

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012019	00	AED BRANDS						
17395		PI7405 061743	00	08/31/2011	283-4003-451.60-45	AED FOR JHC	2,105.00	
VENDOR TOTAL *							2,105.00	
0002780	00	AIRY'S, INC.						
18285		PI7639 061005	00	08/29/2011	031-6002-433.70-50	183 WOLF WATERMAIN-FINAL	EFT:	11,088.08
18285		PI7640 061005	00	08/29/2011	031-6002-433.70-50	183 WOLF WATERMAIN-FINAL	EFT:	2,403.00
VENDOR TOTAL *							.00	13,491.08
0009881	00	ALLIED BENEFIT SYSTEMS						
0000227243		PI7319 059366	00	09/20/2011	092-0000-499.32-80	OCTOBER	125.00	
VENDOR TOTAL *							125.00	
0007874	00	AMPEST EXTERMINATING, INC.						
15999		PI7387 059537	00	08/25/2011	010-2100-424.32-91	CENT. PK CONCESSION STAND	EFT:	75.00
16131		PI7329 059537	00	09/02/2011	026-0000-498.32-91	153RD METRA	EFT:	45.00
VENDOR TOTAL *							.00	120.00
0008736	00	ANDERSON BLINDS						
34755		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	00	ANIMAL WELFARE LEAGUE						
5516		PI7414 061858	00	08/31/2011	010-7002-421.42-91	AUGUST	370.00	
VENDOR TOTAL *							370.00	
0008231	00	APPLE CHEVROLET						
239639		PI7303 059192	00	09/06/2011	010-5006-431.61-80	RETAINER CLIP	1.04	
239781		PI7304 059192	00	09/09/2011	010-5006-431.61-80	KEYS	21.35	
CVCS213255		PI7305 059192	00	09/19/2011	010-5006-431.43-40	OIL FLTR ADAPTR GSKT INST	190.58	
240182		PI7306 059192	00	09/20/2011	010-5006-431.61-80	BUMP STOPS	53.82	
VENDOR TOTAL *							266.79	
0012041	00	ARNSTEIN & LEHR LLP						
09/13/11		PI7369 061868	00	09/13/2011	514-0000-499.70-99	BOND SVCS	33,000.00	
VENDOR TOTAL *							33,000.00	
0003062	00	ASPEN VALLEY LANDSCAPE						
391763		PI7353 060510	00	09/01/2011	283-4003-451.62-30	BOXEDLINER/STONE	335.99	
392109		PI7354 060510	00	09/07/2011	283-4003-451.63-30	SOD	6.60	
392707		PI7355 060510	00	09/14/2011	283-4003-451.63-30	MULCH	65.40	
392891		PI7356 060510	00	09/16/2011	283-4003-451.63-30	MULCH	80.10	
390961		PI7391 060510	00	08/24/2011	283-4003-451.63-30	TOPSOIL	36.00	
390986		PI7392 060510	00	08/24/2011	283-4003-451.63-30	TOPSOIL	54.00	
391169		PI7393 060510	00	08/26/2011	283-4003-451.63-30	TOPSOIL	54.00	
391519		PI7394 060510	00	08/30/2011	283-4003-451.60-40	SOD KNIVES	12.00	
391519		PI7395 060510	00	08/30/2011	283-4003-451.63-30	LINER ROLL/TAPE/BASIN KIT	424.34	
391546		PI7396 060510	00	08/30/2011	283-4003-451.60-40	SOD KNIFE	6.00	
391546		PI7397 060510	00	08/30/2011	283-4003-451.63-30	SUPPLIES	127.69	
391668		PI7398 060510	00	08/31/2011	283-4003-451.63-30	SEAM TAPE/TAPE PRIMER	224.97	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005601	00	BROIDA AND ASSOCIATES						
1		PI7364 061826	00	09/01/2011	010-8000-464.32-10	AUGUST LEGAL	416.50	
						VENDOR TOTAL *	552.50	
0001122	00	C & M PIPE & SUPPLY CO. INC.						
143448		PI7399 061633	00	08/23/2011	031-6003-433.63-10	BRICKS	420.00	
143448		PI7400 061633	00	08/23/2011	031-6007-433.63-20	BRICKS	420.00	
						VENDOR TOTAL *	840.00	
0011177	00	CALL ONE						
1010-7386-0000			00	09/29/2011	010-0000-499.41-10	8/15-9/14	EFT:	7,158.90
1010-7386-0000			00	09/29/2011	031-6001-433.41-10	8/15-9/14	EFT:	152.11
1010-7386-0000			00	09/29/2011	031-6002-433.41-10	8/15-9/14	EFT:	187.18
1010-7386-0000			00	09/29/2011	031-6003-433.41-10	8/15-9/14	EFT:	18.59
1010-7386-0000			00	09/29/2011	283-4001-451.41-10	8/15-9/14	EFT:	405.53
1010-7386-0000			00	09/29/2011	283-4003-451.41-10	8/15-9/14	EFT:	75.36
1010-7386-0000			00	09/29/2011	283-4005-451.41-10	8/15-9/14	EFT:	168.50
1010-7386-0000			00	09/29/2011	283-4007-451.41-10	8/15-9/14	EFT:	294.42
						VENDOR TOTAL *	.00	8,460.59
0007343	00	CARQUEST AUTO PARTS STORES						
2543-224249		PI7298 059145	00	09/02/2011	010-5006-431.61-80	EXHAUST HANGERS	5.78	
2543-224949		PI7299 059145	00	09/09/2011	010-5006-431.61-80	BLEACH WHITE	8.73	
2543-223908		PI7385 059145	00	08/31/2011	010-5006-431.61-80	MIRROR ADHESIVE	2.90	
2543-220152			00	09/29/2011	010-5006-431.61-80	OIL FILTER RETURN	8.16-	
						VENDOR TOTAL *	9.25	
0004726	00	CB-KRAMER SALES & SERVICE, INC						
1026655		PI7368 061862	00	09/08/2011	010-2100-424.61-70	BOILER GASKETS	EFT:	57.12
						VENDOR TOTAL *	.00	57.12
0007575	00	CDS OFFICE TECHNOLOGIES						
INV0622481		PI7358 061653	00	09/15/2011	010-7002-421.60-45	ARBITRATOR KIT	4,981.60	
						VENDOR TOTAL *	4,981.60	
0002830	00	CDW GOVERNMENT, INC.						
ZPZ1871		PI7365 061831	00	09/12/2011	010-1101-499.60-11	UPS BATTERY	EFT:	235.00
						VENDOR TOTAL *	.00	235.00
0006682	00	CENTURY JUNIOR HIGH SCHOOL						
09/15/11			00	09/29/2011	010-9300-499.84-20	DONATION-VETS BREAKFAST	500.00	
						VENDOR TOTAL *	500.00	
0011685	00	CHEAP KEYS LOCKSMITH						
5470		PI7407 061806	00	08/25/2011	010-2100-424.43-10	MASTER DOOR REPAIR-PW	125.00	
						VENDOR TOTAL *	125.00	
0006942	00	CHEMICAL PUMP SALES & SVC, INC.						
71412		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						

