

PREPARED 10/08/2009, 14:27:31

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333 10/05/09	00	AISHA SPEARS	00	10/08/2009	021-0000-227.90-02	SECURITY DEPOSIT REFUND	200.00	
						VENDOR TOTAL *	200.00	
0010625 10/06/09	00	CANNON COCHRAN MANAGEMENT - PI9905 050825	00	10/08/2009	ESCROW 092-0000-499.52-51	WORKER'S COMP ESCROW	EFT:	15,000.00
						VENDOR TOTAL *	.00	15,000.00
0006682 10/06/09	00	CENTURY JUNIOR HIGH SCHOOL	00	10/08/2009	010-9300-499.84-20	DONATION	500.00	
						VENDOR TOTAL *	500.00	
0009099 879840124005524	00	COMCAST	00	10/08/2009	021-9100-500.41-80	10/1/09-10/31/09	59.38	
						VENDOR TOTAL *	59.38	
0001323 9064460075	00	GRAINGER, INC.	00	10/08/2009	283-4002-451.90-50	KEYED CAM LOCK	150.48	
						VENDOR TOTAL *	150.48	
3333333 09/24/09	00	LORETTA M. O'DONNELL	00	10/08/2009	010-0000-372.25-00	COPY FEE REFUND	6.00	
						VENDOR TOTAL *	6.00	
3333333 10/05/09	00	MATTHEW COLLINS	00	10/08/2009	021-0000-227.90-02	SECURITY DEPOSIT REFUND	200.00	
						VENDOR TOTAL *	200.00	
0007599 09/28/09	00	PETTY CASH - CHARLES DOLL	00	10/08/2009	010-7002-421.32-70	REPLENISH CONFIDENT FUNDS	115.00	
						VENDOR TOTAL *	115.00	
3333333 09/28/09	00	SANDY CARTER	00	10/08/2009	021-0000-227.90-02	DEPOSIT REFUND & OVERPAY	205.00	
						VENDOR TOTAL *	205.00	
0001867 0000612261389 0000612261379	00	UNITED PARCEL SERVICE	00	10/08/2009	010-7002-421.41-60	AUGUST CHARGES	31.49	
			00	10/08/2009	010-7002-421.41-60	AUGUST CHARGES	32.19	
						VENDOR TOTAL *	63.68	
0001884 1-9990011-00	00	VILLAGE OF OAK LAWN	00	10/08/2009	031-1400-415.41-40	SEPTEMBER SERVICE	528,028.70	
						VENDOR TOTAL *	528,028.70	
						EFT TOTAL ***		15,000.00
						TOTAL EXPENDITURES ****	529,528.24	15,000.00
						*****		544,528.24
					GRAND TOTAL			

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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
0011442	00	BIANCO C.S.R., CAROL M.						
10/07/09		PI9906 054667 00 10/09/2009		00 10/09/2009	010-7002-421.32-99	CRT. TRANS. 09 OP 50424	217.35	
						VENDOR TOTAL *	217.35	
						TOTAL EXPENDITURES ****	217.35	
					GRAND TOTAL	*****		217.35

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007545	00	AT & T 911						
349-4629			70	10/14/2009	070-0000-423.41-10	8/23/09-9/22/09	57.35	
349-4674			70	10/14/2009	070-0000-423.41-10	9/22-10/21	29.44	
Z62-0269			70	10/14/2009	070-0000-423.41-10	SEPT 2009 MONTHLY SVC	551.45	
210-5180			70	10/14/2009	070-0000-423.41-10	9/13 - 10/12/09	4,346.76	
239-2027			70	10/14/2009	070-0000-423.41-10	9/13 - 10/12/09	530.82	
						VENDOR TOTAL *	5,515.82	
0002830	00	CDW GOVERNMENT, INC.						
QVC1163			70	10/14/2009	070-0000-423.43-60	BACKUP EXEC SOFTWARE	EFT:	275.00
						VENDOR TOTAL *	.00	275.00
3333333	00	CIRCLE METAL SPECIALTIES						
47551			70	10/14/2009	070-0000-423.43-99	7 ANTENNA MOUNTS	4,100.00	
						VENDOR TOTAL *	4,100.00	
0001168	00	COMMUNICATION REVOLVING FUND						
T1007466			70	10/14/2009	070-0000-423.41-10	ACCT. T8880262	860.00	
T1003343			70	10/14/2009	070-0000-423.41-10	ACCT. T8880262	860.00	
						VENDOR TOTAL *	1,720.00	
0011063	00	EV TECHNOLOGIES						
811			70	10/14/2009	070-0000-423.43-60	REPAIRS / RADIO ANTENNA	EFT:	37.50
812			70	10/14/2009	070-0000-423.43-60	REPAIR RADIO MIC	EFT:	86.45
798			70	10/14/2009	070-0000-423.70-30	INSTALL FOR UNIT 1418	EFT:	1,007.13
813			70	10/14/2009	070-0000-423.43-60	REPAIR/RELOC GPS ANTENNA	EFT:	132.45
						VENDOR TOTAL *	.00	1,263.53
0007577	00	FENNELL ELECTRIC, INC.						
7947			70	10/14/2009	070-0000-423.70-30	ELECTRICAL WORK	EFT:	465.00
						VENDOR TOTAL *	.00	465.00
0001296	00	FULTON TECHNOLOGIES						
U 20090242			70	10/14/2009	070-0000-423.70-30	RELOC ANTENNA	543.00	
						VENDOR TOTAL *	543.00	
0001430	00	J & L ELECTRONICS SERVICE						
82976E			70	10/14/2009	070-0000-423.43-60	REPAIRS OF 911 SYSTEM	659.14	
83078E			70	10/14/2009	070-0000-423.70-30	RELOC MAIN RADIO TRANS	1,260.00	
83081E			70	10/14/2009	070-0000-423.43-60	TROUBLESHOOT SERVER	210.00	
83064E			70	10/14/2009	070-0000-423.43-60	INSTAL HEADST JACK	746.56	
						VENDOR TOTAL *	2,875.70	
0011305	00	L-COM GLOBAL CONNECTIVITY						
1519506			70	10/14/2009	070-0000-423.43-99	ANTENNA CABLES	907.19	
						VENDOR TOTAL *	907.19	
0007547	00	MUNICIPAL SERVICES CONSULTING, INC.						
0909-OP-TWR			70	10/14/2009	070-0000-423.70-30	OLD POLICE FACIL RADIO TW	EFT:	21,152.00

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0007547	00	MUNICIPAL SERVICES CONSULTING, INC.						
						VENDOR TOTAL *	.00	21,152.00
0010403 185	00	NETWORK AND SYSTEM DESIGN, INC. 70 10/14/2009			070-0000-423.70-30	MOBIL DATA SYS WORK	1,200.00	
						VENDOR TOTAL *	1,200.00	
0008040 226078	00	ROBBINS, SCHWARTZ, NICHOLAS, 70 10/14/2009			070-0000-423.32-10	AUG PROFESSIONAL SVC	452.35	
						VENDOR TOTAL *	452.35	
0009299 15010	00	SEECO CONSULTANTS, INC. 70 10/14/2009			070-0000-423.70-30	SOIL BORINGS	2,500.00	
						VENDOR TOTAL *	2,500.00	
0001820 063615-A	00	TALLGRASS SYSTEMS LTD. 70 10/14/2009			070-0000-423.70-30	4 LAPTOP COMPUTERS	EFT:	16,082.00
						VENDOR TOTAL *	.00	16,082.00
0011385 1579-IN1 1599-IN1	00	TELESTI CORPORATION 70 10/14/2009 70 10/14/2009			070-0000-423.43-99 070-0000-423.43-99	TOWERS WORK INSTALL CERT WELDER & RIG	16,436.62 4,999.05	
						VENDOR TOTAL *	21,435.67	
0007670 18923100	00	UNITED RADIO COMM., INC. 70 10/14/2009			070-0000-423.43-60	BAD TIMER FOR COMPUTER	88.00	
						VENDOR TOTAL *	88.00	
						EFT TOTAL ***		39,237.53
						TOTAL EXPENDITURES ****	41,337.73	39,237.53
						*****		80,575.26
					GRAND TOTAL			

