

PREPARED 10/12/2011, 14:56:41
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 10/17/2011 CHECK DATE: 10/18/2011

PAGE 1

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002976 11-129	00	A.T. KULOVITZ & ASSOCIATES, INC. PI7674 061459	00	09/01/2011	010-7002-421.60-50	BODY ARMOR	EFT:	625.00
						VENDOR TOTAL *	.00	625.00
0011888 11LH19	00	ACCURATE COURT REPORTING, INC. PI7759 061992	00	09/13/2011	010-0000-499.32-10	9/6 COURT REPORTING-MCGRL	1,112.50	
						VENDOR TOTAL *	1,112.50	
0011835 09/22/11 09/22/11	00	AETNA PI7727 059538 PI7728 059538	00	09/22/2011 09/22/2011	092-0000-499.53-25 092-0000-499.53-25	VIL. ORLAND PARK #839297 VIL. ORLAND PARK #839297	EFT: EFT:	39,466.50 9,907.62
						VENDOR TOTAL *	.00	49,374.12
0001053 101657	00	ALL AMERICAN AWARDS & APPAREL, INC PI7720 059302	00	09/07/2011	010-7002-421.60-99	PLAQUE ENGRAVING	6.00	
						VENDOR TOTAL *	6.00	
0001992 23613	00	ALSIP NURSERY PI7753 061925	00	09/15/2011	283-4003-451.63-30	MUMS	191.52	
						VENDOR TOTAL *	191.52	
0011423 09/30/11	00	ALVAREZ, LUKE PI7755 061933	00	09/30/2011	283-4002-451.90-22	10/28 DJ SVCS	150.00	
						VENDOR TOTAL *	150.00	
0011571 1854595000 1854595000 1854596009	00	AMALGAMATED BANK OF CHICAGO PI7987 062076 PI7988 062076 PI7989 062076	00	09/06/2011 09/06/2011 09/06/2011	422-0000-499.84-45 514-0000-499.70-99 514-0000-499.70-99	ACCEPTANCE/ADMIN FEES ACCEPTANCE/ADMIN FEES ESCROW AGENT-2011 BONDS	475.00 475.00 500.00	
						VENDOR TOTAL *	1,450.00	
0007874 16045 16113 16255 16346 16000 16347	00	AMPEST EXTERMINATING, INC. PI7700 059537 PI7701 059537 PI7724 059537 PI7725 059537 PI7699 059537 PI7726 059537	00	08/26/2011 08/29/2011 09/09/2011 09/13/2011 08/26/2011 09/14/2011	010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91 283-4001-451.32-91 283-4005-451.32-91 283-4005-451.32-91	PD CC PW SHED/OLD SALT BLDG CENT. PK. CONCESSION STND POOL CONCESSION STAND POOL CONCESSION STAND	EFT: EFT: EFT: EFT: EFT: EFT:	145.00 55.00 50.00 75.00 75.00 75.00
						VENDOR TOTAL *	.00	475.00
0008736 34788	00	ANDERSON BLINDS PI7704 061718	00	08/27/2011	054-0000-499.70-10	BLINDS-146 RENOV	1,185.00	
						VENDOR TOTAL *	1,185.00	
0008231 240161 240207 240215 240222	00	APPLE CHEVROLET PI7714 059192 PI7715 059192 PI7716 059192 PI7717 059192	00	09/19/2011 09/20/2011 09/20/2011 09/20/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	GASKET WASHER NOZZLE GASKET/SEALANT LH SHAFT/PIPE	9.02 15.02 58.67 166.85	

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PAGE 2

BANK: 00

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0008231	00	APPLE CHEVROLET						
CVCS213836		PI7718 059192	00	09/28/2011	010-5006-431.43-40	MISC REPAIRS	127.05	
240562		PI7719 059192	00	09/29/2011	010-5006-431.61-80	DOOR HANDLE	29.76	
VENDOR TOTAL *							406.37	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2009132		PI7739 060449	00	09/01/2011	283-4003-451.62-30	FLINT STONE	612.00	
179442		PI7740 060449	00	09/02/2011	283-4003-451.62-30	FLINT STONE	612.00	
2009155		PI7741 060449	00	09/02/2011	283-4003-451.62-30	FLINT STONE/FABRIC	612.00	
2009155		PI7742 060449	00	09/02/2011	283-4003-451.63-30	FLINT STONE/FABRIC	174.00	
2009494		PI7743 060449	00	09/21/2011	283-4003-451.62-30	TORPEDO SAND	496.43	
2009509		PI7744 060449	00	09/21/2011	283-4003-451.62-30	TORPEDO SAND	488.91	
2009567		PI7745 060449	00	09/24/2011	283-4003-451.62-30	TORPEDO SAND	993.94	
VENDOR TOTAL *							3,989.28	
0001376	00	AT & T						
349-7787			00	10/11/2011	010-0000-499.41-10	8/23-9/22	71.85	
VENDOR TOTAL *							71.85	
0008793	00	AT & T MOBILITY						
287014672891			00	10/12/2011	010-1100-413.41-10	8/19-9/18	147.34	
287014672891			00	10/12/2011	010-1101-413.41-10	8/19-9/18	222.05	
287014672891			00	10/12/2011	010-1200-414.41-10	8/19-9/18	70.65	
287014672891			00	10/12/2011	010-1400-415.41-10	8/19-9/18	70.65	
287014672891			00	10/12/2011	010-2001-416.41-10	8/19-9/18	76.69	
287014672891			00	10/12/2011	010-2003-416.41-10	8/19-9/18	76.69	
287014672891			00	10/12/2011	010-5001-431.41-10	8/19-9/18	51.85	
287014672891			00	10/12/2011	010-7002-421.41-10	8/19-9/18	259.20	
287014672891			00	10/12/2011	031-6001-433.41-10	8/19-9/18	34.57	
287014672891			00	10/12/2011	283-4001-451.41-10	8/19-9/18	76.69	
287014672891			00	10/12/2011	283-4003-451.41-10	8/19-9/18	77.44	
VENDOR TOTAL *							1,163.82	
0007834	00	AUTO TRUCK GROUP						
1031653		PI7706 061954	00	08/04/2011	010-5006-431.43-40	INSTALL PREWET SYSTEM	2,300.00	
1037301		PI7749 061855	00	09/16/2011	010-5006-431.61-80	OIL RESERVOIR	396.15	
VENDOR TOTAL *							2,696.15	
0002817	00	AVALON PETROLEUM COMPANY						
09/30/11			00	10/11/2011	010-0000-141.40-00	SEPTEMBER	3,845.86	
09/30/11			00	10/11/2011	010-5003-435.62-10	SEPTEMBER	1,671.57	
09/30/11		PI7994 059193	00	09/30/2011	010-5006-431.62-10	SEPTEMBER	51,210.65	
VENDOR TOTAL *							56,728.08	
0010311	00	BATTERIES PLUS (TINLEY)						
265746		PI7721 059356	00	09/22/2011	010-2100-424.61-30	FIRE PANEL BATTERIES-PD	560.86	
VENDOR TOTAL *							560.86	
0011994	00	BERGLUND CONSTRUCTION CO.						

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 AS OF: 10/17/2011 CHECK DATE: 10/18/2011

