

PREPARED 09/17/2009 17:15:13  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09172009 BOBRIEN

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/18/2009  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2009  
Disbursement year/per . . . . . 2009/12  
Check date . . . . . 09/22/2009

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AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009054	00	A.D.S. CHARTERS						
2009-SEPT16	PI9378	054301	00	07/22/2009	283-4002-451.90-60	CTR FOR PERF. ARTS-9/16	650.00	
2009-OCT13	PI9379	054308	00	07/22/2009	283-4002-451.90-60	LONG GROVE-10/13	775.00	
2009-DEC2	PI9380	054311	00	07/22/2009	283-4002-451.90-60	CTR FOR PERF. ARTS-12/2	650.00	
2009-NOV4	PI9742	054309	00	07/22/2009	283-4002-451.90-60	DRURY LANE-11/4	650.00	
VENDOR TOTAL *							2,725.00	
0001037	00	ACCURATE OFFICE SUPPLY						
93999	PI9416	054263	00	08/25/2009	010-1400-415.60-10	PENS/STAPLES/ENVELOPES	69.01	
94000	PI9418	054271	00	08/25/2009	010-1400-415.60-10	POST-ITS	9.11	
94763	PI9719	054313	00	09/01/2009	010-1400-415.60-10	SUPPLIES	55.98	
69006/69035			00	09/17/2009	010-1400-415.60-10	BAL. STAPLER EXCHANGE	7.77	
87135			00	09/17/2009	010-1400-415.60-10	RETURN-INV. 87238	12.59-	
94001	PI9419	054275	00	08/25/2009	010-2001-416.60-20	INK CARTRIDGE	229.11	
94764	PI9457	054312	00	09/01/2009	010-2001-416.60-10	PAPER/HIGHLIGHTERS	119.96	
94765	PI9458	054335	00	09/01/2009	010-2001-416.60-20	INK CARTRIDGE	266.80	
94975	PI9459	054343	00	09/02/2009	010-2001-416.60-10	INK CARTRIDGE	172.20	
95935	PI9541	054411	00	09/11/2009	010-2001-416.60-10	ENVELOPES/PENS	261.08	
84322			00	09/17/2009	010-5001-431.60-10	RETURN-INV. 49930	39.48-	
95823	PI9542	054416	00	09/11/2009	021-9100-500.60-10	FOLDERS/PKT FILES/ENVS.	272.82	
95966	PI9723	054416	00	09/14/2009	021-9100-500.60-10	WRIST REST	13.00	
93999	PI9417	054263	00	08/25/2009	031-1400-415.60-10	PENS/STAPLES/ENVELOPES	15.82	
95934	PI9544	054425	00	09/11/2009	031-1400-415.60-10	SUPPLIES	149.42	
94763	PI9720	054313	00	09/01/2009	031-1400-415.60-10	SUPPLIES	23.20	
84321			00	09/17/2009	031-6001-433.60-10	RETURN-INV. 83039	34.06-	
94655	PI9455	054292	00	09/01/2009	283-4001-451.60-10	PAPER/SUPPLIES	535.32	
94979	PI9456	054292	00	09/02/2009	283-4001-451.60-10	DESKPAD CALENDAR	14.69	
95322	PI9466	054377	00	09/04/2009	283-4001-451.60-10	INK CART./ENVS./HIGHLTRS	108.38	
95206	PI9468	054378	00	09/04/2009	283-4001-451.60-10	PAPER/BUS. CARD HOLDER	63.20	
95354	PI9469	054378	00	09/08/2009	283-4001-451.60-10	PAPER	646.00	
95324	PI9464	054376	00	09/04/2009	283-4002-451.90-46	COLORED PAPER	66.44	
95325	PI9465	054376	00	09/04/2009	283-4002-451.90-46	COLORED PAPER	11.39	
95322	PI9467	054377	00	09/04/2009	283-4007-451.60-10	INK CART./ENVS./HIGHLTRS	27.28	
95936	PI9543	054421	00	09/11/2009	283-4007-451.60-10	INK CART./BULLETIN BAR	291.83	
VENDOR TOTAL *							3,343.68	
0008905	00	ACCURINT - ACCOUNT #1042400						
104240020090831			00	09/17/2009	010-1101-421.60-15	AUGUST	412.50	
VENDOR TOTAL *							412.50	
0008216	00	ACE HARDWARE (HOMER GLEN)						
08/31/09	PI9688	050719	00	08/31/2009	010-5002-431.61-30	AUGUST	12.99	
08/31/09	PI9685	050484	00	08/31/2009	010-5006-431.61-99	AUGUST	15.79	
08/31/09	PI9692	054251	00	08/31/2009	283-4002-451.90-40	AUGUST	13.48	
VENDOR TOTAL *							42.26	
3333333	00	ADAM KUBIAK						
ADAM KUBIAK			00	09/17/2009	010-0000-372.25-00	REF. CITATION PMT.	50.00	
VENDOR TOTAL *							50.00	
0004601	00	AFFILIATED CUSTOMER SVC, INC.						

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0004601	00	AFFILIATED CUSTOMER SVC, INC.						
S54245		PI9502 053496	00	08/11/2009	026-0000-498.61-30	FIRE ALARM STROBE	83.50	
S54250		PI9503 053496	00	08/11/2009	026-0000-498.61-30	FIRE ALARM STROBE	83.50	
						VENDOR TOTAL *	167.00	
0004759	00	AFLAC						
20090918		PR0918	00	09/18/2009	010-0000-206.81-00	10/1/09 PREM GRP# D8052	CHECK #: 202058	2,780.94
						VENDOR TOTAL *	.00	2,780.94
0001016	00	ALEXANDER CHEMICAL CORP.						
0419654-655		PI9687 050620	00	08/05/2009	031-6002-433.62-50	CHLORINE	785.00	
						VENDOR TOTAL *	785.00	
0007537	00	ALEXANDER EQUIPMENT CO., INC.						
65677		PI9461 054348	00	09/01/2009	010-5006-431.61-70	J/D DOOR LOCK	34.45	
65905		PI9727 054449	00	09/14/2009	010-5006-431.61-70	CARB	291.18	
						VENDOR TOTAL *	325.63	
0001992	00	ALSIP NURSERY						
21509		PI9519 054477	00	08/10/2009	283-4003-451.63-30	MUMS	149.10	
						VENDOR TOTAL *	149.10	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
09/01/09		PI9528 050573	00	09/01/2009	010-5006-431.43-41	AUGUST TOWING	50.00	
						VENDOR TOTAL *	50.00	
0006609	00	AMERICAN BOTTLING COMPANY						
1430500001		PI9381 054395	00	07/30/2009	010-9400-499.60-99	POP-TASTE	8,680.80	
						VENDOR TOTAL *	8,680.80	
0004284	00	AMERICAN SALE						
08/20/09		PI9423 054290	00	08/20/2009	010-0000-499.84-56	PROP. TAX REBATE-2007	7,659.82	
						VENDOR TOTAL *	7,659.82	
0007874	00	AMPEST EXTERMINATING, INC.						
6884		PI9484 050454	00	08/14/2009	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
6908		PI9485 050454	00	08/21/2009	010-2100-424.32-91	PD	145.00	
6935		PI9486 050454	00	08/28/2009	010-2100-424.32-91	OLD PD	50.00	
						VENDOR TOTAL *	245.00	
0001025	00	AMPSCO, INC.						
40360		PI9412 054209	00	08/25/2009	010-5006-431.61-80	BLANK CHIP KEYS	73.03	
40344		PI9431 054346	00	08/22/2009	010-5006-431.43-10	FILTER REPLACEMENT	213.92	
						VENDOR TOTAL *	286.95	
3333333	00	ANGELA SPARKS						
ANGELA SPARKS			00	09/17/2009	021-0000-227.90-02	SEC. DEP. REF.-4/3/10	200.00	
						VENDOR TOTAL *	200.00	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						

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NO	NO	NO						AMOUNT
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING						
2608		PI9427 054316	00	08/03/2009	282-0000-499.32-80	TRIANGLE REDEV-5/1-7/31	EFT:	2,812.50
2609		PI9715 051259	00	09/02/2009	282-0000-499.32-80	TRIANGLE REDEV.-AUG.	EFT:	3,143.75
VENDOR TOTAL *							.00	5,956.25
0008231	00	APPLE CHEVROLET						
210169		PI9383 050574	00	08/24/2009	010-5006-431.61-80	KEYS	5.96	
210261		PI9384 050574	00	08/26/2009	010-5006-431.61-80	SWITCH/CASE ASM	307.27	
CTCS163450		PI9385 050574	00	08/27/2009	010-5006-431.43-40	MISC REPAIRS	500.90	
210272		PI9386 050574	00	08/27/2009	010-5006-431.61-80	SUSPENSION BUMPERS	49.10	
210275		PI9387 050574	00	08/27/2009	010-5006-431.61-80	ARM	190.02	
210392		PI9388 050574	00	08/31/2009	010-5006-431.61-80	PARTS	615.67	
210641		PI9445 050574	00	09/08/2009	010-5006-431.61-80	WEATHER STRIP	132.85	
210681		PI9446 050574	00	09/10/2009	010-5006-431.61-80	CHANNEL	16.92	
VENDOR TOTAL *							1,818.69	
0003062	00	ASPEN VALLEY LANDSCAPE						
346181		PI9389 050664	00	08/21/2009	283-4003-451.62-30	STONE	19.13	
346217		PI9390 050664	00	08/21/2009	283-4003-451.63-30	TOPSOIL	60.55	
VENDOR TOTAL *							79.68	
0007775	00	ASSOCIATED BAG COMPANY						
Y585290		PI9429 054327	00	08/31/2009	010-7002-421.60-10	POLY BAGS FOR LOCKUP	443.89	
VENDOR TOTAL *							443.89	
0001376	00	AT & T						
226-0836			00	09/17/2009	283-4001-451.41-10	8/8-9/7 - ICE RINK	73.21	
VENDOR TOTAL *							73.21	
0001083	00	AT&T - LONG DISTANCE SERVICES						
0524456857001			00	09/17/2009	010-0000-499.41-10	7/6-8/6	3.62	
VENDOR TOTAL *							3.62	
0009619	00	ATLANTIC SIGNAL, LLC						
7691		PI9410 054122	00	08/28/2009	010-7009-421.60-45	RADIO HEADSETS/RPR.	435.00	
VENDOR TOTAL *							435.00	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
98552		PI9517 054380	00	08/20/2009	283-4007-451.61-70	DAMPER MOTOR	EFT:	59.70
VENDOR TOTAL *							.00	59.70
0010118	00	AV NOW, INC.						
