TOTAL *	200.00	
0009599 3625	00	LOW VOLTAGE SYSTEMS PI7444 059490	00	09/14/2011	010-2100-424.42-80	MISC REPAIRS-AED-JHC	EFT:	125.00
						VENDOR TOTAL *	.00	125.00
0010056	00	LOWE'S COMPANIES, INC.						
02462		PI7450 059519	00	09/07/2011	010-2100-424.60-40	TOOL	10.97	
02508		PI7453 059519	00	09/07/2011	010-2100-424.61-20	LIGHT BULBS-VH	4.73	
02508		PI7454 059519	00	09/07/2011	010-2100-424.61-30	BALL VALVE/COUPLING-VH	12.88	
02601		PI7457 059519	00	09/09/2011	010-2100-424.60-40	DRILL BITS	9.94	
02828		PI7459 059519	00	09/12/2011	010-2100-424.61-30	BLDG SUPPLIES	3.70	
02859		PI7460 059519	00	09/13/2011	010-2100-424.61-30	DATA JACK/WALL PLATE	21.33	
02861		PI7461 059519	00	09/13/2011	010-2100-424.61-30	BAL BEAM PTS-CAC/DRSTOPS	52.32	
02879		PI7462 059519	00	09/13/2011	010-2100-424.60-40	CARPET CUTTER-CAC	24.21	
02879		PI7463 059519	00	09/13/2011	010-2100-424.61-30	CARPET GLUE-CAC	12.32	
02953		PI7467 059519	00	09/14/2011	010-2100-424.61-30	BLDG SUPPLIES-PW	50.82	
02959		PI7468 059519	00	09/14/2011	010-2100-424.61-30	EPOXY/GRIPPER PADS-CAC	10.52	
02045		PI7469 059519	00	09/15/2011	010-2100-424.60-40	PLIERS	9.48	
02045		PI7470 059519	00	09/15/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	36.46	
02050		PI7471 059519	00	09/15/2011	010-2100-424.61-20	LIGHT BULBS-VH	6.16	
02089		PI7472 059519	00	09/16/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	21.82	
02126		PI7475 059519	00	09/16/2011	010-2100-424.60-40	DEWALT 4-1/2" TRIGR GRIP	132.05	
01632		PI7476 059519	00	09/19/2011	010-2100-424.61-30	BLDG SUPPLIES	52.90	
02392		PI7479 059519	00	09/21/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	72.49	
19264		PI7420 059606	00	08/30/2011	010-5002-431.60-40	WEED KILLER	156.79	
02950		PI7487 059606	00	09/14/2011	010-5002-431.61-50	CARPET CLNR/RAZORS/DRSTOP	26.98	
02284		PI7488 059606	00	09/19/2011	010-5002-431.61-50	LUMBER	16.50	
12452		PI7445 059501	00	09/13/2011	010-7002-421.60-99	HARDWARE	12.90	
02581		PI7456 059519	00	09/08/2011	026-0000-498.61-30	BLDG SUPPLIES-143 METRA	15.02	
02114		PI7448 059504	00	09/16/2011	031-6002-433.61-30	BLDG SUPPLIES	68.13	
02735		PI7417 059519	00	08/12/2011	283-4003-451.61-99	PLYWOOD	22.77	
02472		PI7452 059519	00	09/07/2011	283-4003-451.61-99	O-RING/DUST MASK	6.89	
14348		PI7455 059519	00	09/07/2011	283-4003-451.61-99	PAINT/HOSES	192.18	
02881		PI7464 059519	00	09/13/2011	283-4003-451.60-40	FRAMER/TOOLS	79.90	
02895		PI7465 059519	00	09/13/2011	283-4003-451.61-99	QUIKRETE	158.70	
09484		PI7466 059519	00	09/13/2011	283-4003-451.61-99	PAPER TOWEL HLDR/PAINT	95.81	
02117		PI7473 059519	00	09/16/2011	283-4003-451.60-40	DRILL BIT	33.60	
02117		PI7474 059519	00	09/16/2011	283-4003-451.61-99	WEDGE ANCHOR	21.25	
01660		PI7477 059519	00	09/20/2011	283-4003-451.61-99	HEX NUTS	22.77	
83914		PI7478 059519	00	09/20/2011	283-4003-451.61-99	1/4-20 STAINLESS	9.50	
02416		PI7480 059519	00	09/21/2011	283-4003-451.61-99	LUMBER/SUPPLIES	92.88	
02425/15273		PI7481 059519	00	09/21/2011	283-4003-451.61-99	QUIKRETE	139.02	
02430		PI7482 059519	00	09/21/2011	283-4003-451.60-50	GLOVES	9.50	
02430		PI7483 059519	00	09/21/2011	283-4003-451.61-99	SUPPLIES	65.26	
02928		PI7505 059519	00	05/27/2011	283-4003-451.61-99	SUPPLIES	57.68	
02462		PI7451 059519	00	09/07/2011	283-4007-451.61-30	SEAT ANCHORS	2.83	
02601		PI7458 059519	00	09/09/2011	283-4007-451.61-30	SUPPLIES-GUTTER RPR	9.44	
						VENDOR TOTAL *	1,861.40	
0011823	00	LYNCH, DIANA						

