

PROGRAM: GM339L

AS OF: 09/20/2011

CHECK DATE: 09/20/2011

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	ADLA ASKAR						
17841			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	150.00	
						VENDOR TOTAL *	150.00	
0011835	00	AETNA						
08/22/11		PI6931 059538	00	08/22/2011	092-0000-499.53-25	VIL.ORLAND PK ACCT 839297	EFT:	39,466.50
08/22/11		PI6932 059538	00	08/22/2011	092-0000-499.53-25	VIL.ORLAND PK ACCT 839297	EFT:	9,907.62
						VENDOR TOTAL *	.00	49,374.12
0002780	00	AIRY'S, INC.						
18280		PI6970 061642	00	08/17/2011	054-0000-499.84-80	THORNBRIDGE STORM SEWER	EFT:	38,795.85
						VENDOR TOTAL *	.00	38,795.85
0007537	00	ALEXANDER EQUIPMENT CO., INC.						
79104		PI6959 060860	00	08/24/2011	010-5006-431.43-20	TREE CHIPPER REPAIRS	3,314.27	
						VENDOR TOTAL *	3,314.27	
0011681	00	ALI, HAMZA						
09/06/11		PI7000 061782	00	09/06/2011	283-4002-451.90-43	1ST PL REG/2ND PLAYOFFS	375.00	
						VENDOR TOTAL *	375.00	
0009881	00	ALLIED BENEFIT SYSTEMS						
0000224566		PI6925 059366	00	08/16/2011	092-0000-499.32-80	SEPTEMBER	125.00	
						VENDOR TOTAL *	125.00	
0011883	00	ALPHAGRAPHICS						
58947		PI6981 061699	00	08/22/2011	283-4005-451.60-20	POOL PASSES	138.69	
						VENDOR TOTAL *	138.69	
0011851	00	AMERICAN HOIST & MANLIFT, INC.						
E1437		PI6896 060834	00	07/08/2011	031-6003-433.43-20	131ST L.S. MOTOR REPLACE	EFT:	3,256.00
						VENDOR TOTAL *	.00	3,256.00
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS						
10193-12		PI6996 059740	00	09/08/2011	010-1101-499.42-60	ONLINE PAY STUBS-7/8-8/19	EFT:	451.95
						VENDOR TOTAL *	.00	451.95
0007874	00	AMPEST EXTERMINATING, INC.						
15940		PI6930 059537	00	08/16/2011	283-4001-451.32-91	REC ADMIN	EFT:	50.00
15810		PI6929 059537	00	08/09/2011	283-4007-451.32-91	S.PLEX	EFT:	125.00
						VENDOR TOTAL *	.00	175.00
0008736	00	ANDERSON BLINDS						
34747		PI6962 061451	00	08/18/2011	054-0000-499.70-10	BLINDS-146 RENOV	623.00	
34748		PI6963 061451	00	08/18/2011	054-0000-499.70-10	BLINDS-146 RENOV	460.00	
34749		PI6964 061451	00	08/18/2011	054-0000-499.70-10	BLINDS-146 RENOV	444.00	
						VENDOR TOTAL *	1,527.00	
0002357	00	ANIMAL WELFARE LEAGUE						
5454		PI6897 061591	00	07/31/2011	010-7002-421.42-91	JULY	391.50	

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NO	NO	NO						AMOUNT
0002357	00	ANIMAL WELFARE LEAGUE						
						VENDOR TOTAL *	391.50	
0008231	00	APPLE CHEVROLET						
239066		PI6911 059192	00	08/23/2011	010-5006-431.61-80	SEAL	16.10	
239085		PI6912 059192	00	08/23/2011	010-5006-431.61-80	GASKET	9.02	
CVCS210716		PI6913 059192	00	08/26/2011	010-5006-431.43-40	MISC REPAIRS	487.00	
239205		PI6914 059192	00	08/26/2011	010-5006-431.61-80	MOTOR MOUNTS	220.04	
239221		PI6915 059192	00	08/26/2011	010-5006-431.61-80	MODULE	214.75	
CTCS212095		PI6916 059192	00	08/31/2011	010-5006-431.43-40	MISC REPAIRS	369.00	
						VENDOR TOTAL *	1,315.91	
0005152	00	ARCO MECHANICAL EQUIPMENT SALE						
12041		PI6985 061719	00	08/30/2011	010-2100-424.43-10	GAS DETECTION CALIB.-PW	600.00	
12042		PI6986 061719	00	08/30/2011	010-2100-424.43-10	GAS DETECTION CALIB.-PW	500.00	
						VENDOR TOTAL *	1,100.00	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2008593		PI6951 060449	00	08/11/2011	283-4003-451.63-30	STONE	350.00	
2008630		PI6952 060449	00	08/12/2011	283-4003-451.62-30	STONE	316.00	
						VENDOR TOTAL *	666.00	
0003062	00	ASPEN VALLEY LANDSCAPE						
390496		PI6953 060510	00	08/17/2011	283-4003-451.63-30	TOPSOIL	108.00	
390510		PI6954 060510	00	08/17/2011	283-4003-451.63-30	TOPSOIL	108.00	
390566		PI6955 060510	00	08/18/2011	283-4003-451.63-30	TOPSOIL	108.00	
390613		PI6956 060510	00	08/18/2011	283-4003-451.63-30	TOPSOIL	108.00	
390802		PI6957 060510	00	08/22/2011	283-4003-451.63-30	TOPSOIL	36.00	
						VENDOR TOTAL *	468.00	
0001376	00	AT & T						
226-0836			00	09/15/2011	283-4003-451.41-10	7/8-8/7	84.99	
						VENDOR TOTAL *	84.99	
0007834	00	AUTO TRUCK GROUP						
1030024		PI6960 061349	00	08/24/2011	010-5006-431.61-72	SNOW PLOW PARTS	558.00	
						VENDOR TOTAL *	558.00	
0002817	00	AVALON PETROLEUM COMPANY						
08/31/11			00	09/15/2011	010-0000-141.40-00	AUGUST	311.85	
08/31/11			00	09/15/2011	010-5003-435.62-10	AUGUST	1,542.87	
08/31/11		PI7246 059193	00	08/31/2011	010-5006-431.62-10	AUGUST	62,933.18	
						VENDOR TOTAL *	64,787.90	
0005900	00	AVAYA, INC.						
2731316786		PI6995 059261	00	09/04/2011	010-1101-499.43-61	8/17-9/16	1,696.10	
						VENDOR TOTAL *	1,696.10	
0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT						
9467-2		PI7265 061489	00	08/05/2011	010-5002-431.60-40	FORESTRY SUPPLIES	950.27	

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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
0009775	00	B.I. EQUIPMENT RENTAL OF LOCKPORT							
						VENDOR TOTAL *	950.27		
0010311	00	BATTERIES PLUS (TINLEY)							
263616		PI6923 059356 00 08/26/2011		010-2100-424.61-30		6V LEAD-VH	50.00		
263972		PI6924 059356 00 08/30/2011		010-2100-424.61-30		BATTERIES	34.44		
203306-01		PI6893 059901 00 12/28/2010		010-5002-431.60-99		BATTERIES	377.18		
264422		PI7260 059356 00 09/06/2011		283-4003-451.61-99		B ATTERIES-JHC EMERG.LTS.	44.50		
						VENDOR TOTAL *	506.12		
0012028	00	BERMAL, GREG							
08/30/11		PI6992 061787 00 08/30/2011		283-4002-451.90-21		UMPIRING	87.00		
						VENDOR TOTAL *	87.00		
0011602	00	BETTENHAUSEN MOTOR SALES, INC.							
09/07/11		PI7139 056967 00 09/07/2011		010-0000-499.84-56		SLS TAX REB.-APR-JUN 2011	18,279.75		
						VENDOR TOTAL *	18,279.75		
0007841	00	BLACK DIRT, INC.							
14401		PI6947 059870 00 08/08/2011		010-5002-431.63-30		MIN. PICK UP FEE	8.34		
14401		PI6948 059870 00 08/08/2011		031-6002-433.63-30		MIN. PICK UP FEE	8.33		
14401		PI6949 059870 00 08/08/2011		031-6007-433.63-30		MIN. PICK UP FEE	8.33		
14401		PI6958 060842 00 08/08/2011		283-4003-451.63-30		DIRT	205.00		
						VENDOR TOTAL *	230.00		
0002251	00	BOBZIN, STEVE							
08/30/11		PI6987 061760 00 08/30/2011		283-4002-451.90-21		UMPIRING	116.00		
						VENDOR TOTAL *	116.00		
0009455	00	BONO CSR, KATHLEEN W.							
5516		PI6984 061713 00 08/18/2011		010-0000-499.32-10		7/29 COURT REPORTING	EFT:	354.80	
						VENDOR TOTAL *	.00	354.80	
0002403	00	C.O.P.S. TESTING SERVICE, INC.							
102098		PI6975 061678 00 08/08/2011		010-7002-421.32-99		POLYGRAPH-PALIGA/HRNANDZ	320.00		
102101		PI6976 061678 00 08/10/2011		010-7002-421.32-99		POLYGRAPH-CONWAY	160.00		
102103		PI6977 061678 00 08/15/2011		010-7002-421.32-99		POLYGRAPH-EVANS	160.00		
						VENDOR TOTAL *	640.00		
0003461	00	CAPITAL PET SUPPLIES							
12871		PI6894 059219 00 07/19/2011		010-7002-421.60-51		CANINE FOOD	61.98		
						VENDOR TOTAL *	61.98		
0007407	00	CARL SANDBURG ATHLETIC BOOSTERS							
09/02/11		PI6999 061773 00 09/02/2011		010-9450-464.42-30		AD	575.00		
						VENDOR TOTAL *	575.00		
0007343	00	CARQUEST AUTO PARTS STORES							
2543-221505		PI6904 059145 00 08/15/2011		010-5006-431.61-80		BRACKETS	12.72		
2543-222795		PI6905 059145 00 08/23/2011		010-5006-431.61-80		HOSE	14.80		