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0003927 20091016	00	AFSCME COUNCIL 31 PR1016	00	10/16/2009	010-0000-205.30-00	10/2009 VLG ORLAND PK DUE	EFT:	3,056.40
						VENDOR TOTAL *	.00	3,056.40
0008534 20091016	00	FORT DEARBORN LIFE PR1016	00	10/16/2009	092-0000-499.53-50	NOV. 2009 PREMIUM	EFT:	7,188.36
						VENDOR TOTAL *	.00	7,188.36
0009156 20091016	00	HARTFORD LIFE ANNUITIES PR1016	00	10/16/2009	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	14,620.55
						VENDOR TOTAL *	.00	14,620.55
0005704 20091016	00	I.B.E.W. LOCAL 134 PR1016	00	10/16/2009	010-0000-205.31-00	10/2009 VLG ORLAND PK DUE	EFT:	436.62
						VENDOR TOTAL *	.00	436.62
0003929 20091016	00	ICMA RETIREMENT TRUST - 457 PR1016	00	10/16/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,261.66
						VENDOR TOTAL *	.00	1,261.66
0006056 20091016	00	IUOE LOCAL 399 PR1016	00	10/16/2009	010-0000-205.32-00	10/2009 VLG ORLAND PK DUE	EFT:	910.00
						VENDOR TOTAL *	.00	910.00
0006154 20091016	00	METROPOLITAN ALLIANCE OF POLICE PR1016	00	10/16/2009	010-0000-205.45-00	10/2009 VLG ORLAND PK DUE	EFT:	2,038.50
						VENDOR TOTAL *	.00	2,038.50
0001293 20091016	00	NATIONAL GUARDIAN LIFE INSURANCE PR1016	00	10/16/2009	010-0000-205.78-00	ID# GL01970001	EFT:	214.89
						VENDOR TOTAL *	.00	214.89
0003934 20091016	00	NCPERS GROUP LIFE INSURANCE PR1016	00	10/16/2009	010-0000-205.72-00	UNIT# 4890 & UNIT# 7791	EFT:	624.00
						VENDOR TOTAL *	.00	624.00
0005974 20091016	00	ORLAND PARK POLICE SUPERVISORS PR1016	00	10/16/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	190.00
						VENDOR TOTAL *	.00	190.00
0003931 20091016	00	USCM CLEARING ACCOUNT PR1016	00	10/16/2009	010-0000-206.71-00	VOP- ENTITY# 13359	EFT:	7,906.62
						VENDOR TOTAL *	.00	7,906.62
						EFT TOTAL ***		38,447.60
						TOTAL EXPENDITURES ****	.00	38,447.60
					GRAND TOTAL	*****		38,447.60

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0002976	00	A.T. KULOVITZ & ASSOCIATES, INC.						
09-173		PI9955 054464	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-SWEARINGEN	560.00	
09-174		PI9956 054465	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-FORD	560.00	
09-172		PI9957 054466	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-BARTH	560.00	
09-175		PI9960 054521	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-BOBLAK	560.00	
09-176		PI9961 054524	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-STOETTNER	560.00	
09-186		PI9966 054550	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-GRIMMETT	560.00	
09-185		PI9967 054551	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-HERAMB	560.00	
09-187		PI9968 054553	00	09/25/2009	010-7002-421.60-50	BODY VEST-SCHOONVELD	560.00	
09-183		PI9969 054554	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-SANDERS	560.00	
09-180		PI9970 054555	00	09/25/2009	010-7002-421.60-50	BODY ARMOR - KINSELLA	560.00	
09-182		PI9971 054556	00	09/25/2009	010-7002-421.60-50	BODY ARMOR-BIANCHI	560.00	
09-188		PI9972 054561	00	09/28/2009	010-7002-421.60-50	BODY ARMOR-OSTHOFF	560.00	
09-189		PI9973 054562	00	09/28/2009	010-7002-421.60-50	BODY ARMOR/PIATTENESI	560.00	
09-181		PI9974 054563	00	09/25/2009	010-7002-421.60-50	BODY ARMOR - ROSSI	560.00	
						VENDOR TOTAL *	7,840.00	
0001037	00	ACCURATE OFFICE SUPPLY						
98028		PI9980 054572	00	09/28/2009	010-0000-499.84-99	OFFICE SUPPLIES	62.92	
98651		PI9998 054614	00	10/02/2009	010-2001-416.60-10	FILE, PENS, CLIPS	37.68	
98028		PI9981 054572	00	09/28/2009	283-4001-451.60-10	OFFICE SUPPLIES	135.95	
98028		PI9982 054572	00	09/28/2009	283-4002-451.90-40	OFFICE SUPPLIES	32.88	
98028		PI9983 054572	00	09/28/2009	283-4002-451.90-40	OFFICE SUPPLIES	32.88	
97718		PI9963 054526	00	09/24/2009	283-4007-451.60-10	OFFICE SUPPLIES	44.27	
						VENDOR TOTAL *	346.58	
0009116	00	AFAA						
09/28/09		PI0185 054592	00	09/28/2009	283-4007-451.29-20	CEU CORNER	25.00	
						VENDOR TOTAL *	25.00	
0008568	00	AFTERMATH, INC.						
JC09-0001		PI9988 054634	00	09/27/2009	010-7002-421.43-20	BIO-HAZARD CLEANING	95.00	
						VENDOR TOTAL *	95.00	
0011440	00	ALVAREZ, LUKE						
09/23/09		PI0108 054644	00	09/23/2009	283-4002-451.90-22	DJ / HALLOWEEN HOOPLA	175.00	
						VENDOR TOTAL *	175.00	
8888888	00	AMIN IBRAHIM						
16182			00	10/19/2009	283-0000-201.05-00	REC REFUNDS	544.00	
						VENDOR TOTAL *	544.00	
0007874	00	AMPEST EXTERMINATING, INC.						
7230		PI9918 050454	00	09/14/2009	010-2100-424.32-91	SVC TICK #19743	265.00	
7224		PI9919 050454	00	09/18/2009	010-2100-424.32-91	MNTHLY PEST CONTROL	145.00	
7290		PI9920 050454	00	09/25/2009	010-2100-424.32-91	PWR SPRAYED FOUNDATION	150.00	
7291		PI9921 050454	00	09/25/2009	010-2100-424.32-91	MNTHLY RODENT CNTRL	50.00	
7318		PI9922 050454	00	09/25/2009	010-2100-424.32-91	MONTHLY PEST CONTROL	50.00	
						VENDOR TOTAL *	660.00	
0008644	00	ANDERSON PUMP SERVICE, INC.						

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0008644 1308RH	00	ANDERSON PUMP SERVICE, INC. PI9986 054583	00	09/30/2009	010-5006-431.60-10	3 RL PKG TLS VR PAPER	12.00	
						VENDOR TOTAL *	12.00	
0011425 00027997	00	ANIMAL EMERGENCY OF MOKENA PI9965 054548	00	09/19/2009	010-7002-421.60-51	EMERGENCY TREATMENT	255.00	
						VENDOR TOTAL *	255.00	
0002357 4616	00	ANIMAL WELFARE LEAGUE PI9912 054547	00	08/31/2009	010-7002-421.42-91	3 STRAY CATS HELD	175.50	
						VENDOR TOTAL *	175.50	
0004730 786745-0909	00	ANSWER NATIONAL, INC. PI0164 051542	00	09/15/2009	010-1500-411.29-30	9/1/09-9/31/09 SERVICE	65.45	
						VENDOR TOTAL *	65.45	
0008231 211050 211300 211385	00	APPLE CHEVROLET PI9926 050574 PI9927 050574 PI9992 050574	00	09/22/2009 09/29/2009 10/01/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	HANDLE PAINT VALVE KIT	25.64 18.06 12.94	
						VENDOR TOTAL *	56.64	
0006365 298583 297283	00	AREA LANDSCAPE SUPPLY, INC. PI9933 050663 PI9993 050663	00	09/24/2009 10/09/2009	283-4003-451.63-30 283-4003-451.63-30	PULVERIZED DIRT PULVERIZED DIRT	22.00 220.00	
						VENDOR TOTAL *	242.00	
0003062 347694	00	ASPEN VALLEY LANDSCAPE PI9935 050664	00	09/11/2009	283-4003-451.63-30	SOD - HOMER GLEN	22.00	
						VENDOR TOTAL *	22.00	
0001376 349-7787	00	AT & T		00 10/14/2009	010-0000-499.41-10	8/23-9/22 Police Line	65.66	
						VENDOR TOTAL *	65.66	
0002817 09/30/09 09/30/09 09/30/09 26182	00	AVALON PETROLEUM COMPANY PI0210 050862 PI9915 054606	00	10/15/2009 10/15/2009 09/30/2009 08/10/2009	010-0000-141.40-00 010-5003-435.62-10 010-5006-431.62-10 010-7002-421.60-99	MOTOR FUEL MOTOR FUEL SEPT FUEL PETROLEUM	370.78 1,637.83 39,393.47 242.31	
						VENDOR TOTAL *	41,644.39	
0005900 2729257219	00	AVAYA, INC. PI9942 051001	00	09/24/2009	010-1101-499.43-61	SERVICE AGREEMENT	2,783.24	
						VENDOR TOTAL *	2,783.24	
0011070 10/05/09	00	BANCO JOINT VENTURE PI0188 050325	00	10/05/2009	023-4004-451.70-70	OP BIKE TRAIL PROJ	61,200.00	
						VENDOR TOTAL *	61,200.00	
0010311	00	BATTERIES PLUS (TINLEY)						