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0011823 09/13/11	00	LYNCH, DIANA PI7449 059511	00	09/13/2011	283-4002-451.90-20	7/19-9/13	EFT:	400.00
						VENDOR TOTAL *	.00	400.00
3333333 LYNN SUTTER	00	LYNN SUTTER 00 09/29/2011	00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF.-9/23/11	200.00	
						VENDOR TOTAL *	200.00	
0001181 S1516438.001	00	M. COOPER SUPPLY CO. PI7501 061837	00	09/13/2011	031-6002-433.62-40	PLUMBING SUPPLIES	270.27	
						VENDOR TOTAL *	270.27	
0001593 N2779491	00	MAILFINANCE PI7594 059338	00	09/15/2011	010-1400-415.44-70	11/17-11/16	501.00	
						VENDOR TOTAL *	501.00	
0009294 40-153777/4996	00	MAP AUTOMOTIVE - CHICAGO PI7521 059199	00	08/30/2011	010-5006-431.61-80	HYDROBOOST UNIT	403.61	
40-154050		PI7564 059199	00	09/01/2011	010-5006-431.61-80	OIL FILTERS	23.70	
40-154125		PI7565 059199	00	09/01/2011	010-5006-431.61-80	SENSOR	131.55	
40-154180		PI7566 059199	00	09/01/2011	010-5006-431.61-80	FILTER/BELT	29.72	
40-154235		PI7567 059199	00	09/02/2011	010-5006-431.61-80	FILTERS	107.66	
40-154252		PI7568 059199	00	09/02/2011	010-5006-431.61-80	COUPLER	7.28	
40-154343		PI7569 059199	00	09/02/2011	010-5006-431.61-80	BRAKE PADS	91.34	
40-154344		PI7570 059199	00	09/02/2011	010-5006-431.61-80	BLOWER MOTOR	56.75	
40-154451		PI7571 059199	00	09/06/2011	010-5006-431.61-80	V-BELT	17.59	
40-154790		PI7572 059199	00	09/08/2011	010-5006-431.61-80	AIR FILTERS	23.18	
40-154791		PI7573 059199	00	09/08/2011	010-5006-431.61-80	STABILIZER LINK	21.05	
40-154792		PI7574 059199	00	09/08/2011	010-5006-431.61-80	FILTERS	21.58	
40-154793		PI7575 059199	00	09/08/2011	010-5006-431.61-80	FREON	43.80	
40-154858		PI7576 059199	00	09/08/2011	010-5006-431.61-80	BRAKE PADS	47.33	
40-155024		PI7577 059199	00	09/09/2011	010-5006-431.61-80	TENSIONER/ROTORS	189.82	
40-155025		PI7578 059199	00	09/09/2011	010-5006-431.61-80	TRANS FILTER	35.10	
40-155026		PI7579 059199	00	09/09/2011	010-5006-431.61-80	LINK KIT	18.49	
40-155212		PI7580 059199	00	09/12/2011	010-5006-431.61-80	WIPER BLADES	28.44	
40-155249		PI7581 059199	00	09/13/2011	010-5006-431.61-80	CUTOFF WHEEL	21.25	
40-155277		PI7582 059199	00	09/13/2011	010-5006-431.61-80	AIR FILTERS	23.18	
40-155314		PI7583 059199	00	09/13/2011	010-5006-431.61-80	WIPER BLADES	28.44	
40-155315		PI7584 059199	00	09/13/2011	010-5006-431.61-80	FUEL FILTERS	18.26	
40-155409		PI7585 059199	00	09/14/2011	010-5006-431.61-80	FILTERS/GASKETS	139.78	
40-155579		PI7586 059199	00	09/15/2011	010-5006-431.61-80	FUEL INJECTION CLEANER	23.67	
40-140277			00	09/29/2011	010-5006-431.61-80	BATTERY/CORE RETURN	80.41-	
40-145533			00	09/29/2011	010-5006-431.61-80	COOLING FAN MOTOR RETURN	137.65-	
40-150511			00	09/29/2011	010-5006-431.61-80	COOLING FAN SHROUD RETURN	275.30-	
40-150084			00	09/29/2011	010-5006-431.61-80	BATTERY RETURN	69.04-	
40-143001			00	09/29/2011	010-5006-431.61-80	BRAKE PAD RETURN	51.28-	
40-146242			00	09/29/2011	010-5006-431.61-80	C-VENT RETURN	8.55-	
						VENDOR TOTAL *	930.34	
8888888	00	MARGARET KAMINISKI						