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NO	NO	NO						AMOUNT
0007343	00	CARQUEST AUTO PARTS STORES						
2543-223295	PI6906	059145	00	08/26/2011	010-5006-431.61-80	OIL FILTER	8.23	
2543-223665	PI6907	059145	00	08/30/2011	010-5006-431.61-80	MIRROR ADHESIVE	2.90	
						VENDOR TOTAL *	38.65	
0008733	00	CASE LOTS						
033515	PI6901	061812	00	07/21/2011	010-9400-499.60-30	CAN LINERS/NABBERS-TASTE	1,710.45	
						VENDOR TOTAL *	1,710.45	
0002830	00	CDW GOVERNMENT, INC.						
ZLM2345	PI6971	061656	00	08/25/2011	010-1101-499.60-15	SOFTWARE	EFT:	48,195.60
ZLH6956	PI6972	061657	00	08/25/2011	010-1101-451.60-15	SOFTWARE UPGRADES-REC.	EFT:	1,580.00
ZLS2393	PI6978	061684	00	08/26/2011	010-1101-499.60-15	SOFTWARE	EFT:	42.00
ZLC5644	PI6979	061685	00	08/24/2011	010-1101-499.60-11	2 IPAD CASES	EFT:	59.59
XXH4394			00	09/15/2011	010-1101-421.60-11	ADAPTER RETURN-PO 61156	EFT:	69.69-
ZHV5244	PI6966	061530	00	08/15/2011	010-7002-421.60-99	APC REPL BATT CARTRIDGE	EFT:	74.70
ZLX4657	PI6983	061702	00	08/29/2011	283-4007-451.60-45	WIRELESS AP-S.PLEX	EFT:	361.84
						VENDOR TOTAL *	.00	50,244.04
0010750	00	CHRISTOPHER JOHN DESIGNS						
000022092	PI6909	059159	00	08/23/2011	010-1500-411.60-99	LEE	50.00	
						VENDOR TOTAL *	50.00	
0010591	00	CIVICPLUS						
90700	PI7242	060711	00	06/30/2011	010-1101-499.32-80	WEBSITE REDESIGN/YRLY FEE	EFT:	2,500.00
90700	PI7243	060711	00	06/30/2011	010-1101-499.43-61	WEBSITE REDESIGN/YRLY FEE	EFT:	819.00
						VENDOR TOTAL *	.00	3,319.00
0010443	00	CLARK, EUGENE						
08/30/11	PI6988	061761	00	08/30/2011	283-4002-451.90-21	UMPIRING	551.00	
						VENDOR TOTAL *	551.00	
0012025	00	COLLINS, JASON						
09/06/11	PI7001	061784	00	09/06/2011	283-4002-451.90-43	4TH PL REG. SEASON	75.00	
						VENDOR TOTAL *	75.00	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
108776	PI6950	060131	00	08/29/2011	010-5001-431.60-30	COFFEE	444.00	
108646	PI6921	059228	00	08/24/2011	010-7002-421.60-30	COFFEE	54.00	
108547	PI6903	059137	00	08/17/2011	283-4007-451.60-30	COFFEE	174.00	
						VENDOR TOTAL *	672.00	
0001472	00	CONSERV FS						
1488865-IN	PI6965	061479	00	08/16/2011	031-6007-433.63-30	SUPPLIES	152.44	
						VENDOR TOTAL *	152.44	
0010201	00	COSTCO WHOLESALE						
055971	PI7241	061742	00	05/29/2011	010-9300-499.64-10	SUPPLIES-MEM. DAY	74.34	
021954	PI6994	061791	00	08/24/2011	283-4002-451.90-40	SUPPLIES-NO TAX	48.56	
						VENDOR TOTAL *	122.90	
0011203	00	COSTCO WHOLESALE CORPORATION						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011203	00	COSTCO WHOLESALE CORPORATION						
09/07/11		PI7140 056969 00		09/07/2011	010-0000-499.84-56	SLS TAX REB.-APR-JUN 2011	110,597.95	
09/07/11		PI7141 056969 00		09/07/2011	281-0000-499.84-55	SLS TAX REB.-APR-JUN 2011	43,411.50	
						VENDOR TOTAL *	154,009.45	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
140364		PI7252 061575 00		08/12/2011	010-5006-431.61-71	THROTTLE CONTROL	3.12	
140365		PI7253 061575 00		08/12/2011	010-5006-431.61-71	VALVE SET/CAP	35.47	
140366		PI7254 061575 00		08/12/2011	010-5006-431.43-20	PARKS EQUIP REPAIRS	300.50	
						VENDOR TOTAL *	339.09	
0002384	00	D.J. MASSAT, INC.						
211276		PI6899 061720 00		07/30/2011	283-4003-451.62-30	SCREENINGS	EFT:	560.25
						VENDOR TOTAL *	.00	560.25
0008060	00	DARLING INTERNATIONAL						
00210206		PI6973 061664 00		08/12/2011	010-9400-499.60-99	GREASE CONTAINER-TASTE	160.00	
						VENDOR TOTAL *	160.00	
0010809	00	DAY & ROBERT, P.C.						
24849		PI7029 051511 00		08/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-AUG.	6,259.67	
						VENDOR TOTAL *	6,259.67	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
393992		PI6927 059438 00		08/31/2011	092-0000-499.53-40	AUGUST	EFT:	24,258.50
						VENDOR TOTAL *	.00	24,258.50
0012039	00	DEMO ENTERPRISES, INC.						
08/30/11		PI7279 061848 00		08/30/2011	282-0000-499.70-70	RELOC. COSTS-PLAZA CAFE	105,805.00	
						VENDOR TOTAL *	105,805.00	
0001223	00	DOMINICK'S FINER FOODS, INC.						
1070		PI6910 059186 00		08/31/2011	010-1500-411.60-30	SUPPLIES-BOARD MTG	38.31	
9288		PI7256 061616 00		08/11/2011	010-9450-464.64-10	POP-FARMERS MKT	38.95	
6662		PI7014 059111 00		07/08/2011	283-4002-451.90-40	PIZZAS	103.83	
						VENDOR TOTAL *	181.09	
0007733	00	DROP ZONE						
65793		PI6944 059630 00		08/25/2011	283-4003-451.44-55	TIP OVER CLEAN UPS	125.00	
						VENDOR TOTAL *	125.00	
0011519	00	DUNBAR ARMORED						
2941328		PI6926 059371 00		08/01/2011	283-4005-451.42-90	AUGUST-CREDIT APPLIED	233.35	
						VENDOR TOTAL *	233.35	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3402015		PI7093 060363 00		08/12/2011	010-5002-431.63-50	GRATE	EFT:	99.47
3402015		PI7094 060363 00		08/12/2011	031-6007-433.63-30	GRATE	EFT:	100.00
						VENDOR TOTAL *	.00	199.47
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.							
5025-457402	PI6938	059556	00	08/17/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:		65.74
5025-457402	PI6939		00	08/17/2011	010-2100-424.61-30	CABLE TIES/TAPE	EFT:		43.82
5025-457547	PI6940	059556	00	08/24/2011	010-2100-424.61-20	LAMPS	EFT:		139.80
5025-457634	PI6943	059556	00	08/26/2011	010-2100-424.61-20	LAMPS/BALLASTS	EFT:		304.24
5025-456041	PI7003	059898	00	06/14/2011	010-5002-431.61-40	LIGHT BULBS/IGNITORS	EFT:		7,766.60
5025-457424	PI6942	059556	00	08/26/2011	054-0000-499.70-10	PLUG INSERTS-146 RENOV	EFT:		287.82
5025-457585	PI6941	059556	00	08/25/2011	283-4003-451.61-99	BALLASTS-CENT PK PAV.	EFT:		124.60
VENDOR TOTAL *							.00		8,732.62
8888888	00	ELAINE MCINTYRE							
17836			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	83.00		
VENDOR TOTAL *							83.00		
0011063	00	EV TECHNOLOGIES							
1532	PI6895	059232	00	07/20/2011	010-7002-421.43-20	RIFLE RACK RELOCATE	EFT:		127.50
1568	PI6922	059232	00	08/26/2011	010-7002-421.43-20	HEADLIGHT FLASHER REPLACE	EFT:		100.50
1535	PI7002	059232	00	07/21/2011	010-7002-421.43-20	STROBE TUBE REPLACE	EFT:		124.90
VENDOR TOTAL *							.00		352.90
0011398	00	EXPANDED TECHNOLOGIES CORP.							
00048201	PI7264	061341	00	07/25/2011	021-9100-500.61-30	BROWN PAD W/ADHESIVE	EFT:		65.92
VENDOR TOTAL *							.00		65.92
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.							
816593	PI6945	059767	00	08/31/2011	010-2100-424.60-30	SUPPLIES	605.66		
816633	PI6997	059767	00	09/02/2011	010-2100-424.60-30	SUPPLIES	111.60		
816594	PI6946	059767	00	08/31/2011	283-4007-451.61-10	SUPPLIES	81.88		
816634	PI6998	059767	00	09/02/2011	283-4007-451.61-10	SUPPLIES	61.04		
VENDOR TOTAL *							860.18		
0011832	00	EYEMED VISION CARE							
4216348	PI6928	059513	00	08/26/2011	092-0000-499.53-30	SEPTEMBER	3,228.53		
VENDOR TOTAL *							3,228.53		
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.							
10	PI7251	060027	00	08/19/2011	054-0000-499.84-80	143 LAGR. IMPROVE TO 8/19	EFT:		478,678.24
VENDOR TOTAL *							.00		478,678.24
0001542	00	FLEETPRIDE							
43570564	PI6917	059201	00	08/19/2011	010-5006-431.61-80	TIE WRAPS/FILTERS	74.17		
43570564	PI6918	059201	00	08/19/2011	010-5006-431.61-99	TIE WRAPS/FILTERS	33.44		
43631132	PI6919	059201	00	08/24/2011	010-5006-431.61-80	AIR FILTERS	64.27		
43667258	PI6920	059201	00	08/25/2011	010-5006-431.61-80	COOLANT STABILIZER	16.05		
VENDOR TOTAL *							187.93		
0010033	00	FLOORS, INCORPORATED							
8148	PI6961	061440	00	08/25/2011	092-0000-499.52-21	CAC DANCE RM FLOOR RPRS	4,800.00		
8150	PI6974	061675	00	08/26/2011	283-4007-451.70-10	S.PLEX FLOOR TEAR OUT	46,195.00		
VENDOR TOTAL *							50,995.00		
0011488	00	G & K SERVICES, INC.							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011488	00	G & K SERVICES, INC.						
1028593027		PI6908 059147	00	08/30/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
							VENDOR TOTAL *	45.85
0001100	00	G.W. BERKHEIMER CO., INC.					.00	45.85
599695		PI6934 059554	00	08/17/2011	010-2100-424.61-70	HIGH SIDE DIGITAL GAUGE	109.71	
599696		PI6935 059554	00	08/17/2011	010-2100-424.61-70	LOW SIDE DIGITAL GAUGE	109.71	
602598		PI6936 059554	00	08/22/2011	010-2100-424.61-70	HOSE SET	120.11	
604491		PI6937 059554	00	08/24/2011	010-2100-424.60-40	RIVETING HAMMER	57.35	
							VENDOR TOTAL *	396.88
0011472	00	GARCIA, JENNY						
09/06/11		PI7144 059445	00	09/06/2011	283-4002-451.90-20	7/28-9/15	240.00	
							VENDOR TOTAL *	240.00
0008841	00	GEMPLER'S						
1017212294			00	09/15/2011	010-2100-424.60-40	ORIG INV SHORT-PAID	EFT:	17.43
							VENDOR TOTAL *	17.43
0005760	00	GORDON FOOD SERVICE, INC.						
768064979		PI7255 061615	00	08/11/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	249.95	
768065414		PI6902 059110	00	08/25/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	152.13	
768065432		PI6991 061779	00	08/25/2011	283-4002-451.90-48	CANDYBAR FUNDRAISER KITS	329.69	
							VENDOR TOTAL *	731.77
0001323	00	GRAINGER, INC.						
9619831648		PI6933 059551	00	08/24/2011	010-2100-424.61-30	CLOCKS	114.75	
9620714270		PI6980 061695	00	08/24/2011	010-5006-431.61-10	MOPS	64.92	
							VENDOR TOTAL *	179.67
0009031	00	GRANT THORNTON LLP						
952342897		PI7138 061799	00	08/31/2011	514-0000-499.70-99	2011 GO REF. BONDS VERIF.	2,000.00	
							VENDOR TOTAL *	2,000.00
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
8904		PI6969 061641	00	08/05/2011	031-6003-433.43-50	PAVER/PILLAR REPAIRS-VH	EFT:	1,000.00
							VENDOR TOTAL *	1,000.00
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00406994		PI6982 061701	00	08/12/2011	283-4005-451.62-50	POOL CHEMICALS	39.70	
00407799		PI6990 061770	00	08/26/2011	283-4005-451.61-65	LIFEGUARD CHAIR PARTS	402.81	
00403317		PI7244 060900	00	06/22/2011	283-4005-451.61-65	FIBER POLES/ROPE/HOOK	193.94	
							VENDOR TOTAL *	636.45
0002614	00	HANNION, JERRY						
08/30/11		PI6993 061788	00	08/30/2011	283-4002-451.90-21	UMPIRING	29.00	
							VENDOR TOTAL *	29.00
0010052	00	HARRIS, IVAN						
08/30/11		PI6989 061762	00	08/30/2011	283-4002-451.90-21	UMPIRING	261.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010052	00	HARRIS, IVAN						
						VENDOR TOTAL *	261.00	
0001898	00	HD SUPPLY WATERWORKS						
3465873		PI6967 061564	00	08/25/2011	031-6002-433.62-40	SEWER REPAIR PARTS	1,979.00	
3465873		PI6968 061564	00	08/25/2011	031-6003-433.63-10	SEWER REPAIR PARTS	370.96	
3566138		PI7266 061704	00	08/30/2011	031-6007-433.63-20	PVC SEWER PIPE	719.88	
						VENDOR TOTAL *	3,069.84	
0006425	00	HERTZ EQUIPMENT RENTAL CORP.						
25715453-001		PI6898 061609	00	07/11/2011	010-9450-464.42-99	GENERATOR-ORCHEST.	722.65	
						VENDOR TOTAL *	722.65	
0006704	00	HOBBY LOBBY						
08/04/11		PI7217 061775	00	08/04/2011	283-4001-451.60-99	WALL DECORATIONS	283.93	
08/08/11		PI7218 061775	00	08/08/2011	283-4001-451.60-99	WALL DECORATIONS	9.98	
						VENDOR TOTAL *	293.91	
0003638	00	HOME DEPOT/GEFCF						
5213265		PI7143 059398	00	09/07/2011	031-6002-433.61-30	BLDG SUPPLIES	172.39	
9210705		PI7168 059398	00	08/24/2011	031-6002-433.60-40	DRILL BITS	30.82	
9210705		PI7169 059398	00	08/24/2011	031-6002-433.61-30	BLDG SUPPLIES	105.40	
						VENDOR TOTAL *	308.61	
0011000	00	HOMER INDUSTRIES, LLC						
S41152		PI7087 060359	00	08/18/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S41291		PI7088 060359	00	08/25/2011	283-4003-451.63-30	MULCH	144.00	
						VENDOR TOTAL *	1,424.00	
0009592	00	I.A.E.I.						
08/26/11		PI7130 061709	00	08/26/2011	010-2002-416.29-20	DUES-LARKE-1 YR	102.00	
						VENDOR TOTAL *	102.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI7142 059347	00	09/02/2011	031-1400-415.41-50	AUGUST	5,974.32	
						VENDOR TOTAL *	5,974.32	
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
09/07/11		PI7011 061807	00	09/07/2011	010-5001-431.29-10	9/27 WORKSHOP-SHANAHAN	50.00	
2009		PI7152 061807	00	09/02/2011	010-5001-431.29-10	2011 CONFERENCE-SHANAHAN	240.00	
						VENDOR TOTAL *	290.00	
0001378	00	ILLINOIS COLLECTION SERVICE						
07/31/11		PI7025 060244	00	07/31/2011	031-1400-415.31-10	JULY COLLECTION SVCS	422.18	
07/31/11		PI7027 061768	00	07/31/2011	283-4005-451.31-10	COLLECTION SVCS	58.33	
07/31/11		PI7028 061768	00	07/31/2011	283-4007-451.31-10	COLLECTION SVCS	418.28	
						VENDOR TOTAL *	898.79	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
IO29-RT 1000016		PI7103 061339	00	08/31/2011	283-4002-451.90-60	SUMMER POOL SHUTTLES	4,517.50	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8888888	00	JESSICA JANOCIAK						
17843			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0001595	00	JOE RIZZA FORD, INC.						
93819		PI7022 059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
93820		PI7023 059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
93822		PI7024 059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
93821		PI7153 059877	00	07/26/2011	010-5006-431.70-20	CROWN VIC	22,909.48	
						VENDOR TOTAL *	91,637.92	
3333333	00	JOHN COONEY						
JOHN COONEY			00	09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	JORDAN ANDERSON						
JORDAN ANDERSON			00	09/15/2011	010-0000-321.20-00	VEH. STKR. REF.-UNINCORP.	60.00	
						VENDOR TOTAL *	60.00	
3333333	00	JOSEPH SNYDER						
JOSEPH SNYDER			00	09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0005109	00	K & L GATES, LLP						
2427710		PI7021 059735	00	07/31/2011	010-0000-499.32-10	JULY LEGAL	EFT:	2,680.32
						VENDOR TOTAL *	.00	2,680.32
0001447	00	KALE UNIFORMS, INC.						
577650		PI7104 061424	00	08/25/2011	010-7002-421.60-50	UNIFORMS	158.45	
577659		PI7105 061428	00	08/25/2011	010-7002-421.60-50	UNIFORMS	153.65	
575629		PI7119 061626	00	08/16/2011	010-7002-421.60-50	UNIFORMS	90.45	
576208		PI7125 061688	00	08/18/2011	010-7002-421.60-50	UNIFORMS	148.00	
579353		PI7145 061425	00	09/02/2011	010-7002-421.60-50	UNIFORMS	17.00	
579356		PI7146 061426	00	09/02/2011	010-7002-421.60-50	UNIFORMS	106.00	
579355		PI7147 061429	00	09/02/2011	010-7002-421.60-50	UNIFORMS	75.50	
						VENDOR TOTAL *	749.05	
8888888	00	KAREN JUSZCYK						
17840			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
8888888	00	KATHLEEN EIFRID						
17846			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0005428	00	KEE-LINE IMAGES						
11140		PI7261 061833	00	09/06/2011	010-9300-499.60-99	VETS COMMISSION SHIRTS	EFT:	738.49
11138		PI7136 061790	00	08/19/2011	283-4005-451.60-50	POOL CASHIER UNIFORMS	EFT:	395.91
						VENDOR TOTAL *	.00	1,134.40
0011120	00	KRITIKOS, NICK						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0011120	00	KRITIKOS, NICK							
09/06/11		PI7149 061759	00	09/06/2011	283-4002-451.90-43	1ST PL REG/3RD PL PLAYOFF	275.00		
						VENDOR TOTAL *	275.00		
0002974	00	KUSTOM SIGNALS, INC.							
447515		PI7106 061442	00	08/17/2011	010-7002-421.60-45	PORTABLE RADAR GUNS	2,704.00		
						VENDOR TOTAL *	2,704.00		
0002800	00	LAB SAFETY SUPPLY, INC.							
1017821495		PI7129 061706	00	08/31/2011	031-6002-433.61-75	BARRICADE TAPE/FENCING	451.24		
						VENDOR TOTAL *	451.24		
0012027	00	LAMMIE, DOUG							
09/06/11		PI7151 061786	00	09/06/2011	283-4002-451.90-43	6TH PL REG SEASON	25.00		
						VENDOR TOTAL *	25.00		
0011940	00	LANDHEIM KENNELS							
08/31/11		PI7115 061491	28	08/31/2011	027-2800-421.60-51	CANINE EQUIPMENT/SUPPLIES	583.47		
						VENDOR TOTAL *	583.47		
0012014	00	LEE, MATT							
3016		PI7126 061693	00	08/26/2011	010-9450-464.42-99	9/25 ARTS COMM. CONCERT	1,500.00		
						VENDOR TOTAL *	1,500.00		
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS							
317565		PI7049 059512	00	08/31/2011	010-1100-413.29-50	DRUG TESTING	31.50		
317565		PI7050 059512	00	08/31/2011	010-1100-413.29-51	DRUG TESTING	287.00		
						VENDOR TOTAL *	318.50		
0010629	00	LOHRER, ERNEST							
SUMMER #2		PI7048 059510	00	08/04/2011	283-4002-451.90-20	2ND HALF-8/25-9/15	240.00		
						VENDOR TOTAL *	240.00		
0010056	00	LOWE'S COMPANIES, INC.							
02119		PI7006 059519	00	09/02/2011	010-2100-424.60-40	DRILL	47.45		
02119		PI7007 059519	00	09/02/2011	010-2100-424.61-20	ELEC. SUPPLIES	17.57		
02169		PI7010 059519	00	09/02/2011	010-2100-424.61-20	LIGHT BULBS	18.96		
02289		PI7053 059519	00	08/05/2011	010-2100-424.60-40	TOOLS	113.02		
02289		PI7054 059519	00	08/05/2011	010-2100-424.61-30	TAPE	12.11		
02730		PI7055 059519	00	08/12/2011	010-2100-424.60-40	DRILL	121.57		
02458		PI7056 059519	00	08/24/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	38.20		
02471		PI7058 059519	00	08/24/2011	010-2100-424.60-50	DEWALT POLARIZED GLASSES	28.47		
02471		PI7059 059519	00	08/24/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	19.19		
02502		PI7060 059519	00	08/24/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	16.25		
02537		PI7061 059519	00	08/25/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	14.18		
02577		PI7062 059519	00	08/25/2011	010-2100-424.61-30	CLEAR SAUCER/DUSTING AIR	14.52		
02662		PI7063 059519	00	08/26/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	25.11		
02879		PI7066 059519	00	08/29/2011	010-2100-424.61-30	BLDG SUPPLIES-VH	6.76		
02964		PI7069 059519	00	08/30/2011	010-2100-424.61-30	BLDG SUPPLIES-BH	7.42		
02846		PI7173 059519	00	08/29/2011	010-2100-424.61-30	BLDG SUPPLIES	16.49		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
02730	PI7278	059519	00	08/12/2011	010-2100-424.61-30	BLDG SUPPLIES	18.94	
02236	PI7016	059606	00	07/07/2011	010-5002-431.61-99	ADAPTER/CONDUIT	8.08	
02242	PI7017	059606	00	07/07/2011	010-5002-431.61-99	COUPLING	.30	
19600	PI7018	059606	00	07/12/2011	010-5002-431.61-99	1.0 GAL HYDRANGEA ENDLESS	33.96	
19714	PI7019	059606	00	07/13/2011	010-5002-431.60-40	COUPLING/GRATES	7.05	
02064	PI7020	059606	00	07/19/2011	010-5002-431.61-99	SUPPLIES	43.04	
02936	PI7072	059606	00	08/01/2011	010-5002-431.61-99	SPADES	87.95	
02537	PI7073	059606	00	08/09/2011	010-5002-431.61-99	RAKES/5 TINE FORKS	85.34	
02923	PI7074	059606	00	08/17/2011	010-5002-431.61-99	SUPPLIES	24.98	
02479	PI7075	059606	00	08/24/2011	010-5002-431.60-40	BATTERIES	3.77	
02792	PI7158	059606	00	06/07/2011	010-5002-431.61-50	SUPPLIES	60.48	
02598	PI7159	059606	00	06/16/2011	010-5002-431.61-50	BOLTS-NO TAX	49.50	
02878	PI7067	059519	00	08/29/2011	021-9100-500.61-30	OUTDOOR CORDS-CC	43.66	
02552	PI7045	059504	00	08/25/2011	031-6002-433.60-99	50' 12/3 SJTW YELLOW CORD	47.47	
02698	PI7046	059504	00	08/26/2011	031-6002-433.60-99	TREE & SHRUB PROTECTOR	24.97	
02862	PI7047	059504	00	08/29/2011	031-6002-433.60-99	MISC HARDWARE	36.14	
12955	PI7080	060035	00	08/02/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCHOOL PGM	37.20	
12955	PI7081	060035	00	08/02/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCHOOL PGM	2.98	
02022	PI7134	061772	00	08/18/2011	283-4002-451.60-45	SUPPLIES-SHELVES-CAC	99.53	
02398	PI7135	061772	00	08/23/2011	283-4002-451.60-45	PINE-SHELVES-CAC	20.88	
02089	PI7005	059519	00	09/01/2011	283-4003-451.61-99	PVC PIPE/ELBOW	5.80	
02462	PI7057	059519	00	08/24/2011	283-4003-451.61-99	SUPPLIES-DOGGIE BAG HSES	43.71	
02835	PI7065	059519	00	08/29/2011	283-4003-451.61-99	SUPPLIES	18.90	
02053	PI7004	059519	00	09/01/2011	283-4007-451.61-30	BLDG SUPPLIES-S.PLEX	36.37	
02122	PI7008	059519	00	09/02/2011	283-4007-451.61-30	QUIKRETE/SUPPLIES-S.PLEX	50.81	
02130	PI7009	059519	00	09/02/2011	283-4007-451.61-30	QUIKRETE-S.PLEX	22.30	
02834	PI7064	059519	00	08/29/2011	283-4007-451.61-30	PAINT SUPPL.-S.PLEX SHOWR	48.03	
02901	PI7068	059519	00	08/30/2011	283-4007-451.61-30	PAINT-S.PLEX	41.72	
02989	PI7070	059519	00	08/31/2011	283-4007-451.61-30	PAINTING SUPPLIES-S.PLEX	144.12	
02991	PI7071	059519	00	08/31/2011	283-4007-451.61-30	PVC COUPLING/ELBOW-S.PLEX	16.32	
						VENDOR TOTAL *	1,681.57	
0001181	00	M. COOPER SUPPLY CO.						
S1499343.001	PI7012	060868	00	06/02/2011	283-4005-451.61-30	WALL MOUNT GASKETS-POOL	182.77	
						VENDOR TOTAL *	182.77	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-152183	PI7031	059199	00	08/18/2011	010-5006-431.62-20	ANTI-FREEZE	69.96	
40-153016/2994	PI7032	059199	00	08/24/2011	010-5006-431.61-80	BATTERY	66.49	
40-153122	PI7033	059199	00	08/25/2011	010-5006-431.61-80	BLOWER RESISTOR HARNESS	25.07	
40-153123	PI7034	059199	00	08/25/2011	010-5006-431.61-80	BLOWER RESISTOR	8.59	
40-153261	PI7035	059199	00	08/25/2011	010-5006-431.61-80	SILICON SEALER	6.60	
40-153262	PI7036	059199	00	08/25/2011	010-5006-431.61-80	FUEL FILTER	18.40	
40-153298	PI7037	059199	00	08/26/2011	010-5006-431.61-80	ROTOR	72.48	
40-153639	PI7038	059199	00	08/30/2011	010-5006-431.61-80	BRAKE PADS/ROTORS	226.02	
40-153729	PI7039	059199	00	08/30/2011	010-5006-431.61-80	COOLING FANS/BLADES	198.58	
						VENDOR TOTAL *	692.19	
8888888	00	MARGARET KAMINSKI						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8888888	00	MARGARET KAMINSKI						
17602			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	74.00	
						VENDOR TOTAL *	74.00	
3333333	00	MARGARET MULVEY						
		333333	00	09/02/2011	010-0000-321.20-00		30.00	
		333333	00	09/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	60.00	
0004815	00	MARKHAM ASPHALT COMPANY						
123517MB		PI7082 060218	00	08/08/2011	010-5002-431.62-80	ASPHALT	628.68	
123334MB		PI7083 060218	00	08/09/2011	010-5002-431.62-80	ASPHALT	784.15	
123424MB		PI7084 060218	00	08/10/2011	010-5002-431.62-80	ASPHALT	686.40	
123313MB		PI7085 060218	00	08/11/2011	010-5002-431.62-80	ASPHALT	697.08	
123313MB		PI7086 060218	00	08/11/2011	031-6002-433.62-80	ASPHALT	354.36	
						VENDOR TOTAL *	3,150.67	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P63351		PI7040 059200	00	08/25/2011	010-5006-431.61-70	SWITCH	50.88	
P61083		PI7240 059200	00	05/25/2011	010-5006-431.61-70	SPRINGS	31.80	
R11920		PI7272 061366	00	07/27/2011	031-6002-433.44-30	BUCKET RENTAL	275.00	
						VENDOR TOTAL *	357.68	
3333333	00	MARTINA CORTES						
MARTINA CORTES			00	09/15/2011	021-9100-375.60-00	SEC. DEP. REF.-9/3/11	215.00	
						VENDOR TOTAL *	215.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1136101		PI7030 057618	00	08/10/2011	031-6002-433.70-50	183 WOLF WTRMN DESIGN ENG	11,130.00	
						VENDOR TOTAL *	11,130.00	
0002257	00	MC INTYRE, JIM						
08/30/11		PI7133 061763	00	08/30/2011	283-4002-451.90-21	UMPIRE ASSIGNING	382.00	
						VENDOR TOTAL *	382.00	
0002512	00	MEADE ELECTRIC CO., INC.						
651767		PI7076 059661	00	08/29/2011	010-5002-431.43-70	AUGUST	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0011756	00	MEIJER STORES LIMITED PARTNERSHIP						
09/07/11		PI7225 058964	00	09/07/2011	010-0000-499.84-56	SLS TAX REB-APR-JUN 2011	25,215.62	
						VENDOR TOTAL *	25,215.62	
0004294	00	METROPOLITAN FAMILY SERVICES/						
07/31/11		PI7015 059482	00	07/31/2011	010-1100-413.32-70	JULY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0003959	00	METROPOLITAN INDUSTRIES, INC.						
0000249626		PI7102 061229	00	08/19/2011	283-4007-451.43-20	REPAIR POND PUMP-S.PLEX	3,407.00	
						VENDOR TOTAL *	3,407.00	
0002842	00	MID AMERICA TREE &						

