

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

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

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
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	COLORLED PAPER	66.44	
95325	PI9465	054376	00	09/04/2009	283-4002-451.90-46	COLORLED 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.						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004601 S54245 S54250	00	AFFILIATED CUSTOMER SVC, INC. PI9502 053496 PI9503 053496	00	08/11/2009 08/11/2009	026-0000-498.61-30 026-0000-498.61-30	FIRE ALARM STROBE FIRE ALARM STROBE	83.50 83.50	
						VENDOR TOTAL *	167.00	
0004759 20090918	00	AFLAC 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 0419654-655	00	ALEXANDER CHEMICAL CORP. PI9687 050620	00	08/05/2009	031-6002-433.62-50	CHLORINE	785.00	
						VENDOR TOTAL *	785.00	
0007537 65677 65905	00	ALEXANDER EQUIPMENT CO., INC. PI9461 054348 PI9727 054449	00	09/01/2009 09/14/2009	010-5006-431.61-70 010-5006-431.61-70	J/D DOOR LOCK CARB	34.45 291.18	
						VENDOR TOTAL *	325.63	
0001992 21509	00	ALSIP NURSERY PI9519 054477	00	08/10/2009	283-4003-451.63-30	MUMS	149.10	
						VENDOR TOTAL *	149.10	
0001059 09/01/09	00	AMBASSADOR CAR CARRIERS, INC. PI9528 050573	00	09/01/2009	010-5006-431.43-41	AUGUST TOWING	50.00	
						VENDOR TOTAL *	50.00	
0006609 1430500001	00	AMERICAN BOTTLING COMPANY PI9381 054395	00	07/30/2009	010-9400-499.60-99	POP-TASTE	8,680.80	
						VENDOR TOTAL *	8,680.80	
0004284 08/20/09	00	AMERICAN SALE PI9423 054290	00	08/20/2009	010-0000-499.84-56	PROP. TAX REBATE-2007	7,659.82	
						VENDOR TOTAL *	7,659.82	
0007874 6884 6908 6935	00	AMPEST EXTERMINATING, INC. PI9484 050454 PI9485 050454 PI9486 050454	00	08/14/2009 08/21/2009 08/28/2009	010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91	PW SHED/OLD SALT BLDG PD OLD PD	50.00 145.00 50.00	
						VENDOR TOTAL *	245.00	
0001025 40360 40344	00	AMPSCO, INC. PI9412 054209 PI9431 054346	00	08/25/2009 08/22/2009	010-5006-431.61-80 010-5006-431.43-10	BLANK CHIP KEYS FILTER REPLACEMENT	73.03 213.92	
						VENDOR TOTAL *	286.95	
3333333 ANGELA SPARKS	00	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						

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
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	