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8888888 17622	00	MARGARET KAMINISKI		00 10/03/2011	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
0001511 S26471	00	MARTIN IMPLEMENT SALES, INC. PI7587 059200	00	09/12/2011	010-5006-431.43-20	FINAL DRIVE REPAIR	647.95	
						VENDOR TOTAL *	647.95	
8888888 17609	00	MARY JO SEXTON		00 10/03/2011	283-0000-201.05-00	REC REFUNDS	62.00	
						VENDOR TOTAL *	62.00	
0012003 3	00	MATRIX CONSULTING GROUP PI7609 061465	00	09/06/2011	010-1100-413.32-80	STAFFING ANALYSIS	9,664.00	
						VENDOR TOTAL *	9,664.00	
0007107 91211	00	MAZEIKA, JAMES PI7627 061871	00	09/12/2011	283-4002-451.90-47	ASST DIR/SET DSGNR-MOON	450.00	
						VENDOR TOTAL *	450.00	
0001518 1139102	00	MC DONOUGH ASSOCIATES, INC. PI7522 059353	00	08/29/2011	054-0000-499.32-50	PRE-PHI-143 SWHWY TO 7/29	6,844.46	
						VENDOR TOTAL *	6,844.46	
0009890 09/01/11	00	MEHALEK, MICHELE PI7616 061823	00	09/01/2011	010-8000-464.42-40	AUGUST	295.44	
						VENDOR TOTAL *	295.44	
0009656 30723	00	MENARDS - HOMER GLEN PI7635 061908	00	09/16/2011	283-4003-451.61-99	LUMBER-EQUESTRIAN PK	146.70	
						VENDOR TOTAL *	146.70	
0004294 08/31/11	00	METROPOLITAN FAMILY SERVICES/ PI7524 059482	00	08/31/2011	010-1100-413.32-70	AUGUST EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0002842 1951	00	MID AMERICA TREE & PI7598 059634	00	09/07/2011	283-4003-451.64-80	TREE-CENT. VILLAGE PKWY.	160.00	
						VENDOR TOTAL *	160.00	
0001545 0R01	00	MIDWEST ENVIRONMENTAL MEDICINE PI7556 061821	00	08/30/2011	010-7002-421.29-50	EXAMS	510.00	
						VENDOR TOTAL *	510.00	
0008802 2011-8843 2011-8856	00	MISSION SIGNS PI7630 061889	00	09/09/2011	010-2001-416.60-10	OFFICE SIGNS	EFT:	39.57
		PI7595 059358	00	09/13/2011	283-4003-451.61-50	MEMORIAL PLAQUE	EFT:	23.71
						VENDOR TOTAL *	.00	63.28
0011932	00	MOBILE MINI						

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0011932 118237297	00	MOBILE MINI PI7548 060674	00	08/27/2011	283-4003-451.44-30	8/31-9/27	128.20	
						VENDOR TOTAL *	128.20	
3333333 0014008	00	MORENO'S IRRIGATION OL	00	09/26/2011	010-0000-227.10-00		75.00	
						VENDOR TOTAL *	75.00	
0005784 030525	00	MR. RADIATOR & A/C SERV., INC. PI7634	00	09/16/2011	010-5006-431.61-71	RADIATOR CORE	525.00	
						VENDOR TOTAL *	525.00	
0002189 H437309 H437309 H437309 H437309 H437309 H437309	00	NAEIR PI7514 059103 PI7515 059103 PI7516 059103 PI7517 059103 PI7518 059103 PI7519 059103	00	08/11/2011 08/11/2011 08/11/2011 08/11/2011 08/11/2011 08/11/2011	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	50.00 7.00 40.56 7.38 20.00 95.76	
						VENDOR TOTAL *	220.70	
0003806 525072SI 525800SI 525698SI	00	NATIONAL SEED COMPANY PI7541 060358 PI7604 060358 PI7648 060358	00	08/17/2011 09/14/2011 09/09/2011	283-4003-451.63-30 283-4003-451.63-30 283-4003-451.63-30	RESEEDER RESEEDER SUPPLIES	EFT: EFT: EFT:	2,420.00 1,220.00 778.00
						VENDOR TOTAL *	.00	4,418.00
0010592 A121746	00	NEXTDAYTONER PI7553 061715	00	08/31/2011	010-2001-416.60-10	TONER	EFT:	423.00
						VENDOR TOTAL *	.00	423.00
0011833 6375	00	NORRIS DESIGN - IL, LLC PI7525 059548	00	08/25/2011	054-0000-499.84-80	143RD LAGR-7/26-8/25	EFT:	7,540.12
						VENDOR TOTAL *	.00	7,540.12
0007227 27784	00	NORTHWESTERN UNIVERSITY CENTER PI7286 061906	00	06/22/2011	010-7002-421.29-10	9/12-FORD	900.00	
						VENDOR TOTAL *	900.00	
0001630 2012-01-DC10	00	ORLAND SCHOOL DISTRICT #135 PI7557 061851	00	08/25/2011	283-4002-451.44-20	CENT.SCH.USE-6/8-8/5 CAMP	4,500.00	
						VENDOR TOTAL *	4,500.00	
0001633 52325 52355 52325 52355 52325 52355	00	ORLAND SOIL CONTRACTORS, INC. PI7536 059871 PI7599 059871 PI7537 059871 PI7600 059871 PI7538 059871 PI7601 059871	00	08/19/2011 09/02/2011 08/19/2011 09/02/2011 08/19/2011 09/02/2011	010-5002-431.63-30 010-5002-431.63-30 031-6002-433.63-30 031-6002-433.63-30 031-6007-433.63-30 031-6007-433.63-30	TOPSOIL TOPSOIL TOPSOIL TOPSOIL TOPSOIL TOPSOIL	EFT: EFT: EFT: EFT: EFT: EFT:	8.00 73.34 8.00 73.33 8.00 73.33