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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
0002842	00	MID AMERICA TREE &							
08/31/11	PI7089	060362	00	08/31/2011	010-5002-431.43-51	AUGUST MOWING-PONDS	10,000.00		
08/31/11	PI7247	059627	00	08/31/2011	026-0000-498.43-51	AUGUST MOWING	747.00		
08/31/11	PI7090	060362	00	08/31/2011	031-6007-433.43-51	AUGUST MOWING-UTIL. SITES	1,102.20		
08/31/11	PI7091	060362	00	08/31/2011	031-6007-433.43-51	AUGUST MOWING-PONDS	10,059.06		
08/31/11	PI7092	060362	00	08/31/2011	031-6007-433.43-51	AUGUST MOWING-ROW SITES	5,458.82		
08/31/11	PI7248	059627	00	08/31/2011	283-4003-451.43-51	AUGUST MOWING	42,240.57		
08/31/11	PI7249	059627	00	08/31/2011	283-4005-451.43-51	AUGUST MOWING	385.15		
08/31/11	PI7250	059627	00	08/31/2011	283-4007-451.43-51	AUGUST MOWING	395.00		
						VENDOR TOTAL *	70,387.80		
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE							
VO05	PI7051	059515	00	08/30/2011	010-1100-413.29-51	EXAMS	1,255.00		
VO06	PI7052	059515	00	08/30/2011	010-1100-413.29-50	EXAMS	757.50		
						VENDOR TOTAL *	2,012.50		
0009076	00	MINNESOTA TRAPLINE PRODUCTS							
286712	PI7124	061681	00	08/26/2011	010-7002-421.60-55	ANIMAL CONTROL SUPPLIES	24.40		
						VENDOR TOTAL *	24.40		
0002532	00	MINUTEMAN PRESS							
2581	PI7044	059362	00	08/18/2011	283-4007-451.60-20	POST CARDS/GUEST PASSES	264.04		
						VENDOR TOTAL *	264.04		
0012024	00	MISCH, JERRY							
09/06/11	PI7150	061783	00	09/06/2011	283-4002-451.90-43	2ND PL REG SEASON	150.00		
						VENDOR TOTAL *	150.00		
0008802	00	MISSION SIGNS							
2011-8539	PI7263	060806	00	05/23/2011	010-9300-499.60-99	MOVING WALL SIGN	EFT:	81.35	
2011-8818	PI7137	061792	00	08/30/2011	283-4002-451.60-20	GR.PUMPKIN/CAC BANNERS	EFT:	267.00	
2011-8798	PI7043	059358	00	08/29/2011	283-4003-451.61-50	MEMORIAL PLAQUES	EFT:	71.13	
						VENDOR TOTAL *	.00	419.48	
8888888	00	MONIKA KORBEL							
17837			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	186.65		
						VENDOR TOTAL *	186.65		
0005866	00	MOODY'S INVESTORS SERVICE							
F1806529-000	PI7224	061819	00	08/25/2011	514-0000-499.70-99	GO REF. BONDS 2011-RATING	11,000.00		
						VENDOR TOTAL *	11,000.00		
0001561	00	MUNICIPAL CLERKS OF ILLINOIS							
08/19/11	PI7122	061668	00	08/19/2011	010-1200-414.29-20	10/1/11-9/30/12-MAHER/LAM	105.00		
						VENDOR TOTAL *	105.00		
0003075	00	MUNICIPAL CLERKS OF S/W SUBURBS							
08/19/11	PI7123	061673	00	08/19/2011	010-1200-414.29-20	10/1/11-9/30/12-MAHER/LAM	30.00		
						VENDOR TOTAL *	30.00		
0010592	00	NEXTDAYTONER							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010592	00	NEXTDAYTONER						
A122007		PI7148 061753	00	09/02/2011	010-1400-415.60-10	TONER	EFT:	178.00
A120019		PI7116 061504	00	08/08/2011	010-7002-421.60-10	TONER/INK CARTRIDGE	EFT:	1,485.65
A121845		PI7131 061747	00	08/31/2011	010-7002-421.60-10	TONER/INK CARTRIDGE	EFT:	639.99
VENDOR TOTAL *							.00	2,303.64
0001590	00	NORTH EAST MULTI-REGIONAL						
146590		PI7275 061191	00	06/29/2011	010-7002-421.29-10	5/24-CARONE/GRIMMETT	350.00	
VENDOR TOTAL *							350.00	
0007087	00	O'CONNOR, DAVID						
08/04/11		PI7118 061610	00	08/04/2011	010-8000-464.29-70	JAN-JUNE 2011	EFT:	500.00
VENDOR TOTAL *							.00	500.00
0001616	00	ORLAND PARK AREA CHAMBER						
G00611		PI7013 061735	00	06/15/2011	010-1100-413.84-20	6/24 GOLF OUTING	460.00	
VENDOR TOTAL *							460.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
52301		PI7077 059871	00	08/12/2011	010-5002-431.63-30	TOPSOIL	EFT:	8.00
52301		PI7078 059871	00	08/12/2011	031-6002-433.63-30	TOPSOIL	EFT:	8.00
52301		PI7079 059871	00	08/12/2011	031-6007-433.63-30	TOPSOIL	EFT:	8.00
VENDOR TOTAL *							.00	24.00
0006703	00	OZINGA READY MIX CONCRETE, INC						
169927		PI7095 060579	00	08/01/2011	031-6002-433.62-90	CONCRETE	336.50	
170154		PI7096 060579	00	08/03/2011	031-6002-433.62-90	CONCRETE	702.00	
170381		PI7097 060579	00	08/05/2011	031-6002-433.62-90	CONCRETE	287.00	
172533		PI7098 060579	00	08/09/2011	031-6002-433.62-90	CONCRETE	652.50	
172797		PI7099 060579	00	08/11/2011	031-6002-433.62-90	CONCRETE	494.50	
173978		PI7100 060579	00	08/17/2011	031-6002-433.62-90	CONCRETE	287.00	
174718		PI7101 060579	00	08/18/2011	031-6002-433.62-90	CONCRETE	652.50	
VENDOR TOTAL *							3,412.00	
0002434	00	PALOS COMMUNITY HOSPITAL						
06/30/11		PI7160 061462	00	06/30/2011	010-1100-413.29-50	LAB WORK-STRONK	178.00	
VENDOR TOTAL *							178.00	
0011735	00	PASCIAK, JULIA						
08/30/11		PI7211 061764	00	08/30/2011	283-4002-451.90-21	UMPIRING	87.00	
VENDOR TOTAL *							87.00	
0009834	00	PETTY CASH - KAREN KUBIK						
09/09/2011			00	09/15/2011	010-1100-413.29-10	IAMMA MTG	25.00	
09/09/2011			00	09/15/2011	010-1100-413.29-10	IAMMA CONF.	40.00	
09/09/2011			00	09/15/2011	010-1101-499.60-11	NETWORK CARD REPLACE.	19.99	
09/09/2011			00	09/15/2011	010-1500-411.29-40	CHAMBER MTG-SCHUSSLER	14.00	
VENDOR TOTAL *							98.99	
0007679	00	PETTY CASH - PATTY VLAZNY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007679	00	PETTY CASH - PATTY VLAZNY		00 09/15/2011	010-0000-348.40-62	START UP \$-GOLF OUTING	500.00	
09/14/11						VENDOR TOTAL *	500.00	
0005859	00	PHILLIPS CARPET & FURNITURE		00 08/15/2011	021-9100-500.42-41	STEAM CLN CORRIDORS/MATS	EFT:	325.00
4807		PI7267 061705				VENDOR TOTAL *	.00	325.00
0010889	00	PIOTROWSKI, DENNIS		00 08/20/2011	283-4002-451.90-20	7/20-8/20	549.00	
901886		PI7205 061703				VENDOR TOTAL *	549.00	
0011997	00	PLUS ONE AV		00 08/17/2011	283-4003-451.61-70	CORDLESS MIKE-ICE RINK	77.88	
BX1895		PI7189 061415				VENDOR TOTAL *	77.88	
0008049	00	POSWORLD, INC.		00 08/24/2011	283-4005-451.60-10	THERMAL PAPER	140.00	
458154		PI7201 061645				VENDOR TOTAL *	140.00	
0001670	00	PRESBYTERIAN CHURCH IN ORLAND PARK		00 08/05/2011	010-1500-411.84-20	SPELLING BEE DONATION	250.00	
08/05/11		PI7262 061510				VENDOR TOTAL *	250.00	
0002992	00	PROCOM SOUND SYSTEMS LLC		00 08/26/2011	283-4003-451.43-20	WIRELSS MIC SYS REPL-RINK	439.18	
OPIA82611		PI7195 061562				WIRELSS MIC SYS REPL-RINK	1,100.00	
OPIA82611		PI7196 061562				SOUND SYS RPRS-WEIGHT RM	2,135.12	
OPSP9511		PI7231 061667				VENDOR TOTAL *	3,674.30	
0010621	00	PROSHRED SECURITY		00 09/06/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	405.00
100017621		PI7229 059370				VENDOR TOTAL *	.00	405.00
0011461	00	PUTZ, JACK		00 08/30/2011	283-4002-451.90-21	UMPIRING	EFT:	29.00
08/30/11		PI7212 061765				VENDOR TOTAL *	.00	29.00
0009172	00	QUARTERMASTER		00 05/19/2011	010-7002-421.60-50	BIKE PARTOL UNIFORMS	227.91	
P665824801017		PI7273 060681				VENDOR TOTAL *	227.91	
0012010	00	QUICK RAISING		00 08/19/2011	021-9100-500.43-10	SIDEWALK RAISING-CC	540.00	
08/19/11		PI7210 061740				VENDOR TOTAL *	540.00	
0001605	00	RAY O'HERRON CO., INC.		00 08/18/2011	010-7002-421.60-99	GUN RACK	505.00	
0041327-IN		PI7184 060588				VENDOR TOTAL *	505.00	
0010318	00	RED BUD SUPPLY, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010318	00	RED BUD SUPPLY, INC.						
113266		PI7190 061418	00	08/17/2011	010-5002-431.61-75	TRAF. CONES/SFTY VSTS/GLV	795.23	
113266		PI7191 061418	00	08/17/2011	010-5002-431.64-70	TRAF. CONES/SFTY VSTS/GLV	601.02	
						VENDOR TOTAL *	1,396.25	
0003279	00	REGION FENCE SALES, INC.						
11-VOP		PI7270 060426	00	04/19/2011	010-5002-431.61-99	WOOD FENCE PARTS	57.50	
						VENDOR TOTAL *	57.50	
0004431	00	REGIONAL TRUCK EQUIPMENT						
176885		PI7202 061646	00	08/23/2011	010-5006-431.62-20	SPRAY LUBE	171.00	
						VENDOR TOTAL *	171.00	
0010836	00	REINDERS INC.						
1356954-00		PI7164 059150	00	08/26/2011	010-5006-431.61-71	TIE ROD/GASKET	EFT:	47.66
						VENDOR TOTAL *	.00	47.66
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
569102		PI7220 061794	00	08/26/2011	010-2100-424.42-81	10/1/11-9/30/12-PW	EFT:	150.00
569103		PI7221 061794	00	08/26/2011	010-2100-424.42-81	10/1/11-9/30/12-OLD ST BL	EFT:	215.00
						VENDOR TOTAL *	.00	365.00
9999999	00	REYNOLDS, HARRY & ELIZABETH						
000130580		UT	00	09/09/2011	031-0000-227.10-00	UB CR REFUND	468.64	
						VENDOR TOTAL *	468.64	
0001706	00	RICMAR INDUSTRIES						
308718		PI7215 061774	00	08/22/2011	283-4003-451.60-30	PARKD MAINT. SUPPLIES	EFT:	607.40
308720		PI7216 061774	00	08/22/2011	283-4003-451.61-99	PARKS MAINT. SUPPLIES	EFT:	464.10
						VENDOR TOTAL *	.00	1,071.50
0012026	00	RIFF, CHAD						
09/06/11		PI7238 061785	00	09/06/2011	283-4002-451.90-43	5TH PL REG SEASON	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	ROBERT STEVO						
ROBERT STEVO			00	09/15/2011	031-6007-433.43-50	REIMB. SPRINKLER LINE RPR	75.00	
						VENDOR TOTAL *	75.00	
0001725	00	S & S WORLDWIDE						
7057971		PI7182 060050	00	08/12/2011	283-4002-451.90-40	SUPPLIES/EQUIP-SCH PGMS	506.88	
7057971		PI7183 060050	00	08/12/2011	283-4002-451.90-50	SUPPLIES/EQUIP-SCH PGMS	98.88	
						VENDOR TOTAL *	605.76	
8888888	00	SANDRA RIEGLER						
17844			00	09/19/2011	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
0010072	00	SC-INTEGRITY						
10394		PI7226 059215	00	09/01/2011	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010072	00	SC-INTEGRITY						
						VENDOR TOTAL *	69.95	
0010401	00	SCARIANO, HIMES AND PETRARCA						
30010		PI7176 059739 00 08/02/2011	010-0000-499.32-10		JULY LEGAL		642.60	
						VENDOR TOTAL *	642.60	
0002452	00	SECRETARY OF STATE,CK GRP-A						
09/12/11		PI7156 061829 00 09/12/2011	010-7002-421.84-10		SEIZED VEHICLE TITLE		95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
07/26/11		PI7276 061360 00 07/26/2011	010-7002-421.84-10		SEIZED VEHICLE TITLE		95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-C						
07/26/11		PI7277 061363 00 07/26/2011	010-7002-421.84-10		SEIZED VEHICLE TITLE		95.00	
						VENDOR TOTAL *	95.00	
0003037	00	SERVICE SANITATION, INC.						
6589311		PI7204 061665 00 08/10/2011	010-9400-499.44-55		HAND WASH STATIONS-TASTE		828.00	
						VENDOR TOTAL *	828.00	
3333333	00	SHARON O'CONNELL						
SHARON OCONNELL			00 09/15/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT		60.00	
						VENDOR TOTAL *	60.00	
0005401	00	SHERRY'S FLOWER SHOPPE						
001274		PI7167 059161 00 08/23/2011	010-1500-411.60-99		GUNNELL		100.00	
						VENDOR TOTAL *	100.00	
0001887	00	SIGN MASTERS						
40184		PI7172 059502 00 08/11/2011	010-7002-421.60-45		LETTER/STRIPE CAR 06		522.50	
						VENDOR TOTAL *	522.50	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						
948		PI7161 061644 00 07/22/2011	282-0000-499.60-20		DOWNTOWN OP BROCHURES		598.00	
954		PI7162 061644 00 07/29/2011	282-0000-499.60-20		DOWNTOWN OP BROCHURES		565.00	
987		PI7257 061644 00 08/29/2011	282-0000-499.60-20		SOWNTOWN OP BROCHURES		498.00	
						VENDOR TOTAL *	1,661.00	
0001765	00	SILVER LAKE COUNTRY CLUB						
10483		PI7197 061611 00 08/10/2011	010-7002-421.29-10		TQM MTG		273.00	
						VENDOR TOTAL *	273.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3373		PI7258 061741 00 08/24/2011	010-9300-499.60-20		STEAK FRY TICKETS		82.70	
						VENDOR TOTAL *	82.70	
0009938	00	SMITH DAWSON & ANDREWS						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0009938	00	SMITH DAWSON & ANDREWS							
1006445		PI7227 059256	00	09/01/2011	010-0000-499.32-85	SEPTEMBER		EFT:	3,000.00
						VENDOR TOTAL *	.00		3,000.00
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
18285		PI7170 059407	00	08/15/2011	010-2100-424.43-10	PW	264.00		
						VENDOR TOTAL *	264.00		
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS							
08/29/11		PI7207 061712	00	08/29/2011	010-2002-416.29-10	10/26-4 INSPECTORS	300.00		
						VENDOR TOTAL *	300.00		
0009358	00	SOUTH SUBURBAN PARK & REC							
08/25/11		PI7200 061639	00	08/25/2011	283-4002-451.29-10	8/25 WORKSHOP	180.00		
						VENDOR TOTAL *	180.00		
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
300011347		PI7174 059550	00	08/10/2011	010-2100-424.61-30	BLDG SUPPLIES	5.97		
300011347		PI7199 061617	00	08/10/2011	283-4002-451.90-46	PAINT-THEATER TROUPE	61.50		
300011719		PI7175 059550	00	08/22/2011	283-4007-451.61-30	PAINT-S.PLEX SHOWERS	852.90		
						VENDOR TOTAL *	920.37		
0011491	00	SOUTHTOWNSTAR - ADS							
115969-0810		PI7193 061542	00	08/10/2011	010-2100-424.42-30	ROOF REPLACEMENT	151.84		
						VENDOR TOTAL *	151.84		
0009332	00	SOUTHWEST SUBURBAN HOME BLDRS ASSN							
8638		PI7239 061842	00	09/09/2011	010-1500-411.29-40	9/15-DODGE	35.00		
						VENDOR TOTAL *	35.00		
0005864	00	SPEER FINANCIAL, INC.							
95-11		PI7259 061798	00	08/25/2011	514-0000-499.70-99	GO 2011 REF. BOND SVCS		EFT:	20,902.80
						VENDOR TOTAL *	.00		20,902.80
0012015	00	STAND DOWN 2011							
07/14/11		PI7245 061686	00	07/14/2011	010-9300-499.84-20	DONATION-HOMELESS VETS	250.00		
						VENDOR TOTAL *	250.00		
0003210	00	STANDARD EQUIPMENT CO.							
A32007		PI7209 061729	00	08/29/2011	010-5006-431.43-40	MISC VACTOR REPAIRS	1,988.45		
						VENDOR TOTAL *	1,988.45		
0005554	00	SUNLIGHT DUST CONTROL							
3112		PI7157 061723	00	05/21/2011	283-4007-451.42-93	MAT CLEANING-S.PLEX	135.00		
						VENDOR TOTAL *	135.00		
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							
68916		PI7165 059151	00	08/29/2011	010-5006-431.61-80	INJECTOR SEAL KITS	13.50		
68922		PI7166 059151	00	08/30/2011	010-5006-431.61-80	RESISTOR	24.55		
						VENDOR TOTAL *	38.05		
0004544	00	TINLEY PARK EYE CENTER							

