

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
0009054 2010-APR28	00	A.D.S. CHARTERS BUS LINES, INC PI1503 055526	00	01/11/2010	283-4002-451.90-60	4/28-ORIENTAL THEATRE	650.00	
						VENDOR TOTAL *	650.00	
0002976 10-109	00	A.T. KULOVITZ & ASSOCIATES, INC. PI1812 055899	00	02/21/2010	010-7002-421.60-50	ARMOR EXPRESS CARRIER	75.00	
						VENDOR TOTAL *	75.00	
8888888 16467	00	ADAM KUYPERS	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	52.00	
						VENDOR TOTAL *	52.00	
0008269 20853353	00	ADT SECURITY SERVICES, INC. PI1467 055528	00	03/06/2010	010-2100-424.42-80	4/1-6/30-OLD PD	199.34	
						VENDOR TOTAL *	199.34	
0004601 S58784 S58780	00	AFFILIATED CUSTOMER SVC, INC. PI1501 056303 PI1502 056377	00	02/13/2010 02/11/2010	010-2100-424.42-81 283-4007-451.42-81	MISC REPAIRS-OLD PD MISC REPAIRS-S.PLEX	149.00 84.50	
						VENDOR TOTAL *	233.50	
3333333 AHMED ALSHEIK.	00	AHMED ALSHEIKHI	00	04/01/2010	010-0000-372.26-00	REF. TICKET OVERPMT.	200.00	
						VENDOR TOTAL *	200.00	
0009881 0000180323	00	ALLIED BENEFIT SYSTEMS PI1487 055848	00	03/19/2010	092-0000-499.32-80	APRIL	168.00	
						VENDOR TOTAL *	168.00	
0011541 03/10/10	00	ALZHEIMER'S ASSOC. NATIONAL OFFICE PI1810 056421	00	03/10/2010	010-9300-499.84-20	DONATION-MANNING	50.00	
						VENDOR TOTAL *	50.00	
0007874 8798	00	AMPEST EXTERMINATING, INC. PI1466 055527	00	03/01/2010	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
						VENDOR TOTAL *	50.00	
8888888 16477	00	ANDREW POSAKIWSKY	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	56.00	
						VENDOR TOTAL *	56.00	
0002357 4824	00	ANIMAL WELFARE LEAGUE PI1803 056426	00	02/28/2010	010-7002-421.42-91	FEBRUARY	83.00	
						VENDOR TOTAL *	83.00	
0008231 216720 216961 216966 217165	00	APPLE CHEVROLET PI1468 055549 PI1469 055549 PI1470 055549 PI1471 055549	00	03/05/2010 03/10/2010 03/10/2010 03/16/2010	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	SUSPENSION BUMPERS SPRINGS MODULE PAINT	53.02 12.16 115.36 8.70	

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

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0008231	00	APPLE CHEVROLET						
217451		PI1472 055549	00	03/23/2010	010-5006-431.61-80	KEYS	71.52	
217506		PI1473 055549	00	03/24/2010	010-5006-431.61-80	VALVE	31.62	
VENDOR TOTAL *							292.38	
3333333	00	ARISTIDIS HALIKIAS						
ARISTIDIS HALIK			00	04/01/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	5.00	
VENDOR TOTAL *							5.00	
0001376	00	AT & T						
349-7787			00	04/01/2010	010-0000-499.41-10	2/23-3/22-POL. LINE	67.91	
226-0836			00	04/01/2010	283-4003-451.41-10	2/8-3/7-ICE RINK	82.47	
VENDOR TOTAL *							150.38	
0011424	00	AT & T						
831-000-1577288	PI1464	055474	00	03/05/2010	010-1101-499.42-60	MARCH INTERNET	1,022.90	
VENDOR TOTAL *							1,022.90	
0008793	00	AT & T MOBILITY						
287014672891			00	04/01/2010	010-1100-413.41-10	1/19-2/18-PG/EB	150.21	
287014672891			00	04/01/2010	010-1100-413.41-10	2/19-3/18-PG/EB	146.08	
287014672891			00	04/01/2010	010-1101-413.41-10	1/19-2/18-MK/NJ	146.28	
287014672891			00	04/01/2010	010-1101-413.41-10	2/19-3/18-MK/NJ	146.08	
287014672891			00	04/01/2010	010-1200-414.41-10	1/19-2/18-JL	73.14	
287014672891			00	04/01/2010	010-1200-414.41-10	2/19-3/18-JL	73.04	
287014672891			00	04/01/2010	010-1400-415.41-10	1/19-2/18-AKM	73.14	
287014672891			00	04/01/2010	010-1400-415.41-10	2/19-3/18-AM	73.04	
287014672891			00	04/01/2010	010-2001-416.41-10	1/19-2/18-KF	73.09	
287014672891			00	04/01/2010	010-2001-416.41-10	2/19-3/18-KF	73.04	
287014672891			00	04/01/2010	010-2003-416.41-10	1/19-2/18-BS	73.09	
287014672891			00	04/01/2010	010-2003-416.41-10	2/19-3/18-BS	73.04	
287014672891			00	04/01/2010	010-5001-431.41-10	1/19-2/18-EW	53.54	
287014672891			00	04/01/2010	010-5001-431.41-10	2/19-3/18-EW	53.54	
287014672891			00	04/01/2010	010-7002-421.41-10	1/19-2/18-JH/TK/JK	267.66	
287014672891			00	04/01/2010	010-7002-421.41-10	2/19-3/18-JH/TK/JK	267.66	
287014672891			00	04/01/2010	031-6001-433.41-10	1/19-2/18-EW	35.68	
287014672891			00	04/01/2010	031-6001-433.41-10	2/19-3/18-EW	35.68	
287014672891			00	04/01/2010	283-4001-451.41-10	1/19-2/18-NF	73.09	
287014672891			00	04/01/2010	283-4001-451.41-10	2/19-3/18-NF	73.04	
287014672891			00	04/01/2010	283-4003-451.41-10	1/19-2/18-FS	75.07	
287014672891			00	04/01/2010	283-4003-451.41-10	2/19-3/18-FS	73.04	
VENDOR TOTAL *							2,181.27	
0011537	00	ATTACK VBC						
03/09/10		PI1492 056264	00	03/09/2010	283-4007-451.90-20	1/19-3/10	1,432.20	
VENDOR TOTAL *							1,432.20	
8888888	00	AUIMA SUGHAYAR						
16479			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	117.00	
VENDOR TOTAL *							117.00	
0006185	00	B & H TECHNICAL SERVICES, INC.						

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0006185 3-264/P4308	00	B & H TECHNICAL SERVICES, INC. PI1496 056342	00	03/19/2010	010-2001-416.60-10	PAPER	269.76	
						VENDOR TOTAL *	269.76	
0006854 03/23/10	00	BILL JACOBS CHEVROLET PI1570 056374	00	03/23/2010	010-5006-431.70-20	3 SQUAD CARS	60,082.20	
						VENDOR TOTAL *	60,082.20	
0009233 03/19/10	00	BOB'S CAR CARE PI1500 056410	00	03/19/2010	010-5006-431.43-40	AUTO DETAILING	120.00	
						VENDOR TOTAL *	120.00	
8888888 1989	00	BONNIE O'CONNOR	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0001108 153339	00	BOURBONNAIS SUPPLY, INC. PI1519 055602	00	01/11/2010	010-5002-431.61-70	UNIVERSAL CURB SHOES	2,176.00	
						VENDOR TOTAL *	2,176.00	
3333333 BRIAN DORN	00	BRIAN DORN	00	04/01/2010	010-0000-321.20-00	REF. VEH. STKR. OVERPMT.	29.00	
						VENDOR TOTAL *	29.00	
8888888 16470	00	BRIDGETTE NEAL	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0009238 PS50440 PS50537	00	BURRIS EQUIPMENT PI1474 055551 PI1475 055551	00	03/19/2010 03/19/2010	010-5006-431.61-71 010-5006-431.61-71	SPRINGTINES STARTER MOTOR	1,097.16 131.95	
						VENDOR TOTAL *	1,229.11	
0011177 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000 1010-7386-0000	00	CALL ONE	00	04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010	010-0000-499.41-10 031-6001-433.41-10 031-6002-433.41-10 031-6003-433.41-10 283-4001-451.41-10 283-4003-451.41-10 283-4005-451.41-10 283-4007-451.41-10	2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14 2/15-3/14	7,746.06 131.77 215.90 19.37 333.18 191.02 161.48 358.70	
						VENDOR TOTAL *	9,157.48	
0011224 552438-00 552438-01	00	CARLIN SALES CORPORATION PI1498 056358 PI1499 056358	00	03/19/2010 03/19/2010	283-4003-451.63-30 283-4003-451.63-30	SUPPLIES SUPPLIES	1,146.40 783.00	
						VENDOR TOTAL *	1,929.40	
8888888	00	CAROLINE GALLEGOS						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

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
8888888 1953	00	CAROLINE GALLEGOS		00 04/05/2010	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
0008470 S3094994.001	00 PI1494	CARPET CUSHIONS & SUPPLIES 056297	00	03/09/2010	283-4007-451.61-30	TILE NOSE	26.48	
						VENDOR TOTAL *	26.48	
0007343 2543-150038	00 PI1571	CARQUEST 056395	00	03/10/2010	010-3500-461.61-99	HOSE-ESDA GENERATOR	18.79	
2543-150144	PI1572	056395	00	03/11/2010	010-3500-461.61-70	HOSES-ESDA GENERATOR	135.49	
2543-150349	PI1476	055552	00	03/12/2010	010-5006-431.61-80	GASKET SEALER	5.98	
2543-150532	PI1477	055552	00	03/15/2010	010-5006-431.61-80	HANGER	5.52	
2543-150786	PI1478	055552	00	03/17/2010	010-5006-431.61-80	SPARK PLUGS	3.56	
2543-150898	PI1479	055552	00	03/18/2010	010-5006-431.61-80	OIL PAN HELICOIL KIT	60.78	
2543-151025	PI1480	055552	00	03/19/2010	010-5006-431.61-80	PLATE LAMP	1.29	
2543-151242	PI1481	055552	00	03/22/2010	010-5006-431.61-80	SPARK PLUGS	4.32	
						VENDOR TOTAL *	235.73	
0002830 RXK0893	00 PI1491	CDW GOVERNMENT, INC. 056224	00	03/04/2010	010-1101-499.60-11	BACK-UP MEDIA	EFT:	241.58
SBT5522	PI1495	056332	00	03/16/2010	010-1101-499.60-11	DVD-ROM	EFT:	34.28
SCR4756	PI1497	056348	00	03/20/2010	010-1101-499.60-15	SOFTWARE	EFT:	1,517.79
RXK6409	PI1554	056213	00	03/04/2010	010-1101-421.60-11	HARD DRIVES	EFT:	129.06
						VENDOR TOTAL *	.00	1,922.71
0006850 143595A	00 PI1482	CENTRAL PARTS WAREHOUSE 055553	00	03/05/2010	010-5006-431.61-72	PART	39.51	
						VENDOR TOTAL *	39.51	
0011228 4477	00 PI1490	CHARLES H. STEWART 056207	00	03/08/2010	283-4002-451.90-46	MUSIC MAN BACK DROPS	640.00	
						VENDOR TOTAL *	640.00	
3333333 CHI-TOWN HAR.	00 CHI-TOWN HAR.	CHI-TOWN HARLEY DAVIDSON 00 04/01/2010	00	04/01/2010	010-0000-372.26-00	REF. TICKET OVERPMT.	100.00	
						VENDOR TOTAL *	100.00	
0010290 01/26/10	00 PI1504	CHICAGO KIDS COMPANY 055892	00	01/26/2010	283-4002-451.90-99	BAL. 4/14-3 LITTLE PIGS	776.50	
						VENDOR TOTAL *	776.50	
0004679 93085	00 00 04/01/2010	CHRISTOPHER B. BURKE 00 04/01/2010	00	04/01/2010	010-0000-108.50-00	R197-CLRWRE-9770 151ST	2,898.50	
93086	00 04/01/2010	00 04/01/2010	00	04/01/2010	010-0000-108.50-00	R131-CHICK-FIL-A	3,969.50	
93087	00 04/01/2010	00 04/01/2010	00	04/01/2010	010-0000-108.50-00	R171A-COMM. HONDA	3,846.00	
93093	00 04/01/2010	00 04/01/2010	00	04/01/2010	010-0000-108.50-00	R200-VERIZON-151 & 86TH	2,655.00	
						VENDOR TOTAL *	13,369.00	
0008741	00	CITY TECH USA						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