30739		PI9718 054298	00	09/10/2009	283-4007-451.60-45	WES FM RADIO TRANSMITTERS	424.98	
VENDOR TOTAL *							424.98	
0002817	00	AVALON PETROLEUM COMPANY						
08/31/09			00	09/17/2009	010-0000-141.40-00	AUGUST	6,462.98-	
08/31/09			00	09/17/2009	010-5003-435.62-10	AUGUST	1,689.38	
08/31/09		PI9737 050862	00	08/31/2009	010-5006-431.62-10	AUGUST	45,561.75	
08/31/09			00	09/17/2009	031-6003-433.62-10	AUGUST	2,757.91	



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NO	NO	NO						AMOUNT
0007343	00	CARQUEST						
2543-131028	PI9444	050487	00	09/10/2009	010-5006-431.61-80	SPARK PLUG	3.82	
2543-131174	PI9527	050487	00	09/11/2009	010-5006-431.61-80	OIL FILTER	8.05	
						VENDOR TOTAL *	11.87	
0008733	00	CASE LOTS						
017168	PI9496	050658	00	08/31/2009	283-4003-451.61-99	HAND SANITIZER	329.20	
						VENDOR TOTAL *	329.20	
0004726	00	CB-KRAMER SALES & SERVICE, INC						
0891074-IN	PI9539	054389	00	09/03/2009	010-2100-424.61-70	PRESSURE/TEMP.GAUGES	360.51	
						VENDOR TOTAL *	360.51	
0008701	00	CBR COMMUNICATIONS, INC.						
1554	PI9677	054413	00	12/22/2008	010-7002-421.60-45	CASE-HUGHES	24.99	
1660	PI9679	054413	00	04/16/2009	010-7002-421.60-45	CLIP-FORD	11.99	
						VENDOR TOTAL *	36.98	
0002830	00	CDW GOVERNMENT, INC.						
QCP6418	PI9420	054288	00	08/31/2009	010-1101-499.61-35	DISK STORAGE	EFT:	133.48
QCM2978	PI9428	054319	00	08/31/2009	010-1101-499.61-35	REPLACEMENT DRIVES	EFT:	186.06
QDF7516	PI9460	054347	00	09/03/2009	010-1101-499.61-35	USB ADAPTER	EFT:	36.62
QDH6216	PI9463	054373	00	09/03/2009	010-1101-499.61-35	CABLE	EFT:	10.75
						VENDOR TOTAL *	.00	366.91
0008104	00	CHI-TOWN HARLEY-DAVIDSON						
27178	PI9546	054438	00	09/05/2009	010-5006-431.43-40	MISC REPAIRS	452.28	
						VENDOR TOTAL *	452.28	
0011149	00	CHICAGO BLACKHAWKS						
170829	PI9471		00	09/01/2009	283-0000-109.10-00	3/28/10 GAME	1,285.00	
						VENDOR TOTAL *	1,285.00	
0009821	00	CHICAGO BULLS/WHITE SOX TRAINING						
IN002155	PI9439	054404	00	08/25/2009	283-4007-451.90-20	7/20/09 BASKETBALL CAMP	1,313.40	
						VENDOR TOTAL *	1,313.40	
0005732	00	CHICAGO DRIVELINE, INC.						
46606	PI9462	054367	00	09/02/2009	010-5006-431.43-40	REBUILD KUBOTA DRV. SHAFT	189.36	
						VENDOR TOTAL *	189.36	
0010945	00	CHOICEPOINT SERVICES, INC						
333667	PI9403	051355	00	08/31/2009	010-1100-413.29-50	DRUG TESTING	41.00	
333667	PI9404	051355	00	08/31/2009	010-1100-413.29-51	DRUG TESTING	164.00	
						VENDOR TOTAL *	205.00	
0004679	00	CHRISTOPHER B. BURKE						
89433	PI9684	054435	00	07/31/2009	010-2003-416.32-80	TRANSPORTATION CONF.	4,999.00	
						VENDOR TOTAL *	4,999.00	
0007659	00	CLASSROOM DIRECT						

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NO	NO	NO						AMOUNT
0007659	00	CLASSROOM DIRECT						
206700808499	PI9401	050933	00	08/20/2009	283-4002-451.90-40	LAMINATING FILM	97.98	
							VENDOR TOTAL *	97.98
0001165	00	COM ED						
22590-55057			00	09/16/2009	010-5002-431.41-30	5/29-7/29-ADJUSTED	3,400.36	
22590-55057			00	09/16/2009	010-5002-431.41-30	7/29-8/27	3,398.02	
30620-20038			00	09/16/2009	010-5002-431.41-30	6/29-7/29	6,219.68	
30620-20038			00	09/16/2009	010-5002-431.41-30	7/29-8/27	7,028.75	
1463077019			00	09/16/2009	010-9450-464.41-30	6/17-7/20	20.22	
1463077019			00	09/16/2009	010-9450-464.41-30	7/20-8/18	21.02	
1226049002			00	09/16/2009	021-9100-500.41-30	6/18-7/20	3,187.18	
1226049002			00	09/16/2009	021-9100-500.41-30	7/20-8/18	2,915.76	
0059111045			00	09/16/2009	026-0000-498.41-30	6/29-7/28	59.12	
0059111045			00	09/16/2009	026-0000-498.41-30	7/28-8/27	65.17	
0975587001			00	09/16/2009	026-0000-498.41-30	6/29-7/29	1,051.04	
0975587001			00	09/16/2009	026-0000-498.41-30	7/29-8/27	956.30	
1003150008			00	09/16/2009	026-0000-498.41-30	6/22-7/22	403.62	
1003150008			00	09/16/2009	026-0000-498.41-30	7/22-8/20	415.17	
1563088103			00	09/16/2009	026-0000-498.41-30	6/29-7/28	906.41	
1563088103			00	09/16/2009	026-0000-498.41-30	7/28-8/27	837.36	
17551-59035			00	09/16/2009	031-6002-433.41-50	6/22-7/22	5,264.50	
17551-59035			00	09/16/2009	031-6002-433.41-50	7/22-8/20	4,513.90	
0473344008			00	09/16/2009	283-4003-451.41-30	6/30-7/30	48.07	
0473344008			00	09/16/2009	283-4003-451.41-30	7/30-8/28	105.91	
0473345005			00	09/16/2009	283-4003-451.41-30	6/30-7/30	29.84	
0473345005			00	09/16/2009	283-4003-451.41-30	7/30-8/28	24.48	
1227318006			00	09/16/2009	283-4003-451.41-30	6/29-7/28	20.22	
1227318006			00	09/16/2009	283-4003-451.41-30	7/28-8/26	21.02	
1227505009			00	09/16/2009	283-4003-451.41-30	6/29-7/28	1,134.33	
1227505009			00	09/16/2009	283-4003-451.41-30	7/28-8/26	1,111.52	
							VENDOR TOTAL *	43,158.97
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
97929	PI9402	051068	00	08/31/2009	010-2100-424.60-30	COFFEE	54.00	
97912	PI9395	050801	00	08/27/2009	010-7002-421.60-30	COFFEE	81.00	
97995	PI9451	050801	00	09/03/2009	010-7002-421.60-30	COFFEE	81.00	
97913	PI9393	050707	00	08/27/2009	283-4007-451.60-30	COFFEE	114.00	
							VENDOR TOTAL *	330.00
0001472	00	CONSERV FS						
1240810-IN	PI9391	050668	00	08/17/2009	283-4003-451.43-50	ALL PRO PLUS	200.16	
1242322-IN	PI9392	050668	00	08/21/2009	283-4003-451.43-50	MARKING PAINT	1,395.00	
1246685-IN	PI9532	050668	00	09/02/2009	283-4003-451.62-30	MARKING PAINT	1,395.00	
							VENDOR TOTAL *	2,990.16
0010201	00	COSTCO WHOLESALE						
05172900	PI9421	054289	00	08/04/2009	031-6002-433.60-99	SUPPLIES-CHINESE DELEG.	24.71	
06087700	PI9422	054289	00	08/04/2009	031-6002-433.60-99	SUPPLIES-CHINESE DELEG.	7.99	
							VENDOR TOTAL *	32.70
0011203	00	COSTCO WHOLESALE CORPORATION						

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0011203	00	COSTCO WHOLESALE CORPORATION						
08/21/09	PI9425	054315	00	08/21/2009	010-0000-499.84-56	SALES TAX REB-APR-JUNE 09	86,513.88	
08/21/09	PI9426	054315	00	08/21/2009	281-0000-499.84-55	SALES TAX REB-APR-JUNE 09	32,778.34	
VENDOR TOTAL *							119,292.22	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
120708	PI9540	054410	00	09/11/2009	010-5006-431.61-71	WEED WHIP	28.99	
120424	PI9450	050651	00	09/02/2009	283-4003-451.61-70	SAW CHANI LINKS	129.60	
VENDOR TOTAL *							158.59	
0003207	00	CRETE LUMBER & SUPPLY						
A3754	PI9735	053563	00	06/29/2009	010-5006-431.61-70	REPLACEMENT DECK BOARDS	200.35	
VENDOR TOTAL *							200.35	
0010597	00	CRITTENDEN RESEARCH INC.						