PAGE 3

BANK: 00

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0011994 1	00	BERGLUND CONSTRUCTION CO. PI7703 061376	00	08/31/2011	010-2100-424.43-10	CLOCK TOWER BRICK TO 8/31	42,440.00	
						VENDOR TOTAL *	42,440.00	
0001103 054689 054715	00	BLOOMINGFIELD'S FLORIST PI7713 059158 PI7763 059158	00	09/24/2011 10/02/2011	010-1500-411.60-99 010-1500-411.60-99	MCLAUGHLIN CUGGAN	60.95 110.95	
						VENDOR TOTAL *	171.90	
0010753 0062039-IN	00	CANNON COCHRAN MANAGEMENT - ADMIN PI7957 059441	00	09/20/2011	092-0000-499.52-51	4TH QTR CLAIMS/ADMIN FEE	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0010625 10/07/11	00	CANNON COCHRAN MANAGEMENT - ESCROW PI7990 055923	00	10/07/2011	092-0000-499.52-51	WORKERS COMP EXCROW	EFT:	30,000.00
						VENDOR TOTAL *	.00	30,000.00
0007343 2543-226262 2543-226726 2543-227271 2543-227561 2543-227673	00	CARQUEST AUTO PARTS STORES PI7708 059145 PI7709 059145 PI7710 059145 PI7711 059145 PI7712 059145	00	09/19/2011 09/22/2011 09/27/2011 09/29/2011 09/30/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	FUSE HOLDER EXHAUST HANGERS HEADLAMPS EXHAUST SYSTEM CEMENT ENGINE MOUNT	2.63 6.40 15.38 4.39 49.48	
						VENDOR TOTAL *	78.28	
3333333 CATHY TERRELL	00	CATHY TERRELL 00 10/11/2011	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/1/11	200.00	
						VENDOR TOTAL *	200.00	
0002830 ZQN5446 ZSW3489 ZSF4249 ZRM9729	00	CDW GOVERNMENT, INC. PI7748 061832 PI7750 061874 PI7751 061877 PI7752 061888	00	09/14/2011 09/23/2011 09/21/2011 09/19/2011	010-1101-499.60-15 010-1101-499.43-61 010-1101-499.60-15 010-1101-499.60-11	WINZIP SOFTWARE SERVER MAINTENANCE SOFTWARE 9-IPAD CASES	EFT: EFT: EFT: EFT:	39.52 285.00 19.77 235.88
						VENDOR TOTAL *	.00	580.17
0003151 2073	00	CENTRAL DISTRIBUTING CO., INC. PI7761 061999	00	09/22/2011	283-4003-451.61-99	LINE PAINTER PARTS	36.37	
						VENDOR TOTAL *	36.37	
9999999 000193015	00	CHAI, HEUNG UT	00	09/29/2011	031-0000-227.10-00	UB CR REFUND	10.00	
						VENDOR TOTAL *	10.00	
0006989 08/19/11	00	CHALLENGER SPORTS CORP. PI7702 060138	00	08/19/2011	283-4007-451.90-20	8/15-8/19 SOCCER CAMP	2,506.00	
						VENDOR TOTAL *	2,506.00	
0006942	00	CHEMICAL PUMP SALES & SVC, INC.						

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0006942 71447	00	CHEMICAL PUMP SALES & SVC, INC. PI7754 061931	00	09/26/2011	031-6002-433.43-20	MPS BOOSTER PUMP REPAIR	614.00	
						VENDOR TOTAL *	614.00	
0004555 11090	00	CHICAGO BADGE & INSIGNIA CO. PI7746 061682	00	09/24/2011	010-7002-421.60-50	CROSSING GUARD BADGES	EFT:	177.16
						VENDOR TOTAL *	.00	177.16
0012044 09/15/11	00	CHICAGO KAYAK PI7757 061947	00	09/15/2011	283-4005-451.90-99	SUMMER 2011 KAYAK RENTAL	882.00	
						VENDOR TOTAL *	882.00	
0004679 101768 102331 99204 101272 99668	00	CHRISTOPHER B. BURKE PI7992 059603 PI7995 059603 PI7694 058460 PI7696 058460 PI7695 028395	00	08/16/2011 09/15/2011 03/22/2011 07/19/2011 04/26/2011	010-2001-416.32-50 010-2001-416.32-50 031-6007-433.32-50 031-6007-433.32-50 054-0000-419.71-25	ENGR SVCS-6/26-7/30 ENGR SVCS-7/31-8/27 FERNWAY DRNAGE-1/30-2/26 FERNWAY DRAIN.-6/26-7/30 151ST ST-3/1-4/23	6,500.00 6,500.00 7,927.50 4,072.50 7,388.50	
						VENDOR TOTAL *	32,388.50	
0009099 877140124017943	00	COMCAST PI7954 059169	00	10/11/2011	010-0000-499.42-61	9/28-10/27	2.11	
877140124002075		PI7956 059258	00	09/22/2011	021-9100-500.41-80	10/1-10/31	59.39	
877140124015813		PI7953 059036	00	09/24/2011	283-4001-451.42-61	9/30-10/29	64.34	
877140125002934			00	09/24/2011	283-4007-451.42-61	9/29-10/28	221.61	
						VENDOR TOTAL *	347.45	
0009401 108983	00	COMMERCIAL COFFEE SERVICE INC. PI7707 059137	00	09/14/2011	283-4007-451.60-30	COFFEE	111.00	
						VENDOR TOTAL *	111.00	
0003524 1277	00	COMPLETE COLLISION CARE, INC. PI7697 061978	00	07/13/2011	092-0000-499.52-11	CR 2011-60599-N0 TAX	EFT:	2,028.35
						VENDOR TOTAL *	.00	2,028.35
0007377 199162/199163	00	CONCRETE CLINIC PI7760 061998	00	09/23/2011	010-2100-424.61-30	LIMESTONE SILL CAULK	91.80	
						VENDOR TOTAL *	91.80	
0004783 04006906	00	CONNEY SAFETY PRODUCTS PI7756 061936	00	09/23/2011	283-4002-451.90-40	GATORADE CUPS	EFT:	54.27
						VENDOR TOTAL *	.00	54.27
0001156 2709114037	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-A PI7998 061982	00	09/28/2011	010-2002-416.42-21	WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156 2709114037	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-B PI7999 061982	00	09/28/2011	010-2002-416.42-21	WEED LIEN	40.25	

PREPARED 10/12/2011, 14:56:41

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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AS OF: 10/17/2011 CHECK DATE: 10/18/2011

PAGE 5

BANK: 00

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0001156	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-B						
						VENDOR TOTAL *	40.25	
0001156 2713303028	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-C PI8000 061982 00 09/28/2011 010-2002-416.42-21				WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0001156 2713303028	00	COOK COUNTY RECORDER & REGISTRAR,CK GRP-D PI8001 061982 00 09/28/2011 010-2002-416.42-21				WEED LIEN	40.25	
						VENDOR TOTAL *	40.25	
0010201 037794 038015 036684 076349	00	COSTCO WHOLESALE PI8002 062016 00 09/28/2011 010-9300-499.64-10 PI8003 062016 00 09/28/2011 010-9300-499.64-10 PI7762 062009 00 09/23/2011 010-9450-464.64-10 PI7671 061956 00 09/22/2011 283-4002-451.90-51				CAKE/POP/PLATES-STK FRY ALCOHOL-STEAK FRY REFRESH.-ART COMM CONCERT SUPPLIES-THEATER	110.40 67.75 95.49 38.21	
						VENDOR TOTAL *	311.85	
0005620 XFJ3CT8T9	00	DELL PI7747 061800 00 09/23/2011 010-7009-421.60-45				COMPUTERS	2,165.26	
						VENDOR TOTAL *	2,165.26	
0002095 401047	00	DELTA DENTAL PLAN OF ILLINOIS PI7722 059438 00 09/30/2011 092-0000-499.53-40				SEPTEMBER	EFT:	15,736.97
						VENDOR TOTAL *	.00	15,736.97
0012039 10/10/11	00	DEMO ENTERPRISES, INC. PI8008 061848 00 10/10/2011 282-0000-499.70-70				RELOC.-FINAL-PLAZA CAFE	21,260.00	
						VENDOR TOTAL *	21,260.00	
0004177 8737	00	DRURY LANE (OAK BROOK) PI7926 061964 00 09/01/2011 283-4002-451.90-10				11/23-SOUND OF MUSIC	1,065.75	
						VENDOR TOTAL *	1,065.75	
0001249 5025-458287	00	EFENGEE ELECTRICAL SUPPLY CO. PI7729 059556 00 09/22/2011 010-2100-424.61-20				ELEC. SUPPLIES	EFT:	82.93
						VENDOR TOTAL *	.00	82.93
3333333 ELI TRAINTAF.	00	ELI TRAINTAFILIS 00 10/11/2011 021-9100-375.60-00				SEC. DEP. REF.-12/9/11	140.00	
						VENDOR TOTAL *	140.00	
0004551 140323/1	00	ENCHANTED FLORIST. INC. PI7698 059163 00 08/01/2011 010-1500-411.60-99				LAMARGO	69.99	
						VENDOR TOTAL *	69.99	
0001263 09/30/11	00	EVON'S TROPHIES & AWARDS PI8005 062018 00 09/30/2011 010-9300-499.84-85				RECOGNITION TROPHIES	205.60	
						VENDOR TOTAL *	205.60	
0001265	00	EWERT WHOLESALE HARDWARE, INC.						