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0008741 1276	00	CITY TECH USA PI1493 056284	00	03/03/2010	010-1100-413.29-20	DUES-PUBLIC SALARY	390.00	
						VENDOR TOTAL *	390.00	
0009099 879840124005524	00	COMCAST,CK GRP-A PI1786 055522	00	03/22/2010	021-9100-500.41-80	4/1-4/30	59.38	
						VENDOR TOTAL *	59.38	
0009099 879840125017274	00	COMCAST,CK GRP-B PI1787 055581	00	03/24/2010	283-4007-451.42-61	3/29-4/28 & PREV. BAL.	260.10	
						VENDOR TOTAL *	260.10	
0009099 879840124076105	00	COMCAST,CK GRP-C PI1791 055764	00	03/24/2010	283-4001-451.42-61	3/30-4/29-CAC	64.33	
						VENDOR TOTAL *	64.33	
0009401 100519 100738 100626 100518 100763	00	COMMERCIAL COFFEE SERVICE INC. PI1488 056020 PI1483 055584 PI1564 056334 PI1465 055495 PI1484 055710	00	03/04/2010 03/18/2010 03/12/2010 03/04/2010 03/19/2010	010-1100-413.60-30 010-2100-424.60-30 010-5001-431.60-30 010-7002-421.60-30 283-4007-451.60-30	COFFEE COFFEE COFFEE COFFEE COFFEE	27.00 63.90 144.00 81.00 84.00	
						VENDOR TOTAL *	399.90	
0003524 8518	00	COMPLETE COLLISION CARE, INC. PI1489 056179	00	03/04/2010	092-0000-499.52-11	MISC REPAIRS	EFT:	3,676.92
						VENDOR TOTAL *	.00	3,676.92
0010789 1050 1050	00	COMPUTER EXPLORERS PI1485 055731 PI1486 055731	00	03/16/2010 03/16/2010	283-4002-451.90-20 283-4002-451.90-20	FEB-MARCH CLASSES FEB-MARCH CLASSES	148.00 496.00	
						VENDOR TOTAL *	644.00	
0010088 18801	00	CONKLIN & CONKLIN, LLC PI1515 051389	00	02/16/2010	054-0000-499.84-80	0FZ0021	676.60	
						VENDOR TOTAL *	676.60	
0004783 03630147	00	CONNEY SAFETY PRODUCTS PI1512 056320	00	03/15/2010	010-0000-499.64-70	ADVIL/TYLENOL	105.14	
						VENDOR TOTAL *	105.14	
0001472 1302002-IN 1303425-IN 1292060-IN 1292061-IN	00	CONSERV FS PI1506 055690 PI1507 055690 PI1520 055690 PI1521 055690	00	03/10/2010 03/17/2010 01/27/2010 01/27/2010	283-4003-451.62-30 283-4003-451.62-30 283-4003-451.62-30 283-4003-451.62-30	SUPPLIES MARKING PAINT ICE MELT ICE MELT	28.78 1,350.00 940.05 878.40	
						VENDOR TOTAL *	3,197.23	
0001175 INV22801312010	00	COOK COUNTY RECORDER OF DEEDS PI1522 056373	00	01/31/2010	010-0000-499.42-30	JAN. FILING FEES	112.00	

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

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0001175	00	COOK COUNTY RECORDER OF DEEDS						
						VENDOR TOTAL *	112.00	
0010201	00	COSTCO WHOLESALE						
052505		PI1510 056245	00	03/02/2010	010-1200-414.60-30	COOKIES-NAMI	19.97	
020461		PI1508 055817	00	03/12/2010	283-4002-451.90-40	LYSOL SPRAY	36.90	
						VENDOR TOTAL *	56.87	
8888888	00	CYNTHIA SANTILLAN						
1985			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	39.00	
						VENDOR TOTAL *	39.00	
0010809	00	DAY & ROBERT, P.C.						
23779		PI1517 051511	00	02/28/2010	282-0000-499.32-80	CONDEMNATION SVCS-FEB	16,177.67	
						VENDOR TOTAL *	16,177.67	
8888888	00	DEANNE FRITZ						
1951			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	24.00	
						VENDOR TOTAL *	24.00	
0008780	00	DECATUR ELECTRONICS						
00189586		PI1518 056257	00	02/27/2010	010-7002-421.43-20	MISC REPAIRS	251.05	
						VENDOR TOTAL *	251.05	
0010134	00	DEUTSCH, LEVY & ENGEL						
172563		PI1516 051394	00	02/19/2010	054-0000-499.84-80	0FZ0010, 0013	EFT:	1,106.00
						VENDOR TOTAL *	.00	1,106.00
0007088	00	DISCOUNT SCHOOL SUPPLY						
W09218190101		PI1509 056086	00	03/10/2010	092-0000-499.52-21	RUG-FIRE DAMAGE REPL.	516.38	
						VENDOR TOTAL *	516.38	
8888888	00	DONNA MITCHEL						
1970			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
9999999	00	EAGLE ROCK COMMUNITY CHURCH						
000188250		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	7.50	
						VENDOR TOTAL *	7.50	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-446677		PI1505 055585	00	03/03/2010	010-2100-424.61-20	HID LAMPS	57.60	
						VENDOR TOTAL *	57.60	
8888888	00	ELEANOR GRUBER						
1969			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
0010150	00	ENTERPRISE BATTERY CORPORATION						
8184		PI1806 056306	00	03/12/2010	010-5006-431.43-20	ZAMBONI BATTERY SVC	209.50	

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0010150	00	ENTERPRISE BATTERY CORPORATION						
						VENDOR TOTAL *	209.50	
8888888 1960	00	ERIN COLLINS	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	77.00	
						VENDOR TOTAL *	77.00	
8888888 1965	00	ESAM AL-KHATIB	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	111.00	
						VENDOR TOTAL *	111.00	
0011063 1018	00	EV TECHNOLOGIES PI1514 056424	00	03/23/2010	010-5006-431.61-80	PARTS	EFT:	62.00
						VENDOR TOTAL *	.00	62.00
0001265 129378 129423	00	EWERT WHOLESALE HARDWARE, INC. PI1511 056271 PI1513 056331	00	03/08/2010 03/12/2010	010-2100-424.61-30 010-2100-424.61-30	BOLTS DOOR SILENCERS	69.60 17.00	
						VENDOR TOTAL *	86.60	
0001274 7-016-096852	00	FEDEX	00	04/01/2010	010-1100-413.41-60	MOK	22.90	
						VENDOR TOTAL *	22.90	
0006445 27035	00	FRAME TECH, INC. PI1553 056205	00	03/01/2010	010-5006-431.43-40	ALIGNMENT	55.00	
						VENDOR TOTAL *	55.00	
8888888 1961	00	FRANK GOGOLA	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	36.00	
						VENDOR TOTAL *	36.00	
0001294 362229 365152 365542 365840	00	FREEWAY FORD TRUCK SALES, INC. PI1527 055554 PI1528 055554 PI1529 055554 PI1530 055554	00	03/01/2010 03/02/2010 03/11/2010 03/16/2010	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	SLACK ADJUSTERS OIL PAN ASSY/PARTS SLACK ADJUSTER/PARTS POWER STEERING RESERVOIRS	140.10 719.70 124.73 284.44	
						VENDOR TOTAL *	1,268.97	
0001296 U-20100278	00	FULTON TECHNOLOGIES PI1794 056316	00	03/01/2010	010-3500-461.43-20	SIREN #0P07 REPAIRS	1,222.50	
						VENDOR TOTAL *	1,222.50	
0011255 637041102-01	00	FUN EXPRESS PI1547 056083	00	03/08/2010	092-0000-499.52-21	EQUIP.-FIRE DAMAGE REPL.	29.41	
						VENDOR TOTAL *	29.41	
0011488 1028409077	00	G & K SERVICES, INC. PI1537 055669	00	03/17/2010	010-5006-431.42-70	RAG SVC	EFT:	48.50
						VENDOR TOTAL *	.00	48.50
0011472	00	GARCIA, JENNY						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