3151090-R1	PI9681	054471	00	05/11/2009	010-2003-416.29-30	RETAIL SPACE NEWS-FRILING	967.00	
VENDOR TOTAL *							967.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
43855	PI9406	052640	00	08/25/2009	010-5002-431.43-30	2009 RD IMPROVE-7/25-8/25	11,250.00	
43878	PI9414	054241	00	08/25/2009	031-6007-433.43-80	CORRECT SEWER FLOW PATH	1,500.00	
43855	PI9407	052640	00	08/25/2009	054-0000-499.71-25	2009 RD IMPROVE-7/25-8/25	627,206.80	
VENDOR TOTAL *							639,956.80	
0011403	00	CYLINDERS INCORPORATED						
25101	PI9722	054369	00	09/08/2009	010-5006-431.43-40	REBUILT HYDRAULIC CYLINDR	245.00	
VENDOR TOTAL *							245.00	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
234183	PI9394	050779	00	08/31/2009	092-0000-499.53-40	AUGUST	EFT:	22,703.08
VENDOR TOTAL *							.00	22,703.08
0006169	00	DEUCHLER ENVIRONMENTAL INC.						
11702	PI9375	054210	00	06/30/2009	054-0000-499.84-80	ENVIRON.ASSESS.-9605 143	4,900.00	
VENDOR TOTAL *							4,900.00	
0010134	00	DEUTSCH, LEVY & ENGEL						
08/31/09	PI9689	051394	00	08/31/2009	054-0000-499.84-80	0FZ0003, 0010, 0013	EFT:	495.00
VENDOR TOTAL *							.00	495.00
0006775	00	DOWLING & POPE ADVERTISING						
0010808	PI9424	054302	00	08/18/2009	010-1100-413.32-40	PT TIME PERSONAL TRNR AD	1,050.00	
VENDOR TOTAL *							1,050.00	
0007733	00	DROP ZONE						
55051	PI9436	054397	00	08/03/2009	010-9400-499.44-55	TASTE OF ORLAND	4,480.00	
55572	PI9449	050650	00	09/01/2009	283-4003-451.44-55	SEPTEMBER	2,930.00	
VENDOR TOTAL *							7,410.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001230	00	EAST JORDAN IRON WORKS, INC.						
3191781		PI9398 050830	00	08/11/2009	010-5002-431.61-99	INFRA-RISER CIRC. TAPER	EFT:	756.00
3197884		PI9399 050830	00	08/27/2009	010-5002-431.61-99	DETECTABLE WARNING PLATES	EFT:	188.85
3197884		PI9400 050830	00	08/27/2009	010-5002-431.63-20	DETECTABLE WARNING PLATES	EFT:	351.15
VENDOR TOTAL *							.00	1,296.00
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-442754		PI9396 050827	00	08/06/2009	010-5002-431.61-40	MIDGET FUSES	735.00	
5025-442748		PI9397 050827	00	08/11/2009	010-5002-431.61-40	ELEC. SUPPLIES-ST. LIGHTS	635.00	
VENDOR TOTAL *							1,370.00	
0011147	00	EIS/ELEVATOR INSPECTION SERVICES						
24343		PI9678 054414	00	03/06/2009	010-2002-416.32-93	NEW ELEVATOR INSP.	80.00	
25471		PI9694 054414	00	08/03/2009	010-2002-416.32-93	ELEVATOR INSP.	6,780.00	
25817		PI9732 054472	00	09/03/2009	010-2002-416.32-93	NEW ELEVATOR INSP.	80.00	
VENDOR TOTAL *							6,940.00	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
09-126500		PI9448 050623	00	09/01/2009	031-6002-433.32-90	COLIFORM SAMPLES	456.00	
VENDOR TOTAL *							456.00	
0011063	00	EV TECHNOLOGIES						
826		PI9454 054253	00	09/01/2009	010-5006-431.43-40	RADIO INSTALL-PACE BUS	EFT:	272.00
793		PI9377 054234	00	07/20/2009	010-7002-421.43-20	CIRCUIT BRKR REPAIRS	EFT:	144.95
806		PI9413 054233	00	08/05/2009	010-7002-421.43-20	STROBE SYS INSTALL.	EFT:	586.80
825		PI9440 054405	00	08/28/2009	092-0000-499.52-11	POLICE EQUIP. INSTALL.	EFT:	2,970.60
VENDOR TOTAL *							.00	3,974.35
3333333	00	EVERETT JAMES						
EVERETT JAMES			00	09/17/2009	021-0000-227.90-02	SEC. DEP. REF.-9/5/09	200.00	
VENDOR TOTAL *							200.00	
0011023	00	EXELON ENERGY						
0408105037			00	09/16/2009	031-6002-433.41-50	6/22-7/22	13,889.00	
0959362004			00	09/16/2009	283-4003-451.41-30	6/18-7/20	4,910.44	
0959362004			00	09/16/2009	283-4003-451.41-30	7/20-8/18	4,272.01	
0959362004			00	09/16/2009	283-4005-451.41-30	6/18-7/20	9,119.39	
0959362004			00	09/16/2009	283-4005-451.41-30	7/20-8/18	7,933.74	
0858025028			00	09/16/2009	283-4007-451.41-30	6/30-7/30	13,795.74	
VENDOR TOTAL *							53,920.32	
0011398	00	EXPANDED TECHNOLOGIES						
00036455		PI9411 054164	00	08/26/2009	021-9100-500.60-45	PROTECTIVE FELT STRIPS	64.85	
VENDOR TOTAL *							64.85	
0001274	00	FEDEX						
9-325-33969			00	09/17/2009	010-1400-415.41-60	PS/JK	34.67	
9-317-85125			00	09/17/2009	010-1400-415.41-60	JK	32.06	
9-317-85125			00	09/17/2009	010-2003-416.41-60	DS	20.50	
VENDOR TOTAL *							87.23	
0007695	00	FIFTH THIRD BANK						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007695	00	FIFTH THIRD BANK						
20090904		PR0904	00	09/04/2009	010-0000-205.82-00	9/4 BWPR FSA EMP CONTRIBS	CHECK #: 202049	1,483.68
20090918		PR0918	00	09/18/2009	010-0000-205.82-00	9/18 BW FSA EMP CONTRIBS	CHECK #: 202059	1,483.68
						VENDOR TOTAL *	.00	2,967.36
0010033	00	FLOORS, INCORPORATED						
7769		PI9453 053356	00	09/02/2009	283-4007-451.43-10	APPLY FINISH-AEROBICS FLR	1,100.00	
						VENDOR TOTAL *	1,100.00	
0006518	00	FORCES, INC.						
083413		PI9435 054396	00	08/05/2009	010-9400-499.41-30	ELECTRICITY-TASTE	7,515.50	
						VENDOR TOTAL *	7,515.50	
0002427	00	FOREST VIEW FARMS						
08/28/09		PI9434 054385	00	08/28/2009	283-4008-451.90-10	10/23 HAYRIDE	285.00	
						VENDOR TOTAL *	285.00	
0006445	00	FRAME TECH, INC.						
26546		PI9430 054345	00	08/28/2009	010-5006-431.43-40	INSTALL STRUT/ALIGNMENT	210.00	
26580		PI9547 054459	00	09/11/2009	010-5006-431.43-40	ALIGNMENT	45.00	
						VENDOR TOTAL *	255.00	
3333333	00	FRANK POIDOMANI						
FRANK POIDOMANI			00	09/17/2009	010-0000-321.99-00	REF. SOLICITOR BADGE	100.00	
						VENDOR TOTAL *	100.00	
0001294	00	FREEWAY FORD TRUCK SALES, INC.						
355180		PI9447 050606	00	09/09/2009	010-5006-431.61-80	ALTERNATOR	200.98	
						VENDOR TOTAL *	200.98	
0001305	00	GALLAGHER & HENRY						
02/03/06		PI9374 032888	00	02/03/2006	031-6007-433.70-50	GRASSLANDS DET. BASIN	128,765.25	
						VENDOR TOTAL *	128,765.25	
0002109	00	GAMETIME, INC.						
775132		PI9376 053895	00	07/31/2009	283-4003-451.61-60	PLAYGROUND EQUIP. PART	EFT:	1,422.47
776153		PI9409 053976	00	08/21/2009	283-4003-451.61-60	PLAYGROUND EQUIP. PARTS	EFT:	292.59
						VENDOR TOTAL *	.00	1,715.06
0008292	00	GARDA CL GREAT LAKES, INC.						