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0010311	00	BATTERIES PLUS (TINLEY)						
212230		PI9949 052571	00	09/28/2009	010-2100-424.61-30	BATTERIES	40.67	
277-65886		PI9907 052254	00	03/18/2009	010-5002-431.60-99	PROCELL BATTERIES	45.60	
211014		PI9947 052254	00	09/11/2009	010-5002-431.60-99	BATTERIES	110.88	
200830-01		PI9978 054571	00	09/11/2009	021-9100-500.61-30	CHARGER	82.28	
200830-01		PI9979 054571	00	09/11/2009	283-4007-451.61-30	CHARGER	82.28	
						VENDOR TOTAL *	361.71	
0001108	00	BOURBONNAIS SUPPLY, INC.						
152325		PI9953 054358	00	09/17/2009	010-5006-431.43-40	REPLACE MOLDBOARD	1,852.00	
						VENDOR TOTAL *	1,852.00	
0005601	00	BROIDA AND ASSOCIATES						
5-09240M		PI9958 054507	00	09/01/2009	010-8000-464.32-10	AUGUST LEGAL SVC	165.00	
5-90010M		PI9959 054507	00	09/01/2009	010-8000-464.32-10	PHONE CONFERENCE	65.00	
						VENDOR TOTAL *	230.00	
0010069	00	BUFORD LAW OFFICE, LLC						
09/21/09		PI0036 052538	00	09/21/2009	054-0000-499.84-80	OFZ0015TE;OFZ0036 & TE	EFT:	495.00
						VENDOR TOTAL *	.00	495.00
0009238	00	BURRIS EQUIPMENT						
PS47574		PI9990 050486	00	10/01/2009	010-5006-431.61-71	SPRINGTINE	87.50	
						VENDOR TOTAL *	87.50	
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
10/13/09		PI0207 050825	00	10/13/2009	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	15,000.00
						VENDOR TOTAL *	.00	15,000.00
0003461	00	CAPITAL PET SUPPLIES						
12092		PI9913 054558	00	08/25/2009	010-7002-421.60-51	40# NATIVE3	73.98	
						VENDOR TOTAL *	73.98	
0004208	00	CARL SANDBURG HIGH SCHOOL						
10/06/09		PI0064 054627	00	10/06/2009	010-7009-421.84-70	FNDS/LEADERSHP PROG	3,000.00	
						VENDOR TOTAL *	3,000.00	
0007343	00	CARQUEST						
2543-131754		PI9962 054525	00	09/18/2009	010-2100-424.61-70	BELTS	33.75	
2543-132228		PI9923 050487	00	09/23/2009	010-5006-431.61-80	BRACKETS	13.74	
2543-132279		PI9924 050487	00	09/24/2009	010-5006-431.61-80	SPARK PLUG	7.28	
2543-132844		PI9925 050487	00	09/30/2009	010-5006-431.61-80	SPARK PLUG	9.08	
						VENDOR TOTAL *	63.85	
0003770	00	CASEY, PETER J.						
002		PI0177 054439	00	09/03/2009	054-0000-413.32-50	8/1/09-8/31/09	679.45	
003		PI0199 054439	00	10/01/2009	054-0000-413.32-50	9/1/09-9/30/09 CONSULT	667.60	
004		PI0200 054439	00	10/01/2009	054-0000-413.32-50	9/17/09 & 9/21/09	268.80	
						VENDOR TOTAL *	1,615.85	
0002830	00	CDW GOVERNMENT, INC.						

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0002830 QHM1230 QKX0776	00	CDW GOVERNMENT, INC. PI9952 054288 PI9997 054581	00	09/21/2009 10/01/2009	010-1101-499.61-35 010-1101-421.60-15	VISIONTEK RADEON ADOBE ACROBAT	EFT: EFT:	93.24 23.00
						VENDOR TOTAL *	.00	116.24
3333333 09/14/09	00	CHARISE GARDNER 00	00	10/14/2009	021-0000-227.90-02	SEC DEP REFND 9/11/09	200.00	
						VENDOR TOTAL *	200.00	
8888888 16272	00	CHERYL HEALEY 00	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	85.00	
						VENDOR TOTAL *	85.00	
0004679 89908 89909 86361 89762	00	CHRISTOPHER B. BURKE PI9946 051509 PI9948 052350 PI9908 028395 PI9916 028395	00	09/18/2009 09/18/2009 04/06/2009 09/18/2009	010-2001-416.32-50 031-6007-433.70-50 054-0000-419.71-25 054-0000-419.71-25	7/26/09 - 8/29/09 SVC 7/26/09 - 8/29/09 PROF SV 2/01/09 - 3/28/09 PROF SV 7/26/09-8/29/09 PROF SVC	8,500.00 3,000.75 42,090.96 8,351.00	
						VENDOR TOTAL *	61,942.71	
0008975 09/30/09	00	CLASSIC CAR WASH OF ORLAND PARK, INC PI9939 050815	00	09/30/2009	010-7002-421.29-70	SEPT BILLING	60.00	
						VENDOR TOTAL *	60.00	
0001165 1143389030	00	COM ED 00	00	10/14/2009	054-0000-499.84-80	8/31/09-9/03/09	4.21	
						VENDOR TOTAL *	4.21	
0009099 879840124076105	00	COMCAST,CK GRP-A PI9943 051080	00	09/24/2009	283-4001-451.42-61	9/30/09-10/29/09	64.33	
						VENDOR TOTAL *	64.33	
0009099 879840125017274	00	COMCAST,CK GRP-B PI9944 051080	00	09/24/2009	283-4007-451.42-61	10/21/09-11/20/09	160.15	
						VENDOR TOTAL *	160.15	
0009401 98292 98135	00	COMMERCIAL COFFEE SERVICE INC. PI9938 050801 PI9937 050707	00	09/25/2009 09/17/2009	010-7002-421.60-30 283-4007-451.60-30	COFFEE COFFEE & SUPPLIES	81.00 84.00	
						VENDOR TOTAL *	165.00	
0001355 023917	00	CONCRETE SPECIALTIES PI9910 050759	00	08/31/2009	010-5002-431.63-20	FLAT CAP	112.00	
						VENDOR TOTAL *	112.00	
0001472 1251360-IN 1249195-IN	00	CONSERV FS PI9936 050668 PI9964 054544	00	09/24/2009 09/16/2009	283-4003-451.62-30 283-4003-451.60-99	ALL PRO PLUS MARKING PAINT	200.16 1,395.00	
						VENDOR TOTAL *	1,595.16	
0001170	00	CONSOLIDATED HIGH SCHOOL						

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0001170 10/12/09 10/02/09	00	CONSOLIDATED		HIGH SCHOOL 00 10/15/2009 00 10/15/2009	010-0000-321.76-00 010-0000-229.60-00	1/2 OCT TOWER RENT QTR REIMB JUL-SEP SCHL FE	EFT: EFT:	1,266.77 1,581.00
						VENDOR TOTAL *	.00	2,847.77
0010201 023446 056468	00	COSTCO WHOLESALE PI9987 054628 PI0065 054681	00	09/29/2009 00 10/06/2009	010-7002-421.84-70 010-7002-421.84-70	COOKIES/WATER/SODA COOKIES	82.68 19.47	
						VENDOR TOTAL *	102.15	
0011055 09/23/09	00	COUNTRY INN & SUITES PI9984 054576	00	09/23/2009	283-4008-451.90-10	11/7/09 RESERVATIONS	587.40	
						VENDOR TOTAL *	587.40	
0001191 44114	00	CROWLEY-SHEPPARD ASPHALT CO. PI9950 052640	00	09/30/2009	054-0000-499.71-25	8/26/09-9/30/09 RD IMPROV	193,347.51	
						VENDOR TOTAL *	193,347.51	
0008060 00101209	00	DARLING INTERNATIONAL PI9914 054597	00	08/07/2009	010-9400-499.32-99	DEL, EMPTY, PU GREASE	160.00	
						VENDOR TOTAL *	160.00	
0004816 CR46297	00	DE JONG EQUIPMENT CO. PI9999 054616	00	10/01/2009	010-5006-431.61-70	BATTERY	75.00	
						VENDOR TOTAL *	75.00	
9999999 000048985	00	DERNYAR, CHRISTINE UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	6.21	
						VENDOR TOTAL *	6.21	
0010134 7/27/09	00	DEUTSCH, LEVY & ENGEL PI0006 051394	00	07/27/2009	054-0000-499.84-80	JUNE LEGAL SERVICES	EFT:	420.00
						VENDOR TOTAL *	.00	420.00
0001218 5707 5706 5707	00	DI PAOLO CONSTRUCTION CO. 050244 PI0209 050244	00	10/15/2009 00 09/23/2008 00 10/15/2009	031-0000-201.50-00 031-6007-433.70-50 031-6007-433.70-50	CULVERT REPLACE-RETAINAGE CULVERT REPLACEMNT CULVERT REPLACEMENT	52,638.34 43,440.98 .01	
						VENDOR TOTAL *	96,079.33	
0011103 5/13/09	00	DISTRICT 230 OPERATION SNOWBALL PI9909 054610	00	05/13/2009	010-7009-421.84-70	FNDS LEADERSHP PROG	500.00	
						VENDOR TOTAL *	500.00	
0011423 09/30/09	00	DROP N ROLL ENTERTAINMENT PI9985 054578	00	09/30/2009	283-4002-451.90-22	OCT JR. HIGH DANCE	150.00	
						VENDOR TOTAL *	150.00	
0001230 3202168	00	EAST JORDAN IRON WORKS, INC. PI9941 050830	00	09/09/2009	010-5002-431.61-99	2995Z TF FRAME	EFT:	154.28