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
0011472 55718	00	GARCIA, JENNY PI1538 055718	00	03/03/2010	283-4002-451.90-20	1/12-3/6	720.00	
VENDOR TOTAL *							720.00	
0005744 480668 480673 480671 480674 480665 480667 480678 480679 480675 480680	00	GATEWAY BUSINESS SYSTEMS, INC. PI1590 056266 PI1591 056266 PI1588 056251 PI1589 056251 PI1594 056293 PI1595 056293 PI1596 056293 PI1597 056293 PI1599 056305 PI1600 056305	00	02/16/2010 02/16/2010 02/16/2010 02/16/2010 02/16/2010 02/16/2010 02/16/2010 02/16/2010 02/16/2010 02/16/2010	010-1100-413.43-60 010-1100-413.43-60 010-2001-416.43-60 010-2001-416.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 010-7002-421.43-60 283-4007-451.43-60 283-4007-451.43-60	JAN-EQUIP ID 14312-VH LOB JAN-EQUIP ID 13277 JAN-EQUIP ID 12536 JAN-EQUIP ID 13712 JAN-EQUIP ID 17367 JAN-EQUIP ID 17362 JAN-EQUIP ID 17368 JAN-EQUIP ID 17361 JAN-EQUIP ID 13730 JAN-EQUIP ID 15615	8.92 26.94 21.64 46.18 1.03 80.00 54.06 70.97 64.00 44.98	
VENDOR TOTAL *							418.72	
0001306 59474 59475 59476	00	GEE-SCHUSSLER INSURANCE AGENCY PI1574 056418 PI1575 056418 PI1576 056418	00	03/16/2010 03/16/2010 03/16/2010	010-1200-414.29-20 010-1200-414.29-20 010-1200-414.29-20	NOTARY BOND-MELIN. NOTARY BOND-LAMARGO NOTARY BOND-PEREZ	30.00 30.00 30.00	
VENDOR TOTAL *							90.00	
8888888 16465	00	GHALIA MIZYED	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	37.00	
VENDOR TOTAL *							37.00	
0003414 594544 594623 594482	00	GOLDY LOCKS, INC. PI1642 055576 PI1573 056398 PI1558 056269	00	03/11/2010 03/17/2010 03/04/2010	010-2100-424.43-10 283-4005-451.61-30 283-4007-451.61-30	KEY LOCK ASSY DOOR LOCK ASSY DOOR LOCK ASSY	25.00 135.00 104.99	
VENDOR TOTAL *							264.99	
0005760 768051507 768051845	00	GORDON FOOD SERVICE, INC. PI1544 056044 PI1545 056044	00	03/04/2010 03/18/2010	283-4008-451.90-40 283-4008-451.90-70	SUPPLIES-SHAMROCK SHUFFLE SUPPLIES-GARAGE SALE	23.96 288.98	
VENDOR TOTAL *							312.94	
0001323 9193705879 9205905921 9199783557 9194224359 9194988060 9202703691	00	GRAINGER, INC. PI1534 055668 PI1536 055668 PI1561 056272 PI1550 056177 PI1551 056177 PI1535 055668	00	03/01/2010 03/16/2010 03/08/2010 03/01/2010 03/02/2010 03/11/2010	010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-5006-431.61-99 010-5006-431.61-99 283-4003-451.61-99	BLDG SUPPLIES PLUG, 3 POLE, 4 WIRE 12 SHOWER HEADS TRAILER DECK SCREWS HEX NUT ORANGE SAFETY PAINT	48.30 295.20 442.32 91.95 2.80 54.99	
VENDOR TOTAL *							935.56	
0001334 INV-0000311985 INV-0000313084	00	GREELEY AND HANSEN LLP PI1524 048667 PI1785 055036	00	03/08/2010 03/17/2010	031-6002-433.70-50 031-6002-433.70-60	E.RESERVOIR CONST TO 2/26 EMER. GEN. ASSIGN-TO 2/26	5,104.84 2,700.00	

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

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
0001334	00	GREELEY AND HANSEN LLP						
						VENDOR TOTAL *	7,804.84	
0009122 03/25/10	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
			00	04/01/2010	010-5002-431.42-20	2/9 SNOW REMOVAL	EFT:	501.92
						VENDOR TOTAL *	.00	501.92
0001349 02/18/10	00	HAUNTED TRAILS						
		PI1587 056098	00	02/18/2010	283-4002-451.90-10	DEP.-7/9 FIELD TRIP	300.00	
						VENDOR TOTAL *	300.00	
0003638 1212206 5212650 3025742	00	HOME DEPOT/GECF						
		PI1531 055590	00	03/10/2010	283-4003-451.61-99	PAINTING SUPPLIES	85.28	
		PI1532 055590	00	03/16/2010	283-4003-451.61-99	PAINTING SUPPLIES	110.84	
		PI1533 055590	00	03/18/2010	283-4003-451.61-99	SUPPLIES	17.90	
						VENDOR TOTAL *	214.02	
0009011 225612	00	HORTON INSURANCE AGENCY, INC.						
		PI1542 055904	00	03/11/2010	092-0000-499.32-80	QTRRLY FEE-APRIL-JUNE	15,000.00	
						VENDOR TOTAL *	15,000.00	
3333333 HUGH MCCORKLE	00	HUGH MCCORKLE						
			00	04/01/2010	021-0000-227.90-02	SEC. DEP. REF. 4/16	200.00	
						VENDOR TOTAL *	200.00	
0010659 721010	00	ICE MILLER LLP						
		PI1540 055878	00	03/03/2010	010-0000-499.32-10	CELL TOWER LEGAL TO 2/15	527.00	
						VENDOR TOTAL *	527.00	
0010591 75523	00	ICON ENTERPRISES, INC.						
		PI1609 056420	00	01/01/2010	010-1101-499.42-60	JAN-DEC 2010 MAINT.	9,270.00	
						VENDOR TOTAL *	9,270.00	
0001378 02/28/10	00	ILLINOIS COLLECTION SERVICE						
		PI1592 056268	00	02/28/2010	031-1400-415.31-10	FEBRUARY	399.26	
						VENDOR TOTAL *	399.26	
0002065 03/16/10	00	ILLINOIS ENVIRONMENTAL HEALTH ASSN.						
		PI1569 056343	00	03/16/2010	010-2002-416.29-10	4/6 CONF.-S. WAGNER	70.00	
						VENDOR TOTAL *	70.00	
0001395 02/28/10	00	ILLINOIS STATE POLICE,CK GRP-A						
		PI1801 056176	00	02/28/2010	010-1100-413.29-52	CC 4832 ORL: MS0806764	30.00	
						VENDOR TOTAL *	30.00	
0001395 02/28/10	00	ILLINOIS STATE POLICE,CK GRP-B						
		PI1802 056419	00	02/28/2010	010-1500-411.32-99	CC 3990 ORI: IL016830L	431.00	
						VENDOR TOTAL *	431.00	
0011548	00	ILMO PRODUCTS CO.						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

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
0011548 03/16/10	00	ILMO PRODUCTS CO. PI1577 056444	00	03/16/2010	010-7002-421.60-99	SUPPLIES	148.00	
						VENDOR TOTAL *	148.00	
0001396 72259 72260 72177 72180	00	IMPRESSION PRINTING PI1556 056244 PI1552 056191 PI1546 056046 PI1541 055886	00	03/16/2010 03/16/2010 03/04/2010 03/04/2010	010-1200-414.60-20 010-2001-416.60-20 010-7002-421.60-20 031-1400-415.60-20	LETTERHEAD-CLERK BUS. CARDS-PITTOS/BALSAMO ENVELOPES WATER SHUT-OFF DOOR HNGRS	213.00 119.10 307.86 320.00	
						VENDOR TOTAL *	959.96	
0005723 02/19/10	00	IRONS OAKS ADVENTURE CENTER PI1593 056283	00	02/19/2010	283-4005-451.29-10	5/22 PROGRAM	440.00	
						VENDOR TOTAL *	440.00	
8888888 1952	00	JAMES LUTHIN	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
8888888 1987	00	JEAN JASELSKI	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	87.00	
						VENDOR TOTAL *	87.00	
3333333 JENNIFER LAMBRT	00	JENNIFER LAMBERT	00	04/01/2010	021-0000-227.90-02	SEC. DEP. REF. 3/6	200.00	
						VENDOR TOTAL *	200.00	
8888888 1959	00	JERRY CORREA	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	22.00	
						VENDOR TOTAL *	22.00	
8888888 16459	00	JERRY YOUNG	00	04/05/2010	283-0000-201.05-00	REC REFUNDS	74.00	
						VENDOR TOTAL *	74.00	
0007536 100445789 100445790 100445792 100446014 100446803 100447172 100448558 100448666 100445272 100445300/508 100443983 100443984 100443985 100444008	00	JMD SOX OUTLET, INC. PI1580 055539 PI1581 055539 PI1582 055539 PI1583 055539 PI1584 055539 PI1585 055539 PI1525 055539 PI1526 055539 PI1578 055539 PI1579 055539 PI1603 055539 PI1604 055539 PI1605 055539 PI1606 055539	00	02/08/2010 02/08/2010 02/08/2010 02/11/2010 02/18/2010 02/22/2010 03/10/2010 03/11/2010 02/03/2010 02/03/2010 01/20/2010 01/20/2010 01/20/2010 01/20/2010	010-2100-424.60-50 010-2100-424.60-50 010-2100-424.60-50 010-2100-424.60-50 010-2100-424.60-50 010-2100-424.60-50 283-4003-451.60-50 283-4003-451.60-50 283-4003-451.60-50 283-4003-451.60-50 283-4003-451.60-50 283-4003-451.60-50 283-4003-451.60-50 283-4003-451.60-50	WOKURKA CARLEN SCHIERA HANNA BEAUDRY GUSTAFSON GANSER ZAMBUTO ROTHENBERGER CREED ZOMPARELLI HILANDER BECK REDMORE	206.95 275.98 317.49 391.25 308.27 82.69 206.78 286.85 331.03 295.07 259.87 317.42 326.31 194.24	