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 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 10/17/2011 CHECK DATE: 10/18/2011

PAGE 6

BANK: 00

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0001265 134095	00	EWERT WHOLESALE HARDWARE, INC. PI7758 061981	00	09/27/2011	010-2100-424.61-30	ENTRY DOOR LOCK PARTS-PW	184.50	
						VENDOR TOTAL *	184.50	
0005237 816905 816918 817005 816906 816917 816988	00	EXPERT CHEMICAL & SUPPLY, INC. PI7730 059767 PI7733 059767 PI7735 059767 PI7731 059767 PI7732 059767 PI7734 059767	00	09/26/2011 09/27/2011 09/29/2011 09/26/2011 09/27/2011 09/29/2011	010-2100-424.60-30 021-9100-500.60-30 026-0000-498.60-30 283-4007-451.61-10 283-4007-451.60-30 283-4007-451.61-10	LATEX GLOVES SUPPLIES SUPPLIES SUPPLIES CUPS HAND SANITIZER	12.08 1,469.22 242.02 368.07 44.89 315.68	
						VENDOR TOTAL *	2,451.96	
0011832 4359123	00	EYEMED VISION CARE PI7723 059513	00	09/12/2011	092-0000-499.53-30	OCTOBER	3,246.66	
						VENDOR TOTAL *	3,246.66	
0011882 12 12	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC. PI7736 060027 PI7738 060028	00	09/16/2011 09/16/2011	054-0000-499.84-80 054-0000-499.84-80	143 LAGRANGE THRU 9/16 143 LAGRANGE THRU 9/16	EFT: EFT:	424,194.43 88,528.49
						VENDOR TOTAL *	.00	512,722.92
0001274 7-635-95240 7-643-53280 7-635-95240 7-635-95240 7-643-53280	00	FEDEX	00	10/11/2011 10/11/2011 10/11/2011 10/11/2011 10/11/2011	010-1400-415.41-60 010-2001-416.41-60 010-2003-416.41-60 010-7002-421.41-60 010-7002-421.41-60	DD KF KL PD PD	17.90 20.62 12.13 11.50 66.98	
						VENDOR TOTAL *	129.13	
0002767 16791	00	FIRE PROTECTION CO. PI7705	00	08/03/2011	283-4001-451.42-81	MISC REPAIRS-CAC	576.06	
						VENDOR TOTAL *	576.06	
0001542 43952012 44119853/32073 44193251 44199630	00	FLEETPRIDE PI7781 059201 PI7782 059201 PI7783 059201 PI7784 059201	00	09/14/2011 09/23/2011 09/28/2011 09/28/2011	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	BATTERY LUGS LAMPS BRAKE CHAMBER AIR FILTER/EXHAUST CLAMP	3.42 27.72 219.74 52.81	
						VENDOR TOTAL *	303.69	
0010033 8172 8176 8177 8178 8182	00	FLOORS, INCORPORATED PI7830 060448 PI7831 061675 PI7832 061675 PI7833 061675 PI7834 061675	00	09/19/2011 09/20/2011 09/20/2011 09/20/2011 09/20/2011	283-4007-451.43-10 283-4007-451.70-10 283-4007-451.70-10 283-4007-451.70-10 283-4007-451.70-10	APPLY FINISH-SPLEX DNCERM SPLEX FLOOR LETTERING SPLEX FLOOR LOGO SPLEX CONCRETE LEVELING S.PLEX FLOOR REPLACE	1,650.00 2,900.00 1,020.00 4,700.00 199,695.00	
						VENDOR TOTAL *	209,965.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						

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 Village of Orland Park
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 AS OF: 10/17/2011 CHECK DATE: 10/18/2011
 BANK: 00

PAGE 7

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0001298 1511	00	FUL-LINE JANITOR SUPPLY, INC. PI7837 061897	00	09/16/2011	021-9100-500.43-20	SUPPLIES	63.64	
						VENDOR TOTAL *	63.64	
0011488 1028600486	00	G & K SERVICES, INC. PI7770 059147	00	09/27/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
						VENDOR TOTAL *	.00	45.85
0001100 612965 613942 613943	00	G.W. BERKHEIMER CO., INC. PI7821 059554 PI7822 059554 PI7823 059554	00	09/07/2011 09/08/2011 09/08/2011	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70	PARTS-VH BOARD ROOM PARTS-PW REC GARAGE PARTS-PW REC GARAGE	2,444.37 127.70 72.61	
						VENDOR TOTAL *	2,644.68	
0001307 11IS0848 11IJJD0025	00	GASVODA & ASSOCIATES, INC. PI7845 061972 PI7941 061003	00	09/28/2011 07/25/2011	031-6003-433.43-20 031-6003-433.61-70	SPRING CRK PUMP RPRS SETON PL L.S. PUMP	2,635.00 5,680.00	
						VENDOR TOTAL *	8,315.00	
0005744 498013 498014 498015 498018 498010 498021 497149 497154	00	GATEWAY BUSINESS SYSTEMS, INC. PI7787 059269 PI7955 059187 PI7963 060369 PI7964 060369 PI7962 059721 PI7788 059269 PI7826 059786 PI7827 059786	00	09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/02/2011 09/02/2011	010-1400-415.43-60 010-1500-411.43-60 010-2001-416.43-60 010-2001-416.43-60 021-9100-500.43-60 031-1400-415.43-60 031-6001-433.43-60 031-6001-433.43-60	9/1-10/1-EQUIP ID 13208 9/1-10/1-EQUIP ID 13710 9/1-10/1-EQUIP ID 12536 9/1-10/1-EQUIP ID 13712 9/1-10/1-EQUIP ID 16679 9/1-10/1-EQUIP ID 16396 8/1-9/1-EQUIP ID 13213 8/1-9/1-EQUIP ID 17350	126.62 4.48 32.37 134.78 9.59 5.18 33.23 33.96	
						VENDOR TOTAL *	380.21	
0005760 768066445 768066004 768066263 768066600	00	GORDON FOOD SERVICE, INC. PI8004 062017 PI7835 061779 PI7843 061943 PI7848 059110	00	09/28/2011 09/13/2011 09/23/2011 10/04/2011	010-9300-499.60-99 283-4002-451.90-48 283-4002-451.90-40 283-4002-451.90-40	SUPPLIES-VETS STEAK FRY CANDY-THEATER FUNDRAISER SUPPLIES-CAMP OUT SUPPLIES-SCHOOL PGMS	91.78 149.85 254.84 160.36	
						VENDOR TOTAL *	656.83	
0001323 9632805041	00	GRAINGER, INC. PI7820 059551	00	09/12/2011	283-4003-451.61-99	PORTABLE FAN	35.33	
						VENDOR TOTAL *	35.33	
0009122 9032	00	GROUNDS KEEPER LANDSCAPE CARE, LLC PI7836 061846	00	09/07/2011	031-6007-433.43-50	TREE REMOVE-MDWW/CRK XNG	EFT:	1,150.00
						VENDOR TOTAL *	.00	1,150.00
0011558 ST63436-IN	00	HAIGES MACHINERY, INC. PI7786 059262	00	09/15/2011	283-4007-451.43-10	MISC REPAIRS	150.00	
						VENDOR TOTAL *	150.00	
0002314	00	HALL SIGNS, INC.						

PROGRAM: GM339L

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002314 268221	00	HALL SIGNS, INC. PI7828 059864	00	09/06/2011	010-5002-431.61-50	SIGNS	EFT:	298.41
						VENDOR TOTAL *	.00	298.41
0001898 3538304 3694199	00	HD SUPPLY WATERWORKS PI7793 059503 PI7908 061603	00	09/20/2011 09/20/2011	031-6002-433.64-60 031-6007-433.63-20	METER REPAIR PARTS PVC SEWER PIPE	7,750.00 198.52	
						VENDOR TOTAL *	7,948.52	
0001350 582452	00	HELSEL-JEPPERSON ELECTRICAL INC PI7765 059624	00	08/31/2011	283-4007-451.61-20	ELEC. SUPPLIES	EFT:	1,206.49
						VENDOR TOTAL *	.00	1,206.49
0006852 10/02/11	00	HIEHIE'S MC CARTHY'S CATERERS PI8009 062052	00	10/02/2011	010-9300-499.64-10	FOOD-VETS STEAK FRY	443.90	
						VENDOR TOTAL *	443.90	
0006704 09/21/11 09/16/11	00	HOBBY LOBBY PI7766 059112 PI7842 061924	00	09/21/2011 09/16/2011	283-4002-451.90-40 283-4002-451.90-40	CRAFT SUPPLIES-PRESCH ART SUPPLIES	105.01 278.12	
						VENDOR TOTAL *	383.13	
0005308 08/10/11	00	HORAN, KATHIE PI7853 059547	00	08/10/2011	283-4002-451.90-20	6/22-8/10	1,080.00	
						VENDOR TOTAL *	1,080.00	
0006126 2023 2023	00	ILLINOIS ARBORIST ASSOCIATION PI7838 PI7839 061903	00	09/13/2011 09/13/2011	010-5001-431.29-20 010-5001-431.29-10	DUES CERTIFICATION WORKSHOP	850.00 1,100.00	
						VENDOR TOTAL *	1,950.00	
0001395 08/31/11	00	ILLINOIS STATE POLICE PI7764 059440	00	08/31/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	60.00	
						VENDOR TOTAL *	60.00	
0001396 76941 77359	00	IMPRESSION PRINTING PI7672 061273 PI7844 061958	00	08/10/2011 09/22/2011	010-7002-421.60-20 010-8000-464.60-20	IVC WARNINGS POL/FIRE BOARD LETTERHD	874.00 282.00	
						VENDOR TOTAL *	1,156.00	
0011209 53524 53524 53702	00	INFOSEND, INC PI7789 059348 PI7790 059348 PI7849 059348	00	09/30/2011 09/30/2011 10/04/2011	031-1400-415.41-60 031-1400-415.42-80 031-1400-415.42-80	9/27 WATER BILLS 9/27 WATER BILLS SEPT EMAILED WATER BILLS	EFT: EFT: EFT:	3,372.27 1,176.20 23.81
						VENDOR TOTAL *	.00	4,572.28
0001405 30894 30938	00	INTERNATIONAL ASSOC. OF PI7840 061905 PI7841 061905	00	09/23/2011 09/29/2011	010-2002-416.29-30 010-2002-416.29-30	CODE BOOKS CODE BOOKS	485.81 356.39	