148-916209		PI9707 050752	00	09/01/2009	010-1400-415.42-90	SEPTEMBER	99.82	
148-916209		PI9708 050752	00	09/01/2009	031-1400-415.42-90	SEPTEMBER	96.89	
148-916209		PI9709 050752	00	09/01/2009	283-4001-451.42-90	SEPTEMBER	96.89	
148-916209		PI9710 050752	00	09/01/2009	283-4005-451.42-90	SEPTEMBER	18.95	
148-916209		PI9701 050540	00	09/01/2009	283-4007-451.42-90	SEPTEMBER	293.60	
						VENDOR TOTAL *	606.15	
0004012	00	GENERAL TRUCK PARTS &						
02349739		PI9415 054244	00	08/27/2009	010-5006-431.61-72	CABLE CONTROLS	109.04	
						VENDOR TOTAL *	109.04	
0003414	00	GOLDY LOCKS, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003414	00	GOLDY LOCKS, INC.						
592976		PI9724 054418	00	09/02/2009	010-7002-421.60-99	KEYS	8.20	
						VENDOR TOTAL *	8.20	
0005760	00	GORDON FOOD SERVICE, INC.						
768046924		PI9382 050481	00	08/28/2009	283-4002-451.90-40	SUPPLIES-CR APPLIED	220.32	
768046913		PI9518 054440	00	08/27/2009	283-4007-451.90-40	SR CLUBS BBQ	121.21	
						VENDOR TOTAL *	341.53	
0008028	00	GRABOWSKI, GERARD						
460436		PI9533 051578	00	09/09/2009	010-9450-464.32-80	SHOW 56-TASTE	915.00	
						VENDOR TOTAL *	915.00	
0001323	00	GRAINGER, INC.						
9061808680		PI9686 050605	00	08/24/2009	010-2100-424.61-30	ELECTRIC STRIKE	438.75	
9064697676		PI9513 054284	00	08/26/2009	010-5006-431.61-99	15W LAMPS	37.68	
						VENDOR TOTAL *	476.43	
0001334	00	GREELEY AND HANSEN LLP						
INV-0000294755		PI9534 053385	00	09/03/2009	031-6001-433.32-50	EMERG. GEN. ENGR. SVCS.	5,000.00	
INV-0000293317		PI9481 048667	00	08/07/2009	031-6002-433.70-50	E. RESERVOIR CONST.-JULY	31,673.26	
						VENDOR TOTAL *	36,673.26	
0001898	00	HD SUPPLY WATERWORKS						
9330715		PI9505 054035	00	08/05/2009	031-6002-433.60-99	HYDRANT FLAGS	960.00	
						VENDOR TOTAL *	960.00	
0007528	00	HINCKLEY SPRINGS						
09091625868		PI9531 050649	00	09/03/2009	283-4003-451.60-30	WATER	74.52	
09093148778		PI9706 050649	00	09/03/2009	283-4003-451.60-30	WATER	32.85	
						VENDOR TOTAL *	107.37	
0008572	00	HNTB						
12-47037-PL-001		PI9483 050439	00	08/28/2009	010-2003-416.32-80	159 CORRIDR PLN-7/25-8/21	19,464.99	
						VENDOR TOTAL *	19,464.99	
0010085	00	HOLLAND & KNIGHT LLP						
2420952		PI9690 051446	00	08/17/2009	054-0000-499.84-80	0FZ0034	EFT:	30.00
						VENDOR TOTAL *	.00	30.00
0008267	00	HOLLMAN, INC.						
SQL-39126		PI9514 054293	00	08/31/2009	283-4007-451.60-45	KEYLESS SECURITY LOCKS	945.00	
						VENDOR TOTAL *	945.00	
0003638	00	HOME DEPOT/GEFCF						
2021642		PI9497 050709	00	08/31/2009	010-2100-424.61-30	BLDG SUPPLIES-NO TAX	23.41	
5021385		PI9740 054321	00	08/28/2009	021-9100-500.61-30	BLDG SUPPLIES	73.50	
3020669		PI9493 050625	00	08/20/2009	031-6002-433.61-30	BLDG SUPPLIES	161.41	
2036462		PI9494 050625	00	08/21/2009	031-6002-433.61-30	BLDG SUPPLIES	41.80	
6037220		PI9495 050625	00	08/27/2009	031-6002-433.60-99	BLEACH/SWITCH/HEDGE SHEAR	118.24	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003638	00	HOME DEPOT/GEFC							
						VENDOR TOTAL *	418.36		
0010659	00	ICE MILLER LLP							
697335		PI9498 051451	00	08/31/2009	010-0000-499.32-10	JULY LEGAL	1,518.00		
						VENDOR TOTAL *	1,518.00		
0001318	00	ICI DULUX PAINT CENTERS							
0117-179458		PI9512 054266	00	08/28/2009	010-5002-431.62-70	TRAFFIC PAINT	1,525.00		
						VENDOR TOTAL *	1,525.00		
0008393	00	ILLINOIS - AMERICAN WATER COMPANY							
09-0441197-2		PI9529 050598	00	09/03/2009	031-1400-415.41-50	AUGUST	5,974.32		
						VENDOR TOTAL *	5,974.32		
0003925	00	ILLINOIS DEPARTMENT OF REVENUE							
20090904		PR0904	00	09/04/2009	010-0000-206.60-00	9/4 BWPR STATE TAX	CHECK #: 202050		23,636.87
20090911		PR0911	00	09/11/2009	010-0000-206.60-00	9/11 MHPR STATE TAX	CHECK #: 202054		630.05
20090918		PR0918	00	09/18/2009	010-0000-206.60-00	9/18 BWPR STATE TAX	CHECK #: 202060		24,581.04
						VENDOR TOTAL *	.00		48,847.96
0001395	00	ILLINOIS STATE POLICE							
05/30/09		PI9680 054429	00	05/31/2009	010-1500-411.32-99	CC 3990 ORI: IL016830L	68.50		
07/01/09		PI9683 054429	00	07/01/2009	010-1500-411.32-99	CC 3990 ORI:IL016830L	34.25		
						VENDOR TOTAL *	102.75		
0005016	00	ILLINOIS TACTICAL OFFICERS							
08/31/09		PI9515 054323	00	08/31/2009	010-7002-421.29-10	TRNG. CONF.-3 OFFICERS	795.00		
						VENDOR TOTAL *	795.00		
0008119	00	ILLINOIS WORKERS' COMPENSATION							
06/30/09		PI9472 054340	00	06/30/2009	092-0000-499.52-50	RAF/SIF ASSESSMENT	650.19		
						VENDOR TOTAL *	650.19		
0001396	00	IMPRESSION PRINTING							
70549		PI9501 053390	00	08/17/2009	010-7002-421.60-20	RECEIPT BOOKS	397.84		
70606		PI9507 054113	00	08/25/2009	010-7002-421.60-20	VEHICLE PARKING FINES	264.35		
70658		PI9535 054185	00	09/01/2009	010-7002-421.60-20	HEARING FORMS	154.26		
						VENDOR TOTAL *	816.45		
0011209	00	INFOSEND, INC							
38776		PI9499 052892	00	08/31/2009	031-1400-415.41-60	8/24 WATER BILLS	4,192.01		
38776		PI9500 052892	00	08/31/2009	031-1400-415.42-80	8/24 WATER BILLS	1,413.03		
						VENDOR TOTAL *	5,605.04		
0002315	00	J.P. COOKE CO.							
22509		PI9511 054232	00	08/24/2009	031-6001-433.60-10	NOTARY STAMP-SAMBOR	42.65		
						VENDOR TOTAL *	42.65		
0008897	00	JBSRA							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008897	00	JBSRA						
09/03/09	PI9545	054432	00	09/03/2009	283-4008-451.90-10	10/4 V-BALL TOURNAMENT	120.00	
						VENDOR TOTAL *	120.00	
0003742	00	JIM MELKA LANDSCAPING						
2-65857	PI9691	053630	00	08/14/2009	031-6002-433.61-30	TREES/MULCH	231.47	
2-66725	PI9717	053630	00	09/04/2009	031-6002-433.61-30	MULCH	119.00	
						VENDOR TOTAL *	350.47	
0008496	00	JOHN S SWIFT COMPANY						
907370	PI9479	054402	00	07/31/2009	283-4001-451.60-20	FALL REC. BROCHURE	15,171.00	
						VENDOR TOTAL *	15,171.00	
0008547	00	JOHN WEIMAR, LTD.						
09-009	PI9725	054424	00	09/08/2009	010-0000-499.32-10	9/8 LEGAL SVCS	1,137.50	
						VENDOR TOTAL *	1,137.50	
0008177	00	JOLIET SUSPENSION, INC.						
82320	PI9537	054333	00	09/02/2009	010-5006-431.43-40	REPLACE SPRINGS	2,794.62	
						VENDOR TOTAL *	2,794.62	
0010940	00	JOSEPH J. HENDERSON & SON, INC.						
13192	PI9482	048826	00	08/30/2009	031-6002-433.70-50	EAST RESERVOIR ADDITION	EFT:	824,768.65
						VENDOR TOTAL *	.00	824,768.65
0003698	00	JULIE, INC.						
07-09-1229	PI9475	051364	00	07/31/2009	010-5001-431.32-80	JULY	418.75	
07-09-1229	PI9476	051364	00	07/31/2009	031-6001-433.32-80	JULY	418.75	
						VENDOR TOTAL *	837.50	
0001447	00	KALE UNIFORMS, INC.						