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007536	00	JMD SOX OUTLET, INC.						
100444009		PI1607 055539	00	01/20/2010	283-4003-451.60-50	OHLQUIST	276.98	
100445145		PI1608 055539	00	01/22/2010	283-4003-451.60-50	WIGGS	223.68	
						VENDOR TOTAL *	4,300.86	
8888888	00	JOANN SIMPSON						
16473			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0008496	00	JOHN S SWIFT COMPANY						
10-0077		PI1598 056301	00	02/26/2010	283-4001-451.60-20	SPRING/SUMMR PGM BROCHURE	17,104.00	
						VENDOR TOTAL *	17,104.00	
0008547	00	JOHN WEIMAR, LTD.						
10-003		PI1562 056294	00	03/09/2010	010-0000-499.32-10	3/9 LEGAL SVCS	962.50	
						VENDOR TOTAL *	962.50	
0008177	00	JOLIET SUSPENSION, INC.						
84551		PI1563 056324	00	03/12/2010	010-5006-431.43-40	CHECK ALIGNMENT	51.00	
						VENDOR TOTAL *	51.00	
8888888	00	JOSE DE FREITAS						
1967			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0011539	00	JUDGE AUTOMOTIVE, INC.						
8812		PI1601 056323	00	02/26/2010	010-7002-421.29-10	TOW PRISM TRLR FOR TRNG	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	JUDY MARTINO						
1947			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	21.33	
						VENDOR TOTAL *	21.33	
0003698	00	JULIE, INC.						
02-10-1245		PI1799 056158	00	02/28/2010	010-5001-431.32-80	FEBRUARY	70.38	
02-10-1245		PI1800 056158	00	02/28/2010	031-6001-433.32-80	FEBRUARY	70.37	
						VENDOR TOTAL *	140.75	
0005109	00	K & L GATES, LLP						
2118327		PI1523 055877	00	12/31/2009	010-0000-499.32-10	DECEMBER LEGAL	EFT:	3,054.10
2151507		PI1539 055877	00	03/12/2010	010-0000-499.32-10	FEBRUARY LEGAL	EFT:	14,431.40
2133300		PI1586 055877	00	02/09/2010	010-0000-499.32-10	JANUARY LEGAL	EFT:	8,240.76
						VENDOR TOTAL *	.00	25,726.26
3333333	00	KALANDA BOOKER						
KALANDA BOOKER			00	04/01/2010	010-0000-371.49-00	REF. IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0001447	00	KALE UNIFORMS, INC.						
432104		PI1543 055964	00	03/08/2010	010-7002-421.60-50	NAMEPLATE	6.95	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001447	00	KALE UNIFORMS, INC.						
433961		PI1555 056229	00	03/12/2010	010-7002-421.60-50	UNIFORMS	22.36	
434806		PI1557 056252	00	03/16/2010	010-7002-421.60-50	NAMEPLATE	6.95	
433164		PI1566 056338	00	03/11/2010	010-7002-421.60-50	UNIFORMS	49.75	
429997		PI1567 056339	00	03/01/2010	010-7002-421.60-50	FREIGHT ON WEAR TEST	8.07	
431691		PI1568 056339	00	03/05/2010	010-7002-421.60-50	NAMEPLATE	7.50	
						VENDOR TOTAL *	101.58	
8888888	00	KATHLEEN BREEN						
16468			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	93.00	
						VENDOR TOTAL *	93.00	
0005428	00	KEE-LINE IMAGES						
10108		PI1808 056349	00	03/09/2010	010-9300-499.60-99	US VETERAN SHIRTS	278.85	
						VENDOR TOTAL *	278.85	
8888888	00	KELLY FORKIN						
1955			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	57.00	
						VENDOR TOTAL *	57.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
02/24/10		PI1602 056356	00	02/24/2010	010-0000-499.32-10	JANUARY LEGAL	55,549.90	
145893		PI1691 056034	00	03/09/2010	010-0000-499.32-10	PTAB APPEAL	409.15	
02/24/10			00	04/01/2010	010-0000-108.00-00	JANUARY LEGAL	1,787.60	
						VENDOR TOTAL *	57,746.65	
8888888	00	LAURA LYNCH						
16471			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	15.26	
						VENDOR TOTAL *	15.26	
8888888	00	LAURIE PALMBLAD						
16480			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	909.00	
						VENDOR TOTAL *	909.00	
0004936	00	LAWSON PRODUCTS, INC.						
9031728		PI1565 056337	00	03/17/2010	010-5006-431.61-99	GRINDING WHEEL	81.77	
						VENDOR TOTAL *	81.77	
0006879	00	LIFEGUARD STORE						
INV004526		PI1548 056101	00	03/19/2010	283-4007-451.90-44	1ST AID SUPPORT EQUIPMENT	36.75	
INV004526		PI1549 056101	00	03/19/2010	283-4007-451.90-44	1ST AID SUPPORT EQUIPMENT	20.75	
						VENDOR TOTAL *	57.50	
3333333	00	LIFELINE SCREENING						
LIFELINE SCR.N.			00	04/01/2010	021-0000-227.90-02	SEC. DEP. REF. 3/16	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	LISA JOHNSON						
1993			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	22.00	
						VENDOR TOTAL *	22.00	
3333333	00	LISA KAY WALLACE						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

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
3333333	00	LISA KAY WALLACE						
LISA KAY WALL.			00	04/01/2010	021-0000-227.90-02	SEC.DEP.REF. 9/3 & 9/4/10	585.00	
						VENDOR TOTAL *	585.00	
0009599	00	LOW VOLTAGE SYSTEMS						
2494		PI1559 056270	00	03/02/2010	010-2100-424.43-10	SVC ON AED-PD	EFT:	80.00
2495		PI1560 056270	00	03/02/2010	010-2100-424.43-10	AED TESTING	EFT:	75.00
						VENDOR TOTAL *	.00	155.00
0010056	00	LOWE'S COMPANIES, INC.						
01393		PI1652 055661	00	03/04/2010	010-2100-424.61-30	SCREWS	13.20	
01413		PI1653 055661	00	03/04/2010	010-2100-424.61-30	BLDG SUPPLIES	23.29	
01441		PI1654 055661	00	03/05/2010	010-2100-424.60-40	WET/DRY VAC	29.97	
02008		PI1660 055661	00	03/09/2010	010-2100-424.61-30	PAPER TOWER HOLDER	13.12	
02976		PI1662 055661	00	03/09/2010	010-2100-424.61-30	SHOWER COVER	8.10	
01526		PI1665 055661	00	03/11/2010	010-2100-424.61-30	BLDG SUPPLIES	8.42	
02109		PI1667 055661	00	03/12/2010	010-2100-424.61-30	MARKING PAINT/WALL PATCH	40.72	
01569		PI1670 055661	00	03/16/2010	010-2100-424.61-30	BLDG SUPPLIES	9.24	
01686		PI1676 055661	00	03/22/2010	010-2100-424.60-40	SAW BLADE	10.97	
02714		PI1677 055661	00	03/22/2010	010-2100-424.61-30	PAINT/SUPPLIES	42.70	
01704		PI1678 055661	00	03/23/2010	010-2100-424.61-30	BLDG SUPPLIES	4.94	
02750		PI1680 055661	00	03/23/2010	010-2100-424.61-30	BLDG SUPPLIES	8.67	
14520		PI1688 055746	00	03/11/2010	010-5002-431.61-30	BLDG SUPPLIES	61.93	
02297		PI1689 055746	00	03/15/2010	010-5002-431.61-99	BATTERIES	3.97	
023810		PI1697 056243	00	03/04/2010	010-5006-431.61-70	SUPPLIES	4.17	
14037		PI1712 056388	00	03/17/2010	010-5006-431.61-71	REPAIR PARTS	6.28	
94615		PI1720 056178	00	02/24/2010	010-5006-431.61-71	OAK BOARDS-PKS TRLR RPR	901.23	
02634		PI1651 055661	00	03/01/2010	283-4003-451.61-99	RUSTOLEUM	35.92	
09617		PI1655 055661	00	03/05/2010	283-4003-451.61-99	SUPPLIES	21.19	
01472		PI1656 055661	00	03/08/2010	283-4003-451.60-40	PAINT SUPPLIES/TOOL	15.36	
01472		PI1657 055661	00	03/08/2010	283-4003-451.61-99	PAINT SUPPLIES/TOOL	77.98	
02929		PI1658 055661	00	03/08/2010	283-4003-451.61-99	CEDAR BOARDS/SUPPLIES	81.98	
01483		PI1659 055661	00	03/09/2010	283-4003-451.61-99	SUPPLIES	70.42	
023480		PI1661 055661	00	03/09/2010	283-4003-451.61-99	WARNING FENCE/CABLE TIES	64.16	
02981		PI1663 055661	00	03/09/2010	283-4003-451.60-40	TOOLS	48.50	
02035		PI1664 055661	00	03/10/2010	283-4003-451.61-99	SAND/CEMENT	14.67	
02076		PI1666 055661	00	03/11/2010	283-4003-451.61-99	SUPPLIES	105.60	
02151		PI1668 055661	00	03/12/2010	283-4003-451.61-99	SUPPLIES	53.00	
02300		PI1669 055661	00	03/15/2010	283-4003-451.61-99	MARKING PAINT	44.88	
02359		PI1671 055661	00	03/16/2010	283-4003-451.61-99	QUICKRETE/SUPPLIES	64.56	
23692		PI1673 055661	00	03/18/2010	283-4003-451.61-99	SUPPLIES	28.86	
023729		PI1674 055661	00	03/19/2010	283-4003-451.61-99	KEY/RING	3.81	
10393		PI1675 055661	00	03/19/2010	283-4003-451.61-99	SPRING/HINGE PIN-JH GAR.	22.88	
01713		PI1679 055661	00	03/23/2010	283-4003-451.61-99	RPR SUPP.-DOOGAN PK EQUIP	47.93	
02384		PI1672 055661	00	03/17/2010	283-4007-451.61-30	CAULK/WPping CLOTHS	12.56	
						VENDOR TOTAL *	2,005.18	
0001501	00	M & M GLASS SERVICE INC.						
452593		PI1699 056248	00	03/05/2010	010-5006-431.43-40	TINT/LAMINATE VEH. WINDOW	390.00	
452656		PI1702 056277	00	03/09/2010	010-5006-431.43-40	RE-INSTALL VEH.DOOR GLASS	85.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001501	00	M & M GLASS SERVICE INC.						
						VENDOR TOTAL *	475.00	
0010622 2360	00	M J WORKS, INC. PI1690 055908	00	03/08/2010	010-5006-431.61-70	DRAWBAR ASSY	735.00	
						VENDOR TOTAL *	735.00	
0001766 19748 19799	00	M.E. SIMPSON COMPANY, INC. PI1717 055616 PI1788 055616	00	02/28/2010 03/22/2010	031-6002-433.32-99 031-6002-433.32-99	WATER MN VALVE EXERCISING WATER MV VALVE EXERCISING	EFT: EFT:	7,980.00 10,488.00
						VENDOR TOTAL *	.00	18,468.00
9999999 000096050	00	MAIER, WINDY & DONNA UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	4.45	
						VENDOR TOTAL *	4.45	
8888888 16466	00	MAIS SULIMAN		00 04/05/2010	283-0000-201.05-00	REC REFUNDS	44.00	
						VENDOR TOTAL *	44.00	
8888888 1945	00	MALGORZATA GAJDA-CHALUPCZAK		00 04/05/2010	283-0000-201.05-00	REC REFUNDS	84.00	
						VENDOR TOTAL *	84.00	
0011241 03/15/10	00	MANNING, MELISSA PI1706 056366	00	03/15/2010	283-4007-451.90-43	1ST PL SEASON/2ND TOURN.	125.00	
						VENDOR TOTAL *	125.00	
0009294 40-078373 40-093005 40-093310 40-093377 40-093475 40-093476/93829 40-093477 40-093551/94228 40-093603 40-093604/94228 40-093672 40-094022 40-094235 40-094236 40-094394 40-094515 40-094539 40-092435	00	MAP AUTOMOTIVE - CHICAGO PI1624 055556 PI1626 055556 PI1627 055556 PI1628 055556 PI1629 055556 PI1630 055556 PI1631 055556 PI1632 055556 PI1633 055556 PI1634 055556 PI1635 055556 PI1636 055556 PI1637 055556 PI1638 055556 PI1639 055556 PI1640 055556 PI1641 055556 PI1716 055556	00	10/05/2009 03/04/2010 03/08/2010 03/08/2010 03/09/2010 03/09/2010 03/09/2010 03/10/2010 03/10/2010 03/10/2010 03/11/2010 03/15/2010 03/16/2010 03/16/2010 03/18/2010 03/18/2010 03/19/2010 02/26/2010	010-5006-431.62-20 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.62-20 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	BRAKE CLN/PB BLASTER WATER PUMP BLOWER MOTOR WATER PUMP PAD ROTORS OIL SEALS STARTER BRAKE PADS CALIPERS PARKING BRAKE SHOE KIT SP. PLUGS/FLTR/SCRN/ELMNT DISC BRAKE LUBE BRAKE PADS POWER STEERING FLUID ROTORS BUSHING KIT FILTERS	61.68 159.87 30.62 159.87 47.24 280.46 19.68 205.45 193.44 142.48 90.26 80.76 16.86 164.06 13.20 126.20 28.11 70.12	
						VENDOR TOTAL *	1,890.36	
8888888	00	MARGUERITE IGNARSKI						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 16458	00	MARGUERITE IGNARSKI		00 04/05/2010	283-0000-201.05-00	REC REFUNDS	113.00	
						VENDOR TOTAL *	113.00	
0001511 P51282	00	MARTIN IMPLEMENT SALES, INC.		PI1684 055671 00 03/15/2010	010-5006-431.61-71	FILTERS	26.20	
P51283		PI1685 055671 00 03/15/2010		010-5006-431.61-71	VEHICLE GRAPHICS	20.66		
P51308		PI1686 055671 00 03/16/2010		010-5006-431.61-71	TILLER BLADE	9.44		
P51420		PI1687 055671 00 03/22/2010		010-5006-431.61-71	WHEEL ASSY	73.77		
P50807		PI1719 056110 00 02/16/2010		283-4003-451.61-99	TRAILER PAINT	75.50		
						VENDOR TOTAL *	205.57	
3333333 MATTHEW CARMODY	00	MATTHEW CARMODY		00 04/01/2010	010-0000-371.45-00	REF. LOCK-UP CD FEE	25.00	
						VENDOR TOTAL *	25.00	
0009217 21401	00	MBS IDENTIFICATION INC.		PI1701 056276 00 03/17/2010	010-1100-413.60-10	BADGE HOLDERS/RIBBON	152.00	
						VENDOR TOTAL *	152.00	
0006256 498498	00	MC DONALD AND ASSOCIATES		PI1705 056333 00 03/16/2010	010-1101-499.60-11	MEMORY UPGRADE	156.25	
						VENDOR TOTAL *	156.25	
0004294 02/28/10	00	METROPOLITAN FAMILY SERVICES/		PI1718 056055 00 02/28/2010	010-1100-413.32-70	FEBRUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
3333333 MICHAEL HOLLOW.	00	MICHAEL HOLLOWAY		00 04/01/2010	021-0000-227.90-02	SEC. DEP. REF. 3/27	200.00	
						VENDOR TOTAL *	200.00	
8888888 1972	00	MICHAEL ROSAS		00 04/05/2010	283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0001541 3256811	00	MIDAS AUTO SYSTEM EXPERTS		PI1710 056387 00 03/17/2010	010-5006-431.43-40	EXHAUST REPLACE.	245.85	
3256818		PI1711 056387 00 03/18/2010		010-5006-431.43-40	MUFFLER REPLACE.	319.85		
						VENDOR TOTAL *	565.70	
0001542 2638558	00	MIDWAY TRUCK PARTS, INC.		PI1643 055577 00 03/03/2010	010-5006-431.61-80	SLACK ADJUSTERS	167.36	
2638858		PI1644 055577 00 03/08/2010		010-5006-431.61-80	ELBOW	43.30		
2638899		PI1645 055577 00 03/09/2010		010-5006-431.61-80	MIRRORS	51.90		
2638971		PI1646 055577 00 03/10/2010		010-5006-431.61-80	FILTERS	35.32		
2639527		PI1647 055577 00 03/17/2010		010-5006-431.61-80	TRANS. FILTER	70.81		
2639528		PI1648 055577 00 03/17/2010		010-5006-431.61-80	FILTERS	13.28		
2639529		PI1649 055577 00 03/17/2010		010-5006-431.61-80	FILTERS	10.86		
2639763		PI1650 055577 00 03/19/2010		010-5006-431.61-80	FILTERS	114.29		