PREPARED 10/12/2011, 14:56:41

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

PAGE 9

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001405	00	INTERNATIONAL ASSOC. OF						
						VENDOR TOTAL *	842.20	
3333333	00	JAMES PANOZZO 333333	00	10/05/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	JASON ANDERSON JASON ANDERSON	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/7/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	JESSICA JONES JESSICA JONES	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/1/11	200.00	
						VENDOR TOTAL *	200.00	
0003742	00	JIM MELKA LANDSCAPING						
4-101598		PI7846 061994	00	09/28/2011	283-4003-451.63-30	SHRUBS	388.41	
4-101605		PI7847 061994	00	09/28/2011	283-4003-451.63-30	SHRUBS	104.97	
						VENDOR TOTAL *	493.38	
0007536	00	JMD SOX OUTLET, INC. 100507289						
		PI7792 059484	00	09/30/2011	010-5006-431.60-50	BOOTS-MORGAN	89.95	
						VENDOR TOTAL *	89.95	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
154420		PI7865 056908	00	09/20/2011	010-0000-499.32-10	PTAB THRU 8/31	1,193.00	
154421		PI7866 056908	00	09/20/2011	010-0000-499.32-10	PTAB THRU 8/31	49.02	
154422		PI7867 056908	00	09/20/2011	010-0000-499.32-10	PTAB THRU 8/31	87.70	
08/18/11			00	10/11/2011	010-0000-108.00-00	JULY LEGAL	4,216.36	
08/18/11		PI7942 059988	00	08/18/2011	010-0000-499.32-10	JULY LEGAL	49,460.37	
08/18/11		PI7943 059988	00	08/18/2011	054-0000-499.84-80	JULY LEGAL	1,460.00	
08/18/11		PI7944 059988	00	08/18/2011	282-0000-499.32-10	JULY LEGAL	4,612.50	
						VENDOR TOTAL *	61,078.95	
0002707	00	LAKESHORE						
1557910911		PI7767 059114	00	09/17/2011	283-4002-451.90-40	SUPPLIES-PRESCH PGMS	39.90	
1947830911		PI7768 059114	00	09/21/2011	283-4002-451.90-40	SUPPLIES/EQUIP	10.39	
1947830911		PI7769 059114	00	09/21/2011	283-4002-451.90-50	SUPPLIES/EQUIP	57.03	
						VENDOR TOTAL *	107.32	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110930			00	10/11/2011	010-1101-421.60-15	SEPTEMBER	364.80	
						VENDOR TOTAL *	364.80	
0010629	00	LOHRER, ERNEST						
FALL 2011 #1		PI7850 059510	00	10/01/2011	283-4002-451.90-20	9/30-10/20	528.00	
						VENDOR TOTAL *	528.00	
0010056	00	LOWE'S COMPANIES, INC.						

PREPARED 10/12/2011, 14:56:41
PROGRAM: GM339L
Village of Orland Park
VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
AS OF: 10/17/2011 CHECK DATE: 10/18/2011

PAGE 10

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010056	00	LOWE'S COMPANIES, INC.						
02458		PI7802 059519	00	09/22/2011	010-2100-424.61-30	BLDG SUPPLIES-PW REC GAR.	37.69	
02459		PI7803 059519	00	09/22/2011	010-2100-424.60-40	120' STEEL FISH TAPE	37.72	
02459		PI7804 059519	00	09/22/2011	010-2100-424.61-30	BLDG SUPPLIES	19.11	
02498		PI7807 059519	00	09/22/2011	010-2100-424.61-30	BLDG SUPPLIES-PW REC GAR.	16.32	
02715		PI7812 059519	00	09/26/2011	010-2100-424.61-30	BLDG SUPPLIES-PW REC GAR.	33.85	
01753		PI7813 059519	00	09/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	12.63	
02742		PI7814 059519	00	09/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	37.63	
02820		PI7816 059519	00	09/28/2011	010-2100-424.61-30	SCREWS/CONNECTOR-FLC	11.82	
02858		PI7818 059519	00	09/29/2011	010-2100-424.61-30	2" X 27' HD TIE DOWNS	43.71	
02358		PI7824 059606	00	09/20/2011	010-5002-431.61-50	LUMBER	5.87	
19305		PI7825 059606	00	09/28/2011	010-5002-431.61-50	HOSTA/PERENNIAL	8.96	
02862		PI7800 059519	00	09/13/2011	021-9100-500.61-30	CEILING PANELS-CC ANNEX	1,134.54	
02404		PI7794 059504	00	09/21/2011	031-6002-433.61-30	BLDG SUPPLIES	14.17	
02727		PI7795 059504	00	09/26/2011	031-6002-433.60-99	SUPPLIES	9.47	
09020		PI7796 059504	00	09/28/2011	031-6002-433.61-30	BLDG SUPPLIES	12.92	
02870		PI7797 059504	00	09/29/2011	031-6002-433.61-30	BLDG SUPPLIES	47.54	
02888		PI7798 059504	00	09/29/2011	031-6002-433.60-40	TOOLS	126.23	
02888		PI7799 059504	00	09/29/2011	031-6002-433.61-30	BLDG SUPPLIES	40.43	
02457		PI7829 060035	00	09/22/2011	283-4002-451.90-46	LUMBER-PLAY	34.20	
02480		PI7805 059519	00	09/22/2011	283-4003-451.60-40	SCREWDRIVER SET	14.22	
02480		PI7806 059519	00	09/22/2011	283-4003-451.61-99	SUPPLIES	14.16	
02526		PI7808 059519	00	09/23/2011	283-4003-451.61-99	SPRAY PAINT/SUPPLIES	63.82	
02556		PI7809 059519	00	09/23/2011	283-4003-451.61-99	31 GAL RUGGEDTOTE	14.61	
02618/02621		PI7811 059519	00	09/24/2011	283-4003-451.61-99	DUCT TAPE	19.90	
02791		PI7815 059519	00	09/27/2011	283-4003-451.61-99	PLUMBING SUPPLIES	49.30	
02828		PI7817 059519	00	09/28/2011	283-4003-451.61-99	SUPPLIES	14.20	
02917		PI7819 059519	00	09/30/2011	283-4003-451.61-99	TOTE/OUTDOOR CORDS	64.16	
14006		PI7852 059519	00	10/04/2011	283-4003-451.61-99	SACRETE	109.00	
83860		PI7801 059519	00	09/19/2011	283-4005-451.61-65	ANTIFREEZE	166.80	
02090		PI7851 059519	00	10/03/2011	283-4007-451.61-30	BLDG SUPPLIES	32.66	
VENDOR TOTAL *							2,247.64	
0010622	00	M J WORKS, INC.						
2792		PI7785 059202	00	09/16/2011	010-5006-431.61-80	HOSE REEL ASSY-VACTOR	393.64	
VENDOR TOTAL *							393.64	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-155551		PI7771 059199	00	09/14/2011	010-5006-431.61-80	PARTS	348.38	
40-155551		PI7772 059199	00	09/14/2011	010-5006-431.62-20	PARTS	38.72	
40-155552		PI7773 059199	00	09/14/2011	010-5006-431.61-80	V-BELT	17.59	
40-156117		PI7774 059199	00	09/20/2011	010-5006-431.61-80	SENSOR	49.27	
40-156351		PI7775 059199	00	09/21/2011	010-5006-431.61-80	LAMPS	9.60	
40-156385/510		PI7776 059199	00	09/22/2011	010-5006-431.61-80	BATTERY	63.40	
40-156412		PI7777 059199	00	09/22/2011	010-5006-431.61-80	COOLANT SEAL TABS	4.52	
40-156413		PI7778 059199	00	09/22/2011	010-5006-431.61-80	OIL DRAIN PLUGS/FILTERS	72.86	
40-156675/7120		PI7779 059199	00	09/23/2011	010-5006-431.61-80	BATTERY	63.40	
40-157258		PI7780 059199	00	09/29/2011	010-5006-431.61-80	BRAKE PADS	51.23	
40-142256			00	10/11/2011	010-5006-431.61-80	GAS CAP RETURN	8.52-	