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004040	00	CHICAGO POLICE DEPARTMENT						
08/25/11	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	00	CHICAGO TITLE INSURANCE CO.						
008861076	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	00	CHICAGO TRIBUNE						
50381476	PI7489	059995	00	09/04/2011	010-1100-413.29-30	9/4-12/3	42.25	
						VENDOR TOTAL *	42.25	
0004679	00	CHRISTOPHER B. BURKE						
101279			00	09/29/2011	010-0000-108.50-00	R217-ATT MOBILITY-139 SWH	911.50	
101278			00	09/29/2011	010-0000-108.50-00	R215-CHASE BANK-159 & 94	2,052.50	
101274			00	09/29/2011	010-0000-108.50-00	R177-TALL WOODS EST.	398.50	
101276			00	09/29/2011	010-0000-108.50-00	R165L-BMW LIGHT.-159 WLF	1,269.50	
101280			00	09/29/2011	010-0000-108.50-00	R212-15657 70TH-MADISON	2,101.58	
100192			00	09/29/2011	010-0000-108.50-00	R209-DAVE & BUSTERS	871.00	
100778			00	09/29/2011	010-0000-108.50-00	R216-MN ST RETAINING WALL	744.47	
101275			00	09/29/2011	010-0000-108.50-00	R218-ATT MOBIL.-161 WOLF	911.50	
101961	PI7357	061201	00	09/02/2011	054-0000-499.70-70	153RD BIKE PATH-7/31-8/27	9,624.00	
						VENDOR TOTAL *	18,884.55	
0011872	00	CLOVERLEAF CORPORATION						
1122845	PI7402	061672	00	08/25/2011	054-0000-499.70-70	QUIET ZONE REPL. BOLLARDS	3,324.24	
						VENDOR TOTAL *	3,324.24	
0008441	00	COLLEGE OF DUPAGE						
0443209	PI7408	061830	00	08/29/2011	010-7002-421.29-10	6/2-BARTH	150.00	
0579323	PI7409	061830	00	08/29/2011	010-7002-421.29-10	6/2-SHUSTER	150.00	
1228139	PI7410	061830	00	08/29/2011	010-7002-421.29-10	6/13-MURRAY	125.00	
0296672	PI7411	061830	00	08/30/2011	010-7002-421.29-10	5/3-SVETKOVICH	149.00	
1008867	PI7412	061830	00	08/30/2011	010-7002-421.29-10	5/3-SWEARINGEN	149.00	
						VENDOR TOTAL *	723.00	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
108964	PI7331	059589	00	09/13/2011	010-1100-413.60-30	COFFEE	27.00	
108968	PI7301	059185	00	09/13/2011	010-1500-411.60-30	COFFEE	94.40	
108842	PI7315	059248	00	09/01/2011	010-2100-424.60-30	COFFEE	73.90	
109097	PI7316	059248	00	09/21/2011	010-2100-424.60-30	CREAMER	48.00	
109077	PI7310	059228	00	09/20/2011	010-7002-421.60-30	COFFEE	108.00	
						VENDOR TOTAL *	351.30	
0011849	00	CONCEPT TO PROJECT MANAGEMENT LLC						
21890	PI7337	059700	00	09/16/2011	010-5002-431.61-99	SALINITY TESTER	600.13	
						VENDOR TOTAL *	600.13	
0007377	00	CONCRETE CLINIC						
332032	PI7426	059826	00	08/25/2011	010-5002-431.60-40	LAPSIDING	4.64	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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							