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0001230	00	EAST JORDAN IRON WORKS, INC.						
						VENDOR TOTAL *	.00	154.28
3333333 09/21/09	00	EDITH ARIENTE						
			00	10/14/2009	021-0000-227.90-02	SEC DEP REFND 9/20/09	200.00	
						VENDOR TOTAL *	200.00	
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-443252		PI9911 054541	00	08/20/2009	010-2100-424.61-20	HID BALLAST	141.68	
5025-443514		PI9940 050827	00	09/01/2009	010-5002-431.61-40	HAPCO	9,511.12	
						VENDOR TOTAL *	9,652.80	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
09-126550		PI9931 050623	00	09/29/2009	031-6002-433.32-90	COLIFORM SAMPLES	456.00	
						VENDOR TOTAL *	456.00	
0011063	00	EV TECHNOLOGIES						
830		PI9975 054565	00	09/08/2009	010-7002-421.43-20	GUN LOCK SOLENOID	EFT:	19.95
836		PI9976 054566	00	09/11/2009	010-7002-421.43-20	IGNITION SENSING TIMER	EFT:	149.90
831		PI9977 054567	00	09/08/2009	010-7002-421.43-20	LABOR FRONT STROBES	EFT:	20.00
						VENDOR TOTAL *	.00	189.85
0011023	00	EXELON ENERGY						
1572826			00	10/14/2009	031-6002-433.41-50	8/20/09-9/22/09	14,110.82	
1572113			00	10/14/2009	283-4003-451.41-30	08/18/09-09/17/09	3,383.31	
1572113			00	10/14/2009	283-4005-451.41-30	08/18/09-09/17/09	6,283.30	
						VENDOR TOTAL *	23,777.43	
0001274	00	FEDEX						
9-348-94349			00	10/14/2009	010-1400-415.41-60	HANDLING CHARGES	31.76	
9-341-39250			00	10/14/2009	010-1400-415.41-60	HANDLING CHARGES	34.08	
9-341-39250			00	10/14/2009	010-2100-424.41-60	HANDLING CHARGES	21.84	
						VENDOR TOTAL *	87.68	
0009851	00	FIRST YEARS, INC.						
09/22/09		PI9917 050420	00	09/22/2009	283-4002-451.90-20	9/15/09-10/20/09	396.00	
						VENDOR TOTAL *	396.00	
3333333 09/21/09	00	FRANCESCA HENDRICKS						
			00	10/14/2009	021-0000-227.90-02	SEC DEP REFND 9/19/09	200.00	
						VENDOR TOTAL *	200.00	
0001294	00	FREEWAY FORD TRUCK SALES, INC.						
356228		PI9930 050606	00	09/25/2009	010-5006-431.61-80	GASKET	16.26	
						VENDOR TOTAL *	16.26	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
212		PI9932 050633	00	09/28/2009	010-2100-424.61-10	PROTEIN SPOTTER	28.90	
						VENDOR TOTAL *	28.90	
0001100	00	G.W. BERKHEIMER CO., INC.						

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0001100 065807 065868	00	G.W. BERKHEIMER CO., INC. PI9928 050599 00 09/29/2009 PI9929 050599 00 09/29/2009			010-2100-424.61-70 010-2100-424.61-70	BURNER VEST PANEL DEG FUS LINK/STD-CAP PL	29.82 49.57	
						VENDOR TOTAL *	79.39	
0008292 150-188709 150-188709 150-188709 150-188709	00	GARDA CL GREAT LAKES, INC. PI9994 050752 00 10/01/2009 PI9995 050752 00 10/01/2009 PI9996 050752 00 10/01/2009 PI9991 050540 00 10/01/2009			010-1400-415.42-90 031-1400-415.42-90 283-4001-451.42-90 283-4007-451.42-90	OCTOBER '09 SERVICE OCTOBER '09 SERVICE OCTOBER '09 SERVICE OCT SPORTSPLEX SVC	99.82 96.89 96.89 293.60	
						VENDOR TOTAL *	587.20	
0001307 91PTS0615	00	GASVODA & ASSOCIATES, INC. PI9954 054453 00 09/23/2009			031-6003-433.61-70	GASKETS/TRNSDUCER	793.62	
						VENDOR TOTAL *	793.62	
9999999 000126165	00	GIVIN, BEVERLY UT		00 00/00/0000	031-0000-227.10-00	UB CR REFUND	4.81	
						VENDOR TOTAL *	4.81	
0003414 593231	00	GOLDY LOCKS, INC. PI0060 050710 00 10/02/2009			010-2100-424.43-10	DUPLICATE KEY	13.50	
						VENDOR TOTAL *	13.50	
0005760 768047512 768047690 768047692 768047845	00	GORDON FOOD SERVICE, INC. PI0025 050481 00 09/18/2009 PI0026 050481 00 09/25/2009 PI0050 054590 00 09/25/2009 PI0058 050481 00 10/01/2009			283-4002-451.90-40 283-4002-451.90-48 283-4002-451.90-40 283-4002-451.90-40	PRESCHOOL SUPPLIES CUPS & PLATES FOOD FOR CAMP OUT PALS SNACKS	227.01 9.56 199.30 159.36	
						VENDOR TOTAL *	595.23	
0008028 92109 460451	00	GRABOWSKI, GERARD PI0035 050934 00 09/21/2009 PI0054 054623 00 09/23/2009			283-4002-451.90-49 283-4002-451.90-99	BACK II BROADWAY DVD VIDEO 6/8-6/10/09	220.00 1,740.00	
						VENDOR TOTAL *	1,960.00	
0001323 9079000932 9082793390 9082793408	00	GRAINGER, INC. PI0049 054587 00 09/16/2009 PI0027 050605 00 09/22/2009 PI0028 050605 00 09/22/2009			010-2100-424.61-20 283-4007-451.61-30 283-4007-451.61-30	LAMPS FLUTED KNOB THREADLOCKER	19.80 6.66 14.15	
						VENDOR TOTAL *	40.61	
0011443 10/12/09	00	HAMPTON INN - ROCKFORD PI0114 054705 00 10/12/2009			283-4008-451.90-10	HOTEL/ST.TENNIS/V-BALL	1,663.20	
						VENDOR TOTAL *	1,663.20	
0006704 01-0001-007	00	HOBBY LOBBY PI0029 050715 00 09/18/2009			283-4002-451.90-40	CRAFT SUPPLIES	91.40	
						VENDOR TOTAL *	91.40	
0005308	00	HORAN, KATHIE						