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001542	00	MIDWAY TRUCK PARTS, INC.						
						VENDOR TOTAL *	507.12	
3333333 MIKE RUSSO	00	MIKE RUSSO						
			00	04/01/2010	021-0000-227.90-02	SEC. DEP. REF. 3/26	200.00	
						VENDOR TOTAL *	200.00	
0002532 1185	00	MINUTEMAN PRESS PI1625 055542	00	03/05/2010	283-4007-451.60-20	MARCH POSTCARDS	64.06	
						VENDOR TOTAL *	64.06	
0008802 2009-7458 2009-7407	00	MISSION SIGNS PI1704 056322 PI1813 056210	00	03/12/2010 02/22/2010	021-9100-500.32-25 021-9100-500.32-25	CC RENTAL SIGNS A-FRAME SIDEWALK SIGN	70.00 90.00	
						VENDOR TOTAL *	160.00	
0001593 N1476146	00	NEOPOST LEASING PI1792 056036	00	03/19/2010	010-1400-415.44-70	4/17-5/16	501.00	
						VENDOR TOTAL *	501.00	
0010592 A91689 A91685 A90712 A91269 A91688 A91686 A90876 A90568 CM89813 A91684 CM88510 A91684	00	NEXTDAYTONER PI1715 056397 PI1709 056383 PI1695 056211 PI1703 056312 PI1707 056372 PI1772 056370 PI1696 056237 PI1700 056253	00	03/24/2010 03/24/2010 03/04/2010 03/16/2010 03/24/2010 03/24/2010 03/08/2010 03/02/2010 04/01/2010	010-1100-413.60-10 010-1101-413.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10 010-2001-416.60-10 010-7002-421.60-10 010-7002-421.60-10 010-7002-421.60-10	INK CARTRIDGE INK CARTRIDGES INK CARTRIDGE TONER INK CARTRIDGES/TONER INK CARTRIDGE/TONER INK CARTRIDGES/TONER FUSER KIT TONER RETURN TONER INK CART. RETURN TONER	229.00 236.25 90.00 107.00 345.00 463.65 962.20 261.85 386.25- 56.50 125.55- 151.50	
						VENDOR TOTAL *	2,391.15	
8888888 1948	00	NOMA MIR						
			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	33.00	
						VENDOR TOTAL *	33.00	
0007020 P264895401020 P264728501012	00	NORTHERN SAFETY CO., INC. PI1698 056247 PI1805 056228	00	03/10/2010 03/08/2010	010-5002-431.64-70 010-5002-431.64-70	SAFETY GLOVES SAFETY GLOVES	223.97 299.96	
						VENDOR TOTAL *	523.93	
3333333 0001560	00	ORLAND BOWL OL						
			00	03/15/2010	010-0000-321.40-00		150.00	
						VENDOR TOTAL *	150.00	
0001616 WONET0310	00	ORLAND PARK AREA CHAMBER PI1708 056379	00	03/10/2010	283-4007-451.42-99	4/22 LUNCHEON	75.00	

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001616	00	ORLAND PARK AREA CHAMBER						
						VENDOR TOTAL *	75.00	
0009469	00	PARENT PETROLEUM						
530519		PI1681 055662 00 03/03/2010		010-5006-431.62-20	OIL	EFT:		438.80
530972		PI1682 055662 00 03/03/2010		010-5006-431.62-20	OIL	EFT:		1,933.36
532798		PI1683 055662 00 03/16/2010		010-5006-431.62-20	140 SOLVENT	EFT:		99.00
						VENDOR TOTAL *	.00	2,471.16
0011536	00	PAUL, JOHN						
02/10/10		PI1722 056258 00 02/10/2010		010-8000-464.29-70	OCT-DEC 2009		150.00	
						VENDOR TOTAL *	150.00	
8888888	00	PAULA A. EIERS						
16457		00 04/05/2010		283-0000-201.05-00	REC REFUNDS		112.00	
						VENDOR TOTAL *	112.00	
8888888	00	PAULA SCHEIWE						
16456		00 04/05/2010		283-0000-201.05-00	REC REFUNDS		80.00	
						VENDOR TOTAL *	80.00	
0001678	00	PCS INDUSTRIES						
025393		PI1692 056193 00 03/03/2010		010-2100-424.60-30	SUPPLIES	EFT:		514.35
025393A		PI1693 056193 00 03/05/2010		010-2100-424.60-30	SUPPLIES	EFT:		262.04
026196		PI1694 056193 00 03/11/2010		010-2100-424.60-30	SUPPLIES	EFT:		598.35
024365		PI1721 056193 00 02/19/2010		010-2100-424.60-30	SUPPLIES	EFT:		1,275.64
022070		PI1723 056193 00 01/26/2010		010-2100-424.60-30	SUPPLIES	EFT:		261.89
						VENDOR TOTAL *	.00	2,912.27
0004288	00	PEP BOYS						
08170111260		PI1811 056441 00 03/24/2010		010-5006-431.62-20	OIL		4.40	
						VENDOR TOTAL *	4.40	
0010889	00	PIOTROWSKI, DENNIS						
901856		PI1771 056367 00 03/12/2010		283-4002-451.90-20	WINTER		693.75	
						VENDOR TOTAL *	693.75	
0003541	00	POLICE CHIEFS ASSOCIATION OF						
03/12/10		PI1759 056292 00 03/12/2010		010-7002-421.29-20	2010 DUES-TJM/JH/JK		105.00	
						VENDOR TOTAL *	105.00	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
40979		PI1782 056344 00 02/20/2010		010-7002-421.60-51	MEDS		114.25	
						VENDOR TOTAL *	114.25	
0010395	00	PRAXAIR DISTRIBUTION, INC.						
35879327		PI1776 056405 00 03/05/2010		010-2100-424.61-30	GAS DIFFUSER		20.24	
35666350		PI1781 056335 00 02/17/2010		010-2100-424.61-30	LENS COVERS		21.15	
35859309		PI1793 056157 00 03/02/2010		010-5006-431.61-99	SUPPLIES		116.60	
35872590		PI1768 056352 00 03/04/2010		283-4003-451.61-99	SUPPLIES		39.03	