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0001633	00	ORLAND SOIL CONTRACTORS, INC.						
						VENDOR TOTAL *	.00	244.00
0006703	00	OZINGA READY MIX CONCRETE, INC						
176022		PI7542 060579 00 08/25/2011			031-6002-433.62-90	CONCRETE	702.00	
176165		PI7543 060579 00 08/26/2011			031-6002-433.62-90	CONCRETE	336.50	
177193		PI7544 060579 00 08/29/2011			031-6002-433.62-90	CONCRETE	494.50	
177291		PI7545 060579 00 08/30/2011			031-6002-433.62-90	CONCRETE	336.50	
178859		PI7605 060579 00 09/01/2011			031-6002-433.62-90	CONCRETE	494.50	
179116		PI7606 060579 00 09/06/2011			031-6002-433.62-90	CONCRETE	287.00	
179610		PI7607 060579 00 09/10/2011			031-6002-433.62-90	CONCRETE	524.00	
						VENDOR TOTAL *	3,175.00	
8888888	00	PATRICIA ZIMA						
17623		00 10/03/2011			283-0000-201.05-00	REC REFUNDS	140.00	
						VENDOR TOTAL *	140.00	
3333333	00	PETER WALKOSZ						
PETER WALKOSZ		00 09/29/2011			010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0008110	00	PIATTONI, RAY						
08/18/11		PI7647 061728 00 08/18/2011			092-0000-499.52-11	BAL COLLISION RPR/CAR RNT	752.15	
						VENDOR TOTAL *	752.15	
0004095	00	PLOWS COUNCIL ON AGING						
08/23/11		PI7642 061946 00 08/23/2011			010-1500-411.29-40	10/28 LUNCHEON	50.00	
						VENDOR TOTAL *	50.00	
0009302	00	POMP'S TIRE						
685408		PI7588 059205 00 09/07/2011			010-5006-431.61-89	TIRES	EFT:	1,006.64
688706		PI7589 059205 00 09/08/2011			010-5006-431.43-20	TIRES	EFT:	60.00
688706		PI7590 059205 00 09/08/2011			010-5006-431.61-89	TIRES	EFT:	183.65
687935		PI7591 059205 00 09/09/2011			010-5006-431.61-89	TIRES	EFT:	369.00
						VENDOR TOTAL *	.00	1,619.29
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
55091		PI7631 061893 00 09/06/2011			010-7002-421.60-55	SUPPLIES	13.00	
						VENDOR TOTAL *	13.00	
0010395	00	PRAXAIR DISTRIBUTION, INC.						
40589510		PI7552 061604 00 08/26/2011			010-5006-431.61-99	WELDING SUPPLIES	151.00	
40695304		PI7610 061752 00 09/12/2011			010-5006-431.61-99	OXYGEN/ACETYLENE EXCH.	94.41	
40625666		PI7549 060943 00 08/26/2011			283-4005-451.90-44	OXYGEN	73.92	
						VENDOR TOTAL *	319.33	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC9078		PI7561 059180 00 09/08/2011			283-4007-451.43-20	MISC REPAIRS	EFT:	142.50
SVC9107		PI7562 059180 00 09/19/2011			283-4007-451.43-20	MISC REPAIRS	EFT:	1,131.48
						VENDOR TOTAL *	.00	1,273.98
0006369	00	PUBLIC RESPONSE GROUP, INC.						

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0006369 595	00	PUBLIC RESPONSE GROUP, INC. PI7643 060710	00	09/12/2011	282-0000-499.32-80	PUBLIC COMM. PLAN-MN ST	1,821.00	
						VENDOR TOTAL *	1,821.00	
0001182 52169	00	R.L. CORTY & CO., INC. PI7520 059154	00	08/30/2011	010-5006-431.61-10	CLEANING SUPPLIES	565.00	
						VENDOR TOTAL *	565.00	
0001605 0042277-IN 1121349-IN	00	RAY O'HERRON CO., INC. PI7612 061802 PI7618 061838	00	09/13/2011 09/01/2011	010-7002-421.60-45 010-7002-421.60-50	AIR CARTRIDGES BASEBALL CAPS	1,989.75 213.75	
						VENDOR TOTAL *	2,203.50	
3333333 REGINA VICTOR	00	REGINA VICTOR	00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF.-7/28/12	200.00	
						VENDOR TOTAL *	200.00	
0001698 11479	00	REGIONAL NEWS PI7625 061866	00	09/08/2011	010-9450-464.42-30	9/11 FLAG SPONSOR AD	100.00	
						VENDOR TOTAL *	100.00	
0001910 1495094480	00	RITZ CAMERA/ RCI ACQUISITION, LLC PI7626 061867	00	09/06/2011	010-1100-413.84-99	TRIPOD	24.99	
						VENDOR TOTAL *	24.99	
8888888 17616	00	ROBERTA GASKILL	00	10/03/2011	283-0000-201.05-00	REC REFUNDS	83.00	
						VENDOR TOTAL *	83.00	
0012004 09/23/11	00	SANTUCCI, PETER PI7644 061484	00	09/23/2011	282-0000-499.70-70	RELOC.-FINAL-ORL. BARBER	11,823.33	
						VENDOR TOTAL *	11,823.33	
0002452 09/26/11	00	SECRETARY OF STATE PI7645 061941	00	09/26/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0001887 40200 40204 40201	00	SIGN MASTERS PI7596 059502 PI7623 061860 PI7624 061860	00	09/02/2011 09/01/2011 09/06/2011	010-7002-421.60-45 010-7002-421.60-45 010-7002-421.60-45	APPLY "SUPERVISOR"-#06 LETTER/STRIPE #17 LETTER/STRIPE #09	19.40 522.50 522.50	
						VENDOR TOTAL *	1,064.40	
0002244 3481 3430	00	SIR SPEEDY PRINTING #6129 PI7621 061841 PI7555 061811	00	09/09/2011 08/29/2011	010-1500-411.60-20 282-0000-499.60-20	9/11 MEMORIAL PROGRAMS POSTERS-MAIN ST PROJECT	558.27 240.00	
						VENDOR TOTAL *	798.27	
0008467 335123712	00	SKYHAWKS SPORTS ACADEMY, INC. PI7540 060139	00	08/25/2011	283-4007-451.90-20	8/15-8/19 CAMP	2,250.00	