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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
0004544	00	TINLEY PARK EYE CENTER							
13823		PI7198 061612	00	08/01/2011	010-8000-464.29-50	FOLLIARD EXAM	89.00		
						VENDOR TOTAL *	89.00		
0009792	00	TOTAL BUILDING SERVICE, INC.							
0040544-IN		PI7222 061813	00	08/18/2011	010-9400-499.42-93	TASTE OF ORLAND SVC	EFT:		1,295.00
						VENDOR TOTAL *	.00		1,295.00
0003500	00	TOWN & COUNTRY LANDSCAPE							
0586238		PI7177 059865	00	08/08/2011	010-5002-431.63-30	SOD	16.50		
0586706		PI7179 059865	00	08/11/2011	010-5002-431.63-30	SOD	44.62		
0586238		PI7178 059865	00	08/08/2011	031-6002-433.63-30	SOD	16.50		
0586706		PI7180 059865	00	08/11/2011	031-6002-433.63-30	SOD	44.63		
						VENDOR TOTAL *	122.25		
0001847	00	TRANE							
5654269R1		PI7171 059494	00	08/18/2011	283-4007-451.61-70	BELTS/FILTERS	122.44		
						VENDOR TOTAL *	122.44		
0011998	00	TRITECH FORENSICS							
68774		PI7192 061436	00	08/22/2011	010-7002-421.60-99	DNA COLLECTION KIT	83.00		
						VENDOR TOTAL *	83.00		
0002652	00	TRUGREEN-CHEMLAWN							
098037		PI7185 060619	00	08/10/2011	031-6007-433.43-53	VEG. CONTROL	400.00		
						VENDOR TOTAL *	400.00		
0004561	00	TSS PHOTOGRAPHY							
224		PI7230 061551	00	09/02/2011	283-4005-451.60-80	POOL PHOTOS/PLAQUES	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0001070	00	UNIVAR USA, INC.							
SI5908079		PI7186 060633	00	08/05/2011	283-4005-451.62-50	POOL CHEMICALS	1,021.70		
						VENDOR TOTAL *	1,021.70		
0012023	00	VAN DE WOESTYNE, RYAN							
08/30/11		PI7219 061789	00	08/30/2011	283-4002-451.90-21	UMPING	116.00		
						VENDOR TOTAL *	116.00		
0003230	00	VOJTECH, FRANK							
08/30/11		PI7213 061766	00	08/30/2011	283-4002-451.90-21	UMPING	290.00		
						VENDOR TOTAL *	290.00		
0009791	00	V3 COMPANIES OF ILLINOIS LTD							
711201		PI7187 061016	00	08/11/2011	031-6007-433.70-50	BASIN BEST PRACT. TO 7/30	EFT:		3,528.21
711205		PI7188 061391	00	08/11/2011	031-6007-433.32-50	FOX'S STORM SEWER RELOC.	EFT:		2,205.00
711269		PI7163 052393	00	08/12/2011	054-0000-499.84-80	143 LGR CONST RVW TO 7/30	EFT:		140,936.79
						VENDOR TOTAL *	.00		146,670.00
0009664	00	WAREHOUSE DIRECT							