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010395 35802782	00	PRAXAIR DISTRIBUTION, INC. PI1780 056279	00	02/26/2010	283-4003-451.61-99	SUPPLIES	44.85	
						VENDOR TOTAL *	241.87	
0001182 49579	00	R.L. CORTY & CO., INC. PI1746 056208	00	03/04/2010	010-5006-431.61-10	SUPPLIES	470.00	
						VENDOR TOTAL *	470.00	
0004431 23848	00	REGIONAL TRUCK EQUIPMENT PI1760 056308	00	03/18/2010	010-5006-431.43-40	RECEIVER HITCH INSTALL.	276.75	
						VENDOR TOTAL *	276.75	
0003591 10020197	00	ROBINSON ENGINEERING, LTD. PI1798 052394	00	02/26/2010	054-0000-499.32-50	QUIET ZONE STUDY TO 2/5	4,404.00	
						VENDOR TOTAL *	4,404.00	
0001725 6526338	00	S & S WORLDWIDE PI1742 056084	00	03/08/2010	092-0000-499.52-21	SUPPLIES-FIRE DAMAGE REPL	470.83	
						VENDOR TOTAL *	470.83	
0011504 03/17/10	00	SCALES AND TALES PI1769 056357	00	03/17/2010	010-9450-464.42-99	DEP. -7/13 SHOW	200.00	
						VENDOR TOTAL *	200.00	
0010401 27578	00	SCARIANO, HIMES AND PETRARCA PI1740 055933	00	03/01/2010	010-0000-499.32-10	FEBRUARY LEGAL	850.50	
						VENDOR TOTAL *	850.50	
0007380 208103556751	00	SCHOOL SPECIALTY INC. PI1743 056087	00	03/04/2010	092-0000-499.52-21	SUPPLIES-FIRE DAMAGE REPL	63.24	
						VENDOR TOTAL *	63.24	
0001745 017500095323 017505537723	00	SEARS PI1750 056234 PI1779 056278	00	03/04/2010 02/26/2010	283-4003-451.60-40 283-4003-451.60-40	JACK TOOLS	189.99 67.93	
						VENDOR TOTAL *	257.92	
0001747 03/17/10	00	SECRETARY OF STATE PI1777 056417	00	03/17/2010	010-1200-414.29-20	LAMARGO/PEREZ/MELINAUSKAS	30.00	
						VENDOR TOTAL *	30.00	
0002452 03/16/10	00	SECRETARY OF STATE PI1807 056329	00	03/16/2010	010-7002-421.84-10	PLATE RENEWAL-4	396.00	
						VENDOR TOTAL *	396.00	
0002452 03/16/10	00	SECRETARY OF STATE,CK GRP-A PI1795 056330	00	03/16/2010	010-7002-421.84-10	CONFID. PLATE RENEW. -5	495.00	
						VENDOR TOTAL *	495.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						

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
0002452 03/24/10	00	SECRETARY OF STATE,CK GRP-B PI1796 056425	00	03/24/2010	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0007717 131708	00	SERVICE FORMS & GRAPHICS, INC. PI1748 056226	00	03/18/2010	031-1400-415.60-20	ENVELOPES	313.50	
						VENDOR TOTAL *	313.50	
0005401 000736	00	SHERRY'S FLOWER SHOPPE PI1731 055643	00	03/03/2010	010-1500-411.60-99	WAGNER	60.00	
						VENDOR TOTAL *	60.00	
0001887 32195	00	SIGN MASTERS PI1725 055492	00	03/05/2010	010-7002-421.60-45	REOMVE/RESTRIPE VEH. 21	87.50	
						VENDOR TOTAL *	87.50	
0002244 769 735	00	SIR SPEEDY PRINTING #6129 PI1762 056321	00	03/18/2010	021-9100-500.60-20	LETTERHEAD/ENVELOPES	98.21	
		PI1755 056256	00	03/08/2010	031-6002-433.60-20	ORL HILL GRDN WATERMAIN	82.80	
						VENDOR TOTAL *	181.01	
0009938 1005780	00	SMITH DAWSON & ANDREWS PI1739 055932	00	03/02/2010	010-0000-499.32-85	MARCH	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0009692 66423 65924	00	SMITH ENGINEERING CONSULTANTS, INC. PI1784 044832	00	03/17/2010	054-0000-499.71-40	151 WHEELER LT-2/1-2/28	EFT:	907.68
		PI1797 044832	00	02/18/2010	054-0000-499.71-40	151 WHEELER LT-1/1-1/31	EFT:	550.10
						VENDOR TOTAL *	.00	1,457.78
0011123 03/15/10	00	SOBERANO, STACEY PI1770 056365	00	03/15/2010	283-4007-451.90-43	2ND PL SEASON/1ST TOURN.	100.00	
						VENDOR TOTAL *	100.00	
0007765 16103	00	SOLARIS ROOFING SOLUTIONS, INC PI1804 055660	00	01/18/2010	010-2100-424.43-10	PW	326.00	
						VENDOR TOTAL *	326.00	
0009926 03/12/10	00	SOUTH SUBURBAN CHIEFS OF POLICE PI1758 056291	00	03/12/2010	010-7002-421.29-10	4/29-5/2-MCCARTHY/HUGHES	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001776 2010-0090	00	SOUTH SUBURBAN MAYORS AND PI1741 056077	00	03/09/2010	092-0000-499.53-70	FEB. WELLNESS PROGRAM	1,764.64	
						VENDOR TOTAL *	1,764.64	
0005002 000518029 000518129	00	SOUTHTOWN PAINT & WALLPAPER CO PI1736 055678	00	03/08/2010	010-2100-424.61-30	PAINTING SUPPLIES	67.95	
		PI1737 055678	00	03/10/2010	010-2100-424.61-30	PAINT-FLC TRACK	21.00	
						VENDOR TOTAL *	88.95	
0011491	00	SOUTHTOWNSTAR - ADS						

PROGRAM: GM339L

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011491	00	SOUTHTOWNSTAR - ADS						
4425001		PI1789 055729 00 03/11/2010			283-4007-451.42-30	FITNESS PROMOS	286.00	
4425101		PI1790 055729 00 03/14/2010			283-4007-451.42-30	FITNESS PROMOS	286.00	
						VENDOR TOTAL *	572.00	
8888888	00	SRIDEVI CHIRATANGANOLA						
16476		00 04/05/2010			283-0000-201.05-00	REC REFUNDS	75.00	
						VENDOR TOTAL *	75.00	
0001800	00	STANDARD INDUSTRIAL &						
45386		PI1767 056336 00 03/19/2010			010-5006-431.61-70	RATCHET PINS	46.78	
						VENDOR TOTAL *	46.78	
0009965	00	SWC TECHNOLOGY PARTNERS, INC.						
534203		PI1778 055007 00 02/09/2010			010-1101-499.60-11	CISCO LICENSE-10 USERS	840.00	
						VENDOR TOTAL *	840.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11045		PI1729 055578 00 03/11/2010			010-5006-431.61-89	TIRES	1,089.82	
11047		PI1730 055578 00 03/12/2010			010-5006-431.61-89	TIRES	1,163.00	
						VENDOR TOTAL *	2,252.82	
0001824	00	TAYLOR RENTAL CENTER, INC.						
41370		PI1774 056394 00 03/08/2010			010-9450-464.60-99	REPL. PLATES/FLATWARE	117.50	
						VENDOR TOTAL *	117.50	
0004290	00	TELVENT DTN						
3012541		PI1724 055479 00 03/12/2010			010-1101-499.43-61	4/8-5/7	374.00	
2997470		PI1775 056399 00 03/05/2010			283-4005-451.42-61	4/1/10-3/31/11-POOL	1,668.00	
						VENDOR TOTAL *	2,042.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
63253		PI1726 055562 00 03/05/2010			010-5006-431.61-80	GASKET	34.26	
63285		PI1727 055562 00 03/08/2010			010-5006-431.61-80	RETAINER	4.64	
63313		PI1728 055562 00 03/10/2010			010-5006-431.61-80	RELAY	9.37	
						VENDOR TOTAL *	48.27	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0038893-IN		PI1732 055659 00 03/01/2010			010-2100-424.42-93	MARCH	15,545.00	
0038893-IN		PI1733 055659 00 03/01/2010			010-2100-424.42-93	MARCH	1,015.00	
0038893-IN		PI1734 055659 00 03/01/2010			026-0000-498.42-93	MARCH	850.00	
0038893-IN		PI1735 055659 00 03/01/2010			283-4007-451.42-93	MARCH	12,615.00	
						VENDOR TOTAL *	30,025.00	
0001847	00	TRANE						
3756202R1		PI1738 055680 00 03/09/2010			010-2100-424.61-70	BELTS/FILTERS	165.96	
						VENDOR TOTAL *	165.96	
0008716	00	TRANSPORT FINISHES, INC.						
14610		PI1752 056242 00 03/09/2010			010-5006-431.43-40	MISC REPAIRS	190.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008716	00	TRANSPORT FINISHES, INC.						
						VENDOR TOTAL *	190.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261120			00	04/01/2010	010-7002-421.41-60	3/18-3/20	47.43	
						VENDOR TOTAL *	47.43	
0002134	00	USA MOBILITY WIRELESS, INC						
T6399369C			00	04/01/2010	010-7002-421.41-90	PAGERS-3/13-4/12	105.12	
						VENDOR TOTAL *	105.12	
0008586	00	VERISIGN						
1130639535		PI1763 056326	00	03/16/2010	010-1101-499.42-60	VERISIGN-CLICK2GOV	995.00	
						VENDOR TOTAL *	995.00	
8888888	00	VICKY DEWITT						
16469			00	04/05/2010	283-0000-201.05-00	REC REFUNDS	22.00	
						VENDOR TOTAL *	22.00	
0006586	00	VIDEOTEC CORPORATION						
92298		PI1747 056216	00	03/04/2010	283-4007-451.43-10	MISC REPAIRS	EFT:	1,246.25
						VENDOR TOTAL *	.00	1,246.25
0009664	00	WAREHOUSE DIRECT						
665328-0		PI1756 056259	00	03/15/2010	010-1100-413.60-10	SUPPLIES-CR APPLIED	62.25	
651852-0		PI1744 056162	00	03/03/2010	010-1400-415.60-10	CALCULATOR	92.99	
660782-0		PI1753 056254	00	03/10/2010	010-1400-415.60-10	PAPER	320.16	
668806-0		PI1761 056311	00	03/18/2010	010-2001-416.60-10	PAPER	179.80	
657865-0		PI1751 056239	00	03/08/2010	010-7002-421.60-10	SUPPLIES	154.38	
660782-0		PI1754 056254	00	03/10/2010	031-1400-415.60-10	PAPER	53.36	
668307-0		PI1764 056328	00	03/17/2010	283-4001-451.60-10	SUPPLIES	7.31	
668307-0		PI1765 056328	00	03/17/2010	283-4002-451.90-40	SUPPLIES	18.36	
668307-0		PI1766 056328	00	03/17/2010	283-4002-451.90-47	SUPPLIES	19.07	
649691-1		PI1745 056198	00	03/02/2010	283-4003-451.60-10	SUPPLIES	19.85	
670071-0		PI1809 056351	00	03/18/2010	283-4003-451.60-10	PAPER	55.74	
						VENDOR TOTAL *	983.27	
0010633	00	WHITE, LINDA						
03/02/10		PI1757 056265	00	03/02/2010	010-8000-464.42-40	2/23 MTG	182.00	
03/18/10		PI1773 056371	00	03/18/2010	010-8000-464.42-40	3/9 MTG	335.00	
						VENDOR TOTAL *	517.00	
0011428	00	ZSOLT EZSIAS						
03/25/10		PI1749 056227	00	03/25/2010	283-4008-451.90-10	6 SESSIONS-1/22-3/19	600.00	
						VENDOR TOTAL *	600.00	
0010079	00	22ND CENTURY MEDIA						
00066769		PI1783 056369	00	01/14/2010	010-2001-416.42-30	15333 WEXFORD	57.00	
						VENDOR TOTAL *	57.00	