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0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						
						VENDOR TOTAL *	2,250.00	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
18350		PI7523 059407 00 08/18/2011			010-2100-424.43-10	GBC	263.00	
18340		PI7638 059407 00 08/16/2011			021-9100-500.43-10	CC	254.00	
18284		PI7637 059407 00 08/15/2011			283-4005-451.43-10	POOL LOCKER ROOM	202.00	
						VENDOR TOTAL *	719.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300012102		PI7597 059550 00 09/01/2011			283-4007-451.61-30	PRIMER	59.64	
						VENDOR TOTAL *	59.64	
0011491	00	SOUTHTOWNSTAR - ADS						
117248-0819		PI7558 061891 00 08/19/2011			282-0000-499.42-30	MAIN ST. TRIANGLE	471.58	
						VENDOR TOTAL *	471.58	
0009192	00	SPACECO, INC.						
53415		PI7512 053023 00 08/11/2011			282-0000-499.32-80	TRIANGLE GARAGE-6/26-7/30	EFT:	1,181.25
						VENDOR TOTAL *	.00	1,181.25
0002861	00	SPECIAL RECREATION OF						
09/13/11		PI7633 061901 00 09/13/2011			283-4008-451.90-10	10/2 VOLLEYBALL TOURNEY	60.00	
						VENDOR TOTAL *	60.00	
0006661	00	SUPERIOR SMALL ENG. REPAIR INC						
2183		PI7507 060807 00 05/27/2011			283-4003-451.60-40	BILLY GOAT VACUUM	1,329.99	
						VENDOR TOTAL *	1,329.99	
0007763	00	SWANK MOTION PICTURES, INC.						
RG0954898		PI7511 061749 00 07/11/2011			010-9450-464.42-99	10/22-MYST.SCIENCE THEAT.	EFT:	196.00
						VENDOR TOTAL *	.00	196.00
8888888	00	SYLVIA O'CONNELL						
17611		00 10/03/2011			283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11515		PI7592 059206 00 09/01/2011			010-5006-431.61-89	TIRES	756.60	
11522		PI7593 059206 00 09/08/2011			010-5006-431.61-89	TIRES	655.36	
						VENDOR TOTAL *	1,411.96	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
68994		PI7559 059151 00 09/08/2011			010-5006-431.61-80	DRIVERS SEAT TRACK ASSY	545.76	
69004		PI7560 059151 00 09/08/2011			010-5006-431.61-80	GASKET	25.91	
						VENDOR TOTAL *	571.67	
0009532	00	THERMOSYSTEMS						
30582		PI7554 061805 00 08/22/2011			283-4007-451.61-70	MICROPROCESSING BOARD	4,405.73	
						VENDOR TOTAL *	4,405.73	
0010327	00	TOTAL PARKING SOLUTIONS, INC.						

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0010327 09/21/11 101457	00	TOTAL PARKING SOLUTIONS, INC. PI7615 061816	00 09/29/2011 00 09/09/2011	010-0000-348.40-62 026-0000-498.60-10	REF. DINNER-GOLF OUTING RECPT PAPER-PKING TERMS.	EFT: EFT:	120.00 1,600.00
					VENDOR TOTAL *	.00	1,720.00
0003500 0587848 0588334 0588462 0588579 0588749 0587848 0588334 0588462 0588579 0588749	00	TOWN & COUNTRY LANDSCAPE PI7526 059865 PI7528 059865 PI7530 059865 PI7532 059865 PI7534 059865 PI7527 059865 PI7529 059865 PI7531 059865 PI7533 059865 PI7535 059865	00 08/19/2011 00 08/23/2011 00 08/24/2011 00 08/25/2011 00 08/26/2011 00 08/19/2011 00 08/23/2011 00 08/24/2011 00 08/25/2011 00 08/26/2011	010-5002-431.63-30 010-5002-431.63-30 010-5002-431.63-30 010-5002-431.63-30 010-5002-431.63-30 031-6002-433.63-30 031-6002-433.63-30 031-6002-433.63-30 031-6002-433.63-30 031-6002-433.63-30	SOD SOD SOD SOD SOD SOD SOD SOD SOD SOD	48.75 65.25 18.97 41.25 2.47 48.75 65.25 18.98 41.25 2.48	
					VENDOR TOTAL *	353.40	
0008958 13201 14205	00	TRAINING CONCEPTS, INC. PI7510 060827 PI7611 061781	00 06/06/2011 00 09/08/2011	283-4007-451.90-40 283-4007-451.90-40	CPR/AED CARDS CPR/1ST AID/AED CARTS	157.95 218.95	
					VENDOR TOTAL *	376.90	
0005622 1183636	00	TRANSCHICAGO TRUCK GROUP PI7563 059198	00 09/06/2011	010-5006-431.61-80	CABIN FILTERS	56.18	
					VENDOR TOTAL *	56.18	
0002652 130253	00	TRUGREEN-CHEMLAWN PI7608 060619	00 09/10/2011	031-6007-433.43-53	LATE SUMMER APP.	234.00	
					VENDOR TOTAL *	234.00	
0001070 SI5908104 SI5913165	00	UNIVAR USA, INC. PI7546 060633 PI7547 060633	00 08/05/2011 00 08/17/2011	283-4005-451.62-50 283-4005-451.62-50	POOL CHEMICALS POOL CHEMICALS	3,064.00 1,107.50	
					VENDOR TOTAL *	4,171.50	
0001884 1883	00	VILLAGE OF OAK LAWN PI7646 061963	00 09/08/2011	031-1400-415.80-35	FINAL PMT-73/78 GO BONDS	EFT:	145,452.71
					VENDOR TOTAL *	.00	145,452.71
0001889 VH-05530 VH-05567	00	VILLAGE OF TINLEY PARK PI7508 055236 PI7513 055236	00 06/22/2011 00 08/26/2011	031-6002-433.32-80 031-6002-433.32-80	WATER SVC AGREEMENT WATER SVC AGREEMENT	6,406.38 3,026.27	
					VENDOR TOTAL *	9,432.65	
9999999 000056120	00	VRABLIC, GLORIA F UT	00 09/23/2011	031-0000-227.10-00	UB CR REFUND-FINALS	19.21	
					VENDOR TOTAL *	19.21	
0009791	00	V3 COMPANIES OF ILLINOIS LTD					