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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
0009664	00	WAREHOUSE DIRECT							
1259049-0	PI7234	061754	00	09/06/2011	010-1100-413.60-10	BINDER CLIPS/TAPE	23.08		
1255402-0	PI7208	061722	00	08/31/2011	010-1400-415.60-10	SUPPLIES	60.43		
1236669-0	PI7194	061557	00	08/16/2011	010-5001-431.60-10	PAPER	179.82		
1260115-0	PI7237	061778	00	09/06/2011	010-5001-431.60-10	ROTARY FILE	55.46		
1256804-0	PI7154	061733	00	09/01/2011	010-7002-421.60-10	SUPPLIES	115.54		
1256804-0	PI7155	061733	00	09/01/2011	010-7002-421.60-99	SUPPLIES	80.88		
1256890-0	PI7233	061731	00	09/01/2011	010-7002-421.60-10	PAPER	299.70		
1256848-0	PI7268	061732	00	09/01/2011	021-9100-500.60-10	PAPER	59.94		
1211311-0	PI7269	061336	00	07/25/2011	021-9100-500.60-10	POST-ITS/CORRECT. FLUID	48.10		
1253572-0	PI7206	061707	00	08/30/2011	031-6001-433.60-10	SUPPLIES	119.14		
1255406-0	PI7232	061724	00	09/01/2011	283-4001-451.60-10	4 MONTH PLANNER	111.50		
1260090-0	PI7235	061777	00	09/06/2011	283-4007-451.60-10	SUPPLIES	143.99		
1260090-0	PI7236	061777	00	09/06/2011	283-4007-451.60-30	SUPPLIES	10.07		
						VENDOR TOTAL *	1,307.65		
0001894	00	WASTE MANAGEMENT OF IL							
2074931-2009-2	PI7228	059349	00	09/01/2011	031-1400-415.42-10	AUGUST	409,342.85		
						VENDOR TOTAL *	409,342.85		
0012038	00	WESTERN UTILITY CONTRACTORS, INC.							
811121	PI7223	061817	00	08/11/2011	031-6007-433.70-50	6/7-6/8 EMERG. FIBER RPR	11,438.69		
						VENDOR TOTAL *	11,438.69		
0010633	00	WHITE, LINDA							
08/09/11	PI7203	061652	00	08/09/2011	010-8000-464.42-40	8/9 MTG	64.00		
						VENDOR TOTAL *	64.00		
0009242	00	WILDLIFE CONTROL SUPPLIES							
94331	PI7274	061683	00	08/25/2011	010-7002-421.60-55	ANIMAL CONTROL SUPPLIES	182.07		
						VENDOR TOTAL *	182.07		
0010445	00	WLODEK, MIKE							
08/30/11	PI7214	061767	00	08/30/2011	283-4002-451.90-21	UMPING	580.00		
						VENDOR TOTAL *	580.00		
0009589	00	WRIGHT CONCRETE RECYCLING, INC.							
9018	PI7181	059873	00	08/08/2011	010-5002-431.62-90	CONCRETE RECYCLING	120.00		
						VENDOR TOTAL *	120.00		
						EFT TOTAL ***		852,072.72	
						TOTAL EXPENDITURES ****	1,133,399.61	852,072.72	
						GRAND TOTAL *****		1,985,472.33	

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
0003927	00	AFSCME COUNCIL 31						
20110916	PR0916		00	09/16/2011	010-0000-205.30-00	9/2011 VLG ORLAND PK DUES	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0009156	00	HARTFORD LIFE ANNUITIES						
20110916	PR0916		00	09/16/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0005704	00	I.B.E.W. LOCAL 134						
20110916	PR0916		00	09/16/2011	010-0000-205.31-00	9/2011 VLG ORLAND PK DUES	EFT:	261.48
						VENDOR TOTAL *	.00	261.48
0003929	00	ICMA RETIREMENT TRUST - 457						
20110916	PR0916		00	09/16/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,092.77
						VENDOR TOTAL *	.00	1,092.77
0006056	00	IUOE LOCAL 399						
20110916	PR0916		00	09/16/2011	010-0000-205.32-00	9/2011 VOP DUES #788/1069	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20110916	PR0916		00	09/16/2011	010-0000-205.45-00	9/2011 VLG ORLAND PK DUES	EFT:	2,278.50
						VENDOR TOTAL *	.00	2,278.50
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20110916	PR0916		00	09/16/2011	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20110916	PR0916		00	09/16/2011	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	864.00
						VENDOR TOTAL *	.00	864.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110916	PR0916		00	09/16/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20110916	PR0916		00	09/16/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,596.64
						VENDOR TOTAL *	.00	7,596.64
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	09/15/2011	031-1400-415.41-40	AUGUST	EFT:	606,146.56
						VENDOR TOTAL *	.00	606,146.56
						EFT TOTAL ***		636,241.28
						TOTAL EXPENDITURES ****	.00	636,241.28
					GRAND TOTAL	*****		636,241.28