371578	PI9504	054012	00	08/17/2009	010-7002-421.60-50	UNIFORMS	32.50	
375807	PI9506	054057	00	08/28/2009	010-7002-421.60-50	UNIFORMS	14.58	
375804	PI9508	054115	00	08/28/2009	010-7002-421.60-50	UNIFORMS	6.95	
374768	PI9509	054116	00	08/26/2009	010-7002-421.60-50	UNIFORMS	66.13	
375809	PI9510	054117	00	08/28/2009	010-7002-421.60-50	UNIFORMS	39.50	
374263	PI9516	054324	00	08/24/2009	010-7002-421.60-50	UNIFORMS	291.20	
377340	PI9536	054324	00	09/02/2009	010-7002-421.60-50	UNIFORMS	17.00	
						VENDOR TOTAL *	467.86	
3333333	00	KAMEL FAKHOURI						
KAMEL FAKHOURI			00	09/17/2009	010-0000-372.25-00	REF. CITATION PMT.	50.00	
						VENDOR TOTAL *	50.00	
0006598	00	KATS & SONS, INC.						
51643	PI9478	052641	00	07/09/2009	010-5002-431.43-30	PERMIT BOND	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0005428	00	KEE-LINE IMAGES						
09138	PI9473	050916	00	07/09/2009	283-4002-451.90-49	SHIRTS-BACK TO BROADWAY	107.70	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005428	00	KEE-LINE IMAGES						
09141		PI9474 050916	00	07/23/2009	283-4002-451.90-41	T-SHIRTS-ADVENTURERS	95.60	
						VENDOR TOTAL *	203.30	
0009867	00	KENIG,LINDGREN,O'HARA,ABOONA,INC.						
16614		PI9480 040480	00	08/26/2009	282-0000-499.32-80	MN.ST.TRI. IDS-SIGNAL PLN	2,146.32	
						VENDOR TOTAL *	2,146.32	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
08/25/09		PI9631 054401	00	08/25/2009	010-0000-499.32-10	JULY LEGAL	43,411.05	
						VENDOR TOTAL *	43,411.05	
0004936	00	LAWSON PRODUCTS, INC.						
8426318		PI9538 054349	00	09/02/2009	010-5006-431.62-20	RED GREASE	97.68	
						VENDOR TOTAL *	97.68	
0010056	00	LOWE'S COMPANIES, INC.						
02820		PI9487 050459	00	08/19/2009	010-2100-424.61-30	RUST RFRMR SPRAY	79.14	
01515		PI9488 050459	00	08/27/2009	010-2100-424.61-30	MENDING PLATES/WASHERS	35.47	
02352/17956		PI9489 050459	00	08/27/2009	010-2100-424.61-30	BLDG SUPPLIES	42.58	
02362		PI9490 050459	00	08/27/2009	010-2100-424.61-30	BLDG SUPPLIES	30.36	
02396		PI9491 050459	00	08/28/2009	010-2100-424.61-30	BLDG SUPPLIES	10.62	
02419		PI9492 050459	00	08/28/2009	010-2100-424.61-30	3/4" HOSE BIBB QTR TURN	6.76	
14053		PI9731 054467	00	09/09/2009	010-5006-431.61-99	LIGHT BULBS	9.48	
13787		PI9695 054415	00	08/24/2009	010-7002-421.60-99	KEYS FOR RANGE	2.74	
02368		PI9741 054334	00	08/27/2009	021-9100-500.61-30	BLDG SUPPLIES	44.20	
02813		PI9530 050626	00	09/03/2009	031-6002-433.60-40	RAKES	47.94	
11493		PI9705 050626	00	09/09/2009	031-6002-433.60-99	SUPPLIES	5.72	
02656		PI9520 050459	00	09/01/2009	283-4003-451.61-99	MANILA ROPE BUL.	58.20	
02702		PI9521 050459	00	09/02/2009	283-4003-451.61-99	PAINT/BRUSH	29.28	
02794		PI9522 050459	00	09/03/2009	283-4003-451.61-99	2 GAL SPRAYER	29.97	
01777		PI9523 050459	00	09/04/2009	283-4003-451.61-99	WIPING CLOTHS/WASP SPRAY	49.98	
01780		PI9524 050459	00	09/04/2009	283-4003-451.61-99	WASP SPRAY	36.00	
01030		PI9525 050459	00	09/08/2009	283-4003-451.61-99	QUIKRETE/GLVES/MRKING PNT	129.48	
01114		PI9526 050459	00	09/09/2009	283-4003-451.61-99	ELBOW	3.56	
						VENDOR TOTAL *	651.48	
0001766	00	M.E. SIMPSON COMPANY, INC.						
19071		PI9588 052038	00	08/21/2009	031-6002-433.43-80	WATER MN VALVE EXERCISING	EFT:	17,404.00
						VENDOR TOTAL *	.00	17,404.00
0001502	00	MAG INSTRUMENT, INC.						
711968		PI9609 054236	00	08/26/2009	010-7002-421.60-99	RECHARGEABLE BATTERIES	54.00	
						VENDOR TOTAL *	54.00	
0009294	00	MAP AUTOMOTIVE						
40-074286/74428		PI9562 050489	00	08/26/2009	010-5006-431.61-80	BATTERY	65.77	
40-074892		PI9638 050489	00	09/01/2009	010-5006-431.61-80	VALVE EVAP	17.09	
40-075508		PI9639 050489	00	09/08/2009	010-5006-431.61-80	PAD KITS	150.69	
40-075768		PI9640 050489	00	09/10/2009	010-5006-431.61-80	BRAKECLEAN	19.08	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009294	00	MAP AUTOMOTIVE						
40-075864		PI9641 050489	00	09/10/2009	010-5006-431.61-80	FILTER ASSYS	42.36	
40-075982		PI9642 050489	00	09/11/2009	010-5006-431.61-80	SWITCH	56.36	
40-066658			00	09/17/2009	010-5006-431.61-80	RETURN-INV. 40-066398	166.28-	
40-075955			00	09/17/2009	010-5006-431.61-80	RETURN-INV. 40-073983	41.52-	
						VENDOR TOTAL *	143.55	
0004815	00	MARKHAM ASPHALT COMPANY						
82745MB		PI9585 051935	00	08/14/2009	010-5002-431.62-80	ASPHALT	504.56	
						VENDOR TOTAL *	504.56	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P46678		PI9645 050575	00	09/03/2009	010-5006-431.61-71	TOWBAR PIN	15.74	
						VENDOR TOTAL *	15.74	
0003546	00	MATTHEW PAVING, INC.						
4946		PI9656 050969	00	09/01/2009	026-0000-498.43-63	179 METRA STATION	20,724.00	
						VENDOR TOTAL *	20,724.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
0932204		PI9549 047549	00	07/30/2009	054-0000-499.71-25	PED. BRIDGE-5/23-7/17	34,235.25	
0937005		PI9558 047549	00	08/19/2009	054-0000-499.71-25	PED. BRIDGE-7/18-7/31	12,349.69	
						VENDOR TOTAL *	46,584.94	
0002512	00	MEADE ELECTRIC CO., INC.						
642676		PI9583 051735	00	08/28/2009	010-5002-431.43-70	AUGUST	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0004294	00	METROPOLITAN FAMILY SERVICES/						
08/31/09		PI9581 051357	00	08/31/2009	010-1100-413.32-70	AUGUST EAP	EFT:	5,500.00
						VENDOR TOTAL *	.00	5,500.00
0006641	00	MICHAEL T. HUGUELET						
14244		PI9657 051203	00	09/02/2009	010-0000-499.32-10	AUGUST LEGAL	EFT:	2,750.00
						VENDOR TOTAL *	.00	2,750.00
0002842	00	MID AMERICA TREE &						
1577		PI9603 054213	00	08/22/2009	010-7002-421.60-99	GUN RANGE CLEAN UP	1,200.00	
1581		PI9663 054214	00	09/02/2009	010-7002-421.60-99	GUN RANGE BUFFER WALL	1,280.00	
09/02/09		PI9652 050902	00	09/02/2009	026-0000-498.43-51	AUGUST MOWING	514.95	
09/01/09		PI9661 052782	00	09/01/2009	031-6007-433.43-51	AUGUST MOWING	23,063.66	
1579		PI9576 050959	00	08/29/2009	283-4003-451.64-80	REPL. TREES-MARLEY CRK.PK	1,250.00	
1580		PI9577 050959	00	08/31/2009	283-4003-451.64-80	REPL. TREES-ISHNALA PARK	500.00	
09/02/09		PI9653 050902	00	09/02/2009	283-4003-451.43-51	AUGUST MOWING	46,926.52	
09/01/09		PI9713 050902	00	09/01/2009	283-4005-451.43-51	AUG. MOWING-CENTENNIAL PK	385.92	
09/01/09		PI9714 050902	00	09/01/2009	283-4005-451.43-51	AUG. MOWING-CENTENNIAL PK	254.70	
						VENDOR TOTAL *	75,375.75	
0001543	00	MIDCO, INC.						
226525		PI9624 054366	00	08/25/2009	010-1101-499.43-61	FINANCE N. DOOR	131.50	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001543	00	MIDCO, INC.						