PREPARED 10/12/2011, 14:56:41

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

PAGE 11

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009294 40-155706	00	MAP AUTOMOTIVE - CHICAGO	00	10/11/2011	010-5006-431.61-80	WIPER BLADE RETURN	14.22-	
						VENDOR TOTAL *	696.23	
0001511 P64134	00	MARTIN IMPLEMENT SALES, INC. PI7871 059200	00	09/28/2011	010-5006-431.61-99	PIN	1.97	
						VENDOR TOTAL *	1.97	
0009217 22273	00	MBS IDENTIFICATION INC. PI7925 061960	00	09/27/2011	010-1100-413.60-10	RIBBONS/BADGEHOLDERS	EFT:	214.00
						VENDOR TOTAL *	.00	214.00
0002512 652068	00	MEADE ELECTRIC CO., INC. PI7893 059661	00	09/30/2011	010-5002-431.43-70	SEPTEMBER	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0009250 2011-199	00	METROPOLITAN MAYORS CAUCUS PI7856 062007	00	06/10/2011	010-1500-411.29-20	DUES	1,986.85	
						VENDOR TOTAL *	1,986.85	
3333333 MICHAEL MILLER	00	MICHAEL MILLER	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-6/30/12	200.00	
						VENDOR TOTAL *	200.00	
0006641 15250 15182	00	MICHAEL T. HUGUELET PI7894 059737 PI7895 059737	00	09/06/2011 09/26/2011	010-0000-499.32-10 010-0000-499.32-10	AUGUST LEGAL JULY LEGAL	EFT: EFT:	5,250.00 4,175.00
						VENDOR TOTAL *	.00	9,425.00
0004274 IN1232215	00	MICROFLEX CORPORATION PI7996 061769	00	09/07/2011	010-7002-421.60-99	GLOVES	EFT:	539.30
						VENDOR TOTAL *	.00	539.30
0002842 09/30/11 09/30/11 09/30/11 09/30/11	00	MID AMERICA TREE & PI7958 059627 PI7959 059627 PI7960 059627 PI7961 059627	00	09/30/2011 09/30/2011 09/30/2011 09/30/2011	026-0000-498.43-51 283-4003-451.43-51 283-4005-451.43-51 283-4007-451.43-51	SEPTEMBER MOWING SEPTEMBER MOWING SEPTEMBER MOWING SEPTEMBER MOWING	668.00 34,374.84 308.12 316.00	
						VENDOR TOTAL *	35,666.96	
0001541 3267515	00	MIDAS AUTO SYSTEM EXPERTS PI7869 059153	00	09/29/2011	010-5006-431.43-40	MUFFLER REPAIRS	193.85	
						VENDOR TOTAL *	193.85	
0001545 V005 V006	00	MIDWEST ENVIRONMENTAL MEDICINE PI7888 059515 PI7889 059515	00	09/23/2011 09/23/2011	010-1100-413.29-51 010-1100-413.29-50	EXAMS EXAMS	240.00 1,265.00	
						VENDOR TOTAL *	1,505.00	
0001550	00	MIDWEST FIRE PUMP TESTING, INC						

PREPARED 10/12/2011, 14:56:41

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

PAGE 12

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001550 11231	00	MIDWEST FIRE PUMP TESTING, INC PI7913	00	09/23/2011	021-9100-500.42-81	FIRE PUMP FLOW TEST-CC	625.00	
VENDOR TOTAL *							625.00	
0006871 82037 81956	00	MIDWEST INDUSTRIAL LIGHTING PI7887 059498 PI7886 059498	00	09/22/2011 09/15/2011	010-2100-424.61-20 283-4005-451.61-20	LIGHT BULBS LIGHT BULBS	EFT: EFT:	31.50 856.00
VENDOR TOTAL *							.00	887.50
0002418 420624	00	MIDWEST TRANSIT EQUIPMENT, INC. PI7868 059148	00	09/08/2011	010-5006-431.61-80	DECALS	6.00	
VENDOR TOTAL *							6.00	
0008802 2011-8876 2011-8854 2011-8891	00	MISSION SIGNS PI7872 059358 PI7923 061953 PI7928 061979	00	09/19/2011 09/16/2011 09/26/2011	010-2100-424.61-50 010-9450-464.60-20 283-4008-451.60-20	RE-LETTER FLONDOR SIGN GOLF OUTING SIGNS RE-LETTER GARAGE SL BNRS	EFT: EFT: EFT:	10.00 505.02 110.00
VENDOR TOTAL *							.00	625.02
0001555 003752	00	MITCHELL'S FLOWERS PI7870 059162	00	09/30/2011	010-1500-411.60-99	LAURICELLA	60.00	
VENDOR TOTAL *							60.00	
0004227 IN-515929	00	MITY-LITE, INC. PI7911 061834	00	09/20/2011	021-9100-500.60-45	7 TABLES	EFT:	2,065.00
VENDOR TOTAL *							.00	2,065.00
0005107 01-028286-01	00	MONEE RENTALS & SALES, INC. PI7915 061886	00	09/23/2011	031-6002-433.60-45	BRUSH MOWER	2,464.00	
VENDOR TOTAL *							2,464.00	
0011714 11022001	00	MONTREAL JACK'S BBQ SERVICE PI8010 062053	00	10/02/2011	010-9300-499.64-10	FOOD/COOKING VETS STK FRY	973.19	
VENDOR TOTAL *							973.19	
0010592 A123148 A123563 A124075 A123898 A123765	00	NEXTDAYTONER PI7904 060211 PI7917 061932 PI7933 062006 PI7929 061984 PI7997 061977	00	09/19/2011 09/26/2011 09/30/2011 09/29/2011 09/28/2011	010-1101-499.61-35 010-1101-413.60-10 010-1500-411.60-10 010-2001-416.60-10 031-1400-415.60-10	FUSING ASSY-FINANCE TONER TONER TONER TONER	EFT: EFT: EFT: EFT: EFT:	240.00 195.00 623.00 202.00 95.00
VENDOR TOTAL *							.00	1,355.00
0001590 147835	00	NORTH EAST MULTI-REGIONAL PI7927 061965	00	09/20/2011	010-7002-421.29-10	8/24-DANGLES/EPPOLITO	100.00	
VENDOR TOTAL *							100.00	
0001641 103927-00	00	PALOS SPORTS, INC. PI7918 061934	00	09/29/2011	283-4002-451.90-40	SOFTBALLS	EFT:	504.00

PROGRAM: GM339L

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001641	00	PALOS SPORTS, INC.						
103978-00		PI7916 061922	00	09/22/2011	283-4007-451.90-50	BASKETBALLS	EFT:	140.50
103685-00		PI7965 060654	00	09/29/2011	283-4008-451.90-70	VOLLEYBALL TOURN.TROPHIES	EFT:	281.40
						VENDOR TOTAL *	.00	925.90
0009295	00	PETTY CASH - KURT HEINLEN						
09/19/11			00	10/11/2011	283-0000-101.30-00	START UP \$-ICE RINK	300.00	
						VENDOR TOTAL *	300.00	
0006296	00	PIZZO & ASSOCIATES, LTD.						
10139		PI7859 060573	00	08/31/2011	283-4003-451.43-50	STEWARDSHIP-PD LANDSCAPE	EFT:	940.59
						VENDOR TOTAL *	.00	940.59
0001659	00	PLANNING RESOURCES, INC.						
10046		PI7896 059750	00	09/26/2011	010-2003-416.32-80	AUGUST	1,855.50	
						VENDOR TOTAL *	1,855.50	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
55395		PI7919 061939	00	09/19/2011	010-7002-421.60-51	EXAM/HEARTGARD	94.43	
						VENDOR TOTAL *	94.43	
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
647		PI7930 061986	00	09/28/2011	010-5006-431.43-20	MISC REPAIRS	715.07	
647		PI7931 061986	00	09/28/2011	010-5006-431.60-40	MISC REPAIRS	39.95	
650		PI7934 062012	00	09/30/2011	010-5006-431.43-20	MISC REPAIRS	2,453.85	
						VENDOR TOTAL *	3,208.87	
0005145	00	PROGRESSIVE BUSINESS PUBLICATIONS						
05780471		PI7951 062075	00	08/05/2011	010-1400-415.29-30	CFO/CONTROLLER ALERT-1 YR	EFT:	299.00
						VENDOR TOTAL *	.00	299.00
0010621	00	PROSHRED SECURITY						
100017488		PI7863 061859	00	08/31/2011	010-1400-415.32-99	DOCUMENT SHREDDING	EFT:	35.00
						VENDOR TOTAL *	.00	35.00
0012010	00	QUICK RAISING						
09/23/11		PI7909 061671	00	09/23/2011	054-0000-499.71-50	SIDEWALK RAISING	3,180.00	
						VENDOR TOTAL *	3,180.00	
0001621	00	RENTALMAX LLC						
02-169527-04		PI7874 059379	00	09/23/2011	283-4003-451.44-30	LIFT RENTAL	505.00	
02-168907-05		PI7858 059379	00	08/31/2011	283-4007-451.44-50	DRILL RENTAL	275.00	
						VENDOR TOTAL *	780.00	
0001479	00	RICOH AMERICAS CORPORATION						
509215329		PI7864 061997	00	08/26/2011	010-1100-413.43-60	FAX MACHINE REPAIRS-VM0	145.95	
						VENDOR TOTAL *	145.95	
0012054	00	RJH STORES, INC.						