PREPARED 04/01/2010, 15:11:58

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 04/06/2010

CHECK DATE: 04/06/2010

PAGE 22

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 ***		65,254.77
						TOTAL EXPENDITURES ****	310,764.14	65,254.77
						*****		376,018.91
					GRAND TOTAL			

PREPARED 04/01/2010, 14:03:00

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 04/02/2010

CHECK DATE: 04/01/2010

PAGE 1

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0009156 20100402	00	HARTFORD LIFE ANNUITIES PR0402	00 04/02/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,408.88
					VENDOR TOTAL *	.00	13,408.88
0003929 20100402	00	ICMA RETIREMENT TRUST - 457 PR0402	00 04/02/2010	010-0000-206.70-00	VOP - PLAN # 301728	EFT:	1,239.49
					VENDOR TOTAL *	.00	1,239.49
0005974 20100402	00	ORLAND PARK POLICE SUPERVISORS PR0402	00 04/02/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	340.00
					VENDOR TOTAL *	.00	340.00
0003931 20100402	00	USCM CLEARING ACCOUNT PR0402	00 04/02/2010	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	5,990.20
					VENDOR TOTAL *	.00	5,990.20
					EFT TOTAL ***		20,978.57
					TOTAL EXPENDITURES ****	.00	20,978.57
				GRAND TOTAL	*****		20,978.57

PREPARED 03/23/2010, 9:33:39

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 03/23/2010

CHECK DATE: 03/23/2010

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0008534	00	FORT DEARBORN LIFE						
03/18/10			00	03/23/2010	092-0000-499.53-50	APRIL - GROUP #F005598	EFT:	6,794.76
						VENDOR TOTAL *	.00	6,794.76
						EFT TOTAL ***		6,794.76
						TOTAL EXPENDITURES ****	.00	6,794.76
					GRAND TOTAL	*****		6,794.76

PROGRAM: GM339L

AS OF: 03/30/2010

CHECK DATE: 03/30/2010

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
0008216	00	ACE HARDWARE (HOMER GLEN)						
02/28/10		PI1622 055588	00	02/28/2010	010-2100-424.61-30	FEBRUARY	18.47	
02/28/10		PI1620 056218	00	02/28/2010	010-5002-431.61-30	FEBRUARY	55.17	
02/28/10		PI1621 055594	00	02/28/2010	031-6003-433.61-70	FEBRUARY	19.95	
02/28/10		PI1623 055588	00	02/28/2010	283-4007-451.61-30	FEBRUARY	20.97	
						VENDOR TOTAL *	114.56	
0001376	00	AT & T						
Z99-2427			00	03/30/2010	010-0000-499.41-10	2/17-3/16-ID LOCATOR	62.62	
						VENDOR TOTAL *	62.62	
0001144	00	CHICAGO TRIBUNE						
71681812		PI1613 055771	00	01/21/2010	283-4007-451.29-30	3/19-5/13	46.00	
						VENDOR TOTAL *	46.00	
0001165	00	COM ED						
3641124006			00	03/29/2010	010-2100-424.41-30	1/29-3/1	8,371.83	
1463077019			00	03/29/2010	010-9450-464.41-30	1/20-2/18	21.30	
1226049002			00	03/29/2010	021-9100-500.41-30	1/20-2/18	1,957.43	
1563088103			00	03/29/2010	026-0000-498.41-30	1/29-3/1	590.37	
4659144068			00	03/29/2010	026-0000-498.41-30	12/30/09-1/29/10	902.41	
1003150008			00	03/30/2010	026-0000-498.41-30	12/22/09-1/23/10	686.31	
1003150008			00	03/30/2010	026-0000-498.41-30	1/23-2/23	632.31	
17551-59035			00	03/30/2010	031-6002-433.41-50	12/23/09-1/23/10	6,889.49	
1227318006			00	03/29/2010	283-4003-451.41-30	12/30/09-1/29/10	21.02	
1227318006			00	03/30/2010	283-4003-451.41-30	12/30/09-1/29/10	21.02	
						VENDOR TOTAL *	20,093.49	
0009099	00	COMCAST,CK GRP-A						
879840125017327		PI1611 055581	00	03/09/2010	283-4007-451.42-61	3/16-4/15	61.95	
						VENDOR TOTAL *	61.95	
0009099	00	COMCAST,CK GRP-B						
879840124075864		PI1612 055764	00	03/14/2010	283-4001-451.42-61	3/21-4/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0001170	00	CONSOLIDATED HIGH SCHOOL						
03/22/10			00	03/30/2010	010-0000-321.76-00	1/2 FEB/MAR TOWER RENTAL	EFT:	2,609.56
						VENDOR TOTAL *	.00	2,609.56
0001274	00	FEDEX						
9-496-08782			00	03/30/2010	010-1100-413.41-60	VM-BATTERY SOL.	41.97	
9-496-08782			00	03/30/2010	010-1400-415.41-60	DD	24.92	
7-025-05670			00	03/30/2010	010-1400-415.41-60	DD	21.77	
7-025-05670			00	03/30/2010	010-2001-416.41-60	KF	65.31	
9-496-08782			00	03/30/2010	283-4001-451.41-60	RYMUT	25.83	
7-009-30967			00	03/30/2010	283-4003-451.41-60	LP	11.93	
						VENDOR TOTAL *	191.73	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						

PROGRAM: GM339L

AS OF: 03/30/2010

CHECK DATE: 03/30/2010

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
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100228			00	03/30/2010	010-1101-421.60-15	FEBRUARY	476.45	
						VENDOR TOTAL *	476.45	
0006709	00	METROPOLITAN WATER RECLAMATION						
03/12/10			00	03/30/2010	010-0000-108.75-00	1ST INSTALL. FY09 SVC FEE	41,104.22	
						VENDOR TOTAL *	41,104.22	
0001601	00	NICOR						
2630940			00	03/29/2010	010-2100-424.41-70	1/20-2/19	5,321.38	
3144602			00	03/29/2010	010-2100-424.41-70	1/21-2/19	4,543.22	
4284883			00	03/29/2010	026-0000-498.41-70	2/3-3/4	944.15	
2020028			00	03/29/2010	031-6002-433.41-70	12/23/09-1/25/10	271.00	
2020028			00	03/29/2010	031-6002-433.41-70	1/25-2/24	403.21	
2742855			00	03/29/2010	031-6002-433.41-70	1/27-2/25	236.17	
2833428			00	03/29/2010	031-6002-433.41-70	2/2-3/3	287.79	
2838662			00	03/29/2010	031-6002-433.41-70	1/29-3/1	1,315.10	
2877788			00	03/29/2010	031-6002-433.41-70	10/30/09-3/2/10	16.99	
3467534			00	03/29/2010	031-6002-433.41-70	1/25-2/24	219.91	
3475966			00	03/29/2010	031-6002-433.41-70	1/29-3/2	141.80	
3493605			00	03/29/2010	031-6002-433.41-70	1/20-2/18	114.76	
3607135			00	03/29/2010	031-6002-433.41-70	2/5-3/8	133.85	
3626231			00	03/29/2010	031-6002-433.41-70	1/20-2/17	80.17	
3626352			00	03/29/2010	031-6002-433.41-70	1/19-2/18	255.00	
4285752			00	03/29/2010	031-6002-433.41-70	1/27-2/25	428.71	
3690413			00	03/29/2010	283-4003-451.41-70	1/16-2/19	384.89	
						VENDOR TOTAL *	15,098.10	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
03/22/10			00	03/30/2010	010-0000-337.30-00	MARCH PERS.PROP. REPL.TAX	EFT:	642.57
						VENDOR TOTAL *	.00	642.57
0011007	00	PACIFIC TELEMAGEMENT SERVICES						
168222			00	03/30/2010	283-4005-451.41-10	FEBRUARY	78.00	
175525			00	03/30/2010	283-4005-451.41-10	MARCH	78.00	
182177			00	03/30/2010	283-4005-451.41-10	APRIL	78.00	
						VENDOR TOTAL *	234.00	
0001694	00	RANDY'S MARKET						
03/01/10		PI1614 055754	00	03/01/2010	283-4002-451.90-40	PROGRAM SUPPLIES-FEB.	1,033.84	
03/01/10		PI1615 055754	00	03/01/2010	283-4002-451.90-40	PROGRAM SUPPLIES-FEB.	147.06	
03/01/10		PI1616 055754	00	03/01/2010	283-4002-451.90-40	PROGRAM SUPPLIES-FEB.	51.93	
03/01/10		PI1617 055895	00	03/01/2010	283-4008-451.90-40	FEBRUARY	157.66	
03/01/10		PI1618 055895	00	03/01/2010	283-4008-451.90-40	FEBRUARY	43.71	
						VENDOR TOTAL *	1,434.20	
0001867	00	UNITED PARCEL SERVICE						
0000612261100			00	03/30/2010	010-7002-421.41-60	3/2	60.20	
						VENDOR TOTAL *	60.20	
0002134	00	USA MOBILITY WIRELESS, INC						