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0005308 08/12/09	00	HORAN, KATHIE PI0013 054574	00	08/12/2009	283-4002-451.90-20	SUMMER SESSION	920.00	
						VENDOR TOTAL *	920.00	
0003209 09/23/09	00	IACP - MEMBERSHIP PI0041 054520	00	09/23/2009	010-7002-421.29-30	ID 1553352/T.J.MCCARTHY	50.00	
						VENDOR TOTAL *	50.00	
0004655 10/15/09	00	IAPD PI0213 054711	00	10/15/2009	283-4001-451.42-99	REGISTRATION	125.00	
						VENDOR TOTAL *	125.00	
0010659 701918	00	ICE MILLER LLP PI0163 051451	00	09/29/2009	010-0000-499.32-10	SERVICIS THRU 8/31	2,781.75	
						VENDOR TOTAL *	2,781.75	
0008393 09-0441197-2	00	ILLINOIS AMERICAN WATER PI0059 050598	00	10/05/2009	031-1400-415.41-50	FERNWAY SEWER CHGS	5,974.32	
						VENDOR TOTAL *	5,974.32	
0001420 10/15/09 10/15/09	00	ILLINOIS DEPARTMENT OF REVENUE						
				00 10/15/2009	283-0000-227.99-20	JUL-SEPT '09 SALES TAX P	162.23	
				00 10/15/2009	283-4005-349.75-10	JUL-SEPT '09 SALES TAX P	3.77	
						VENDOR TOTAL *	166.00	
0001396 70771	00	IMPRESSION PRINTING PI0040 053939	00	09/14/2009	010-7002-421.60-20	TOWED REPORTS	449.13	
						VENDOR TOTAL *	449.13	
0011422 58712	00	INDUSTRIAL CHEMICAL LABS & PI0015 054608	00	08/26/2009	283-4003-451.61-99	ELIMINATOR	139.80	
						VENDOR TOTAL *	139.80	
0011209 38969 39266 39266 39439	00	INFOSEND, INC PI0037 052892 PI0038 052892 PI0039 052892 PI0208 052892	00 00 00 00	09/02/2009 09/28/2009 09/28/2009 10/01/2009	031-1400-415.42-80 031-1400-415.41-60 031-1400-415.42-80 031-1400-415.42-80	AUG.'09 MAILED BILLS POSTAGE POSTAGE SEPT '09 CORECTD BILL	1.88 3,365.03 1,133.53 1.63	
						VENDOR TOTAL *	4,502.07	
0001407 108224	00	INTERSTATE BATTERY PI0045 054560	00	09/24/2009	031-6003-433.61-70	31P-MHD	97.95	
						VENDOR TOTAL *	97.95	
0002346 231786 231786	00	INTOXIMETERS, INC. PI0211 054710 PI0212 054710	00 00 00	09/14/2009 09/14/2009	010-7002-421.60-45 010-7009-421.60-45	INTOX SUPPLIES INTOX SUPPLIES	795.00 5,000.00	
						VENDOR TOTAL *	5,795.00	
0003742	00	JIM MELKA LANDSCAPING						

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0003742	00	JIM MELKA LANDSCAPING						
4-68214		PI0061 053630	00	10/01/2009	031-6002-433.61-30	BULK MULCH	78.75	
4-68478		PI0062 053630	00	10/05/2009	031-6002-433.61-30	BULK MULCH BARK	59.50	
4-67877		PI0051 054591	00	09/25/2009	283-4002-451.90-40	FIRE WOOD	148.75	
65486		PI0014 054588	00	08/06/2009	283-4005-451.63-30	BULK MULCH	105.00	
						VENDOR TOTAL *	392.00	
0003698	00	JULIE, INC.						
08-09-1234		PI0011 051364	00	08/31/2009	010-5001-431.32-80	8/1/09-8/31/09	312.25	
08-09-1234		PI0012 051364	00	08/31/2009	031-6001-433.32-80	8/1/09-8/31/09	312.25	
						VENDOR TOTAL *	624.50	
0011180	00	KAPLAN PAVING						
1870		PI0063 053961	00	10/05/2009	010-5002-431.62-80	EZ STREET COLD ASPHLT	1,890.00	
						VENDOR TOTAL *	1,890.00	
8888888	00	KAREN LEBLOCH						
16271			00	10/19/2009	283-0000-201.05-00	REC REFUNDS	75.00	
						VENDOR TOTAL *	75.00	
8888888	00	KATEMARIE HUHRA						
16181			00	10/19/2009	283-0000-201.05-00	REC REFUNDS	78.00	
						VENDOR TOTAL *	78.00	
8888888	00	KATHLEEN TOBEN						
16263			00	10/19/2009	283-0000-201.05-00	REC REFUNDS	84.00	
						VENDOR TOTAL *	84.00	
8888888	00	KELLY CANTILLON						
16175			00	10/19/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
0009867	00	KENIG, LINDGREN, O'HARA, ABOONA, INC.						
16642		PI0016 040480	00	09/09/2009	282-0000-499.32-80	MAIN ST SIGNAL DSGN PL	410.04	
						VENDOR TOTAL *	410.04	
8888888	00	KHADIJAH BRADFORD						
16183			00	10/19/2009	283-0000-201.05-00	REC REFUNDS	223.32	
						VENDOR TOTAL *	223.32	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
09/16/09		PI0044 054557	00	09/16/2009	010-0000-499.32-10	AUG. 2009 LEGAL	32,666.04	
						VENDOR TOTAL *	32,666.04	
0010120	00	LINJEN PROMOTIONS, INC.						
325907		PI0046 054580	00	09/29/2009	283-4001-451.60-45	BADGE HOLDERS	105.98	
325907		PI0047 054580	00	09/29/2009	283-4002-451.60-45	BADGE HOLDERS	52.99	
						VENDOR TOTAL *	158.97	
0010629	00	LOHRER, ERNEST						

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0010629 SUMMER2	00	LOHRER, ERNEST PI9989 050467	00	10/03/2009	283-4002-451.90-20	GUITAR LESSONS	280.00	
						VENDOR TOTAL *	280.00	
8888888 16186	00	LORELY ARVIZU 00	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	247.97	
						VENDOR TOTAL *	247.97	
8888888 16275	00	LORRAINE E. PETERSON 00	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	22.00	
						VENDOR TOTAL *	22.00	
0010056	00	LOWE'S COMPANIES, INC.						
01396		PI0017 050459	00	09/15/2009	010-2100-424.61-30	SWITCHES	5.95	
02624		PI0018 050459	00	09/24/2009	010-2100-424.61-30	CHIP BRUSHES	13.08	
01590		PI0021 050459	00	09/28/2009	010-2100-424.61-30	BLDG SUPPLIES	107.16	
02903		PI0022 050459	00	09/29/2009	010-2100-424.61-30	MAINT SUPPLIES	11.02	
02942		PI0024 050459	00	09/30/2009	010-2100-424.60-40	DRILL	12.34	
01625		PI0055 050459	00	10/01/2009	010-2100-424.61-30	BRUSH / CONTACT CEMNT	10.00	
01698		PI0056 050459	00	10/07/2009	010-2100-424.61-30	BLDG SUPPLIES	5.96	
02002		PI0001 050720	00	07/09/2009	010-5002-431.61-99	TOP CHOIC KD WHTW	43.08	
02266		PI0002 050720	00	07/13/2009	010-5002-431.61-99	BLDG SUPPLIES	80.82	
02369		PI0003 050720	00	07/14/2009	010-5002-431.61-99	BLDG SUPPLIES	77.25	
02480		PI0004 050720	00	07/15/2009	010-5002-431.61-99	POWERLOCK TAPE	27.34	
02843		PI0005 050720	00	07/20/2009	010-5002-431.61-99	BLDG SUPPLIES	60.64	
02336		PI0007 050720	00	08/11/2009	010-5002-431.61-99	WASP/HORNET KILL	7.41	
02421		PI0008 050720	00	08/12/2009	010-5002-431.61-99	INTELLI MEASURE	23.98	
02945		PI0009 050720	00	08/21/2009	010-5002-431.61-99	BLDG REPAIR SUPPLIES	18.97	
02160		PI0010 050720	00	08/24/2009	010-5002-431.61-99	PAINT BRUSH	13.94	
02669		PI0030 050720	00	09/01/2009	010-5002-431.61-99	TOP CHOICE #2 WHTW	26.88	
15198		PI0031 050720	00	09/14/2009	010-5002-431.61-99	INCLUD.CREDIT (\$29.96)	2.87	
02294		PI0032 050720	00	09/18/2009	010-5002-431.61-99	TAMPER TRUETEMPER	24.98	
02470		PI0033 050720	00	09/22/2009	010-5002-431.61-99	BLDG SUPPLIES	32.86	
02621		PI0034 050720	00	09/24/2009	010-5002-431.61-99	BLDG SUPPLIES	37.23	
09877		PI0043 054539	00	09/23/2009	010-5006-431.61-99	GRAY FOAM TAPE	4.16	
09313		PI0042 054522	00	09/17/2009	010-7002-421.60-99	BRUSH & PUSH BROOM	14.96	
09026		PI0052 054612	00	09/25/2009	010-7002-421.60-30	BOTTLED WATER	3.97	
14019		PI0053 054612	00	09/26/2009	010-7002-421.60-30	BOTTLED WATER	3.97	
02659		PI0019 050459	00	09/25/2009	283-4003-451.61-99	DRILL/PIPE STRP/WEDGE	44.34	
14857		PI0020 050459	00	09/25/2009	283-4003-451.61-99	BLDG SUPPLIES	27.06	
23340		PI0023 050459	00	09/29/2009	283-4003-451.61-99	BLDG SUPPLIES	32.22	
02406		PI0057 050459	00	10/07/2009	283-4003-451.61-99	BLDG SUPPLIES	56.52	
						VENDOR TOTAL *	830.96	
0010622 2216	00	M J WORKS, INC. PI0084 050490	00	09/03/2009	010-5006-431.61-80	METRIC WASHER	11.58	
						VENDOR TOTAL *	11.58	
0009294 40-077132	00	MAP AUTOMOTIVE PI0079 050489	00	09/23/2009	010-5006-431.61-80	AUTO REPAIR SUPPLIES	46.06	