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0009791 2	00	V3 COMPANIES OF ILLINOIS LTD PI7641 061148	00	08/31/2011	031-6007-433.70-50	S. BASIN RESTORE TO 8/31	EFT:	1,252.00
						VENDOR TOTAL *	.00	1,252.00
0001900 32978	00	W.G.N. FLAG & DECORATING CO. PI7617 061827	00	09/01/2011	010-7002-421.60-99	POLICE MOURNING FLAGS	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0009664 1275318-0 1265536-0 1268708-0 1276890-0 1265536-0 1268716-0 1268708-0 1275331-0	00	WAREHOUSE DIRECT PI7628 061876 PI7613 061809 PI7619 061840 PI7632 061899 PI7614 061809 PI7622 061844 PI7620 061840 PI7629 061880	00	09/19/2011 09/09/2011 09/13/2011 09/20/2011 09/09/2011 09/13/2011 09/13/2011 09/19/2011	010-1100-413.60-10 010-1400-415.60-10 010-2100-424.60-10 010-7002-421.60-10 031-1400-415.60-10 283-4001-451.60-10 283-4003-451.60-10 283-4003-451.60-10	INK CART./FOLDERS PAPER PAPER/RUBBERBANDS/GLUE PAPER PAPER CALENDARS/APPT BOOKS PAPER/RUBBERBANDS/GLUE SUPPLIES	135.78 299.70 2.12 299.70 59.94 279.10 69.24 75.24	
						VENDOR TOTAL *	1,220.82	
0008749 39498	00	WESTERN REMAC, INC. PI7550 061116	00	08/23/2011	054-0000-499.70-10	SIGNAGE-REC ADMIN		3,280.00
						VENDOR TOTAL *	3,280.00	
0004388 000186595	00	WHOLESALE DIRECT, INC. PI7509 059208	00	06/23/2011	010-5006-431.61-80	PARTS		160.40
						VENDOR TOTAL *	160.40	
3333333 WILLIAM MATHIS	00	WILLIAM MATHIS 00 09/29/2011	00	09/29/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT		40.00
						VENDOR TOTAL *	40.00	
0009589 9070 9224 9274	00	WRIGHT CONCRETE RECYCLING, INC. PI7539 059873 PI7602 059873 PI7603 059873	00	08/15/2011 09/05/2011 09/12/2011	010-5002-431.62-90 010-5002-431.62-90 010-5002-431.62-90	CONCRETE RECYCLING CONCRETE RECYCLING CONCRETE RECYCLING	40.00 55.00 60.00	
						VENDOR TOTAL *	155.00	
						EFT TOTAL ***		863,477.48
						TOTAL EXPENDITURES ****	991,376.65	863,477.48
						*****		1,854,854.13
					GRAND TOTAL			