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-I							
2713403077	PI7379	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-J							
2713403077	PI7380	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-K							
2714410046	PI7381	061895	00	09/19/2011	010-2002-416.42-21	WEED LIEN	40.25		
						VENDOR TOTAL *	40.25		
0010201	00	COSTCO WHOLESale							
003919	PI7295	061818	00	08/29/2011	010-2001-416.64-10	REFRESHMENTS-9750	101.40		
036257	PI7370	061892	00	09/12/2011	010-7002-421.84-70	SUPP.-CITIZENS POL. ACAD.	56.95		
045647	PI7383	061938	00	09/20/2011	010-7002-421.60-45	COMPUTER MONITORS-LOCKUP	639.98		
028304	PI7384	061944	00	09/20/2011	010-7002-421.84-70	SUPP.-CITIZENS POL. ACAD.	27.22		
						VENDOR TOTAL *	825.55		
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.							
140512	PI7291	059629	00	08/17/2011	283-4003-451.60-40	CHAIN SAW BLADES	70.00		
141256	PI7332	059629	00	09/16/2011	283-4003-451.60-40	2 STRING TRIMMERS	584.90		
141257	PI7333	059629	00	09/16/2011	283-4003-451.60-40	TOOLS	88.96		
141372	PI7334	059629	00	09/22/2011	283-4003-451.61-70	FILLER CAP	11.46		
						VENDOR TOTAL *	755.32		
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.							
48734	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	00	CYGANY							
11040	PI7413	061835	00	08/22/2011	283-4003-451.61-99	PLASTIC BAGS	EFT:	2,113.75	
						VENDOR TOTAL *	.00	2,113.75	
3333333	00	DAVID BYARS							
DAVID BYARS			00	09/29/2011	010-0000-321.99-00	REF. SOLICITOR BADGE	50.00		
						VENDOR TOTAL *	50.00		
0009593	00	DIAMOND TOWEL & SUPPLY							
00078883	PI7361	061755	00	09/06/2011	283-4007-451.60-30	HAND TOWELS	1,894.50		
						VENDOR TOTAL *	1,894.50		
0005000	00	DISCOUNT FENCE COMPANY, INC.							
194948	PI7360	061721	00	09/06/2011	283-4003-451.61-60	FENCE-TAMPIER/MCGINNIS PK	2,175.00		
						VENDOR TOTAL *	2,175.00		
0007088	00	DISCOUNT SCHOOL SUPPLY							
W13058730101	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							