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0009294	00	MAP AUTOMOTIVE						
40-077279		PI0080 050489	00	09/24/2009	010-5006-431.61-80	SPARK PLUGS	17.92	
40-077325		PI0081 050489	00	09/24/2009	010-5006-431.61-80	PAD KIT	100.46	
40-077504		PI0082 050489	00	09/28/2009	010-5006-431.61-80	VEHICLE REPAIR SUPP	328.36	
40-077852		PI0083 050489	00	09/30/2009	010-5006-431.61-80	RTR ASS'Y BR	227.14	
40-078133		PI0109 050489	00	10/02/2009	010-5006-431.61-80	SEP-FUEL/W	51.12	
						VENDOR TOTAL *	771.06	
0004815	00	MARKHAM ASPHALT COMPANY						
82837MB		PI0073 051935	00	08/19/2009	010-5002-431.62-80	BIT CONC SURF M	1,073.96	
118313MB		PI0074 051935	00	08/20/2009	010-5002-431.62-80	BIT CONC SURF M	313.73	
82865MB		PI0075 051935	00	08/24/2009	010-5002-431.62-80	BIT CONC SURF M	1,262.63	
83088MB		PI0166 051935	00	09/03/2009	010-5002-431.62-80	BC SC M	482.14	
118526MB		PI0167 051935	00	09/04/2009	010-5002-431.62-80	BC SC M	775.64	
83171MB		PI0168 051935	00	09/10/2009	010-5002-431.62-80	BC SC M	239.36	
						VENDOR TOTAL *	4,147.46	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P47269		PI0086 050575	00	09/21/2009	010-5006-431.61-70	OXYGEN-EXCHANGE	28.98	
S20729		PI0087 050575	00	09/21/2009	010-5006-431.43-20	BACKHOE REPAIRS	579.74	
P47345		PI0088 050575	00	09/22/2009	010-5006-431.61-70	SENDER UNI/GSKET	147.69	
P47509		PI0089 050575	00	09/25/2009	010-5006-431.61-70	HOSE / O-RING	78.14	
						VENDOR TOTAL *	834.55	
0003546	00	MATTHEW PAVING, INC.						
4956		PI0094 050969	00	09/28/2009	283-4003-451.43-50	CENTENNIAL PK SVC	20,125.00	
						VENDOR TOTAL *	20,125.00	
0007107	00	MAZEIKA, JAMES						
092309		PI0048 054586	00	09/23/2009	283-4002-451.90-47	ASST.DIR.SOUND EFFECTS	350.00	
						VENDOR TOTAL *	350.00	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
0937341		PI0071 022518	00	08/20/2009	054-0000-499.84-80	LABOR 6/20-7/31/09	2,932.65	
0943604		PI0077 047550	00	09/21/2009	054-0000-499.84-80	LABOR THRU 8/31/09	5,093.07	
						VENDOR TOTAL *	8,025.72	
0009890	00	MEHALEK, MICHELE						
09/01/09		PI0100 054506	00	09/01/2009	010-8000-464.42-40	SEC SVC 8/1 - 8/31/09	320.00	
						VENDOR TOTAL *	320.00	
0004290	00	METEORLOGIX						
2830153		PI0078 050202	00	09/11/2009	010-1101-499.43-61	SATELLITE SUBSCRIP	374.00	
						VENDOR TOTAL *	374.00	
0003959	00	METROPOLITAN INDUSTRIES, INC.						
0000220867		PI0076 054542	00	08/13/2009	010-2100-424.61-20	GRND CORD/MTR PIGTAIL	188.00	
						VENDOR TOTAL *	188.00	
0006641	00	MICHAEL T. HUGUELET						

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0006641 14281	00	MICHAEL T. HUGUELET PI0194 051203	00	10/01/2009	010-0000-499.32-10	SEPT PROFESS SVC	EFT:	4,045.00
						VENDOR TOTAL *	.00	4,045.00
0001542 2627041 2627084 2627564	00	MIDWAY TRUCK PARTS, INC. PI0091 050617 PI0092 050617 PI0110 050617	00	09/24/2009 09/24/2009 10/01/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	HUB CAP KIT / SEAL LUBE FILTER	33.60 25.91 20.98	
						VENDOR TOTAL *	80.49	
0006871 60444	00	MIDWEST INDUSTRIAL LIGHTING PI0072 050718	00	08/06/2009	010-5002-431.61-40	STREET LIGHT SUPPLIES	3,655.00	
						VENDOR TOTAL *	3,655.00	
0001241 ST002887840 ST003113830 ST004084950 ST009181370 ST005816440 ST002645810	00	MIDWEST SUBURBAN PUBLISHING PI0115 054598 PI0067 054602 PI0068 054602 PI0070 054577 PI0069 054600 PI0066 054538	00	07/30/2006 08/25/2006 01/18/2007 07/13/2009 09/17/2007 06/30/2006	010-1100-413.42-30 010-2003-416.42-30 010-2003-416.42-30 010-5006-431.42-30 010-7002-421.42-30 031-6001-433.42-30	LGL AD -NOT OF DETERM LEGAL AD CHELSE LEGAL AD REDEVELOPM LEGAL AD/ CARGO VAN LEGAL AD/POL AUC LEGAL AD / CARPET REP	30.66 221.92 236.52 94.90 122.64 183.96	
						VENDOR TOTAL *	890.60	
0009309 09/30/09 09/30/09	00	MIDWEST SUGA ANNUAL CONFERENCE PI0097 054282 PI0098 054282	00	09/30/2009 09/30/2009	010-1101-413.29-10 010-1101-413.29-10	9/20-23 CONF/M.KLINGER 9/20-23 CONF/D.KOUBA	50.00 50.00	
						VENDOR TOTAL *	100.00	
0002532 887 888	00	MINUTEMAN PRESS PI0095 052229 PI0096 052229	00	09/28/2009 09/28/2009	283-4007-451.60-20 283-4007-451.60-20	POSTCARDS PRINTED 300 POST CARDS	77.46 22.78	
						VENDOR TOTAL *	100.24	
0008802 2009-7079 2009-7104	00	MISSION SIGNS PI0101 054530 PI0107 054642	00	09/16/2009 09/28/2009	283-4002-451.60-20 283-4002-451.60-20	RE-LETTER CAMP BANNR RE-LETTER BANNERS	60.00 40.00	
						VENDOR TOTAL *	100.00	
0001555 001707	00	MITCHELL'S FLOWERS PI0085 050505	00	09/17/2009	010-1500-411.60-99	FLOWERS - BAER	85.00	
						VENDOR TOTAL *	85.00	
0003132 09/30/09	00	MOTIVE PARTS CO. - FMP PI0090 050609	00	09/30/2009	010-5006-431.61-80	INCL CRDIT INV 52-072733	295.19	
						VENDOR TOTAL *	295.19	
0009739 105316790	00	NATIONAL PEN COMPANY PI0111 054531	00	10/02/2009	283-4003-451.60-10	PENS	68.90	
						VENDOR TOTAL *	68.90	
0001593	00	NEOPOST LEASING						

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0001593 N1062248	00	NEOPOST LEASING PI0093 050771	00	09/18/2009	010-1400-415.44-70	10/17/09-11/16/09	501.00	
						VENDOR TOTAL *	501.00	
0010592 A83891	00	NEXTDAYTONER PI0112 054635	00	10/07/2009	010-1500-411.60-10	TONER	69.48	
A83890		PI0113 054639	00	10/07/2009	010-2001-416.60-10	TONER	240.70	
A83327		PI0103 054546	00	09/28/2009	010-7002-421.60-10	TONER CARTRIDGES	593.00	
A83361		PI0105 054605	00	09/29/2009	010-7002-421.60-10	TONER CART	131.00	
A83237		PI0102 054535	00	09/25/2009	031-1400-415.60-10	TONER	267.46	
						VENDOR TOTAL *	1,301.64	
0001597 65662	00	NORLAB, INC. PI0104 054594	00	09/30/2009	031-6002-433.60-99	DYE PACKETS	249.00	
						VENDOR TOTAL *	249.00	
0001590 125053	00	NORTH EAST MULTI-REGIONAL PI0106 054611	00	09/23/2009	010-7002-421.29-10	SEARCH/SEIZ LAWS	100.00	
						VENDOR TOTAL *	100.00	
0004446 125453	00	NORWALK TANK COMPANY PI0099 054338	00	09/01/2009	010-5002-431.62-90	MANHOLE BLOCK	626.00	
						VENDOR TOTAL *	626.00	
0001623 06/24/09	00	ORLAND BOWL, INC. PI0116 053952	00	06/24/2009	283-4002-451.90-10	ADVENTURERS TRIP	108.00	
						VENDOR TOTAL *	108.00	
0001615 10/05/09 10/05/09	00	ORLAND FIRE PROTECTION 00 10/15/2009 00 10/15/2009			010-0000-229.80-00 010-0000-321.40-00	QTR REIMB JUL-SEP FEES QTR REIMB JUL-SEP FEES	1,086.00 45.13	
						VENDOR TOTAL *	1,131.13	
0001612 126914	00	ORLAND PARK BAKERY PI0204 054607	00	10/05/2009	010-7002-421.60-30	ASS'T SWEETS	13.50	
						VENDOR TOTAL *	13.50	
0001619 10/02/09 10/12/09	00	ORLAND PARK PUBLIC LIBRARY 00 10/15/2009 00 10/15/2009			010-0000-229.70-00 010-0000-337.30-00	QTR REIMB JUL-SEP FEES OCT PERS PROP REPL TAX	EFT: EFT:	225.00 2,504.21
						VENDOR TOTAL *	.00	2,729.21
0001630 10/02/09	00	ORLAND SCHOOL DISTRICT #135 00 10/15/2009			010-0000-229.61-00	QTR REIMB JUL-SEP SCHL FE	2,987.50	
						VENDOR TOTAL *	2,987.50	
0006703 32936 32937 33678	00	OZINGA READY MIX CONCRETE, INC PI0120 051936 PI0121 051936 PI0122 051936	00 00 00	08/18/2009 08/18/2009 08/19/2009	031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90	CONCRETE SUPPLIES CONCRETE SUPPLIES CONCRETE SUPPLIES	436.25 592.50 436.25	