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Village of Orland Park

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
0004759 20110930	00	AFLAC PR0930	00	09/30/2011	010-0000-206.81-00	10/1/2011 PREM GRP# D8052	CHECK #: 202596	4,180.68
VENDOR TOTAL *							.00	4,180.68
0007695 20110902 20110916 20110930	00	FIFTH THIRD BANK PR0902 PR0916 PR0930	00	09/02/2011 09/16/2011 09/30/2011	010-0000-205.82-00 010-0000-205.82-00 010-0000-205.82-00	9/02 BW FSA EMP CONTRIBS 9/16 BW FSA EMP CONTRIBS 9/30 BW FSA EMP CONTRIBS	CHECK #: 202582 CHECK #: 202591 CHECK #: 202597	1,556.43 1,556.43 1,556.43
VENDOR TOTAL *							.00	4,669.29
0003925 20110902 20110909 20110916 20110930	00	ILLINOIS DEPARTMENT OF REVENUE PR0902 PR0909 PR0916 PR0930	00	09/02/2011 09/09/2011 09/16/2011 09/30/2011	010-0000-206.60-00 010-0000-206.60-00 010-0000-206.60-00 010-0000-206.60-00	9/2 BWPR STATE TAX 9/09 MHPR STATE TAX 9/16 BWPR STATE TAX 9/30 BWPR STATE TAX	CHECK #: 202583 CHECK #: 202587 CHECK #: 202592 CHECK #: 202598	38,361.63 1,145.24 39,937.44 38,014.89
VENDOR TOTAL *							.00	117,459.20
0008489 20110902 20110902 20110902 20110909 20110909 20110909 20110916 20110916 20110916 20110930 20110930 20110930	00	UNITED STATES TREASURY PR0902 PR0902 PR0902 PR0909 PR0909 PR0909 PR0916 PR0916 PR0916 PR0930 PR0930 PR0930	00	09/02/2011 09/02/2011 09/02/2011 09/09/2011 09/09/2011 09/09/2011 09/16/2011 09/16/2011 09/16/2011 09/30/2011 09/30/2011 09/30/2011	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	9/2 BWPR SOC SEC TAXES 9/2 BWPR MEDICARE TAXES 9/2 BWPR FEDERAL TAX 9/09 MHPR SOC SEC TAXES 9/09 MHPR MEDICARE TAXES 9/09 MHPR FEDERAL TAX 9/16 BWPR SOC SEC TAXES 9/16 BWPR MEDICARE TAXES 9/16 BWPR FEDERAL TAX 9/30 BWPR SOC SEC TAXES 9/30 BWPR MEDICARE TAXES 9/30 BWPR FEDERAL TAX	CHECK #: 202584 CHECK #: 202585 CHECK #: 202586 CHECK #: 202588 CHECK #: 202589 CHECK #: 202590 CHECK #: 202593 CHECK #: 202594 CHECK #: 202595 CHECK #: 202599 CHECK #: 202600 CHECK #: 202601	56,859.46 23,918.10 104,743.64 2,210.34 616.34 1,670.73 55,097.30 24,938.42 111,535.84 54,902.99 23,804.00 104,488.51
VENDOR TOTAL *							.00	564,785.67
HAND ISSUED TOTAL ***								691,094.84
TOTAL EXPENDITURES ****							.00	691,094.84

GRAND TOTAL								691,094.84

PREPARED 09/29/2011, 13:37:24

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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
0008534 09/29/11	00	FORT DEARBORN LIFE	00 09/29/2011	092-0000-499.53-50	OCT. GROUP #F005598	EFT:	6,176.10
					VENDOR TOTAL *	.00	6,176.10
0009156 20110930	00	HARTFORD LIFE ANNUITIES PR0930	00 09/30/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
					VENDOR TOTAL *	.00	13,723.03
0003929 20110930	00	ICMA RETIREMENT TRUST - 457 PR0930	00 09/30/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,104.54
					VENDOR TOTAL *	.00	1,104.54
0005974 20110930	00	ORLAND PARK POLICE SUPERVISORS PR0930	00 09/30/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
					VENDOR TOTAL *	.00	380.00
0003931 20110930	00	USCM CLEARING ACCOUNT PR0930	00 09/30/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	6,644.02
					VENDOR TOTAL *	.00	6,644.02
					EFT TOTAL ***		28,027.69
					TOTAL EXPENDITURES ****	.00	28,027.69
				GRAND TOTAL	*****		28,027.69

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AS OF: 09/22/2011 CHECK DATE: 09/22/2011

Village of Orland Park

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
0011993 2674	00	CLASSAPPS.COM PI7284 061351	00	08/04/2011	010-1101-451.60-15	SELECTSURVEY.NET HOST SVC	1,199.88	
						VENDOR TOTAL *	1,199.88	
0001165	00	COM ED						
1143736011			00	09/20/2011	010-2100-424.41-30	6/23-7/27-FOOT & ANKLE	130.34	
2259055057			00	09/20/2011	010-5002-431.41-30	5/27-7/28	5,761.20	
1463077019			00	09/20/2011	010-9450-464.41-30	6/16-7/15	25.80	
0059111045			00	09/20/2011	026-0000-498.41-30	6/23-7/28	89.46	
0243059109			00	09/20/2011	026-0000-498.41-30	6/23-7/28	490.82	
0433164053			00	09/20/2011	026-0000-498.41-30	6/23-7/28	25.80	
0975587001			00	09/20/2011	026-0000-498.41-30	6/27-7/28	1,239.44	
1003150008			00	09/20/2011	026-0000-498.41-30	6/20-7/20	435.76	
1563088103			00	09/20/2011	026-0000-498.41-30	6/23-7/28	1,098.35	
4659144068			00	09/20/2011	026-0000-498.41-30	6/23-7/28	1,345.45	
1755159035			00	09/20/2011	031-6002-433.41-50	6/20-7/20	3,060.58	
0473344008			00	09/20/2011	283-4003-451.41-30	6/27-7/28	230.74	
0473345005			00	09/20/2011	283-4003-451.41-30	6/27-7/28	26.76	
1226059026			00	09/20/2011	283-4003-451.41-30	6/24-7/28	360.81	
1227318006			00	09/20/2011	283-4003-451.41-30	6/24-7/28	154.23	
						VENDOR TOTAL *	14,475.54	
0010201 041583	00	COSTCO WHOLESALE PI7281 061818	00	07/25/2011	010-2001-416.64-10	REFRESHMENTS-9750	89.07	
						VENDOR TOTAL *	89.07	
0011023 1010090017	00	EXELON ENERGY	00	09/20/2011	010-5002-431.41-30	6/28-7/27	6,526.92	
						VENDOR TOTAL *	6,526.92	
0006752 1017829660 1017829660	00	GEMPLER'S, INC. PI7282 061744 PI7283 061744	00 00 00	09/01/2011 09/01/2011	031-6002-433.60-99 031-6003-433.61-30	RESTORATION SUPPLIES RESTORATION SUPPLIES	26.21 139.34	
						VENDOR TOTAL *	165.55	
0011989 1226049002 0288057045 0408105037 3998012019 0959362004 0959362004 0959362004 1227505009 0959362004 0959362004 0959362004 0858025028	00	INTEGRYS ENERGY SERVICES INC	00 00 00 00 00 00 00 00 00 00 00 00 00	09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011	021-9100-500.41-30 031-6002-433.41-50 031-6002-433.41-50 031-6002-433.41-50 283-4003-451.41-30 283-4003-451.41-30 283-4003-451.41-30 283-4003-451.41-30 283-4005-451.41-30 283-4005-451.41-30 283-4005-451.41-30 283-4007-451.41-30	7/15-8/15 6/27-7/28 6/20-7/20 6/28-7/29 5/18-6/16 6/16-7/19 7/19-8/17 6/24-7/28 5/18-6/16 6/16-7/19 7/19-8/17 6/28-7/28	2,754.76 856.16 15,330.45 1,445.38 2,713.31 4,067.79 4,056.15 1,171.03 5,038.00 7,553.00 7,532.00 15,083.62	
						VENDOR TOTAL *	67,601.65	
0012040	00	KEENEY, RYAN						