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012013	00	DR. PEPPER SNAPPLE GROUP						
08/31/11		PI7403 061692	00	08/31/2011	010-9400-499.60-99	POP/WATER-TASTE	4,686.00	
						VENDOR TOTAL *	4,686.00	
0007733	00	DROP ZONE						
66272		PI7335 059630	00	09/15/2011	283-4003-451.44-55	SEPTEMBER	1,600.00	
						VENDOR TOTAL *	1,600.00	
0011519	00	DUNBAR ARMORED						
2954949		PI7320 059371	00	09/01/2011	010-1400-415.42-90	SEPTEMBER	67.05	
2954949		PI7321 059371	00	09/01/2011	031-1400-415.42-90	SEPTEMBER	65.08	
2954949		PI7322 059371	00	09/01/2011	283-4001-451.42-90	SEPTEMBER	65.08	
2954949		PI7323 059371	00	09/01/2011	283-4007-451.42-90	SEPTEMBER	197.21	
						VENDOR TOTAL *	394.42	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3410491		PI7325 059491	00	09/13/2011	031-6002-433.62-40	HYDRNT/WTRMN/SWR RPR PTS	EFT:	289.00
3410491		PI7326 059491	00	09/13/2011	031-6002-433.64-40	HYDRNT/WTRMN/SWR RPR PTS	EFT:	664.94
3410491		PI7327 059491	00	09/13/2011	031-6007-433.63-20	HYDRNT/WTRMN/SWR RPR PTS	EFT:	140.00
3417688		PI7351 060363	00	09/15/2011	031-6007-433.63-30	STRM SWR/INFRAST. RPR PTS	EFT:	602.85
						VENDOR TOTAL *	.00	1,696.79
9999999	00	EDWARDS, BRIAN						
000190630		UT	00	09/28/2011	031-0000-227.10-00	UB CR REFUND	9.05	
						VENDOR TOTAL *	9.05	
0011231	00	EMBROIDERY NOW						
09/04/11		PI7366 061836	00	09/04/2011	010-7002-421.60-50	EMBROIDER HATS	EFT:	168.00
						VENDOR TOTAL *	.00	168.00
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
11-128555		PI7330 059544	00	09/09/2011	031-6002-433.32-90	COLIFORM SAMPLES	EFT:	439.00
						VENDOR TOTAL *	.00	439.00
0009405	00	ESI CONSULTANTS, LTD						
11179			00	09/29/2011	010-0000-108.50-00	0403802401-ANDREW/KIMB.	EFT:	2,285.00
11180			00	09/29/2011	010-0000-108.50-00	0403802401-BOUNO-S.MOOR	EFT:	2,632.67
						VENDOR TOTAL *	.00	4,917.67
0011063	00	EV TECHNOLOGIES						
1531		PI7287 061825	00	07/19/2011	010-7002-421.60-45	STRIP/INST. #1446-PARTIAL	EFT:	595.00
1549		PI7296 061825	00	08/04/2011	010-7002-421.60-45	STRIP/INST. #1412-PARTIAL	EFT:	535.00
						VENDOR TOTAL *	.00	1,130.00
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
816734		PI7339 059767	00	09/12/2011	010-2100-424.60-30	SUPPLIES	288.48	
816868		PI7340 059767	00	09/21/2011	010-2100-424.60-30	SUPPLIES	1,190.92	
						VENDOR TOTAL *	1,479.40	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
11		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	00	FEMI ODUGBESAN						
FEMI ODUGBESAN			00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF.-9/9/11	200.00	
						VENDOR TOTAL *	200.00	
0001542	00	FLEETPRIDE						
43892213		PI7307 059201	00	09/09/2011	010-5006-431.61-80	COPPER LUG	2.28	
43932741		PI7308 059201	00	09/13/2011	010-5006-431.61-80	LAMPS	20.88	
43955000		PI7309 059201	00	09/14/2011	010-5006-431.61-80	CABLE	45.44	
						VENDOR TOTAL *	68.60	
9999999	00	FRANK, NANCY						
000077105		UT	00	09/28/2011	031-0000-227.10-00	UB CR REFUND	30.00	
						VENDOR TOTAL *	30.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1494		PI7324 059430	00	09/13/2011	010-2100-424.61-10	TISSUE HOLDER	23.80	
						VENDOR TOTAL *	23.80	
0011542	00	FULLER'S CAR WASHES						
08/31/11		PI7297 061828	00	08/31/2011	010-7002-421.29-70	AUGUST	EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0011488	00	G & K SERVICES, INC.						
1028596775		PI7300 059147	00	09/13/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
						VENDOR TOTAL *	.00	45.85
0001100	00	G.W. BERKHEIMER CO., INC.						
606323		PI7288 059554	00	08/26/2011	010-2100-424.61-70	PARTS	136.81	
606324		PI7289 059554	00	08/26/2011	010-2100-424.61-70	PARTS	31.69	
607316		PI7290 059554	00	08/29/2011	010-2100-424.61-70	DAMPER	15.44	
615869		PI7486 059554	00	09/12/2011	026-0000-498.61-70	PARTS	17.69	
						VENDOR TOTAL *	201.63	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
487151		PI7285 059837	00	09/30/2010	010-1100-413.43-60	9/1-10/1/10-EQP ID 14312	4.78	
497145		PI7342 059837	00	09/02/2011	010-1100-413.43-60	8/1-9/1-EQUIP ID 14312	4.58	
497150		PI7343 059837	00	09/02/2011	010-1100-413.43-60	8/1-9/1-EQUIP ID 13277	77.92	
497146		PI7439 059269	00	09/02/2011	010-1400-415.43-60	8/1-9/1-EQUIP ID 13208	117.70	
497147		PI7302 059187	00	09/02/2011	010-1500-411.43-60	8/1-9/1-EQUIP ID 13710	5.60	
497148		PI7352 060369	00	09/02/2011	010-2001-416.43-60	8/1-9/1-EQUIP ID 12536	28.43	
497152		PI7311 059236	00	09/02/2011	010-7002-421.43-60	8/1-9/1-EQUIP ID 13713	62.03	
497160		PI7312 059236	00	09/02/2011	010-7002-421.43-60	8/1-9/1-EQUIP ID 17368	33.46	
497161		PI7313 059236	00	09/02/2011	010-7002-421.43-60	8/1-9/1-EQUIP ID 17361	53.60	
497162		PI7314 059236	00	09/02/2011	010-7002-421.43-60	8/1-9/1-EQUIP ID 16912	201.01	
497142		PI7338 059721	00	09/02/2011	021-9100-500.43-60	8/1-9/1-EQUIP ID 16679	11.20	
497143		PI7341 059794	00	09/02/2011	283-4003-451.43-60	8/1-9/1-EQUIP ID 16693	10.51	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
497153		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	00	GILLETTE, JOSEPH						
000071475		UT	00	09/28/2011	031-0000-227.10-00	UB CR REFUND	45.30	
						VENDOR TOTAL *	45.30	
0003414	00	GOLDY LOCKS, INC.						
602987		PI7441 059406	00	09/19/2011	010-2100-424.43-10	KEYS/DRAWER LOCK-FLC	55.00	
						VENDOR TOTAL *	55.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768065906		PI7436 059110	00	09/10/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	160.44	
						VENDOR TOTAL *	160.44	
0008028	00	GRABOWSKI, GERARD						
91211		PI7435 059106	00	09/12/2011	283-4002-451.90-49	DVDS-MOON OVER BUFFALO	280.00	
						VENDOR TOTAL *	280.00	
0001323	00	GRAINGER, INC.						
9617613949		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	00	HD SUPPLY WATERWORKS						
3538901		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	00	HELSEL-JEPPERSON ELECTRICAL INC						
582253		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	00	HOME DEPOT/GEFCF						
6010340		PI7442 059431	00	09/16/2011	283-4003-451.60-40	RECIP SAW/DRILL	498.00	
						VENDOR TOTAL *	498.00	
9999999	00	HOMEOWNERS ASSN OF RAVINIA GLE						
000200370		UT	00	09/27/2011	031-0000-227.10-00	UB CR REFUND	95.13	
						VENDOR TOTAL *	95.13	
0011000	00	HOMER INDUSTRIES, LLC						
S41373		PI7429 060359	00	08/31/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011000	00	HOMER INDUSTRIES, LLC							
S41410	PI7490	060359	00	09/01/2011	283-4003-451.63-30	MULCH	144.00		
S41523	PI7491	060359	00	09/09/2011	283-4003-451.63-30	MULCH	288.00		
S41531	PI7492	060359	00	09/12/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00		
						VENDOR TOTAL *	2,992.00		
0011936	00	HOMER TREE CARE, INC.							
18219	PI7431	061814	00	08/18/2011	283-4003-451.43-50	TREE REMOVAL-EVERGRN PK	1,600.00		
						VENDOR TOTAL *	1,600.00		
0005308	00	HORAN, KATHIE							
06/01/11	PI7416	059547	00	06/01/2011	283-4002-451.90-20	1/12-6/1	5,300.00		
						VENDOR TOTAL *	5,300.00		
0009011	00	HORTON INSURANCE AGENCY, INC.							
245293	PI7443	059439	00	09/01/2011	092-0000-499.32-80	4TH QUARTER 2011	14,375.00		
						VENDOR TOTAL *	14,375.00		
0001378	00	ILLINOIS COLLECTION SERVICE							
08/31/11	PI7432	061856	00	08/31/2011	031-1400-415.31-10	AUGUST	84.18		
						VENDOR TOTAL *	84.18		
0001395	00	ILLINOIS STATE POLICE							
08/31/11	PI7636	059188	00	08/31/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	176.25		
						VENDOR TOTAL *	176.25		
0001396	00	IMPRESSION PRINTING							
77280	PI7496	061627	00	09/12/2011	010-2001-416.60-20	FIELD CORRECTION NOTICES	279.00		
77062	PI7430	061734	00	08/23/2011	010-7002-421.84-70	GIVEAWAYS-POST-ITS	481.48		
77251	PI7493	061362	00	09/09/2011	010-7002-421.60-20	ARREST FOLDERS	181.91		
						VENDOR TOTAL *	942.39		
0011209	00	INFOSEND, INC							
53012	PI7440	059348	00	09/02/2011	031-1400-415.42-80	8/1 EMAILED BILLS	EFT:	30.32	
						VENDOR TOTAL *	.00		30.32
0002552	00	INGALLS OCCUPATIONAL MEDICINE							
160886	PI7434	061873	00	08/04/2011	010-8000-464.29-50	EXAM-FOLLIARD	912.00		
						VENDOR TOTAL *	912.00		
0003005	00	ISAWWA							
7503	PI7415	061890	00	02/08/2011	010-2003-416.29-10	2/18/11 WEBINAR-PITTOS	15.00		
						VENDOR TOTAL *	15.00		
0002836	00	JAMES J. ROCHE & ASSOCIATES							
14687	PI7502	061854	00	09/08/2011	010-0000-499.32-10	AUGUST LEGAL	EFT:	1,356.25	
						VENDOR TOTAL *	.00		1,356.25
8888888	00	JANET CZAPKA							
17605			00	10/03/2011	283-0000-201.05-00	REC REFUNDS	83.00		