						VENDOR TOTAL *	131.50	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2625210	PI9567	050617	00	08/28/2009	010-5006-431.61-80	WHEEL KITS/BRK DR/SEALS	370.64	
2625587	PI9648	050617	00	09/02/2009	010-5006-431.61-80	AIR PRIMARYS	76.62	
2625588	PI9649	050617	00	09/02/2009	010-5006-431.61-80	WHEEL KITS/BRAKE DR/HUBCP	380.90	
2626285	PI9703	050617	00	09/15/2009	010-5006-431.61-80	PARTS	27.18	
						VENDOR TOTAL *	855.34	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05	PI9579	051356	00	08/26/2009	010-1100-413.29-51	EXAMS	570.00	
VO06	PI9580	051356	00	08/26/2009	010-1100-413.29-50	EXAMS	17.50	
						VENDOR TOTAL *	587.50	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
60491	PI9570	050718	00	08/06/2009	010-5002-431.61-40	PRECISION PHOTO CELLS	1,100.00	
						VENDOR TOTAL *	1,100.00	
0011368	00	MIDWEST MOBILE WASHERS, LLC						
3712	PI9596	054044	00	08/25/2009	031-6002-433.43-80	PRESSURE WASH WATER TWR	EFT:	5,670.10
						VENDOR TOTAL *	.00	5,670.10
0001241	00	MIDWEST SUBURBAN PUBLISHING						
9323380	PI9626	054382	00	08/18/2009	010-1100-413.42-30	ANNIVERSARY AWARDS	96.36	
9087000	PI9556	053164	00	07/12/2009	010-9450-464.42-30	4 WKS FARMERS MKT ADS	276.00	
91091	PI9592	053164	00	08/17/2009	010-9450-464.42-30	4 WKS FARMERS MKT ADS	276.00	
9258240	PI9593	053164	00	08/23/2009	010-9450-464.42-30	4 WKS FARMERS MKT ADS	276.00	
						VENDOR TOTAL *	924.36	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
393878	PI9617	054278	00	08/26/2009	010-5006-431.61-80	FILTER DRIER	41.10	
394095	PI9622	054326	00	08/31/2009	010-5006-431.61-80	SWITCH	16.86	
						VENDOR TOTAL *	57.96	
0011387	00	MODERN HOME PRODUCTS						
58587	PI9599	054106	00	08/21/2009	010-5002-431.61-75	ALUMINUM POST MOUNT LAMP	159.93	
						VENDOR TOTAL *	159.93	
0005107	00	MONEE RENTALS & SALES, INC.						
01-022058-01	PI9614	054258	00	08/14/2009	010-5002-431.60-40	REPAIR 2 CONCRETE SAWS	159.90	
01-022056-03	PI9615	054258	00	08/18/2009	010-5002-431.60-40	REPAIR 2 CONCRETE SAWS	318.90	
01-022078-01	PI9601	054161	00	08/17/2009	010-5006-431.61-70	CABLE ASSY/PRIMER BULBS	66.98	
01-022078-01	PI9602	054161	00	08/17/2009	010-5006-431.61-71	CABLE ASSY/PRIMER BULBS	25.00	
01-022227-01	PI9668	054354	00	09/03/2009	031-6002-433.61-75	WHL BARROWS/CONCR.BLADES	598.00	
						VENDOR TOTAL *	1,168.78	
0008431	00	MOTIVATION EXCELLENCE, INC.						
20218	PI9628	054388	00	08/28/2009	010-1100-413.29-99	ANNIVERSARY AWARDS	908.04	
						VENDOR TOTAL *	908.04	
0003132	00	MOTIVE PARTS CO. - FMP						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003132	00	MOTIVE PARTS CO. - FMP						
09/01/09		PI9702 050609	00	09/01/2009	010-5006-431.61-80	AUGUST	2,357.06	
09/01/09		PI9702 050609	00	09/01/2009	010-5006-431.62-20	AUGUST	103.80	
						VENDOR TOTAL *	2,460.86	
0001561	00	MUNICIPAL CLERKS OF ILLINOIS						
08/04/09		PI9598 054098	00	08/04/2009	010-1200-414.29-20	DUES-10/1/09-9/30/10	85.00	
						VENDOR TOTAL *	85.00	
0003075	00	MUNICIPAL CLERKS OF S/W SUBURBS						
08/17/09		PI9604 054216	00	08/17/2009	010-1200-414.29-20	2009-2010 DUES	30.00	
						VENDOR TOTAL *	30.00	
0002189	00	NAEIR						
H304565		PI9573 050914	00	08/06/2009	283-4002-451.90-40	SUPPLIES	119.15	
H304565		PI9574 050914	00	08/06/2009	283-4002-451.90-40	SUPPLIES	94.05	
H304828		PI9575 050914	00	08/07/2009	283-4002-451.90-40	LANYARDS	16.85	
						VENDOR TOTAL *	230.05	
0002474	00	NAPCO STEEL, INC.						
317979		PI9672 054409	00	09/09/2009	010-5006-431.61-99	SQUARE TUBING	141.66	
						VENDOR TOTAL *	141.66	
0010661	00	NATIONAL INTRAMURAL RECREATION						
105135		PI9670 054381	00	09/04/2009	283-4007-451.29-20	DUES-PIATTONI	151.00	
						VENDOR TOTAL *	151.00	
0007885	00	NATIONAL KURB KUT OF ILLINOIS						
48898		PI9607 054223	00	08/24/2009	010-5002-431.43-30	CURB CUTTING-10050 HOLLY	200.00	
48899		PI9608 054223	00	08/24/2009	010-5002-431.43-30	CUT RAMP-MARLEY BLVD	200.00	
						VENDOR TOTAL *	400.00	
0009254	00	NATIONAL SOFTBALL ASSOCIATION						
1842		PI9632 054408	00	08/26/2009	283-4002-451.90-10	REGISTRATION-FALL SOFTBL	200.00	
						VENDOR TOTAL *	200.00	
0004622	00	NEOPOST, INC.						
13021353		PI9621 054314	00	08/31/2009	010-1400-415.60-10	INK CARTRIDGE	211.00	
						VENDOR TOTAL *	211.00	
0003523	00	NEUCO, INC.						
566593		PI9658 051209	00	09/04/2009	010-2100-424.61-70	PARTS	149.84	
						VENDOR TOTAL *	149.84	
0010592	00	NEXTDAYTONER						
A82035		PI9589 052818	00	08/28/2009	010-1101-499.43-61	MISC REPAIRS-FINANCE	343.50	
A82443		PI9662 052818	00	09/08/2009	010-1101-499.43-61	MISC REPAIRS-PRYZ.	144.35	
A82480		PI9676 054476	00	09/08/2009	010-1101-499.43-61	MISC REPAIRS-FLC	139.00	
						VENDOR TOTAL *	626.85	
0001601	00	NICOR						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001601	00	NICOR						
2630940			00	09/16/2009	010-2100-424.41-70	7/23-8/21	947.89	
3144602			00	09/16/2009	010-2100-424.41-70	7/22-8/21	208.68	
2632528			00	09/16/2009	010-2100-424.41-70	7/31-9/2	99.65	
2823996			00	09/16/2009	010-2100-424.41-70	7/31-9/2	90.82	
3076775			00	09/16/2009	010-2100-424.41-70	7/22-8/21	93.93	
4006061			00	09/16/2009	010-2100-424.41-70	7/29-8/28	78.63	
4116301			00	09/16/2009	010-2100-424.41-70	7/29-8/28	30.72	
3145238			00	09/16/2009	021-9100-500.41-70	7/23-8/25	119.62	
2020028			00	09/16/2009	031-6002-433.41-70	4/16-8/26	44.52	
2742855			00	09/16/2009	031-6002-433.41-70	7/27-8/28	31.27	
2833428			00	09/16/2009	031-6002-433.41-70	7/1-9/1-ADJUSTED	27.46	
2838662			00	09/16/2009	031-6002-433.41-70	7/2-9/1-ADJUSTED	61.05	
3356899			00	09/16/2009	031-6002-433.41-70	7/23-8/22	78.70	
3467534			00	09/16/2009	031-6002-433.41-70	7/27-8/26	26.21	
3475966			00	09/16/2009	031-6002-433.41-70	7/31-9/1	28.54	
3493605			00	09/16/2009	031-6002-433.41-70	7/22-8/20	26.06	
3607135			00	09/16/2009	031-6002-433.41-70	7/29-9/8	36.44	
3626231			00	09/16/2009	031-6002-433.41-70	7/22-8/19	26.06	
3626352			00	09/16/2009	031-6002-433.41-70	7/21-8/19	26.04	
4285752			00	09/16/2009	031-6002-433.41-70	7/29-8/27	88.86	
4085487			00	09/16/2009	031-6002-433.41-70	7/29-8/29	28.49	
2731535			00	09/16/2009	283-4003-451.41-70	7/23-8/21	28.94	
3891315			00	09/16/2009	283-4007-451.41-70	7/8-8/6	2,775.18	
3891315			00	09/16/2009	283-4007-451.41-70	8/6-9/8	1,257.80	
						VENDOR TOTAL *	6,261.56	
0008619	00	NORTHEAST DUPAGE SPECIAL REC ASSOC.						
08/31/09	PI9634	054442	00	08/31/2009	283-4008-451.90-10	10/4/09 V-BALL TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0009202	00	ONYX SEALCOATING, INC.						
1338	PI9578	050970	00	08/26/2009	026-0000-498.43-63	143 METRA	14,469.00	
						VENDOR TOTAL *	14,469.00	
0001623	00	ORLAND BOWL, INC.						