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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
0011825	00	GUARDIAN							
07/19/11	PI7271	059481	00	08/15/2011	092-0000-499.52-55	AUGUST	CHECK #:	202580	196.04
						VENDOR TOTAL *		.00	196.04
						HAND ISSUED TOTAL ***			196.04
						TOTAL EXPENDITURES ****		.00	196.04
						GRAND TOTAL *****			196.04

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005800	00	BOURBONNAIS TOWNSHIP PARK DISTRICT						
		PCARD	00	07/26/2011	283-4002-451.90-10	Buddies Field Trip - 6/17	CHECK #: 202579	367.00
						VENDOR TOTAL *	.00	367.00
0001113	00	BROOKFIELD ZOO						
		PCARD	00	07/26/2011	283-4008-451.90-10	Wheel Chair Rental	CHECK #: 202579	12.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Admission Fees	CHECK #: 202579	270.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Admission Fees	CHECK #: 202579	10.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Food & Beverage - Zoo	CHECK #: 202579	173.74
		PCARD	00	07/26/2011	283-4008-451.90-10	Food & Beverage - Zoo	CHECK #: 202579	23.37
						VENDOR TOTAL *	.00	489.11
0003200	00	CALEA						
		PCARD	00	07/26/2011	010-7002-421.60-60	CALEA 5th Edition	CHECK #: 202579	55.19
						VENDOR TOTAL *	.00	55.19
0011432	00	CAR WASH SUPERSTORE						
		PCARD	00	07/26/2011	010-5001-431.61-99	Fuel island vacuum nozzle	CHECK #: 202579	18.59
						VENDOR TOTAL *	.00	18.59
0002830	00	CDW GOVERNMENT, INC.						
		PCARD	00	07/26/2011	010-2100-424.60-10	PC Security Plates	CHECK #: 202579	61.06
						VENDOR TOTAL *	.00	61.06
0010494	00	COOPER'S HAWK WINERY						
		PCARD	00	07/26/2011	010-0000-499.29-40	Gifts for Novi, MI staff	CHECK #: 202579	198.70
		PCARD	00	07/26/2011	010-0000-499.29-40	Gifts for Novi, MI staff	CHECK #: 202579	44.19
						VENDOR TOTAL *	.00	242.89
0004472	00	COSTUME GALLERY						
		PCARD	00	07/26/2011	283-4002-451.90-40	Costume Return	CHECK #: 202579	69.98-
						VENDOR TOTAL *	.00	69.98-
0011981	00	CURD MULTIPLASTICS, INC.						
		PCARD	00	07/26/2011	283-4003-451.61-60	Bouys - Lake Sedgewick	CHECK #: 202579	2,184.92
						VENDOR TOTAL *	.00	2,184.92
0007248	00	DAIRY QUEEN						
		PCARD	00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	48.86
		PCARD	00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	38.97
		PCARD	00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	48.05
		PCARD	00	07/26/2011	283-4002-451.90-10	Pals Field Trip	CHECK #: 202579	117.63
						VENDOR TOTAL *	.00	253.51
0010500	00	DICK'S CLOTHING & SPORTING GOODS						
		PCARD	00	07/26/2011	010-9450-464.60-99	Canopies	CHECK #: 202579	299.90
						VENDOR TOTAL *	.00	299.90
0011110	00	DIESEL CARE PERFORMANCE						
		PCARD	00	07/26/2011	010-5006-431.61-80	Pump driver kit for 5228	CHECK #: 202579	310.95

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011110	00	DIESEL CARE PERFORMANCE						
						VENDOR TOTAL *	.00	310.95
0007088	00	DISCOUNT SCHOOL SUPPLY						
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #: 202579	41.39
						VENDOR TOTAL *	.00	41.39
0012036	00	DISCOUNTCELL, INC.						
		PCARD	00	07/26/2011	010-5006-431.60-45	Cell phone belt clip hold	CHECK #: 202579	20.79
						VENDOR TOTAL *	.00	20.79
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00	07/26/2011	010-1100-413.29-99	Breakfast - Live Well	CHECK #: 202579	10.97
		PCARD	00	07/26/2011	010-1100-413.29-99	Breakfast - Wellness	CHECK #: 202579	10.97
		PCARD	00	07/26/2011	010-1100-413.29-99	Breakfast - Wellness	CHECK #: 202579	10.97
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Voyagers	CHECK #: 202579	47.20
		PCARD	00	07/26/2011	283-4002-451.90-40	Candy Guess Contest	CHECK #: 202579	8.99
		PCARD	00	07/26/2011	283-4008-451.90-70	Supplies - Norm Meyers	CHECK #: 202579	362.53
						VENDOR TOTAL *	.00	451.63
0006341	00	FIELD MUSEUM						
		PCARD	00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	65.00
						VENDOR TOTAL *	.00	65.00
0012030	00	FIVE BELOW						
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Dance Camp	CHECK #: 202579	4.00
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Stay & Play	CHECK #: 202579	6.00
						VENDOR TOTAL *	.00	10.00
0011983	00	FLEXI DISPLAY MARKETING, INC.						
		PCARD	00	07/26/2011	283-4003-451.61-60	Garbage Can Decals	CHECK #: 202579	171.36
						VENDOR TOTAL *	.00	171.36
0011818	00	FULL SOURCE, LLC						
		PCARD	00	07/26/2011	031-6003-433.64-70	Safety supply for 6002	CHECK #: 202579	51.40
						VENDOR TOTAL *	.00	51.40
0011980	00	GETTY IMAGES						
		PCARD	00	07/26/2011	010-2100-424.29-30	Clip Art Subscription	CHECK #: 202579	59.95
						VENDOR TOTAL *	.00	59.95
0005760	00	GORDON FOOD SERVICE, INC.						
		PCARD	00	07/26/2011	283-4008-451.90-70	Supplies - Norm Meyers	CHECK #: 202579	446.51
		PCARD	00	07/26/2011	283-4008-451.90-70	Supplies - Norm Meyers	CHECK #: 202579	212.45
						VENDOR TOTAL *	.00	658.96
0008747	00	GREAT AMERICAN BAGEL						
		PCARD	00	07/26/2011	283-4008-451.90-10	Food & Beverage - Field	CHECK #: 202579	69.62
		PCARD	00	07/26/2011	283-4008-379.20-00	Bagels (Card used in	CHECK #: 202579	1.92
						VENDOR TOTAL *	.00	71.54
0001349	00	HAUNTED TRAILS						

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
0001349	00	HAUNTED TRAILS						
		PCARD	00	07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202579	93.70
		PCARD	00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	478.30
						VENDOR TOTAL *	.00	572.00
0001359	00	HOLLYWOOD PARK						
		PCARD	00	07/26/2011	283-4008-451.90-10	Admission - Miniature	CHECK #: 202579	22.50
						VENDOR TOTAL *	.00	22.50
0011992	00	I HOTEL & CONFERENCE						
		PCARD	00	07/26/2011	010-7002-421.29-40	Hotel - Bob Soukup	CHECK #: 202579	138.75
						VENDOR TOTAL *	.00	138.75
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS						
		PCARD	29	07/26/2011	027-2900-421.29-20	Tier 1 Application -	CHECK #: 202579	500.00
						VENDOR TOTAL *	.00	500.00
0001407	00	INTERSTATE BATTERY						
		PCARD	00	07/26/2011	010-5006-431.61-71	Battery for 4110 (incorre	CHECK #: 202579	87.95
						VENDOR TOTAL *	.00	87.95
0007969	00	J & R SALES AND SERVICE						
		PCARD	00	07/26/2011	010-5006-431.43-20	Repair to 4152	CHECK #: 202579	44.63
						VENDOR TOTAL *	.00	44.63
0001437	00	JEWEL FOOD STORES						
		PCARD	00	07/26/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202579	86.05
						VENDOR TOTAL *	.00	86.05
0001446	00	K-MART						
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #: 202579	11.17
		PCARD	00	07/26/2011	283-4002-451.90-50	Storage Bins for CAC	CHECK #: 202579	70.42
						VENDOR TOTAL *	.00	81.59
0011859	00	LET'S DO LUNCH						
		PCARD	00	07/26/2011	283-4008-451.90-10	Food - Summer Games	CHECK #: 202579	81.97
		PCARD	00	07/26/2011	283-4008-451.90-10	Sandwiches - Takeout	CHECK #: 202579	104.97
						VENDOR TOTAL *	.00	186.94
0011976	00	LIGHTCAST NETWORKS						
		PCARD	00	07/26/2011	010-7002-421.60-99	Camera Connection at	CHECK #: 202579	272.61
						VENDOR TOTAL *	.00	272.61
0012032	00	LONG GROVE CONFECTIONARY						
		PCARD	00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	48.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	40.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	38.00
						VENDOR TOTAL *	.00	126.00
0010056	00	LOWE'S COMPANIES, INC.						

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
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00	07/26/2011	283-4001-451.61-50	Letters - Outdoor Signage	CHECK #: 202579	30.04
						VENDOR TOTAL *	.00	30.04
0012034	00	LUCKY STRIKE						
		PCARD	00	07/26/2011	010-1100-413.29-40	Lunch - Novi officials	CHECK #: 202579	310.00
						VENDOR TOTAL *	.00	310.00
0007997	00	M. O. GRAPHICS						
		PCARD	00	07/26/2011	010-5006-431.61-80	American flag decals for	CHECK #: 202579	99.00
						VENDOR TOTAL *	.00	99.00
0005219	00	MARATHON OIL COMPANY						
		PCARD	00	07/26/2011	010-1100-413.29-70	Gas - Novi trip	CHECK #: 202579	5.97
						VENDOR TOTAL *	.00	5.97
0007697	00	MARCUS CINEMA						
		PCARD	00	07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202579	92.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Movie Tickets - Mini	CHECK #: 202579	300.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	300.00
		PCARD	00	07/26/2011	283-4008-451.90-10	ntrance Fee - Stepping St	CHECK #: 202579	240.00
						VENDOR TOTAL *	.00	932.00
0011977	00	MARRIOTT ST. LOUIS						
		PCARD	00	07/26/2011	010-7002-421.29-40	Hotel - Czarno	CHECK #: 202579	121.54
						VENDOR TOTAL *	.00	121.54
0001524	00	MC DONALD'S #3754						
		PCARD	00	07/26/2011	283-4008-451.90-10	Food & Beverage - Starved	CHECK #: 202579	110.92
						VENDOR TOTAL *	.00	110.92
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	07/26/2011	283-4003-451.61-99	Repair Fiber Optic Line	CHECK #: 202579	24.99
		PCARD	00	07/26/2011	283-4005-451.60-45	PAC Concessions Chair	CHECK #: 202579	129.80
						VENDOR TOTAL *	.00	154.79
0001535	00	MICHAELS #0104						
		PCARD	00	07/26/2011	010-1100-413.60-30	Water for VMO	CHECK #: 202579	7.33
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #: 202579	14.01
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #: 202579	4.49
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Art & Dance	CHECK #: 202579	32.31
		PCARD	00	07/26/2011	283-4003-451.60-99	Poster Frame	CHECK #: 202579	11.99
						VENDOR TOTAL *	.00	70.13
0011861	00	MONIKER ONLINE SERVICE, LLC						
		PCARD	00	07/26/2011	010-1101-413.43-61	URL Forwarding Renewal	CHECK #: 202579	6.00
						VENDOR TOTAL *	.00	6.00
0004622	00	NEOPOST USA						
		PCARD	00	07/26/2011	010-7002-421.60-10	Neopost ink	CHECK #: 202579	229.00