PREPARED 10/12/2011, 14:56:41
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 10/17/2011 CHECK DATE: 10/18/2011
 BANK: 00

PAGE 14

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0012054 08/29/11	00	RJH STORES, INC. PI7993 062100	00	08/29/2011	282-0000-499.70-70	RANDY'S MKT TENANT PAYOUT	603,149.73	
						VENDOR TOTAL *	603,149.73	
0003591 Z03369 Z03411	00	ROBINSON ENGINEERING, LTD. PI7939 052394 PI7940 052394	00	06/23/2011 07/21/2011	054-0000-499.32-50 054-0000-499.32-50	179TH MEDIAN WK 179TH MEDIAN WORK	1,703.77 489.20	
						VENDOR TOTAL *	2,192.97	
0001725 7080104 7080104 7095690	00	S & S WORLDWIDE PI7901 060050 PI7902 060050 PI7903 060050	00	09/06/2011 09/06/2011 09/20/2011	283-4002-451.90-40 283-4002-451.90-50 283-4002-451.90-40	SUPPLIES/EQUIP-SCHOOL PGM SUPPLIES/EQUIP-SCHOOL PGM PERM. MARKERS-ADVENTURERS	271.91 46.72 66.49	
						VENDOR TOTAL *	385.12	
0009542 645807	00	SALSBURY INDUSTRIES PI7914 061885	00	09/22/2011	283-4007-451.60-45	CELL PHONE LOCKERS	1,595.20	
						VENDOR TOTAL *	1,595.20	
0010072 10708	00	SC-INTEGRITY PI7935	00	10/01/2011	010-1101-421.42-65	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0007380 308101092861	00	SCHOOL SPECIALTY INC. PI7905 060508	00	09/13/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	245.51	
						VENDOR TOTAL *	245.51	
0002452 10/06/11	00	SECRETARY OF STATE PI7937 062047	00	10/06/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0009009 0911-684	00	SECURE PRODUCTS CORPORATION PI7932 062004	00	09/30/2011	010-1400-415.60-10	COIN BAGS	71.64	
						VENDOR TOTAL *	71.64	
0006070 P568160	00	SENTINEL TECHNOLOGIES, INC. PI8011	00	09/22/2011	010-0000-109.10-00	SMT.NET-12/11/11-12/10/12	3,518.00	
						VENDOR TOTAL *	3,518.00	
0005176 S2142145.001 S2142145.002 S2142145.003	00	SG SUPPLY CO. PI7883 059497 PI7884 059497 PI7885 059497	00	09/22/2011 09/22/2011 09/22/2011	283-4007-451.61-70 283-4007-451.61-70 283-4007-451.61-70	SWITCHES INDICATOR LIGHTS INDICATOR LIGHTS	EFT: EFT: EFT:	270.79 156.00 93.00
						VENDOR TOTAL *	.00	519.79
3333333 SHAKONDA JONES	00	SHAKONDA JONES	00	10/11/2011	021-9100-375.60-00	SEC. DEP. REF.-10/9/11	200.00	
						VENDOR TOTAL *	200.00	
0001887	00	SIGN MASTERS						

PREPARED 10/12/2011, 14:56:41
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 10/17/2011 CHECK DATE: 10/18/2011

PAGE 15

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001887 40224 40213	00	SIGN MASTERS PI7922 061951 PI7924 061955	00	09/15/2011 09/13/2011	010-7002-421.60-45 010-7002-421.60-45	LTR/STRP CAR 31/TINT WNDW LETTER/STRIPE CAR 8	697.50 522.50	
						VENDOR TOTAL *	1,220.00	
0002244 3512 3525	00	SIR SPEEDY PRINTING #6129 PI7912 061861 PI7921 061949	00	09/04/2011 09/19/2011	010-1400-415.60-20 010-9450-464.60-20	VEHICLE 1ST NOTICES GOLF OUTING PROGRAMS	947.03 372.86	
						VENDOR TOTAL *	1,319.89	
0007765 18442 18443	00	SOLARIS ROOFING SOLUTIONS, INC PI7875 059407 PI7876 059407	00	09/21/2011 09/21/2011	010-2100-424.43-10 010-2100-424.43-10	FLC OLD VH	270.00 241.00	
						VENDOR TOTAL *	511.00	
0007285 09/28/11	00	SOUTH SUBURBAN TENNIS ACADEMY, INC. PI8006 062082	00	09/28/2011	283-4002-451.90-20	FALL TEAMS	408.80	
						VENDOR TOTAL *	408.80	
0009700 3101	00	SOUTHSIDE PREFERRED DOOR PI7910 061780	00	09/30/2011	010-5001-431.43-10	ANNUAL OVERHEAD DOOR SVC	900.00	
						VENDOR TOTAL *	900.00	
0001785 10/07/11	00	SOUTHWEST SPECIAL RECREATION PI7936 062008	00	10/07/2011	283-4008-451.90-10	10/7 DANCE	75.00	
						VENDOR TOTAL *	75.00	
0007145 4002847523	00	STERICYCLE INC PI7907 060995	00	09/14/2011	283-4005-451.32-91	HAZMAT DISPOSAL	345.10	
						VENDOR TOTAL *	345.10	
0007664 06/20/11 06/20/11	00	STYLE AND SPORTS PI7854 059699 PI7855 059699	00	06/20/2011 06/20/2011	010-5002-431.60-50 031-6001-433.60-50	UNIFORMS-NIEDOBORSKI UNIFORMS-NIEDOBORSKI	23.47 23.47	
						VENDOR TOTAL *	46.94	
0005554 09/21/11	00	SUNLIGHT DUST CONTROL PI7920 061945	00	09/21/2011	010-2100-424.42-93	MAT CLEANING-REC ADMIN	50.00	
						VENDOR TOTAL *	50.00	
0001833 09/26/11 68891	00	TERRY'S FORD LINCOLN-MERCURY INC. 00 10/11/2011 PI7857 059151	00	10/11/2011 08/26/2011	010-0000-227.18-00 010-5006-431.61-80	SMART ENERGY FUND PGM GASKET	20,000.00 6.74	
						VENDOR TOTAL *	20,006.74	
0009792 0040643-IN 0040643-IN 0040597-IN	00	TOTAL BUILDING SERVICE, INC. PI7878 059492 PI7879 059492 PI7877 059492	00	09/27/2011 09/27/2011 09/01/2011	010-2100-424.42-93 026-0000-498.42-93 283-4001-451.42-93	SEPTEMBER SEPTEMBER SEPTEMBER	EFT: EFT: EFT:	10,392.50 945.00 890.00

PREPARED 10/12/2011, 14:56:41
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 10/17/2011 CHECK DATE: 10/18/2011
 BANK: 00