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0006703	00	OZINGA READY MIX CONCRETE, INC						
33771		PI0123 051936 00 08/20/2009			031-6002-433.62-90	CONCRETE SUPPLIES	436.25	
33874		PI0124 051936 00 08/21/2009			031-6002-433.62-90	CONCRETE SUPPLIES	773.50	
34169		PI0125 051936 00 08/25/2009			031-6002-433.62-90	CONCRETE SUPPLIES	773.50	
36686		PI0169 051936 00 09/03/2009			031-6002-433.62-90	CONCRETE SUPPLIES	773.50	
38461		PI0170 051936 00 09/11/2009			031-6002-433.62-90	CONCRETE SUPPLIES	561.50	
						VENDOR TOTAL *	4,783.25	
0001641	00	PALOS SPORTS, INC.						
47217-00		PI0184 054585 00 09/29/2009			283-4007-451.90-50	EXERCISE EQUIP	603.67	
						VENDOR TOTAL *	603.67	
0001646	00	PARK PLUMBING, INC.						
09-0610		PI0179 054484 00 09/24/2009			031-6003-433.43-80	SEWER REPAIR	6,350.00	
						VENDOR TOTAL *	6,350.00	
0001678	00	PCS INDUSTRIES						
010688A		PI0135 050458 00 09/23/2009			010-2100-424.60-30	PLASTIC FLATWARE	EFT:	244.44
011309		PI0136 050458 00 09/24/2009			010-2100-424.60-30	PAPER PRODUCTS	EFT:	448.24
011309A		PI0137 050458 00 09/28/2009			010-2100-424.60-30	LINERS	EFT:	147.60
010762		PI0157 050799 00 09/21/2009			283-4007-451.60-30	DOMESTIC PRODUCTS	EFT:	189.88
011083		PI0162 051365 00 09/22/2009			283-4007-451.61-10	DOMESTIC PRODUCTS	EFT:	741.21
						VENDOR TOTAL *	.00	1,771.37
9999999	00	PICKENS, JEFF						
000084145		UT 00 00/00/0000			031-0000-227.10-00	UB CR REFUND	24.29	
						VENDOR TOTAL *	24.29	
0006296	00	PIZZO & ASSOCIATES, LTD.						
7464		PI0126 053121 00 08/31/2009			031-6007-433.43-50	STWRDSHP @ COLET HG	EFT:	1,142.58
						VENDOR TOTAL *	.00	1,142.58
0001659	00	PLANNING RESOURCES, INC.						
8905		PI0130 054498 00 08/05/2009			010-2003-416.32-80	JULY PROF SVC	1,783.50	
8962		PI0181 054498 00 09/04/2009			010-2003-416.32-80	AUGUST SVC	3,275.00	
8905		PI0117 044508 00 08/05/2009			054-0000-499.70-70	JULY SERVICE	1,548.75	
8962		PI0132 044508 00 09/04/2009			054-0000-499.70-70	AUGUST SVC	987.50	
						VENDOR TOTAL *	7,594.75	
0008939	00	PLOTKE ASPHALT, INC						
7015		PI0171 052029 00 09/15/2009			010-5002-431.43-30	PAVEMENT CRACK FILL	EFT:	100,000.00
						VENDOR TOTAL *	.00	100,000.00
0008531	00	PRAIRIE STATE COLLEGE						
37244		PI0129 054460 00 08/25/2009			010-7002-421.60-51	CANINE CARE	126.55	
						VENDOR TOTAL *	126.55	
0010395	00	PRAXAIR DISTRIBUTION, INC.						
34369351		PI0160 051089 00 09/20/2009			283-4002-451.90-40	IND HIGH PRESS	29.37	
						VENDOR TOTAL *	29.37	
0006374	00	PREFORM TRAFFIC CNTRL SYS,LTD						

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0006374 9325	00	PREFORM TRAFFIC CNTRL SYS,LTD PI0174 054274	00	09/23/2009	010-5002-431.43-30	MARKING PAINT	24,951.93	
						VENDOR TOTAL *	24,951.93	
0009660 SVC5286	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI0149 050569	00	09/22/2009	283-4007-451.43-20	REPAIR & LABOR	EFT:	705.00
						VENDOR TOTAL *	.00	705.00
0001694 02010088 01385445 02017730 02018398 01387975 03919571 01389760 03921708 02021697 01392655 03919000	00	RANDY'S MARKET PI0118 050480 PI0139 050480 PI0140 050480 PI0141 050480 PI0142 050480 PI0143 050480 PI0144 050480 PI0145 050480 PI0146 050480 PI0147 050480 PI0138 050468	00	08/09/2009 09/09/2009 09/09/2009 09/11/2009 09/16/2009 09/16/2009 09/22/2009 09/24/2009 09/25/2009 09/30/2009 09/14/2009	283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4002-451.90-40 283-4008-451.90-40	NAPKINS GENERIC FRUIT CUPS GROCERIES CRISP RICE/BTR/COF MAT FROSTING LITTLE CHEF SUPPLIES TRIMMED CORN BAKING PRODUCTS CHEESE/PUNCH	1.99 233.13 37.22 5.74 1,144.50 28.28 12.35 29.01 4.50 22.95 15.46	
						VENDOR TOTAL *	1,535.13	
3333333 09/22/09	00	RAYAN S. AHMAD 00 10/14/2009	00	10/14/2009	010-0000-372.25-00	REFUND CITATION 241652	50.00	
						VENDOR TOTAL *	50.00	
0005631 91567	00	RECORD-A-HIT, INC. PI0128 054303	00	08/13/2009	283-4002-451.90-22	HOOPLA GAMES	1,165.00	
						VENDOR TOTAL *	1,165.00	
0003878 777687 777687	00	RECREATION CONCEPTS PI9951 054283 054283	00	09/28/2009 09/28/2009	283-4003-451.61-60 283-4003-451.61-60	POLICE CAR SADDLE MAT FREIGHT CHARGE	EFT: EFT:	849.00 142.11
						VENDOR TOTAL *	.00	991.11
0011271 10108 RX	00	RED HAWK PI0173 053025	00	09/18/2009	026-0000-498.70-30	JOB ELEC SEC	EFT:	3,421.00
						VENDOR TOTAL *	.00	3,421.00
8888888 16267	00	REGINA BARCELONA 00 10/19/2009	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	25.00	
0001621 02-147377-03	00	RENTALMAX LLC PI0191 050653	00	10/07/2009	283-4003-451.44-30	STUMP GRINDER	440.00	
						VENDOR TOTAL *	440.00	
8888888 16264	00	ROBERT HENNESSY 00 10/19/2009	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	66.00	
						VENDOR TOTAL *	66.00	
0001712	00	ROSCOE						