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
0004622	00	NEOPOST USA						
						VENDOR TOTAL *	.00	229.00
0011978	00	NEW POWER SUPPLY						
		PCARD	00	07/26/2011	010-1101-421.60-11	Power supplies for comp	CHECK #: 202579	313.03
						VENDOR TOTAL *	.00	313.03
0008811	00	NIKON SCHOOL						
		PCARD	00	07/26/2011	010-7002-421.43-20	Building Repairs - camera	CHECK #: 202579	211.86
						VENDOR TOTAL *	.00	211.86
0002172	00	ORIENTAL TRADING						
		PCARD	00	07/26/2011	010-9450-464.60-99	Liberty Run Medals	CHECK #: 202579	41.99
						VENDOR TOTAL *	.00	41.99
0011357	00	ORIGINAL PANCAKE HOUSE						
		PCARD	00	07/26/2011	010-1100-413.29-99	Breakfast - Live Well	CHECK #: 202579	330.00
		PCARD	00	07/26/2011	010-1100-413.29-99	Breakfast - Wellness	CHECK #: 202579	27.50
						VENDOR TOTAL *	.00	357.50
0001616	00	ORLAND PARK AREA CHAMBER						
		PCARD	00	07/26/2011	010-9450-464.60-20	Golf Outing Mailing	CHECK #: 202579	40.00
						VENDOR TOTAL *	.00	40.00
0002057	00	ORLAND VIDEO						
		PCARD	00	07/26/2011	283-4002-451.90-40	Pals Video Rentals	CHECK #: 202579	50.00
						VENDOR TOTAL *	.00	50.00
0001641	00	PALOS SPORTS, INC.						
		PCARD	00	07/26/2011	283-4003-451.61-60	Soccer nets	CHECK #: 202579	299.97
						VENDOR TOTAL *	.00	299.97
0011355	00	PAPA JOHNS						
		PCARD	00	07/26/2011	283-4008-451.90-10	Pizza & Supplies - Summer	CHECK #: 202579	84.72
						VENDOR TOTAL *	.00	84.72
0009612	00	PARTS TOWN						
		PCARD	00	07/26/2011	283-4005-451.61-70	Concession Stand	CHECK #: 202579	84.44
		PCARD	00	07/26/2011	283-4005-451.61-70	Refund of Tax	CHECK #: 202579	5.23-
						VENDOR TOTAL *	.00	79.21
0009153	00	PARTY CITY						
		PCARD	00	07/26/2011	010-1100-413.29-99	Supplies - Live Well Week	CHECK #: 202579	8.98
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #: 202579	11.94
						VENDOR TOTAL *	.00	20.92
0004239	00	PIZZA HUT INC.						
		PCARD	00	07/26/2011	283-4008-451.90-10	Food & Beverage - Zoo	CHECK #: 202579	302.50
						VENDOR TOTAL *	.00	302.50
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
		PCARD	00	07/26/2011	010-5006-431.61-71	Parks golf cart fuel pump	CHECK #: 202579	180.02
						VENDOR TOTAL *	.00	180.02
0011979	00	PROXIM CORPORATION						
		PCARD	00	07/26/2011	010-7002-421.43-20	Repair video uploading	CHECK #: 202579	505.00
						VENDOR TOTAL *	.00	505.00
0011963	00	PSPRINT LLC						
		PCARD	00	07/26/2011	010-9450-464.60-20	Post Card Printing	CHECK #: 202579	367.19
						VENDOR TOTAL *	.00	367.19
0011048	00	RENAISSANCE HOTELS						
		PCARD	00	07/26/2011	010-1100-413.29-40	Phone calls during Novi	CHECK #: 202579	16.24
						VENDOR TOTAL *	.00	16.24
0006347	00	ROSSI MUSIC						
		PCARD	00	07/26/2011	283-4002-451.90-45	CASE-THEATER EQUIP.	CHECK #: 202579	464.00
						VENDOR TOTAL *	.00	464.00
0010594	00	SAFE KIDS						
		PCARD	00	07/26/2011	010-7002-421.29-20	Child Safety Seat	CHECK #: 202579	50.00
						VENDOR TOTAL *	.00	50.00
0011670	00	SCHNUCKS NORMAL #729						
		PCARD	00	07/26/2011	283-4008-451.90-40	Supplies - Summer Games	CHECK #: 202579	12.63
						VENDOR TOTAL *	.00	12.63
0008228	00	SEADOG CRUISES						
		PCARD	00	07/26/2011	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202579	667.40
						VENDOR TOTAL *	.00	667.40
0006908	00	SHEDD AQUARIUM						
		PCARD	00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	234.00
		PCARD	00	07/26/2011	283-4008-451.90-10	Entrance Fee - Stepping	CHECK #: 202579	360.00
						VENDOR TOTAL *	.00	594.00
0010823	00	SHELL OIL						
		PCARD	00	07/26/2011	010-1100-413.29-70	Gas - Novi trip	CHECK #: 202579	93.95
						VENDOR TOTAL *	.00	93.95
0011459	00	SOLAR TECHNOLOGY INC.						
		PCARD	00	07/26/2011	010-5006-431.61-70	Replace Arrowboard light	CHECK #: 202579	191.21
						VENDOR TOTAL *	.00	191.21
0012033	00	SOLDIER FIELD PARKING						
		PCARD	00	07/26/2011	283-4008-451.90-60	Parking - Navy Pier	CHECK #: 202579	16.00
						VENDOR TOTAL *	.00	16.00
0011785	00	SOUTHWEST PUBLIC SAFETY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011785	00	SOUTHWEST PUBLIC SAFETY						
		PCARD	00	07/26/2011	031-6002-433.60-99	Supplies for water depart	CHECK #: 202579	58.01
						VENDOR TOTAL *	.00	58.01
0006754	00	SPECIAL OLYMPICS ILLINOIS						
		PCARD	00	07/26/2011	010-7002-421.29-40	SO Awards Breakfast	CHECK #: 202579	12.00
						VENDOR TOTAL *	.00	12.00
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	07/26/2011	010-1100-413.29-99	Labels - Livewell Week	CHECK #: 202579	18.99
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #: 202579	18.58
		PCARD	00	07/26/2011	283-4005-451.60-10	PAC 1st Aid Binders	CHECK #: 202579	23.16
						VENDOR TOTAL *	.00	60.73
0012029	00	SWEETZ ICE CREAM & CAKES						
		PCARD	00	07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202579	15.90
						VENDOR TOTAL *	.00	15.90
0011019	00	TAJ MAHAL INDIAN CUISINE						
		PCARD	00	07/26/2011	010-1100-413.29-40	L.unch - Novi trip	CHECK #: 202579	9.33
						VENDOR TOTAL *	.00	9.33
0004374	00	TARGET GREATLAND						
		PCARD	00	07/26/2011	283-4005-451.60-99	Guard Supplies	CHECK #: 202579	79.57
		PCARD	00	07/26/2011	283-4005-451.90-40	Stickers	CHECK #: 202579	110.81
		PCARD	00	07/26/2011	283-4005-451.60-99	Guard Supplies	CHECK #: 202579	36.60
		PCARD	00	07/26/2011	283-4005-451.90-50	Volleyballs	CHECK #: 202579	19.98
		PCARD	00	07/26/2011	283-4005-451.60-99	Guard Supplies	CHECK #: 202579	21.48
		PCARD	00	07/26/2011	283-4007-451.60-30	B.leach	CHECK #: 202579	65.60
						VENDOR TOTAL *	.00	334.04
0010767	00	TRADER JOE'S						
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #: 202579	7.98
						VENDOR TOTAL *	.00	7.98
0003157	00	TRAVERSO'S						
		PCARD	00	07/26/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202579	185.85
						VENDOR TOTAL *	.00	185.85
0012031	00	UNIVERSITY LIQUORS						
		PCARD	00	07/26/2011	283-4008-451.90-40	Ice - Summer Games	CHECK #: 202579	7.49
						VENDOR TOTAL *	.00	7.49
0010577	00	UPS STORE						
		PCARD	00	07/26/2011	010-0000-499.29-40	Postage - Gifts to Novi	CHECK #: 202579	15.10
						VENDOR TOTAL *	.00	15.10
0003234	00	WAL-MART STORE 1556						
		PCARD	00	07/26/2011	010-9450-464.60-99	Snacks	CHECK #: 202579	104.44
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #: 202579	273.53

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003234	00	WAL-MART STORE 1556						
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Kinderlot	CHECK #: 202579	13.88
		PCARD	00	07/26/2011	283-4002-451.90-50	Equipment - Kinderlot	CHECK #: 202579	35.52
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Buddies Day	CHECK #: 202579	7.41
		PCARD	00	07/26/2011	283-4002-451.90-40	Snacks	CHECK #: 202579	90.45
		PCARD	00	07/26/2011	283-4002-451.90-40	Supplies - Dance & Parade	CHECK #: 202579	30.91
		PCARD	00	07/26/2011	283-4008-451.90-40	Supplies-Stepping Stones	CHECK #: 202579	311.69
		PCARD	00	07/26/2011	283-4008-451.90-40	Supplies-Stepping Stones	CHECK #: 202579	150.95
						VENDOR TOTAL *	.00	1,018.78
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	07/26/2011	010-0000-499.29-40	Gifts for Novi, MI staff"	CHECK #: 202579	7.63
						VENDOR TOTAL *	.00	7.63
0011982	00	WHITE DISTRIBUTORS						
		PCARD	00	07/26/2011	283-4003-451.61-60	Horseshow Stakes	CHECK #: 202579	49.96
						VENDOR TOTAL *	.00	49.96
0006548	00	WHITE MOUNTAIN						
		PCARD	00	07/26/2011	283-4008-451.90-10	Admission - OP Masters	CHECK #: 202579	45.00
						VENDOR TOTAL *	.00	45.00
0005046	00	WHITewater WEST INDUSTRIES LTD						
		PCARD	00	07/26/2011	283-4005-451.61-65	Grating for Water Slides	CHECK #: 202579	782.00
						VENDOR TOTAL *	.00	782.00
0010456	00	7-ELEVEN						
		PCARD	00	07/26/2011	283-4002-451.90-10	Voyagers Field Trip	CHECK #: 202579	18.19
						VENDOR TOTAL *	.00	18.19
						HAND ISSUED TOTAL ***		438,652.41
						TOTAL EXPENDITURES ****	.00	438,652.41
					GRAND TOTAL	*****		438,652.41

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001376	00	AT & T						
349-7787			00	09/09/2011	010-0000-499.41-10	5/23-6/22	71.85	
349-7787			00	09/09/2011	010-0000-499.41-10	7/23-8/22	71.85	
Z99-2427			00	09/09/2011	010-0000-499.41-10	7/17-8/16-ID LOCATOR	62.76	
VENDOR TOTAL *							206.46	
0002817	00	AVALON PETROLEUM COMPANY						
07/31/11			00	09/09/2011	010-0000-141.40-00	JULY	25,011.10	
07/31/11			00	09/09/2011	010-5003-435.62-10	JULY	1,806.97	
07/31/11	PI6865	059193	00	07/31/2011	010-5006-431.62-10	JULY	62,051.43	
VENDOR TOTAL *							88,869.50	
0009099	00	COMCAST						
877140124017943			00	09/09/2011	010-0000-499.42-61	8/28-9/27	2.11	
877140124015633PI6868	059258		00	08/14/2011	283-4001-451.42-61	8/21-9/20	64.34	
877140124015813PI6870	059258		00	08/24/2011	283-4001-451.42-61	8/30-9/29	80.34	
877140124027243PI6869	061036		00	08/05/2011	283-4003-451.42-61	8/12-9/11	85.21	
877140125002934PI6867	059036		00	08/24/2011	283-4007-451.42-61	8/29-9/28	229.61	
VENDOR TOTAL *							461.61	
0001274	00	FEDEX						
7-582-27081			00	09/09/2011	010-1400-415.41-60	DD	17.83	
7-589-78854			00	09/09/2011	010-1400-415.41-60	DD	17.83	
7-605-54900			00	09/09/2011	010-1400-415.41-60	AM	28.18	
7-582-27081			00	09/09/2011	010-2003-416.41-60	KF	36.40	
VENDOR TOTAL *							100.24	
0010056	00	LOWE'S COMPANIES, INC.						
15527	PI6866	059501	00	06/07/2011	010-7002-421.60-99	WATER	3.97	
14611	PI6864	059519	00	05/05/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	114.61	
VENDOR TOTAL *							118.58	
0008333	00	MICROSOFT CORPORATION						
9620603347	PI6651	060437	00	09/07/2011	010-1101-499.42-60	MICROSOFT SUPPORT LINE	1,289.00	
VENDOR TOTAL *							1,289.00	
0002452	00	SECRETARY OF STATE						
09/08/11	PI6863	061808	00	09/08/2011	010-5006-431.84-10	CORRECTED TITLE	95.00	
VENDOR TOTAL *							95.00	
0007530	00	SPRINT - NEXTEL						
713602338-012			00	09/09/2011	010-7002-421.41-10	5/20-6/19	1,019.79	
713602338-013			00	09/09/2011	010-7002-421.41-10	6/20-7/19	977.15	
713602338-014			00	09/09/2011	010-7002-421.41-10	7/20-8/19	845.06	
VENDOR TOTAL *							2,842.00	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718H			00	09/09/2011	010-5002-431.41-90	PAGERS	106.59	
U6325718H			00	09/09/2011	010-5006-431.41-90	PAGERS	28.05	
U6399369H			00	09/09/2011	010-7002-421.41-90	PAGERS	118.63	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718H			00	09/09/2011	010-7002-421.41-90	PAGERS	5.61	
U6325718H			00	09/09/2011	031-6001-433.41-90	PAGERS	106.59	
U6325718G			00	09/09/2011	031-6001-433.60-45	COLLINS	39.00	
U6325718H			00	09/09/2011	283-4003-451.41-90	PAGERS	16.83	
						VENDOR TOTAL *	421.30	
						TOTAL EXPENDITURES ****	94,403.69	
					GRAND TOTAL	*****		94,403.69