PAGE 16

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009792	00	TOTAL BUILDING SERVICE, INC.							
0040643-IN		PI7880	059492	00	09/27/2011	283-4001-451.42-93	SEPTEMBER	EFT:	5,057.50
0040643-IN		PI7881	059492	00	09/27/2011	283-4001-451.42-93	SEPTEMBER	EFT:	1,015.00
0040643-IN		PI7882	059492	00	09/27/2011	283-4007-451.42-93	SEPTEMBER	EFT:	9,915.00
VENDOR TOTAL *								.00	28,215.00
0003500	00	TOWN & COUNTRY LANDSCAPE							
0591693		PI7897	059865	00	09/20/2011	010-5002-431.63-30	SOD	48.75	
0592014		PI7899	059865	00	09/22/2011	010-5002-431.63-30	SOD	56.17	
0591693		PI7898	059865	00	09/20/2011	031-6002-433.63-30	SOD	48.75	
0592014		PI7900	059865	00	09/22/2011	031-6002-433.63-30	SOD	56.18	
VENDOR TOTAL *								209.85	
0002652	00	TRUGREEN-CHEMLAWN							
09/27/11		PI7906	060619	00	09/27/2011	031-6007-433.43-53	LATE SUMMER APP.-9/9-9/27	1,117.00	
09/14/11		PI7890	059628	00	09/14/2011	283-4003-451.43-50	LATE SUMMER APP.-9/1-9/14	8,111.00	
09/22/11		PI7892	059628	00	09/22/2011	283-4003-451.43-50	LATE SUMMER APP-9/16-9/22	10,102.00	
09/14/11		PI7891	059628	00	09/14/2011	283-4005-451.43-50	LATE SUMMER APP.-9/1-9/14	300.00	
VENDOR TOTAL *								19,630.00	
0009264	00	ULRICH, DEE							
09/30/11		PI7873	059364	00	09/30/2011	283-4002-451.90-20	SEPTEMBER	510.00	
VENDOR TOTAL *								510.00	
0011069	00	UNITED GYMNASTICS ACADEMY							
10/05/11		PI8007	059436	00	10/05/2011	283-4007-451.90-20	9/6-10/17	EFT:	11,910.00
VENDOR TOTAL *								.00	11,910.00
0001070	00	UNIVAR USA, INC.							
SI5911150		PI7860	060633	00	08/12/2011	283-4005-451.62-50	POOL CHEMICALS	2,679.55	
SI5915764		PI7861	060633	00	08/19/2011	283-4005-451.62-50	POOL CHEMICALS	2,411.60	
SI5917520		PI7862	060633	00	08/26/2011	283-4005-451.62-50	POOL CHEMICALS	785.75	
SI5917534		PI7938	060633	00	08/26/2011	283-4005-451.62-50	POOL CHEMICALS	1,957.25	
VENDOR TOTAL *								7,834.15	
0005524	00	USA BLUEBOOK							
499328		PI7980	061974	00	09/27/2011	031-6007-433.61-70	VILLA WEST STORM ST. PART	EFT:	123.08
VENDOR TOTAL *								.00	123.08
0012043	00	UTILITY PIPE SUPPLY, INC.							
11-2342		PI7971	061904	00	09/22/2011	054-0000-499.84-80	FIBER OPTIC COUDUIT PARTS	172.32	
VENDOR TOTAL *								172.32	
0001884	00	VILLAGE OF OAK LAWN							
1-9990011-00				00	10/11/2011	031-1400-415.41-40	SEPTEMBER	EFT:	517,866.24
VENDOR TOTAL *								.00	517,866.24
0009791	00	V3 COMPANIES OF ILLINOIS LTD							
811255		PI7952	052393	00	09/09/2011	054-0000-499.84-80	143 LAGR CNST.RVW TO 8/27	EFT:	81,520.90

PREPARED 10/12/2011, 14:56:41
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 10/17/2011 CHECK DATE: 10/18/2011
 BANK: 00

PAGE 17

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
						VENDOR TOTAL *	.00	81,520.90
0009664	00	WAREHOUSE DIRECT						
1226174-0		PI7673 061447 00 08/05/2011			010-1101-413.60-10	SUPPLIES	93.21	
1284233-0		PI7975 061930 00 09/26/2011			010-1101-413.60-10	SUPPLIES	43.91	
1287375-0		PI7978 061962 00 09/28/2011			010-1400-415.60-10	CALCULATOR/PENS/CORR TAPE	22.71	
1287375-0		PI7979 061962 00 09/28/2011			010-1400-415.60-45	CALCULATOR/PENS/CORR TAPE	67.25	
1287676-0		PI7981 061976 00 09/28/2011			010-1400-415.60-10	HIGHLIGHTERS/POST-IT/TAPE	5.12	
1284229-0		PI7974 061929 00 09/26/2011			010-2001-416.60-10	MANILA FOLDERS	75.40	
1285619-0		PI7977 061957 00 09/27/2011			010-2001-416.60-10	FLIP CHART/INSTANT EASELS	299.94	
1289326-0		PI7983 061983 00 09/29/2011			010-2001-416.60-10	PAPER/SUPPLIES	228.58	
1289262-0		PI7984 061985 00 09/29/2011			010-5001-431.60-10	MARKERS/STENO BOOKS	69.66	
1287676-0		PI7982 061976 00 09/28/2011			031-1400-415.60-10	HIGHLIGHTERS/POST-IT/TAPE	34.35	
1289262-0		PI7985 061985 00 09/29/2011			031-6001-433.60-10	MARKERS/STENO BOOKS	69.69	
1272125-0		PI7969 061724 00 09/26/2011			283-4001-451.60-45	SHREDDER	215.80	
1279903-0		PI7970 061844 00 09/22/2011			283-4001-451.60-10	DESK PAD	27.98	
1280663-0		PI7973 061927 00 09/22/2011			283-4001-451.60-10	SUPPLIES	76.33	
						VENDOR TOTAL *	1,329.93	
0001894	00	WASTE MANAGEMENT OF IL						
2084059-2009-0		PI7991 059349 00 10/01/2011			031-1400-415.42-10	SEPTEMBER	409,379.95	
						VENDOR TOTAL *	409,379.95	
0010633	00	WHITE, LINDA						
09/13/11		PI7976 061937 00 09/13/2011			010-8000-464.42-40	9/13 MTG	323.00	
09/27/11		PI7986 062039 00 09/27/2011			010-8000-464.42-40	9/27 MTG	89.00	
						VENDOR TOTAL *	412.00	
0009659	00	WUNDERLICH DOORS, INC.						
17514		PI7968 061660 00 09/27/2011			031-6003-433.43-10	131ST/151ST L.S. DOORS	3,246.81	
						VENDOR TOTAL *	3,246.81	
0011987	00	YOUNG REMBRANDTS						
09/22/11		PI7966 061234 00 09/22/2011			283-4002-451.90-20	9/15-10/13	300.00	
09/22/11		PI7967 061234 00 09/22/2011			283-4002-451.90-20	9/15-10/13	350.00	
						VENDOR TOTAL *	650.00	
0002946	00	ZIEBELL WATER SERVICE PRODUCTS						
213496-000		PI7946 061919 00 08/18/2011			031-6002-433.62-40	SEWER REPAIR PARTS	205.12	
213706-000		PI7972 061919 00 09/02/2011			031-6003-433.63-10	SEWER REPAIR PARTS	91.85	
						VENDOR TOTAL *	296.97	
0010079	00	22ND CENTURY MEDIA						
00124887		PI7948 061980 00 08/25/2011			010-2003-416.42-30	4 TECH AUTO SITE PLAN	EFT:	65.10
00124892		PI7949 061980 00 08/25/2011			010-2003-416.42-30	BMW	EFT:	66.15
00124936		PI7950 061980 00 08/25/2011			010-2003-416.42-30	MIROBALLI	EFT:	79.80
00124257		PI7947 061980 00 08/18/2011			282-0000-499.42-30	RDA ORDINANCE	EFT:	299.25
						VENDOR TOTAL *	.00	510.30

PREPARED 10/12/2011, 14:56:41

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 10/17/2011

CHECK DATE: 10/18/2011

PAGE 18

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
0010079	00							
						EFT TOTAL ***		1,284,736.54
						TOTAL EXPENDITURES ****	1,617,790.67	1,284,736.54
					GRAND TOTAL	*****		2,902,527.21

PREPARED 10/12/2011, 15:06:45
PROGRAM: GM339L
Village of Orland Park
FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST

AS OF: 10/18/2011 CHECK DATE: 10/18/2011

PAGE 1

BANK: 18

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001463 08/18/11	00	KLEIN, THORPE AND JENKINS LTD. PI7945 060367	18	08/18/2011	029-0000-499.32-10	JULY LEGAL	1,750.00	
VENDOR TOTAL *							1,750.00	
TOTAL EXPENDITURES ****							1,750.00	
GRAND TOTAL *****								1,750.00

PROGRAM: GM339L

AS OF: 09/30/2011

CHECK DATE: 09/30/2011

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0011811	00	AETNA - HARTFORD						
09/01/11	PI7675	059365	00	09/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202604	582.20
09/01/11	PI7676	059365	00	09/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202604	893.64
09/06/11	PI7677	059365	00	09/06/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202605	58,805.62
09/06/11	PI7678	059365	00	09/06/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202605	14,158.48
09/07/11	PI7679	059365	00	09/07/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202606	13,998.05
09/07/11	PI7680	059365	00	09/07/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202606	7,138.42
09/12/11	PI7681	059365	00	09/12/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202607	19,288.34
09/12/11	PI7682	059365	00	09/12/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202607	17,568.24
09/15/11	PI7683	059365	00	09/15/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202608	20,917.78
09/15/11	PI7684	059365	00	09/15/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202608	3,827.49
09/19/11	PI7685	059365	00	09/19/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202609	44,003.83
09/19/11	PI7686	059365	00	09/19/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202609	11,622.31
09/21/11	PI7687	059365	00	09/21/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202610	26,517.45
09/21/11	PI7688	059365	00	09/21/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202610	4,403.71
09/26/11	PI7689	059365	00	09/26/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202611	45,219.59
09/26/11	PI7690	059365	00	09/26/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202611	18,219.04
09/28/11	PI7691	059365	00	09/28/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202612	55,318.24
09/28/11	PI7692	059365	00	09/28/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202612	15,357.32
VENDOR TOTAL *							.00	377,839.75
0011825	00	GUARDIAN						
09/01/11	PI7693	059481	00	09/01/2011	092-0000-499.52-55	SEPTEMBER	CHECK #: 202603	198.39
VENDOR TOTAL *							.00	198.39
HAND ISSUED TOTAL ***								378,038.14
TOTAL EXPENDITURES ****							.00	378,038.14