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0001712 1000878	00	ROSCOE PI0148 050492	00	09/24/2009	010-5006-431.42-70	WIPER MACHINE	70.82	
						VENDOR TOTAL *	70.82	
0010401 26807 25664/25808	00	SCARIANO, HIMES AND PETRARCA PI0195 051683 PI0196 051683	00	10/01/2009 10/05/2009	010-0000-499.32-10 010-0000-499.32-10	VEH TICKET HEARINGS LEGL SVC FEB & MAR	699.30 472.80	
						VENDOR TOTAL *	1,172.10	
0011419 9109	00	SCHULT ASSOCIATES LLC PI0178 054468	00	09/24/2009	010-5006-431.60-45	LENS, FRAME, GSKET	452.00	
						VENDOR TOTAL *	452.00	
0002452 09/28/09	00	SECRETARY OF STATE PI9904 054589	00	09/28/2009	010-5006-431.84-10	PLATES FORD EXP 5633	10.00	
						VENDOR TOTAL *	10.00	
0007459 10/08/09	00	SECRETARY OF STATE PI0205 054663	00	10/08/2009	010-7002-421.84-10	REF # 78325801/56129801	20.00	
						VENDOR TOTAL *	20.00	
8888888 16185	00	SHANNON RUMMERY 00 10/19/2009	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	82.00	
						VENDOR TOTAL *	82.00	
8888888 16276	00	SHARON KOSZULINSKI 00 10/19/2009	00	10/19/2009	283-0000-201.05-00	REC REFUNDS	63.00	
						VENDOR TOTAL *	63.00	
0005561 823503	00	SIEGEL, LAURIE PI0193 050964	00	10/03/2009	283-4002-451.90-20	BABYSITTING CLASS	200.00	
						VENDOR TOTAL *	200.00	
0001887 32064 32066	00	SIGN MASTERS PI0182 054545 PI0186 054604	00	09/09/2009 09/10/2009	010-7002-421.60-45 092-0000-499.52-11	LETTER/STRIPE 55 LETTER/STRIPE CAR 66	93.90 501.00	
						VENDOR TOTAL *	594.90	
0002244 31898 31898 31868	00	SIR SPEEDY PRINTING #6129 PI0201 054537 PI0202 054537 PI0203 054575	00	10/02/2009 10/02/2009 10/02/2009	031-6001-433.60-20 031-6002-433.60-20 283-4002-451.60-20	PRINT FORMS PRINT FORMS BOAT LAUNCH TICKETS	387.20 248.49 250.77	
						VENDOR TOTAL *	886.46	
0002734 237352	00	SOUTH SIDE CONTROL SUPPLY CO. PI0127 054197	00	08/13/2009	010-2100-424.61-70	MOTOR STARTER	643.51	
						VENDOR TOTAL *	643.51	
0001774 10/09/09	00	SOUTH SUBURBAN BUILDING OFFICIALS PI0206 054679	00	10/09/2009	010-2002-416.29-10	MONTHLY MEETING	60.00	

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0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS						
						VENDOR TOTAL *	60.00	
0009700 2648	00	SOUTHSIDE PREFERRED DOOR PI0176 054427	00	09/21/2009	010-2100-424.61-30	TRANSMITER/RECEIVER	155.00	
						VENDOR TOTAL *	155.00	
0001823 10917 10919 10921	00	T.R.L. TIRE SERVICE CORP. PI0150 050576 PI0151 050576 PI0190 050576	00	09/25/2009 09/30/2009 10/01/2009	010-5006-431.61-89 010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES TIRES	166.00 222.46 884.70	
						VENDOR TOTAL *	1,273.16	
0001820 063644-A	00	TALLGRASS SYSTEMS LTD. PI0175 054399	00	09/24/2009	031-6001-433.60-11	LAPTOP	EFT:	3,922.00
						VENDOR TOTAL *	.00	3,922.00
0007799 303166	00	TEACHER'S DELIGHT PI0165 051754	00	09/28/2009	283-4002-451.90-40	BIRTHDAY CROWNS	21.98	
						VENDOR TOTAL *	21.98	
0001833 61681 61716 61719	00	TERRY'S FORD LINCOLN-MERCURY PI0154 050618 PI0155 050618 PI0156 050618	00	09/25/2009 09/28/2009 09/28/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	GSKET TRANS FLUID TRANS FLUID	25.65 31.99 9.14	
						VENDOR TOTAL *	66.78	
0005510 08/21/09	00	THOR GUARD, INC. PI0119 050652	00	08/21/2009	283-4003-451.42-99	WARRANTY AGREEMNT	450.00	
						VENDOR TOTAL *	450.00	
0009042 00000635	00	TINLEY PARK GLASS & MIRROR PI0187 054646	00	09/18/2009	283-4005-451.61-30	LEXAN TUBING	950.00	
						VENDOR TOTAL *	950.00	
0009835 405698	00	TOOL TOPIA.COM PI0180 054491	00	09/22/2009	010-5006-431.60-40	SOFTWARE UPDATE	552.97	
						VENDOR TOTAL *	552.97	
0003500 0505830 508905	00	TOWN & COUNTRY LANDSCAPE PI0158 051085 PI0159 051085	00	09/04/2009 09/23/2009	010-5002-431.63-30 010-5002-431.63-30	LANDSCAPE SUPPLIES SOD	134.00 134.00	
						VENDOR TOTAL *	268.00	
3333333 09/14/09	00	TRACI PORTER		00 10/14/2009	021-0000-227.90-02	SEC DEP REFND 9/12/09	200.00	
						VENDOR TOTAL *	200.00	
0001847 3231637RI	00	TRANE PI0152 050603	00	09/22/2009	010-2100-424.61-70	FILTER/ BELT	32.70	

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AS OF: 10/20/2009

CHECK DATE: 10/20/2009

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
0001847 3252819R1	00	TRANE PI0153 050603	00	09/29/2009	010-2100-424.61-70	BELT	9.12	
						VENDOR TOTAL *	41.82	
0002652 10/8/09	00	TRUGREEN-CHEMLAWN PI0198 052881	00	10/08/2009	283-4003-451.43-50	12 INV/SEPT FERT & WEED	8,891.00	
						VENDOR TOTAL *	8,891.00	
0009264 09/28/09	00	ULRICH, DEE PI9945 051299	00	09/28/2009	283-4002-451.90-20	FALL SESSION I 2009	1,106.25	
						VENDOR TOTAL *	1,106.25	
0011069 09/30/09 09/30/09	00	UNITED GYMNASTICS ACADEMY PI0133 050453 PI0134 050453	00 00 00	09/30/2009 09/30/2009	283-4007-451.90-20 283-4007-451.90-20	GYMNASTICS FEES GYMNASTICS FEES	EFT: EFT:	5,040.00 3,513.00
						VENDOR TOTAL *	.00	8,553.00
0002134 S6325718J S6325718J S6325718J S6325718J S6325718J	00	USA MOBILITY WIRELESS, INC 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009 00 10/14/2009		10/14/2009 10/14/2009 10/14/2009 10/14/2009 10/14/2009	010-5002-431.41-90 010-5006-431.41-90 010-7002-421.41-90 031-6001-433.41-90 283-4003-451.41-90	Pagers Pagers Pagers Pagers Pagers	77.84 20.45 4.10 77.84 45.00	
						VENDOR TOTAL *	225.23	
0011165 09/28/09	00	VARIETY PLUS ENTERTAINMENT PI0183 054582	00	09/28/2009	283-4002-451.90-22	KEN SCHULTZ/FLY FOOL	450.00	
						VENDOR TOTAL *	450.00	
0009791 809321	00	V3 COMPANIES OF ILLINOIS LTD PI0172 052392	00	09/11/2009	054-0000-499.84-80	8/2/09 - 8/29/09	EFT:	25,739.79
						VENDOR TOTAL *	.00	25,739.79
0001894 1846071-2009-6 1515900-2009-6	00	WASTE MANAGEMENT OF IL PI0189 050541 PI0161 051201	00 00 00	10/01/2009 09/01/2009	031-1400-415.42-10 283-4003-451.43-50	SEPT 2009 SERVICE AUG SERVICE	392,604.88 478.13	
						VENDOR TOTAL *	393,083.01	
0011202 610408	00	WEST PI0131 054570	00	08/17/2009	010-7002-421.29-30	SEARCH & SEIZURE SUBSC	168.00	
						VENDOR TOTAL *	168.00	
0005548 10/02/09	00	WILLIAM FILAN, LTD. PI0197 051842	00	10/02/2009	010-0000-499.32-85	CONSULT JULY-SEPT	EFT:	9,000.00
						VENDOR TOTAL *	.00	9,000.00
0007435 10/02/09	00	ZIEGLER, TONY PI0192 050899	00	10/02/2009	283-4002-451.90-20	9/11/09-10/13/09	100.00	
						VENDOR TOTAL *	100.00	

PREPARED 10/15/2009, 15:43:52

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EXPENDITURE APPROVAL LIST

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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

0007435 00

EFT TOTAL ***

181,243.20

TOTAL EXPENDITURES ****

1,086,149.85

181,243.20

GRAND TOTAL *****

1,267,393.05

PREPARED 10/15/2009, 16:11:38

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EXPENDITURE APPROVAL LIST

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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
0001420	00	ILLINOIS DEPARTMENT OF REVENUE, CK GRP-A						
10/15/09				18 10/15/2009	029-0000-379.93-00	JUL-SEPT '09 SALES TAX P	108.00	
						VENDOR TOTAL *	108.00	
						TOTAL EXPENDITURES ****	108.00	
					GRAND TOTAL	*****		108.00