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
07/31/11		PI6852 059405	00	07/31/2011	010-2100-424.61-30	JULY	49.05	
07/31/11		PI6856 059953	00	07/31/2011	010-5002-431.60-40	JULY	63.44	
07/31/11		PI6857 059953	00	07/31/2011	010-5002-431.61-30	JULY	41.46	
07/31/11		PI6858 059953	00	07/31/2011	010-5002-431.61-99	JULY	18.48	
07/31/11		PI6848 059140	00	07/31/2011	010-5006-431.61-99	JULY	76.95	
07/31/11		PI6853 059405	00	07/31/2011	283-4003-451.60-40	JULY	14.50	
07/31/11		PI6854 059405	00	07/31/2011	283-4003-451.61-99	JULY	150.96	
07/31/11		PI6855 059405	00	07/31/2011	283-4007-451.61-30	JULY	45.08	
VENDOR TOTAL *							459.92	
3333333	00	ANN KNAPP						
ANN KNAPP			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/14/11	200.00	
VENDOR TOTAL *							200.00	
0008793	00	AT & T MOBILITY						
287014672891			00	09/02/2011	010-1100-413.41-10	7/19-8/18	222.25	
287014672891			00	09/02/2011	010-1101-413.41-10	7/19-8/18	140.40	
287014672891			00	09/02/2011	010-1200-414.41-10	7/19-8/18	70.20	
287014672891			00	09/02/2011	010-1400-415.41-10	7/19-8/18	70.20	
287014672891			00	09/02/2011	010-2001-416.41-10	7/19-8/18	88.35	
287014672891			00	09/02/2011	010-2003-416.41-10	7/19-8/18	73.65	
287014672891			00	09/02/2011	010-5001-431.41-10	7/19-8/18	53.07	
287014672891			00	09/02/2011	010-7002-421.41-10	7/19-8/18	259.90	
287014672891			00	09/02/2011	031-6001-433.41-10	7/19-8/18	35.38	
287014672891			00	09/02/2011	283-4001-451.41-10	7/19-8/18	95.70	
287014672891			00	09/02/2011	283-4003-451.41-10	7/19-8/18	96.40	
VENDOR TOTAL *							1,205.50	
0012018	00	BABY'S STEAK & LEMONADE						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	137.60	
VENDOR TOTAL *							437.60	
3333333	00	BARB BIELSKI						
BARB BIELSKI			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-12/3/11	200.00	
VENDOR TOTAL *							200.00	
3333333	00	BETH ROTTMAN						
BETH ROTTMAN			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/26/11	137.50	
VENDOR TOTAL *							137.50	
0006654	00	CAFE GASTON						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	206.35	
VENDOR TOTAL *							506.35	
0011177	00	CALL ONE						
1010-7386-0000			00	09/07/2011	010-0000-499.41-10	7/15-8/14	EFT:	9,397.11
1010-7386-0000			00	09/07/2011	031-6001-433.41-10	7/15-8/14	EFT:	154.20

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011177	00	CALL ONE						
1010-7386-0000			00	09/07/2011	031-6002-433.41-10	7/15-8/14	EFT:	189.42
1010-7386-0000			00	09/07/2011	031-6003-433.41-10	7/15-8/14	EFT:	18.59
1010-7386-0000			00	09/07/2011	283-4001-451.41-10	7/15-8/14	EFT:	405.44
1010-7386-0000			00	09/07/2011	283-4003-451.41-10	7/15-8/14	EFT:	78.12
1010-7386-0000			00	09/07/2011	283-4005-451.41-10	7/15-8/14	EFT:	177.94
1010-7386-0000			00	09/07/2011	283-4007-451.41-10	7/15-8/14	EFT:	302.33
VENDOR TOTAL *							.00	10,723.15
3333333	00	CHRISTOPHER KWAK						
CHRIS KWAK			00	09/02/2011	010-0000-321.20-00	REF. VEH. STKR. OVERPMT.	60.00	
VENDOR TOTAL *							60.00	
0010494	00	COOPER'S HAWK WINERY						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	218.45	
VENDOR TOTAL *							518.45	
0010497	00	CULVER'S						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	280.00-	
VENDOR TOTAL *							20.00	
3333333	00	CYNTHIA MILLER						
CYNTHIA MILLER			00	09/02/2011	283-4007-348.20-05	REB.-SOCCER COACH HOUSING	160.00	
VENDOR TOTAL *							160.00	
3333333	00	DIONNEA SEALS						
DIONNEA SEALS			00	09/02/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
VENDOR TOTAL *							40.00	
3333333	00	DORTRICIA PENN-DORSEY						
DORTRICIA PENN			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/21/11	202.00	
VENDOR TOTAL *							202.00	
0012017	00	EL PUEBLITO						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	208.65	
VENDOR TOTAL *							508.65	
0001274	00	FEDEX						
7-597-67330			00	09/07/2011	283-4007-451.41-60	8/4-AUTO BELAYS	104.66	
VENDOR TOTAL *							104.66	
3333333	00	HEIDI GRABER						
HEIDI GRABER			00	09/02/2011	010-0000-372.25-00	REF. TICKET OVERPMT.	40.00	
VENDOR TOTAL *							40.00	
3333333	00	JESUS TORRES						
JESUS TORRES			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/19/11	200.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	JESUS TORRES						
						VENDOR TOTAL *	200.00	
3333333	00	KELLY BOURNE						
KELLY BOURNE			00	09/02/2011	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
3333333	00	LAQUILA MCFALLS						
LAQUILA MCFALLS			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/12/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	LUIS ROSALES						
LUIS ROSALES			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/27/11	175.00	
						VENDOR TOTAL *	175.00	
0004348	00	MARCUS THEATRES CORPORATION						
INV-8742			00	09/02/2011	010-0000-141.50-00	DISCOUNT THEATER TICKETS	2,800.00	
						VENDOR TOTAL *	2,800.00	
3333333	00	MARY PATRICK						
MARY PATRICK			00	09/02/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
0002842	00	MID AMERICA TREE &						
07/30/11		PI6859 060362	00	07/30/2011	010-5002-431.43-51	JULY MOWING-UTILITY SITES	490.90	
07/30/11		PI6860 060362	00	07/30/2011	031-6007-433.43-51	JULY MOWING-UTILITY SITES	184.82	
						VENDOR TOTAL *	675.72	
3333333	00	MIRELLA PIAZZOLLA						
MIRELLA PIAZZ.			00	09/02/2011	010-7002-421.42-40	REIMB. TOWING	165.00	
						VENDOR TOTAL *	165.00	
0011014	00	MO'S CHINESE KITCHEN						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	166.45-	
						VENDOR TOTAL *	133.55	
0003132	00	MOTIVE PARTS CO. - FMP						
07/30/11		PI6849 059203	00	07/30/2011	010-5006-431.61-80	JULY	636.76	
07/30/11		PI6850 059203	00	07/30/2011	010-5006-431.61-99	JULY	53.30	
						VENDOR TOTAL *	690.06	
0011015	00	OBERWEIS DAIRY						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	160.80	
						VENDOR TOTAL *	460.80	
0001612	00	ORLAND PARK BAKERY						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	366.95	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001612	00	ORLAND PARK BAKERY						
						VENDOR TOTAL *	666.95	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
08/15/11			00	09/02/2011	010-0000-337.30-00	AUG. PERS. PROP. REPL.TAX	EFT:	454.20
						VENDOR TOTAL *	.00	454.20
0008475	00	PALERMO'S OF ORLAND PARK						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	94.60	
						VENDOR TOTAL *	394.60	
0005397	00	PETTY CASH - DONNA RYMUT						
08/17/11			00	09/07/2011	010-9450-464.60-99	TREATS-LIBERTY RUN	15.33	
08/17/11			00	09/07/2011	010-9450-464.84-20	SUPPLIES-CHEFS AUCTION	10.96	
08/17/11			00	09/07/2011	283-4001-451.60-10	OFFICE SUPPLIES	24.95	
08/17/11			00	09/07/2011	283-4005-451.61-10	SWIFFER FLOOR CLEANERS	7.97	
08/17/11			00	09/07/2011	283-4005-451.60-99	NEEDLES-INFLATE BALLS	.86	
08/17/11			00	09/07/2011	283-4007-451.60-10	OFFICE SUPPLIES	6.78	
08/17/11			00	09/07/2011	283-4007-451.60-30	FISH TNK SUPP/TBL CL. CLN	59.75	
08/17/11			00	09/07/2011	283-4007-451.29-40	CHAMBER MTGS-WENTZ	70.00	
08/17/11			00	09/07/2011	283-4007-451.90-40	CHIPS-KIDS TURKEY TROT	10.07	
08/17/11			00	09/07/2011	283-4007-451.90-40	TREATS-KIDS PGMS	33.46	
08/17/11			00	09/07/2011	283-4007-451.90-40	CANDY-MEMBERS	11.96	
08/17/11			00	09/07/2011	283-4007-451.90-40	BLOOD PRESSURE CUFF	18.99	
08/17/11			00	09/07/2011	283-4007-451.90-40	TREATS-TOT SOCCER	11.96	
08/17/11			00	09/07/2011	283-4007-451.90-40	SOFTBALLS/SUPPLIES	29.94	
						VENDOR TOTAL *	312.98	
0011505	00	PETTY CASH - JOHN KEATING						
08/16/11			00	09/07/2011	010-7002-421.32-70	REIMB. PETTY CASH	15.75	
08/16/11			00	09/07/2011	010-7002-421.32-99	REIMB. PETTY CASH	60.00	
						VENDOR TOTAL *	75.75	
3333333	00	PHILIP PHAN						
PHILIP PHAN			00	09/02/2011	010-0000-321.20-00	VEH.STKR.REF-NON RESIDENT	30.00	
						VENDOR TOTAL *	30.00	
0008110	00	PIATTONI, RAY						
08/18/11		PI6862 061728	00	08/18/2011	092-0000-499.52-11	50% COLLISION REPAIRS	617.15	
						VENDOR TOTAL *	617.15	
0006766	00	PLAZA CAFE						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	136.45-	
						VENDOR TOTAL *	163.55	
0001694	00	RANDY'S MARKET						
07/25/11		PI6846 059108	00	07/25/2011	283-4002-451.90-40	JULY-DAY CAMP SUPPLIES	165.34	
07/25/11		PI6847 059108	00	07/25/2011	283-4002-451.90-40	JULY-DAY CAMP SUPPLIES	43.87	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001694	00	RANDY'S MARKET						
07/25/11		PI6851 059249	00	07/25/2011	283-4008-451.90-40	JULY	15.91	
						VENDOR TOTAL *	225.12	
0010689	00	ROCK BOTTOM BREWERY						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	215.80	
						VENDOR TOTAL *	84.20	
0011018	00	SAM MAGUIRES						
08/29/11			00	09/02/2011	010-0000-348.40-70	REF. BOOTH/BEV. FEE-TASTE	300.00	
08/29/11			00	09/02/2011	010-0000-348.40-72	REF. BOOTH/BEV. FEE-TASTE	65.95	
						VENDOR TOTAL *	365.95	
3333333	00	SHERR MORRIS-BELL						
SHERR MORRIS			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/27/11	175.00	
						VENDOR TOTAL *	175.00	
3333333	00	TONIA HARRIS						
TONIA HARRIS			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/19/11	175.00	
						VENDOR TOTAL *	175.00	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	09/07/2011	010-1100-413.41-10	7/14-8/13	75.49	
580475682-00002			00	09/07/2011	010-1101-413.41-10	7/14-8/13	44.30	
580475682-00001			00	09/07/2011	010-2002-416.41-10	7/14-8/13	460.87	
580475682-00001			00	09/07/2011	010-2002-416.60-45	EQUIPMENT	129.96	
580475682-00001			00	09/07/2011	010-2003-416.41-10	7/14-8/13	4.49	
580475682-00003			00	09/07/2011	010-2100-424.41-10	7/14-8/16	248.15	
580475682-00003			00	09/07/2011	010-2100-424.60-45	PHONES-SR/RC/LS/MH	274.92	
580475682-00005			00	09/07/2011	010-5001-431.41-10	7/14-8/13	324.96	
580475682-00005			00	09/07/2011	010-5006-431.41-10	7/14-8/13	18.65	
580475682-00002			00	09/07/2011	021-9100-500.41-10	7/14-8/13	31.11	
580475682-00005			00	09/07/2011	031-6001-433.41-10	7/14-8/13	290.29	
580475682-00006			00	09/07/2011	283-4001-451.41-10	7/14-8/13	601.24	
580475682-00003			00	09/07/2011	283-4003-451.41-10	7/14-8/13	462.31	
580475682-00003			00	09/07/2011	283-4003-451.60-45	PHONE-COUCH	269.96	
580475682-00003			00	09/07/2011	283-4003-451.60-45	PHONE-MALLOY	199.99	
						VENDOR TOTAL *	3,436.69	
3333333	00	VICKIE MONTGOMERY						
VICKIE MONTGOM.			00	09/02/2011	021-9100-375.60-00	SEC. DEP. REF.-8/13/11	200.00	
						VENDOR TOTAL *	200.00	
0010614	00	WAYNE, BONNIE						
07/14/11		PI6861 061365	00	07/14/2011	283-4007-451.90-20	6/6-7/18	EFT:	409.50
						VENDOR TOTAL *	.00	409.50
3333333	00	20/20 COMMUNICATIONS						
20/20 COMM.			00	09/02/2011	010-0000-321.99-00	REF. SOLICITOR BADGE	350.00	

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
3333333	00	20/20 COMMUNICATIONS									
									VENDOR TOTAL *	350.00	
									EFT TOTAL ***		11,586.85
									TOTAL EXPENDITURES ****	17,678.70	11,586.85
								GRAND TOTAL *****			29,265.55

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 Village of Orland Park
 FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
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BANK: 18

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
0001463	00	KLEIN, THORPE AND JENKINS LTD.							
07/19/11		PI6753	060367	18	07/19/2011	029-0000-499.32-10	JUNE LEGAL	97.50	
							VENDOR TOTAL *	97.50	
0010726	00	MCGLADREY & PULLEN, LLP							
M3695017-543		PI6756	060650	18	07/13/2011	029-0000-499.32-20	2010 AUDIT SVCS-FINAL	675.92	
							VENDOR TOTAL *	675.92	
							TOTAL EXPENDITURES ****	773.42	
							GRAND TOTAL *****		773.42