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	LINDA GOODRICH						
						VENDOR TOTAL *	200.00	
0009599	00	LOW VOLTAGE SYSTEMS						
3625	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						

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011823	00	LYNCH, DIANA						
09/13/11	PI7449	059511	00	09/13/2011	283-4002-451.90-20	7/19-9/13	EFT:	400.00
						VENDOR TOTAL *	.00	400.00
3333333	00	LYNN SUTTER						
LYNN SUTTER			00	09/29/2011	021-9100-375.60-00	SEC. DEP. REF.-9/23/11	200.00	
						VENDOR TOTAL *	200.00	
0001181	00	M. COOPER SUPPLY CO.						
S1516438.001	PI7501	061837	00	09/13/2011	031-6002-433.62-40	PLUMBING SUPPLIES	270.27	
						VENDOR TOTAL *	270.27	
0001593	00	MAILFINANCE						
N2779491	PI7594	059338	00	09/15/2011	010-1400-415.44-70	11/17-11/16	501.00	
						VENDOR TOTAL *	501.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-153777/4996	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						

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
8888888	00	MARGARET KAMINISKI		00 10/03/2011	283-0000-201.05-00	REC REFUNDS	90.00	
17622								
						VENDOR TOTAL *	90.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.		00 09/12/2011	010-5006-431.43-20	FINAL DRIVE REPAIR	647.95	
S26471		PI7587 059200						
						VENDOR TOTAL *	647.95	
8888888	00	MARY JO SEXTON		00 10/03/2011	283-0000-201.05-00	REC REFUNDS	62.00	
17609								
						VENDOR TOTAL *	62.00	
0012003	00	MATRIX CONSULTING GROUP		00 09/06/2011	010-1100-413.32-80	STAFFING ANALYSIS	9,664.00	
3		PI7609 061465						
						VENDOR TOTAL *	9,664.00	
0007107	00	MAZEIKA, JAMES		00 09/12/2011	283-4002-451.90-47	ASST DIR/SET DSGNR-MOON	450.00	
91211		PI7627 061871						
						VENDOR TOTAL *	450.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.		00 08/29/2011	054-0000-499.32-50	PRE-PHI-143 SWHWY TO 7/29	6,844.46	
1139102		PI7522 059353						
						VENDOR TOTAL *	6,844.46	
0009890	00	MEHALEK, MICHELE		00 09/01/2011	010-8000-464.42-40	AUGUST	295.44	
09/01/11		PI7616 061823						
						VENDOR TOTAL *	295.44	
0009656	00	MENARDS - HOMER GLEN		00 09/16/2011	283-4003-451.61-99	LUMBER-EQUESTRIAN PK	146.70	
30723		PI7635 061908						
						VENDOR TOTAL *	146.70	
0004294	00	METROPOLITAN FAMILY SERVICES/		00 08/31/2011	010-1100-413.32-70	AUGUST EAP	EFT:	2,500.00
08/31/11		PI7524 059482						
						VENDOR TOTAL *	.00	2,500.00
0002842	00	MID AMERICA TREE &		00 09/07/2011	283-4003-451.64-80	TREE-CENT. VILLAGE PKWY.	160.00	
1951		PI7598 059634						
						VENDOR TOTAL *	160.00	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE		00 08/30/2011	010-7002-421.29-50	EXAMS	510.00	
OR01		PI7556 061821						
						VENDOR TOTAL *	510.00	
0008802	00	MISSION SIGNS		00 09/09/2011	010-2001-416.60-10	OFFICE SIGNS	EFT:	39.57
2011-8843		PI7630 061889						
2011-8856		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						