08/26/09	PI9561	050465	00	08/26/2009	283-4008-451.90-10	SUMMER	1,670.00	
						VENDOR TOTAL *	1,670.00	
0011170	00	ORLAND PARK CHIEFS LACROSSE						
09/01/09	PI9470	054387	00	09/01/2009	283-4002-451.90-20	SUMMER	646.80	
						VENDOR TOTAL *	646.80	
0006703	00	OZINGA READY MIX CONCRETE, INC						
31468	PI9595	054018	00	08/12/2009	010-5006-431.61-30	BASF THOROCOAT-NO TAX	300.00	
27290	PI9551	051936	00	07/29/2009	031-6002-433.62-90	CONCRETE	592.50	
27564	PI9552	051936	00	07/31/2009	031-6002-433.62-90	CONCRETE	695.50	
31344	PI9586	051936	00	08/11/2009	031-6002-433.62-90	CONCRETE	441.00	
31469	PI9587	051936	00	08/12/2009	031-6002-433.62-90	CONCRETE	381.00	
						VENDOR TOTAL *	2,410.00	
0005078	00	P & G KEENE ELECTRICAL						

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NO	NO	NO						AMOUNT
0005078	00	P & G KEENE ELECTRICAL						
160788		PI9734 054482	00	09/15/2009	010-5006-431.43-40	ALTERNATOR REPAIR	195.00	
						VENDOR TOTAL *	195.00	
0001641	00	PALOS SPORTS, INC.						
43394-00		PI9597 054068	00	08/14/2009	283-4002-451.90-40	130 SOFTBALLS	598.00	
						VENDOR TOTAL *	598.00	
3333333	00	PAWS						
PAWS			00	09/17/2009	010-0000-227.99-00	DONATION	131.00	
						VENDOR TOTAL *	131.00	
0001678	00	PCS INDUSTRIES						
007763A		PI9559 050458	00	08/25/2009	010-2100-424.60-30	SOAP	EFT:	216.08
009079		PI9560 050458	00	08/31/2009	010-2100-424.60-30	SUPPLIES	EFT:	959.49
006812		PI9590 052999	00	08/06/2009	283-4005-451.61-10	SUPPLIES	EFT:	746.44
007880		PI9591 052999	00	08/17/2009	283-4005-451.61-10	SUPPLIES	EFT:	361.41
008497		PI9572 050799	00	08/26/2009	283-4007-451.60-30	SUPPLIES-NO FRT	EFT:	234.69
008855		PI9582 051365	00	08/28/2009	283-4007-451.61-10	SUPPLIES	EFT:	584.67
						VENDOR TOTAL *	.00	3,102.78
0004715	00	PERFORMANCE SOUND						
82854		PI9594 053727	00	08/31/2009	010-9450-464.42-99	7/3 & 7/4 SOUND SUPPORT	400.00	
						VENDOR TOTAL *	400.00	
0005859	00	PHILLIPS CARPET & FURNITURE						
4424		PI9627 054383	00	08/20/2009	010-2100-424.43-10	REPAIR/CLEAN CARPETS	967.00	
						VENDOR TOTAL *	967.00	
0006296	00	PIZZO & ASSOCIATES, LTD.						
7409		PI9555 053121	00	07/31/2009	031-6007-433.43-50	COLETTE HIGHLANDS	EFT:	752.62
						VENDOR TOTAL *	.00	752.62
0009302	00	POMP'S TIRE						
24676		PI9623 054331	00	08/29/2009	010-5006-431.43-40	TIRES/DISMOUNT & MOUNT	2,677.00	
39606		PI9673 054430	00	09/04/2009	010-5006-431.61-89	TIRES	484.64	
48762		PI9674 054458	00	09/10/2009	010-5006-431.43-20	FLAT RPR/DISMOUNT/MOUNT	338.29	
						VENDOR TOTAL *	3,499.93	
0010617	00	POULAKIS, IRINE						
SUMMER III		PI9637 050463	00	09/01/2009	283-4002-451.90-20	8/5-9/2	420.00	
						VENDOR TOTAL *	420.00	
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
000505		PI9665 054318	00	09/01/2009	010-5006-431.61-71	FUEL PUPP/FILTER	214.08	
						VENDOR TOTAL *	214.08	
0010621	00	PROSHRED SECURITY						
100005660		PI9730 054463	00	09/09/2009	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0008550	00	RAINBOW ANIMAL ASSISTED THERAPY, INC						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008550	00	RAINBOW ANIMAL ASSISTED THERAPY, INC							
08/31/09	PI9619	054291	00	08/31/2009	283-4008-451.90-10	12/12/09 DEMONSTRATION	25.00		
						VENDOR TOTAL *	25.00		
0001694	00	RANDY'S MARKET							
09/01/09	PI9700	050480	00	09/01/2009	283-4002-451.90-40	AUGUST	161.01		
09/01/09	PI9699	050468	00	09/01/2009	283-4008-451.90-40	AUGUST	18.22		
						VENDOR TOTAL *	179.23		
0011271	00	RED HAWK							
9392RX	PI9554	053025	00	07/29/2009	026-0000-498.70-30	FCCTV SYS-143 METRA	EFT:		30,782.00
						VENDOR TOTAL *	.00		30,782.00
3333333	00	REEBA DANIEL							
REEBA DANIEL			00	09/17/2009	026-0000-322.99-00	REF. METRA \$	15.25		
						VENDOR TOTAL *	15.25		
0010836	00	REINDERS INC.							
1266783-00	PI9563	050493	00	08/26/2009	010-5006-431.61-71	WHEEL RIM	132.13		
						VENDOR TOTAL *	132.13		
0001699	00	REINKE SUPPLY CO., INC.							
50005013	PI9616	054260	00	08/20/2009	010-2100-424.61-30	CEILING TILES	231.94		
						VENDOR TOTAL *	231.94		
0001621	00	RENTALMAX LLC							
02-145619-02	PI9600	054114	00	08/07/2009	010-2100-424.44-50	RODDER	59.25		
						VENDOR TOTAL *	59.25		
0001706	00	RICMAR INDUSTRIES							
301540	PI9669	054362	00	09/08/2009	031-6002-433.60-99	SUPPLIES	420.52		
						VENDOR TOTAL *	420.52		
0003591	00	ROBINSON ENGINEERING, LTD.							
9070250	PI9553	052394	00	07/28/2009	054-0000-499.32-50	QUIET ZONE STUDY TO 7/3	3,652.50		
						VENDOR TOTAL *	3,652.50		
0001712	00	ROSCOE							
0997785	PI9643	050492	00	09/10/2009	010-5006-431.42-70	RAG SVC	71.91		
						VENDOR TOTAL *	71.91		
3333333	00	SABRINA HARRIS							
SABRINA HARRIS			00	09/17/2009	021-0000-227.90-02	SEC. DEP. REF.-5/1/10	200.00		
						VENDOR TOTAL *	200.00		
0001807	00	SASS & CLASS FLOWERS							
30353	PI9564	050503	00	08/25/2009	010-1500-411.60-99	GRIMMETT	89.95		
						VENDOR TOTAL *	89.95		
0010072	00	SC-INTEGRITY							

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010072	00	SC-INTEGRITY							
1098		PI9726 054445	00	09/01/2009	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95		
						VENDOR TOTAL *	69.95		
0001579	00	SCOTTSDALE INSURANCE CO.							
08/17/09		PI9557 045727	00	08/17/2009	092-0000-499.52-31	LAKOMY/TERRELL/POIND.	9,288.84		
						VENDOR TOTAL *	9,288.84		
0002452	00	SECRETARY OF STATE							
09/11/09		PI9729 054462	00	09/11/2009	010-7002-421.84-10	PLATE RENEWAL	79.00		
						VENDOR TOTAL *	79.00		
0007717	00	SERVICE FORMS & GRAPHICS, INC.							
129497		PI9721 054365	00	09/14/2009	010-1400-415.60-20	ENVELOPES	312.50		
						VENDOR TOTAL *	312.50		
0005176	00	SG SUPPLY CO.							
S2019122.001		PI9611 054249	00	08/13/2009	283-4007-451.61-70	COUPLING	130.18		
						VENDOR TOTAL *	130.18		
0005401	00	SHERRY'S FLOWER SHOPPE							
000539		PI9565 050504	00	08/26/2009	010-1500-411.60-99	ZAMBUTO	63.00		
						VENDOR TOTAL *	63.00		
0001887	00	SIGN MASTERS							
32036		PI9610 054246	00	08/13/2009	010-7002-421.60-45	POINTS-VEHICLE 47	50.00		
32042		PI9625 054375	00	08/18/2009	092-0000-499.52-11	VEHICLE 29	150.00		
						VENDOR TOTAL *	200.00		
0002244	00	SIR SPEEDY PRINTING #6129							
31722		PI9667 054350	00	09/10/2009	010-1400-415.60-20	DEPOSIT SLIPS	192.26		
31727		PI9733 054479	00	09/10/2009	010-9450-464.60-20	GOLF OUTING TICKETS	96.60		
31723		PI9664 054247	00	09/10/2009	283-4005-451.60-20	FREE POOL PASSES	105.05		
						VENDOR TOTAL *	393.91		
0009938	00	SMITH DAWSON & ANDREWS							
1005538		PI9650 050788	00	09/01/2009	010-0000-499.32-85	SEPTEMBER	EFT:	5,000.00	
						VENDOR TOTAL *	.00	5,000.00	
0009692	00	SMITH ENGINEERING CONSULTANTS, INC.							
356649		PI9548 032785	00	04/21/2009	054-0000-499.71-25	156 EXT.-3/15-4/11/09	EFT:	3,715.60	
						VENDOR TOTAL *	.00	3,715.60	
0007765	00	SOLARIS ROOFING SOLUTIONS, INC							
15639		PI9569 050632	00	08/31/2009	010-2100-424.43-10	FLC	279.69		
15640		PI9635 054470	00	08/31/2009	021-9100-500.43-10	CC	294.62		
						VENDOR TOTAL *	574.31		
0003505	00	SONNTAG REPORTING SERVICE LTD.							