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Village of Orland Park

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
0012040	00	KEENEY, RYAN									
09/02/11		PI7280 061879	00	09/02/2011				010-1500-411.84-99	REIMB. PLANE TICKET	545.40	
										VENDOR TOTAL *	545.40
0001601	00	NICOR									
2632528			00	09/20/2011				010-2100-424.41-70	7/1-8/2	102.47	
2823996			00	09/20/2011				010-2100-424.41-70	7/1-8/2	94.62	
3076775			00	09/20/2011				010-2100-424.41-70	7/21-8/19	106.78	
3653139			00	09/20/2011				010-2100-424.41-70	6/29-7/29	38.39	
4006061			00	09/20/2011				010-2100-424.41-70	6/28-7/27	78.19	
4116301			00	09/20/2011				010-2100-424.41-70	6/28-7/27	32.68	
4116301			00	09/20/2011				010-2100-424.41-70	7/27-8/25	29.39	
4480160			00	09/20/2011				010-2100-424.41-70	6/29-7/29	93.09	
2630940			00	09/20/2011				010-2100-424.41-70	7/22-8/19	909.31	
3144602			00	09/20/2011				010-2100-424.41-70	7/22-8/19	172.68	
3073756			00	09/20/2011				021-9100-500.41-70	6/21-7/21	82.90	
3073756			00	09/20/2011				021-9100-500.41-70	7/21-8/19	81.19	
4085487			00	09/20/2011				031-6002-433.41-70	6/28-7/28	28.47	
2020028			00	09/20/2011				031-6002-433.41-70	7/25-8/24	27.16	
2742855			00	09/20/2011				031-6002-433.41-70	6/27-7/27	29.85	
2742855			00	09/20/2011				031-6002-433.41-70	7/27-8/26	33.06	
2833428			00	09/20/2011				031-6002-433.41-70	7/1-8/2	24.22	
2838662			00	09/20/2011				031-6002-433.41-70	6/30-7/29	76.08	
2877788			00	09/20/2011				031-6002-433.41-70	6/30-7/29	24.02	
3356899			00	09/20/2011				031-6002-433.41-70	7/21-8/22	81.78	
3467534			00	09/20/2011				031-6002-433.41-70	7/27-8/24	24.22	
3475966			00	09/20/2011				031-6002-433.41-70	6/30-7/29	24.22	
3493605			00	09/20/2011				031-6002-433.41-70	7/21-8/18	24.22	
3607135			00	09/20/2011				031-6002-433.41-70	7/8-8/5	24.22	
3626231			00	09/20/2011				031-6002-433.41-70	7/20-8/18	24.94	
3626352			00	09/20/2011				031-6002-433.41-70	7/19-8/17	24.22	
3993298			00	09/20/2011				031-6002-433.41-70	7/21-8/22	28.42	
4237796			00	09/20/2011				031-6002-433.41-70	7/15-8/16	76.90	
4285752			00	09/20/2011				031-6002-433.41-70	6/28-7/27	82.41	
4285752			00	09/20/2011				031-6002-433.41-70	7/27-8/25	84.34	
2731535			00	09/20/2011				283-4003-451.41-70	6/21-7/21	28.28	
3690413			00	09/20/2011				283-4003-451.41-70	7/22-8/19	24.22	
3891315			00	09/20/2011				283-4007-451.41-70	7/8-8/5	1,707.61	
										VENDOR TOTAL *	4,324.55
0002134	00	USA MOBILITY WIRELESS, INC									
U6399369I			00	09/22/2011				010-7002-421.41-90	PAGERS	118.66	
										VENDOR TOTAL *	118.66
										TOTAL EXPENDITURES ****	95,047.22
GRAND TOTAL *****											95,047.22

PREPARED 09/16/2011, 14:40:33

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011865 08/29/11	00	NEOFUNDS BY NEOPOST		00 08/29/2011	010-0000-143.90-00	POSTAGE	CHECK #: 202581	8,067.27
						VENDOR TOTAL *	.00	8,067.27
						HAND ISSUED TOTAL ***		8,067.27
						TOTAL EXPENDITURES ****	.00	8,067.27
					GRAND TOTAL	*****		8,067.27