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011932	00	MOBILE MINI						
118237297		PI7548 060674	00	08/27/2011	283-4003-451.44-30	8/31-9/27	128.20	
						VENDOR TOTAL *	128.20	
3333333	00	MORENO'S IRRIGATION						
0014008		OL	00	09/26/2011	010-0000-227.10-00		75.00	
						VENDOR TOTAL *	75.00	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
030525		PI7634	00	09/16/2011	010-5006-431.61-71	RADIATOR CORE	525.00	
						VENDOR TOTAL *	525.00	
0002189	00	NAEIR						
H437309		PI7514 059103	00	08/11/2011	283-4002-451.90-40	SUPPLIES	50.00	
H437309		PI7515 059103	00	08/11/2011	283-4002-451.90-40	SUPPLIES	7.00	
H437309		PI7516 059103	00	08/11/2011	283-4002-451.90-40	SUPPLIES	40.56	
H437309		PI7517 059103	00	08/11/2011	283-4002-451.90-40	SUPPLIES	7.38	
H437309		PI7518 059103	00	08/11/2011	283-4002-451.90-40	SUPPLIES	20.00	
H437309		PI7519 059103	00	08/11/2011	283-4008-451.90-40	SUPPLIES	95.76	
						VENDOR TOTAL *	220.70	
0003806	00	NATIONAL SEED COMPANY						
525072SI		PI7541 060358	00	08/17/2011	283-4003-451.63-30	RESEEDER	EFT:	2,420.00
525800SI		PI7604 060358	00	09/14/2011	283-4003-451.63-30	RESEEDER	EFT:	1,220.00
525698SI		PI7648 060358	00	09/09/2011	283-4003-451.63-30	SUPPLIES	EFT:	778.00
						VENDOR TOTAL *	.00	4,418.00
0010592	00	NEXTDAYTONER						
A121746		PI7553 061715	00	08/31/2011	010-2001-416.60-10	TONER	EFT:	423.00
						VENDOR TOTAL *	.00	423.00
0011833	00	NORRIS DESIGN - IL, LLC						
6375		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	00	NORTHWESTERN UNIVERSITY CENTER						
27784		PI7286 061906	00	06/22/2011	010-7002-421.29-10	9/12-FORD	900.00	
						VENDOR TOTAL *	900.00	
0001630	00	ORLAND SCHOOL DISTRICT #135						
2012-01-DC10		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	00	ORLAND SOIL CONTRACTORS, INC.						
52325		PI7536 059871	00	08/19/2011	010-5002-431.63-30	TOPSOIL	EFT:	8.00
52355		PI7599 059871	00	09/02/2011	010-5002-431.63-30	TOPSOIL	EFT:	73.34
52325		PI7537 059871	00	08/19/2011	031-6002-433.63-30	TOPSOIL	EFT:	8.00
52355		PI7600 059871	00	09/02/2011	031-6002-433.63-30	TOPSOIL	EFT:	73.33
52325		PI7538 059871	00	08/19/2011	031-6007-433.63-30	TOPSOIL	EFT:	8.00
52355		PI7601 059871	00	09/02/2011	031-6007-433.63-30	TOPSOIL	EFT:	73.33

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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.							

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006369	00	PUBLIC RESPONSE GROUP, INC.						
595		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	00	R.L. CORTY & CO., INC.						
52169		PI7520 059154 00	08/30/2011	010-5006-431.61-10	CLEANING SUPPLIES		565.00	
					VENDOR TOTAL *		565.00	
0001605	00	RAY O'HERRON CO., INC.						
0042277-IN		PI7612 061802 00	09/13/2011	010-7002-421.60-45	AIR CARTRIDGES		1,989.75	
1121349-IN		PI7618 061838 00	09/01/2011	010-7002-421.60-50	BASEBALL CAPS		213.75	
					VENDOR TOTAL *		2,203.50	
3333333	00	REGINA VICTOR						
REGINA VICTOR			00 09/29/2011	021-9100-375.60-00	SEC. DEP. REF.-7/28/12		200.00	
					VENDOR TOTAL *		200.00	
0001698	00	REGIONAL NEWS						
11479		PI7625 061866 00	09/08/2011	010-9450-464.42-30	9/11 FLAG SPONSOR AD		100.00	
					VENDOR TOTAL *		100.00	
0001910	00	RITZ CAMERA/ RCI ACQUISITION, LLC						
1495094480		PI7626 061867 00	09/06/2011	010-1100-413.84-99	TRIPOD		24.99	
					VENDOR TOTAL *		24.99	
8888888	00	ROBERTA GASKILL						
17616			00 10/03/2011	283-0000-201.05-00	REC REFUNDS		83.00	
					VENDOR TOTAL *		83.00	
0012004	00	SANTUCCI, PETER						
09/23/11		PI7644 061484 00	09/23/2011	282-0000-499.70-70	RELOC.-FINAL-ORL. BARBER		11,823.33	
					VENDOR TOTAL *		11,823.33	
0002452	00	SECRETARY OF STATE						
09/26/11		PI7645 061941 00	09/26/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE		95.00	
					VENDOR TOTAL *		95.00	
0001887	00	SIGN MASTERS						
40200		PI7596 059502 00	09/02/2011	010-7002-421.60-45	APPLY "SUPERVISOR"-#06		19.40	
40204		PI7623 061860 00	09/01/2011	010-7002-421.60-45	LETTER/STRIPE #17		522.50	
40201		PI7624 061860 00	09/06/2011	010-7002-421.60-45	LETTER/STRIPE #09		522.50	
					VENDOR TOTAL *		1,064.40	
0002244	00	SIR SPEEDY PRINTING #6129						
3481		PI7621 061841 00	09/09/2011	010-1500-411.60-20	9/11 MEMORIAL PROGRAMS		558.27	
3430		PI7555 061811 00	08/29/2011	282-0000-499.60-20	POSTERS-MAIN ST PROJECT		240.00	
					VENDOR TOTAL *		798.27	
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						
335123712		PI7540 060139 00	08/25/2011	283-4007-451.90-20	8/15-8/19 CAMP		2,250.00	

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						
						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.						