76415		PI9629 054390	00	08/24/2009	010-1100-413.32-99	8/13-COX TRANS.-5% DISC.	514.42		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003505	00	SONNTAG REPORTING SERVICE LTD.							
						VENDOR TOTAL *	514.42		
0009358	00	SOUTH SUBURBAN PARK & REC							
09/04/09	PI9671	054386	00	09/04/2009	283-4001-451.29-20	DUES-9/1/09-8/31/10	60.00		
08/27/09	PI9630	054392	00	08/27/2009	283-4002-451.29-10	8/27 WORKSHOP	55.00		
						VENDOR TOTAL *	115.00		
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO							
000511913	PI9654	050961	00	09/08/2009	010-2100-424.61-30	PAINT-FLC DANCE ROOM	21.00		
000511992	PI9655	050961	00	09/09/2009	283-4007-451.61-30	PAINT-S.PLEX LOAD.DOCK	26.50		
						VENDOR TOTAL *	47.50		
0002455	00	SOUTHTOWN STAR							
4931177	PI9633	054412	00	08/12/2009	283-4001-451.29-30	8/6/09-8/4/10-FLORES	96.20		
						VENDOR TOTAL *	96.20		
0009192	00	SPACECO, INC.							
49226	PI9696	054431	00	08/18/2009	282-0000-499.32-80	MN.ST.TRI.LEGAL-6/28-7/25	387.50		
49298	PI9716	053023	00	09/11/2009	282-0000-499.32-80	MTRA TRI.GARAGE-7/26-8/29	465.00		
						VENDOR TOTAL *	852.50		
0001800	00	STANDARD INDUSTRIAL &							
43773	PI9605	054218	00	08/13/2009	010-5006-431.43-10	LIFT REPAIRS	312.00		
						VENDOR TOTAL *	312.00		
0009277	00	TALTY, MIKE							
09/15/09	PI9728	054451	00	09/15/2009	010-5006-431.43-10	GLASS BLK WINDOW REPL- PW	800.00		
						VENDOR TOTAL *	800.00		
3333333	00	TAMMY WHITE							
TAMMY WHITE			00	09/17/2009	021-0000-227.90-02	SEC. DEP. REF.-9/20/09	175.00		
						VENDOR TOTAL *	175.00		
0007799	00	TEACHER'S DELIGHT							
303151	PI9584	051754	00	08/28/2009	283-4002-451.90-40	SUPPLIES	80.33		
303157	PI9659	051754	00	09/03/2009	283-4002-451.90-40	SUPPLIES	49.68		
303158	PI9660	051754	00	09/03/2009	283-4002-451.90-40	SUPPLIES	49.75		
						VENDOR TOTAL *	179.76		
0001833	00	TERRY'S FORD LINCOLN-MERCURY							
61365	PI9568	050618	00	08/26/2009	010-5006-431.61-80	LOCKSET	34.90		
61544	PI9704	050618	00	09/15/2009	010-5006-431.61-80	FAN ASSY/RETAINER	32.71		
						VENDOR TOTAL *	67.61		
3333333	00	THERESA TORRES							
THERESA TORRES			00	09/17/2009	010-0000-371.45-00	REF. POL. RPT. FEE	12.00		
						VENDOR TOTAL *	12.00		
0008176	00	TIP PLUS CORP							

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008176	00	TIP PLUS CORP							
803016		PI9618 054285	00	08/27/2009	010-5006-431.61-99	MISC REPAIR SUPPLIES	160.95		
						VENDOR TOTAL *	160.95		
0009792	00	TOTAL BUILDING SERVICE, INC.							
0038312-IN		PI9620 054297	00	08/21/2009	010-9400-499.84-99	TASTE OF ORLAND SVCS	1,195.00		
						VENDOR TOTAL *	1,195.00		
0009538	00	TOTAL FITNESS, INC.							
20090699		PI9697 054455	00	08/12/2009	010-7002-421.43-20	TREADMILL REPAIR	139.00		
20090694		PI9698 054456	00	08/10/2009	010-7002-421.43-20	TREADMILL REPAIR	139.00		
						VENDOR TOTAL *	278.00		
0003500	00	TOWN & COUNTRY LANDSCAPE							
0503517		PI9606 054220	00	08/21/2009	031-6002-433.61-30	GRASS SEED/EDGING	320.80		
						VENDOR TOTAL *	320.80		
0001847	00	TRANE							
3152884R1		PI9566 050603	00	08/31/2009	010-2100-424.61-70	FILTERS	206.55		
3177542R1/R2		PI9646 050603	00	09/03/2009	010-2100-424.61-70	FILTERS-CR APPLIED	102.08		
3180679R1		PI9647 050603	00	09/04/2009	010-2100-424.61-70	BELTS	63.88		
						VENDOR TOTAL *	372.51		
0001859	00	TURTLE WAX, INC. A/R							
3807-200908		PI9651 050819	00	09/02/2009	010-7002-421.29-70	AUGUST	45.49		
						VENDOR TOTAL *	45.49		
0011069	00	UNITED GYMNASTICS ACADEMY							
09/02/09		PI9636 050453	00	09/02/2009	283-4007-451.90-20	AUGUST	EFT:		1,298.80
						VENDOR TOTAL *	.00		1,298.80
0008489	00	UNITED STATES TREASURY							
20090904		PR0904	00	09/04/2009	010-0000-206.10-00	9/4 BWPR SOC SEC TAXES	CHECK #:	202051	70,915.92
20090904		PR0904	00	09/04/2009	010-0000-206.20-00	9/4 BWPR MEDICARE TAXES	CHECK #:	202052	24,159.70
20090904		PR0904	00	09/04/2009	010-0000-206.50-00	9/4 BWPR FEDERAL TAX	CHECK #:	202053	96,813.63
20090911		PR0911	00	09/11/2009	010-0000-206.10-00	9/11 MHPR SOC SEC TAXES	CHECK #:	202055	2,290.94
20090911		PR0911	00	09/11/2009	010-0000-206.20-00	9/11 MHPR MEDICARE TAXES	CHECK #:	202056	535.82
20090911		PR0911	00	09/11/2009	010-0000-206.50-00	9/11 MHPR FEDERAL TAX	CHECK #:	202057	1,249.59
20090918		PR0918	00	09/18/2009	010-0000-206.10-00	9/18 BWPR SOC SEC TAXES	CHECK #:	202061	71,091.12
20090918		PR0918	00	09/18/2009	010-0000-206.20-00	9/18 BWPR MEDICARE TAXES	CHECK #:	202062	25,171.26
20090918		PR0918	00	09/18/2009	010-0000-206.50-00	9/18 BWPR FEDERAL TAX	CHECK #:	202063	100,610.38
						VENDOR TOTAL *	.00		392,838.36
0002134	00	USA MOBILITY WIRELESS, INC							
S6325718I			00	09/17/2009	010-5002-431.41-90	PAGERS	77.84		
S6325718I			00	09/17/2009	010-5006-431.41-90	PAGERS	20.45		
S6325718I			00	09/17/2009	010-7002-421.41-90	PAGERS	4.10		
S6325718I			00	09/17/2009	031-6001-433.41-90	PAGERS	77.84		
S6325718I			00	09/17/2009	283-4003-451.41-90	PAGERS	45.00		
						VENDOR TOTAL *	225.23		
0001889	00	VILLAGE OF TINLEY PARK							

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001889	00	VILLAGE OF TINLEY PARK									
VH-05139		PI9693 054342	00	08/24/2009			031-1400-415.32-80		INTERGOVT. WATER AGREE.	2,771.76	
									VENDOR TOTAL *	2,771.76	
0009791	00	V3 COMPANIES OF ILLINOIS LTD									
709321		PI9738 052392	00	08/14/2009			054-0000-499.84-80		143 LAGR. 2030 IMPROVE.	EFT:	35,159.50
									VENDOR TOTAL *	.00	35,159.50
0001894	00	WASTE MANAGEMENT OF IL									
1836462-2009-9		PI9644 050541	00	09/01/2009			031-1400-415.42-10		AUGUST	392,551.36	
									VENDOR TOTAL *	392,551.36	
0010633	00	WHITE, LINDA									
08/13/09		PI9613 054256	00	08/13/2009			010-8000-464.42-40		6/9-8/11/09 MTGS	517.00	
									VENDOR TOTAL *	517.00	
0004388	00	WHOLESALE DIRECT, INC.									
100005131			00	09/17/2009			010-5006-431.61-80		CR TAKEN IN ERROR	129.39	
									VENDOR TOTAL *	129.39	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.									
2081		PI9550 050725	00	07/31/2009			010-5002-431.62-90		CONCRETE RECYCLING	128.40	
2109		PI9571 050725	00	08/10/2009			010-5002-431.62-90		CONCRETE RECYCLING	422.34	
									VENDOR TOTAL *	550.74	
0001915	00	ZEP MANUFACTURING CO.									
30395627		PI9612 054252	00	08/24/2009			010-5006-431.60-99		SUPPLIES	77.59	
									VENDOR TOTAL *	77.59	
									HAND ISSUED TOTAL ***		447,434.62
									EFT TOTAL ***		1,330,005.02
									TOTAL EXPENDITURES ****	1,858,686.71	1,777,439.64
									GRAND TOTAL *****		3,636,126.35