PROGRAM: GM339L

AS OF: 03/30/2010

CHECK DATE: 03/30/2010

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
0002134	00	USA MOBILITY				WIRELESS, INC		
T6325718C			00	03/30/2010	010-5002-431.41-90	PAGERS	101.16	
T6325718C			00	03/30/2010	010-5006-431.41-90	PAGERS	26.60	
T6325718C			00	03/30/2010	010-7002-421.41-90	PAGERS	5.32	
T6325718C			00	03/30/2010	031-6001-433.41-90	PAGERS	101.16	
T6325718C			00	03/30/2010	283-4003-451.41-90	PAGERS	31.92	
VENDOR TOTAL *							266.16	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	03/29/2010	010-1100-413.41-10	2/14-3/13	30.66	
580475682-00002			00	03/29/2010	010-1101-413.41-10	2/14-3/13	67.13	
580475682-00002			00	03/29/2010	010-1400-415.41-10	2/14-3/13	1.03	
580475682-00001			00	03/29/2010	010-2002-416.41-10	2/14-3/13	500.78	
580475682-00001			00	03/29/2010	010-2003-416.41-10	2/14-3/13	88.87	
580475682-00003			00	03/29/2010	010-2100-424.60-45	OLD WOKURKA PHONE-NEVR PD	233.85	
580475682-00003			00	03/29/2010	010-2100-424.41-10	2/14-3/13	326.80	
580475682-00005			00	03/29/2010	010-5001-431.41-10	2/14-3/13	183.12	
580475682-00005			00	03/29/2010	010-5006-431.41-10	2/14-3/13	107.97	
580475682-00002			00	03/29/2010	010-7002-421.41-10	2/14-3/13	.14	
580475682-00004			00	03/29/2010	010-7002-421.41-10	2/14-3/13	1,175.74	
580475682-00002			00	03/29/2010	021-9100-500.41-10	2/14-3/13	17.76	
580475682-00005			00	03/29/2010	031-6001-433.41-10	2/14-3/13	184.52	
580475682-00005			00	03/29/2010	031-6001-433.60-45	OLD MEDLAND PHONE NVR PD	149.93	
580475682-00006			00	03/29/2010	283-4001-451.41-10	2/14-3/13	517.19	
580475682-00003			00	03/29/2010	283-4003-451.60-45	OLD COUCH PHONE-NEVR PD	233.85	
580475682-00003			00	03/29/2010	283-4003-451.41-10	2/14-3/13	300.14	
580475682-00003			00	03/29/2010	283-4003-451.60-45	MALLOY EQUIPMENT	44.98	
VENDOR TOTAL *							4,164.46	
0001884	00	VILLAGE OF OAK LAWN						
842		PI1610 056267	00	03/18/2010	031-1400-415.80-35	1978 & 1973 GO BONDS	CHECK #: 202183	235,890.12
VENDOR TOTAL *							.00	235,890.12
HAND ISSUED TOTAL ***								235,890.12
EFT TOTAL ***								3,252.13
TOTAL EXPENDITURES ****							83,472.47	239,142.25
GRAND TOTAL *****								322,614.72

PROGRAM: GM339L

AS OF: 03/30/2010

CHECK DATE: 03/30/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004759 20100319	00	AFLAC PR0319	00	03/19/2010	010-0000-206.81-00	4/1/10 PREMIUM GRP# D8052	CHECK #: 202176	2,600.84
						VENDOR TOTAL *	.00	2,600.84
0002912 11/18/09	00	COOK COUNTY TREASURER 00 03/02/2010		054-0000-499.84-80	03/12 MHPR STATE TAX	ORIG. CK FOUND	CHECK #: 1779524	44,000.00-
						VENDOR TOTAL *	.00	44,000.00-
0007695 20100319	00	FIFTH THIRD BANK PR0319	00	03/19/2010	010-0000-205.82-00	03/19 BW FSA EMP CONTRIBS	CHECK #: 202177	1,609.75
						VENDOR TOTAL *	.00	1,609.75
0003925 20100312 20100319	00	ILLINOIS DEPARTMENT OF REVENUE PR0312 PR0319	00	03/12/2010 03/19/2010	010-0000-206.60-00 010-0000-206.60-00	03/12 MHPR STATE TAX 03/19 BWPR STATE TAX	CHECK #: 202172 CHECK #: 202178	893.37 21,266.58
						VENDOR TOTAL *	.00	22,159.95
0008550 08/31/09	00	RAINBOW ANIMAL ASSISTED THERAPY, INC 00 09/22/2009		283-4008-451.90-10	PGM CANCELLED		CHECK #: 1776364	25.00-
						VENDOR TOTAL *	.00	25.00-
0008489 20100312 20100312 20100312 20100319 20100319 20100319	00	UNITED STATES TREASURY PR0312 PR0312 PR0312 PR0319 PR0319 PR0319	00	03/12/2010 03/12/2010 03/12/2010 03/19/2010 03/19/2010 03/19/2010	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	03/12 MHPR SOC SEC TAXES 3/12 MHPR MEDICARE TAXES 3/12 MHPR FEDERAL TAX 03/19 BWPR SOC SEC TAXES 03/19 BWPR MEDICARE TAXES 03/19 BWPR FEDERAL TAX	CHECK #: 202173 CHECK #: 202174 CHECK #: 202175 CHECK #: 202179 CHECK #: 202180 CHECK #: 202181	3,316.28 775.58 1,398.66 63,599.20 22,164.06 87,499.13
						VENDOR TOTAL *	.00	178,752.91
						HAND ISSUED TOTAL ***		161,098.45
						TOTAL EXPENDITURES ****	.00	161,098.45
					GRAND TOTAL *****			161,098.45

PREPARED 03/30/2010, 15:40:39

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 03/30/2010

CHECK DATE: 03/30/2010

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0006232	00	ILLINOIS CHARITY BUREAU FUND						
03/30/10		PI1619 056453 18 03/30/2010			029-0000-499.32-20	FILING FEE-OPEN LAND CORP	15.00	
						VENDOR TOTAL *	15.00	
						TOTAL EXPENDITURES ****	15.00	
					GRAND TOTAL	*****		15.00

PROGRAM: GM339L

AS OF: 03/19/2010

CHECK DATE: 03/19/2010

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
2222223	00	DENNIS & JACQUELINE O'DOHERTY						
27174040280000			00	03/19/2010	010-0000-227.16-00	REISSUE-STALE DATE	583.48	
						VENDOR TOTAL *	583.48	
0010243	00	DOUGLAS G. FELDER, P.C.						
10/31/09		PI1458 051392	00	10/31/2009	054-0000-499.84-80	0FZ0012	330.00	
						VENDOR TOTAL *	330.00	
3333333	00	EDWARD JONES & CO						
ED.JONES INVES.			00	03/10/2009	010-0000-321.99-00	REF. SOLICITOR BADGE	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	EDWARD JONES INVESTMENTS						
ED.JONES INVES.			00	03/10/2009	010-0000-321.99-00	REISSUE-STALE DATE	CHECK #: 1753233	50.00-
						VENDOR TOTAL *	.00	50.00-
2222223	00	ELIZABETH J NAGEL						
27091180120000			00	03/19/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	187.20	
27091180120000			00	03/19/2010	010-0000-227.16-00	REISSUE-CK LOST	213.48	
						VENDOR TOTAL *	400.68	
0011034	00	HEWLETT-PACKARD						
7741985802			00	12/22/2009	010-2001-416.60-10	REISSUE-CK LOST	CHECK #: 1778183	411.20-
7741985802			00	12/22/2009	010-2001-416.60-10	FLOURESCENT LAMP-CR APPL	411.20	
						VENDOR TOTAL *	411.20	411.20-
2222223	00	JOHN J HAUSER						
27142070100000			00	03/19/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	184.33	
						VENDOR TOTAL *	184.33	
2222223	00	NANCY J PERRY						
27132040321003			00	03/19/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	109.83	
27132040321017			00	03/19/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	6.47	
						VENDOR TOTAL *	116.30	
0001616	00	ORLAND PARK AREA CHAMBER						
IN210		PI1462 056016	00	02/01/2010	010-1500-411.29-40	INST. PARTY-KF/PG/ES	135.00	
						VENDOR TOTAL *	135.00	
						HAND ISSUED TOTAL ***		461.20-
						TOTAL EXPENDITURES ****	2,210.99	461.20-
						*****		1,749.79
					GRAND TOTAL			

BANK: 00 VILLAGE OF ORLAND PARK DEPOSITORY ACCT EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #

VENDOR: AFSCME COUNCIL 31		3927	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000001	
1753	2,869.60			2,869.60	20100319
EFT TOTAL:	2,869.60			2,869.60	
VENDOR: AMERICAN CANCER SOCIETY		3926	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000002	
1754	9.00			9.00	20100319
EFT TOTAL:	9.00			9.00	
VENDOR: BLUE CROSS BLUE SHIELD		6605	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000003	
1755	577,679.38			577,679.38	96512010008-PP0
	93,340.33			93,340.33	96513010007-HM0
EFT TOTAL:	671,019.71			671,019.71	
VENDOR: HARTFORD LIFE ANNUITIES		9156	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000004	
1756	13,408.88			13,408.88	20100319
EFT TOTAL:	13,408.88			13,408.88	
VENDOR: I.B.E.W. LOCAL 134		5704	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000005	
1757	244.80			244.80	20100319
EFT TOTAL:	244.80			244.80	
VENDOR: ICMA RETIREMENT TRUST - 457		3929	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000006	
1758	1,233.12			1,233.12	20100319
EFT TOTAL:	1,233.12			1,233.12	
VENDOR: IUOE LOCAL 399		6056	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000007	
1759	832.00			832.00	20100319
EFT TOTAL:	832.00			832.00	
VENDOR: METROPOLITAN ALLIANCE OF POLICE		6154	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000008	
1760	2,011.50			2,011.50	20100319
EFT TOTAL:	2,011.50			2,011.50	
VENDOR: NATIONAL GUARDIAN LIFE INSURANCE		1293	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000009	
1761	195.04			195.04	20100319
EFT TOTAL:	195.04			195.04	
VENDOR: NCPERS GROUP LIFE INSURANCE		3934	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000010	
1762	672.00			672.00	20100319
EFT TOTAL:	672.00			672.00	
VENDOR: ORLAND PARK POLICE SUPERVISORS		5974	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000011	
1763	340.00			340.00	20100319
EFT TOTAL:	340.00			340.00	
VENDOR: SOUTH-SOUTHWEST SUBURBAN UNITED WAY		3933	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000012	
1764	24.00			24.00	20100319
EFT TOTAL:	24.00			24.00	
VENDOR: USCM CLEARING ACCOUNT		3931	PAYMENT DATE: 03/19/2010	TRACE #: 071923900000013	
1765					

PREPARED 03/18/2010, 11:56:37
PROGRAM GM348BLD2

Village of Orland Park
EFT PRELIMINARY REGISTER

PAGE 2

BANK: 00 VILLAGE OF ORLAND PARK DEPOSITORY ACCT EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	6,859.69			6,859.69	20100319
FINAL TOTALS:	6,859.69			6,859.69	
TOTAL EFT COUNTS:	699,719.34			699,719.34	
	13				