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010327	00	TOTAL PARKING SOLUTIONS, INC.						
09/21/11			00	09/29/2011	010-0000-348.40-62	REF. DINNER-GOLF OUTING	EFT:	120.00
101457	PI7615	061816	00	09/09/2011	026-0000-498.60-10	RECPT PAPER-PKING TERMS.	EFT:	1,600.00
VENDOR TOTAL *							.00	1,720.00
0003500	00	TOWN & COUNTRY LANDSCAPE						
0587848	PI7526	059865	00	08/19/2011	010-5002-431.63-30	SOD	48.75	
0588334	PI7528	059865	00	08/23/2011	010-5002-431.63-30	SOD	65.25	
0588462	PI7530	059865	00	08/24/2011	010-5002-431.63-30	SOD	18.97	
0588579	PI7532	059865	00	08/25/2011	010-5002-431.63-30	SOD	41.25	
0588749	PI7534	059865	00	08/26/2011	010-5002-431.63-30	SOD	2.47	
0587848	PI7527	059865	00	08/19/2011	031-6002-433.63-30	SOD	48.75	
0588334	PI7529	059865	00	08/23/2011	031-6002-433.63-30	SOD	65.25	
0588462	PI7531	059865	00	08/24/2011	031-6002-433.63-30	SOD	18.98	
0588579	PI7533	059865	00	08/25/2011	031-6002-433.63-30	SOD	41.25	
0588749	PI7535	059865	00	08/26/2011	031-6002-433.63-30	SOD	2.48	
VENDOR TOTAL *							353.40	
0008958	00	TRAINING CONCEPTS, INC.						
13201	PI7510	060827	00	06/06/2011	283-4007-451.90-40	CPR/AED CARDS	157.95	
14205	PI7611	061781	00	09/08/2011	283-4007-451.90-40	CPR/1ST AID/AED CARTS	218.95	
VENDOR TOTAL *							376.90	
0005622	00	TRANSHICAGO TRUCK GROUP						
1183636	PI7563	059198	00	09/06/2011	010-5006-431.61-80	CABIN FILTERS	56.18	
VENDOR TOTAL *							56.18	
0002652	00	TRUGREEN-CHEMLAWN						
130253	PI7608	060619	00	09/10/2011	031-6007-433.43-53	LATE SUMMER APP.	234.00	
VENDOR TOTAL *							234.00	
0001070	00	UNIVAR USA, INC.						
SI5908104	PI7546	060633	00	08/05/2011	283-4005-451.62-50	POOL CHEMICALS	3,064.00	
SI5913165	PI7547	060633	00	08/17/2011	283-4005-451.62-50	POOL CHEMICALS	1,107.50	
VENDOR TOTAL *							4,171.50	
0001884	00	VILLAGE OF OAK LAWN						
1883	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	00	VILLAGE OF TINLEY PARK						
VH-05530	PI7508	055236	00	06/22/2011	031-6002-433.32-80	WATER SVC AGREEMENT	6,406.38	
VH-05567	PI7513	055236	00	08/26/2011	031-6002-433.32-80	WATER SVC AGREEMENT	3,026.27	
VENDOR TOTAL *							9,432.65	
9999999	00	VRABLIC, GLORIA F						
000056120	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						

PROGRAM: GM339L

AS OF: 10/03/2011

CHECK DATE: 10/04/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
2		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	00	W.G.N. FLAG & DECORATING CO.						
32978		PI7617 061827	00	09/01/2011	010-7002-421.60-99	POLICE MOURNING FLAGS	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0009664	00	WAREHOUSE DIRECT						
1275318-0		PI7628 061876	00	09/19/2011	010-1100-413.60-10	INK CART./FOLDERS	135.78	
1265536-0		PI7613 061809	00	09/09/2011	010-1400-415.60-10	PAPER	299.70	
1268708-0		PI7619 061840	00	09/13/2011	010-2100-424.60-10	PAPER/RUBBERBANDS/GLUE	2.12	
1276890-0		PI7632 061899	00	09/20/2011	010-7002-421.60-10	PAPER	299.70	
1265536-0		PI7614 061809	00	09/09/2011	031-1400-415.60-10	PAPER	59.94	
1268716-0		PI7622 061844	00	09/13/2011	283-4001-451.60-10	CALENDARS/APPT BOOKS	279.10	
1268708-0		PI7620 061840	00	09/13/2011	283-4003-451.60-10	PAPER/RUBBERBANDS/GLUE	69.24	
1275331-0		PI7629 061880	00	09/19/2011	283-4003-451.60-10	SUPPLIES	75.24	
						VENDOR TOTAL *	1,220.82	
0008749	00	WESTERN REMAC, INC.						
39498		PI7550 061116	00	08/23/2011	054-0000-499.70-10	SIGNAGE-REC ADMIN	3,280.00	
						VENDOR TOTAL *	3,280.00	
0004388	00	WHOLESALE DIRECT, INC.						
000186595		PI7509 059208	00	06/23/2011	010-5006-431.61-80	PARTS	160.40	
						VENDOR TOTAL *	160.40	
3333333	00	WILLIAM MATHIS						
WILLIAM MATHIS			00	09/29/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.						
9070		PI7539 059873	00	08/15/2011	010-5002-431.62-90	CONCRETE RECYCLING	40.00	
9224		PI7602 059873	00	09/05/2011	010-5002-431.62-90	CONCRETE RECYCLING	55.00	
9274		PI7603 059873	00	09/12/2011	010-5002-431.62-90	CONCRETE RECYCLING	60.00	
						VENDOR TOTAL *	155.00	
						EFT TOTAL ***		863,477.48
						TOTAL EXPENDITURES ****	991,376.65	863,477.48
						GRAND TOTAL *****		1,854,854.13