GRAND TOTAL								378,038.14

PREPARED 09/30/2011, 15:53:14
PROGRAM: GM339L
Village of Orland Park
FIFTH THIRD BANK/STATE SEIZURE

EXPENDITURE APPROVAL LIST
AS OF: 09/30/2011 CHECK DATE: 09/30/2011

PAGE 1

BANK: 27

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011105 094082	00	DIRECTOR OF THE IL. STATE POLICE PI7652 061714 27	07/07/2011	027-2700-421.84-90	DECLR.FORFEIT #2011-32014	1,228.00	
VENDOR TOTAL *						1,228.00	
TOTAL EXPENDITURES ****						1,228.00	
GRAND TOTAL *****							1,228.00

PREPARED 09/30/2011, 15:45:29
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 09/30/2011 CHECK DATE: 09/30/2011

PAGE 1

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
08/31/11		PI7665 059405	00	08/31/2011	010-2100-424.61-30	AUGUST	8.76	
08/31/11		PI7669 059953	00	08/31/2011	010-5002-431.60-40	AUGUST	9.49	
08/31/11		PI7670 059953	00	08/31/2011	010-5002-431.61-99	AUGUST	18.98	
08/31/11		PI7666 059405	00	08/31/2011	283-4003-451.60-40	AUGUST	32.99	
08/31/11		PI7667 059405	00	08/31/2011	283-4003-451.61-99	AUGUST	101.79	
08/31/11		PI7664 059385	00	08/31/2011	283-4007-451.61-30	AUGUST	13.99	
08/31/11		PI7668 059405	00	08/31/2011	283-4007-451.61-30	AUGUST	50.85	
VENDOR TOTAL *							236.85	
0001376	00	AT & T						
Z99-2427			00	09/29/2011	010-0000-499.41-10	8/17-9/16-ID LOCATOR	62.76	
226-0836			00	09/29/2011	283-4003-451.41-10	8/8-9/7	84.63	
VENDOR TOTAL *							147.39	
0011697	00	CARTER, GREG						
09/15/11		PI7661 061923	00	09/15/2011	283-4002-451.90-22	10/1 DJ SVCS	340.00	
VENDOR TOTAL *							340.00	
0009099	00	COMCAST						
877140124027549			00	09/29/2011	010-1101-499.42-60	9/14-10/13	79.90	
877140124017964		PI7656 059539	00	09/01/2011	010-7002-421.41-99	9/7-10/6	25.36	
877140124015633		PI7655 059258	00	09/14/2011	283-4001-451.42-61	9/21-10/20	64.34	
877140124027243		PI7657 061036	00	09/05/2011	283-4003-451.42-61	9/12-10/11	79.90	
VENDOR TOTAL *							249.50	
0010201	00	COSTCO WHOLESALE						
023633		PI7658 061864	00	09/19/2011	010-9450-464.64-10	SUPPLIES-9/11 MEM. SVC.	71.96	
VENDOR TOTAL *							71.96	
0001223	00	DOMINICK'S FINER FOODS, INC.						
064284		PI7659 061865	00	09/09/2011	010-9450-464.64-10	BEVERAGES-9/11 MEM. SVC.	35.23	
VENDOR TOTAL *							35.23	
0001274	00	FEDEX						
7-620-37239			00	09/07/2011	010-1400-415.41-60	AM/DD	42.33	
7-627-69629			00	09/14/2011	010-1400-415.41-60	AM	20.53	
7-612-90284			00	08/31/2011	010-2003-416.41-60	KL	29.44	
7-620-37239			00	09/07/2011	010-2100-424.41-60	8/30	13.44	
7-627-69629			00	09/14/2011	010-7002-421.41-60	PD	26.29	
VENDOR TOTAL *							132.03	
0010085	00	HOLLAND & KNIGHT LLP						
99029		PI7650 051395	00	03/09/2011	054-0000-499.84-80	0FZ0035	EFT:	3,760.70
99330		PI7651 051395	00	04/04/2011	054-0000-499.84-80	0FZ0035	EFT:	154.00
VENDOR TOTAL *							.00	3,914.70
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110831			00	08/31/2011	010-1101-421.60-15	AUGUST	329.80	

PREPARED 09/30/2011, 15:45:29

EXPENDITURE APPROVAL LIST

PAGE 2

PROGRAM: GM339L

AS OF: 09/30/2011

CHECK DATE: 09/30/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
						VENDOR TOTAL *	329.80	
0003132	00	MOTIVE PARTS CO. - FMP						
09/01/11		PI7653 059203	00	09/01/2011	010-5006-431.61-80	AUGUST	746.12	
09/01/11		PI7654 059203	00	09/01/2011	010-5006-431.61-99	AUGUST	6.60	
						VENDOR TOTAL *	752.72	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
09/16/11			00	09/29/2011	010-3500-461.64-10	WATER-TASTE OF ORLAND	66.82	
09/16/11			00	09/29/2011	010-7002-421.60-10	CALCULATOR FOR CHIEF	13.99	
09/16/11			00	09/29/2011	010-7002-421.60-30	FOOD-LUNCH MTGS @ PD	145.08	
09/16/11			00	09/29/2011	010-7002-421.60-52	BIKE MAINT.	19.98	
09/16/11			00	09/29/2011	010-7002-421.64-10	PRISONER FOOD	4.29	
						VENDOR TOTAL *	250.16	
0002452	00	SECRETARY OF STATE						
09/19/11		PI7660 061894	00	09/19/2011	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002244	00	SIR SPEEDY PRINTING #6129						
3509		PI7662 061942	00	09/16/2011	010-9450-464.60-20	TICKETS-GOLF OUTING	97.20	
						VENDOR TOTAL *	97.20	
0005864	00	SPEER FINANCIAL, INC.						
D7-11/11		PI7663 061990	00	09/19/2011	010-1400-415.32-20	2011 LIMTD.DISCLOS.GO BND	EFT:	843.21
						VENDOR TOTAL *	.00	843.21
0007530	00	SPRINT - NEXTEL						
713602338-015			00	09/30/2011	010-7002-421.41-10	8/20-9/19	1,169.27	
						VENDOR TOTAL *	1,169.27	
0002134	00	USA MOBILITY WIRELESS, INC						
U6325718I			00	09/29/2011	010-5002-431.41-90	PAGERS	101.75	
U6325718I			00	09/29/2011	010-5006-431.41-90	PAGERS	32.16	
U6325718I			00	09/29/2011	010-7002-421.41-90	PAGERS	5.36	
U6325718I			00	09/29/2011	031-6001-433.41-90	PAGERS	101.75	
U6325718I			00	09/29/2011	283-4003-451.41-90	PAGERS	16.09	
						VENDOR TOTAL *	257.11	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	09/30/2011	010-1100-413.41-10	8/14-9/13	68.61	
580475682-00002			00	09/30/2011	010-1101-413.41-10	8/14-9/13	45.06	
580475682-00001			00	09/30/2011	010-2002-416.41-10	8/14-9/13	405.57	
580475682-00001			00	09/30/2011	010-2003-416.41-10	8/14-9/13	7.73	
580475682-00003			00	09/30/2011	010-2100-424.41-10	8/14-9/13	284.02	
580475682-00005			00	09/30/2011	010-5001-431.41-10	8/14-9/13	297.74	
580475682-00005			00	09/30/2011	010-5006-431.41-10	8/14-9/13	18.71	
580475682-00002			00	09/30/2011	021-9100-500.41-10	8/14-9/13	78.86	

PREPARED 09/30/2011, 15:45:29

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 09/30/2011

CHECK DATE: 09/30/2011

PAGE 3

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
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00005			00	09/30/2011	031-6001-433.41-10	8/14-9/13	289.78	
580475682-00006			00	09/30/2011	283-4001-451.41-10	8/14-9/13	476.38	
580475682-00003			00	09/30/2011	283-4003-451.41-10	8/14-9/13	376.16	
VENDOR TOTAL *							2,348.62	
EFT TOTAL ***								4,757.91
TOTAL EXPENDITURES ****							6,512.84	4,757.91
*****								11,270.75
GRAND TOTAL								