PROGRAM: GM339L

AS OF: 09/30/2011

CHECK DATE: 09/30/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004759	00	AFLAC						
20110930	PR0930		00	09/30/2011	010-0000-206.81-00	10/1/2011 PREM GRP# D8052	CHECK #: 202596	4,180.68
							VENDOR TOTAL *	4,180.68
0007695	00	FIFTH THIRD BANK						
20110902	PR0902		00	09/02/2011	010-0000-205.82-00	9/02 BW FSA EMP CONTRIBS	CHECK #: 202582	1,556.43
20110916	PR0916		00	09/16/2011	010-0000-205.82-00	9/16 BW FSA EMP CONTRIBS	CHECK #: 202591	1,556.43
20110930	PR0930		00	09/30/2011	010-0000-205.82-00	9/30 BW FSA EMP CONTRIBS	CHECK #: 202597	1,556.43
							VENDOR TOTAL *	4,669.29
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20110902	PR0902		00	09/02/2011	010-0000-206.60-00	9/2 BWPR STATE TAX	CHECK #: 202583	38,361.63
20110909	PR0909		00	09/09/2011	010-0000-206.60-00	9/09 MHPR STATE TAX	CHECK #: 202587	1,145.24
20110916	PR0916		00	09/16/2011	010-0000-206.60-00	9/16 BWPR STATE TAX	CHECK #: 202592	39,937.44
20110930	PR0930		00	09/30/2011	010-0000-206.60-00	9/30 BWPR STATE TAX	CHECK #: 202598	38,014.89
							VENDOR TOTAL *	117,459.20
0008489	00	UNITED STATES TREASURY						
20110902	PR0902		00	09/02/2011	010-0000-206.10-00	9/2 BWPR SOC SEC TAXES	CHECK #: 202584	56,859.46
20110902	PR0902		00	09/02/2011	010-0000-206.20-00	9/2 BWPR MEDICARE TAXES	CHECK #: 202585	23,918.10
20110902	PR0902		00	09/02/2011	010-0000-206.50-00	9/2 BWPR FEDERAL TAX	CHECK #: 202586	104,743.64
20110909	PR0909		00	09/09/2011	010-0000-206.10-00	9/09 MHPR SOC SEC TAXES	CHECK #: 202588	2,210.34
20110909	PR0909		00	09/09/2011	010-0000-206.20-00	9/09 MHPR MEDICARE TAXES	CHECK #: 202589	616.34
20110909	PR0909		00	09/09/2011	010-0000-206.50-00	9/09 MHPR FEDERAL TAX	CHECK #: 202590	1,670.73
20110916	PR0916		00	09/16/2011	010-0000-206.10-00	9/16 BWPR SOC SEC TAXES	CHECK #: 202593	55,097.30
20110916	PR0916		00	09/16/2011	010-0000-206.20-00	9/16 BWPR MEDICARE TAXES	CHECK #: 202594	24,938.42
20110916	PR0916		00	09/16/2011	010-0000-206.50-00	9/16 BWPR FEDERAL TAX	CHECK #: 202595	111,535.84
20110930	PR0930		00	09/30/2011	010-0000-206.10-00	9/30 BWPR SOC SEC TAXES	CHECK #: 202599	54,902.99
20110930	PR0930		00	09/30/2011	010-0000-206.20-00	9/30 BWPR MEDICARE TAXES	CHECK #: 202600	23,804.00
20110930	PR0930		00	09/30/2011	010-0000-206.50-00	9/30 BWPR FEDERAL TAX	CHECK #: 202601	104,488.51
							VENDOR TOTAL *	564,785.67
							HAND ISSUED TOTAL ***	691,094.84
							TOTAL EXPENDITURES ****	691,094.84
GRAND TOTAL *****							*****	691,094.84

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

PROGRAM: GM339L

AS OF: 09/22/2011

CHECK DATE: 09/22/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011993	00	CLASSAPPS.COM						
2674		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	00	COSTCO WHOLESALE						
041583		PI7281 061818	00	07/25/2011	010-2001-416.64-10	REFRESHMENTS-9750	89.07	
VENDOR TOTAL *							89.07	
0011023	00	EXELON ENERGY						
1010090017			00	09/20/2011	010-5002-431.41-30	6/28-7/27	6,526.92	
VENDOR TOTAL *							6,526.92	
0006752	00	GEMPLER'S, INC.						
1017829660		PI7282 061744	00	09/01/2011	031-6002-433.60-99	RESTORATION SUPPLIES	26.21	
1017829660		PI7283 061744	00	09/01/2011	031-6003-433.61-30	RESTORATION SUPPLIES	139.34	
VENDOR TOTAL *							165.55	
0011989	00	INTEGRYS ENERGY SERVICES INC						
1226049002			00	09/20/2011	021-9100-500.41-30	7/15-8/15	2,754.76	
0288057045			00	09/20/2011	031-6002-433.41-50	6/27-7/28	856.16	
0408105037			00	09/20/2011	031-6002-433.41-50	6/20-7/20	15,330.45	
3998012019			00	09/20/2011	031-6002-433.41-50	6/28-7/29	1,445.38	
0959362004			00	09/20/2011	283-4003-451.41-30	5/18-6/16	2,713.31	
0959362004			00	09/20/2011	283-4003-451.41-30	6/16-7/19	4,067.79	
0959362004			00	09/20/2011	283-4003-451.41-30	7/19-8/17	4,056.15	
1227505009			00	09/20/2011	283-4003-451.41-30	6/24-7/28	1,171.03	
0959362004			00	09/20/2011	283-4005-451.41-30	5/18-6/16	5,038.00	
0959362004			00	09/20/2011	283-4005-451.41-30	6/16-7/19	7,553.00	
0959362004			00	09/20/2011	283-4005-451.41-30	7/19-8/17	7,532.00	
0858025028			00	09/20/2011	283-4007-451.41-30	6/28-7/28	15,083.62	
VENDOR TOTAL *							67,601.65	
0012040	00	KEENEY, RYAN						

PROGRAM: GM339L

AS OF: 09/22/2011

CHECK DATE: 09/22/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 09/16/2011 CHECK DATE: 08/31/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011865	00	NEOFUNDS BY NEOPOST						
08/29/11			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