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
0002817	00	AVALON PETROLEUM COMPANY						
						VENDOR TOTAL *	43,546.06	
0009754 0145391	00	B & W CONTROL SYSTEMS INTEGRATION PI9433 054361	00	08/20/2009	031-6002-433.43-20	SCADA SUPPORT	177.50	
						VENDOR TOTAL *	177.50	
0001070 SI5639183 SI5630539 SI5636503	00	BASIC CHEMICAL SOLUTION, LLC PI9408 052885 PI9437 054398 PI9438 054403	00	08/28/2009 08/07/2009 08/21/2009	283-4005-451.62-50 283-4005-451.62-50 283-4005-451.62-50	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	489.00 2,159.40 2,055.00	
						VENDOR TOTAL *	4,703.40	
0010311 209384 210484 207437	00	BATTERIES PLUS (TINLEY) PI9405 052571 PI9452 052571 PI9477 052254	00	08/20/2009 09/03/2009 07/23/2009	010-2100-424.61-30 010-2100-424.61-30 010-5002-431.60-99	BATTERIES BATTERIES BATTERIES	30.49 8.86 12.50	
						VENDOR TOTAL *	51.85	
0006605 96512010008-PP 96513010007-HM	00	BLUE CROSS BLUE SHIELD PI9711 050780 PI9712 050780	00	09/01/2009 09/01/2009	092-0000-499.53-10 092-0000-499.53-20	96512010008, 08/09 96513010007, 08/09	EFT: EFT:	251,486.96 89,002.66
						VENDOR TOTAL *	.00	340,489.62
3333333 BUKKI OMI	00	BUKKI OMI		00 09/17/2009	021-0000-227.90-02	SEC. DEP. REF.-10/3/09	175.00	
						VENDOR TOTAL *	175.00	
0009238 PS46604 PS46881 PS47017	00	BURRIS EQUIPMENT PI9441 050486 PI9442 050486 PI9443 050486	00	09/10/2009 09/10/2009 09/10/2009	010-5006-431.61-71 010-5006-431.61-70 010-5006-431.61-71	SPRINGTINE PARTS/SUPPLIES OIL FILTERS	87.50 55.86 18.78	
						VENDOR TOTAL *	162.14	
0002403 101641	00	C.O.P.S. TESTING SERVICE, INC. PI9432 054352	00	08/27/2009	010-7002-421.32-99	KOLLIAS EVAL.	160.00	
						VENDOR TOTAL *	160.00	
0009752 11377973	00	CALENDARS PI9675 054461	00	09/11/2009	010-7002-421.60-10	DAILY PLANNERS	51.18	
						VENDOR TOTAL *	51.18	
0010625 07/17/09	00	CANNON COCHRAN MANAGEMENT - ESCROW PI9682 050825	00	07/17/2009	092-0000-499.52-51	WORKERS COMP ESCROW	EFT:	15,000.00
						VENDOR TOTAL *	.00	15,000.00
0007407 08/18/09	00	CARL SANDBURG ATHLETIC BOOSTERS PI9739 054208	00	08/18/2009	010-9450-464.42-30	BAL. AD	50.00	
						VENDOR TOTAL *	50.00	
0007343	00	CARQUEST						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

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
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						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011203 08/21/09 08/21/09	00	COSTCO WHOLESALE CORPORATION PI9425 054315 00 08/21/2009 PI9426 054315 00 08/21/2009			010-0000-499.84-56 281-0000-499.84-55	SALES TAX REB-APR-JUNE 09 SALES TAX REB-APR-JUNE 09	86,513.88 32,778.34	
						VENDOR TOTAL *	119,292.22	
0003527 120708 120424	00	COUNTRYSIDE LAWN & GARDEN, INC. PI9540 054410 00 09/11/2009 PI9450 050651 00 09/02/2009			010-5006-431.61-71 283-4003-451.61-70	WEED WHIP SAW CHANI LINKS	28.99 129.60	
						VENDOR TOTAL *	158.59	
0003207 A3754	00	CRETE LUMBER & SUPPLY PI9735 053563 00 06/29/2009			010-5006-431.61-70	REPLACEMENT DECK BOARDS	200.35	
						VENDOR TOTAL *	200.35	
0010597 3151090-R1	00	CRITTENDEN RESEARCH INC. PI9681 054471 00 05/11/2009			010-2003-416.29-30	RETAIL SPACE NEWS-FRILING	967.00	
						VENDOR TOTAL *	967.00	
0001191 43855 43878 43855	00	CROWLEY-SHEPPARD ASPHALT CO. PI9406 052640 00 08/25/2009 PI9414 054241 00 08/25/2009 PI9407 052640 00 08/25/2009			010-5002-431.43-30 031-6007-433.43-80 054-0000-499.71-25	2009 RD IMPROVE-7/25-8/25 CORRECT SEWER FLOW PATH 2009 RD IMPROVE-7/25-8/25	11,250.00 1,500.00 627,206.80	
						VENDOR TOTAL *	639,956.80	
0011403 25101	00	CYLINDERS INCORPORATED PI9722 054369 00 09/08/2009			010-5006-431.43-40	REBUILT HYDRAULIC CYLINDR	245.00	
						VENDOR TOTAL *	245.00	
0002095 234183	00	DELTA DENTAL PLAN OF ILLINOIS PI9394 050779 00 08/31/2009			092-0000-499.53-40	AUGUST	EFT:	22,703.08
						VENDOR TOTAL *	.00	22,703.08
0006169 11702	00	DEUCHLER ENVIRONMENTAL INC. PI9375 054210 00 06/30/2009			054-0000-499.84-80	ENVIRON.ASSESS.-9605 143	4,900.00	
						VENDOR TOTAL *	4,900.00	
0010134 08/31/09	00	DEUTSCH, LEVY & ENGEL PI9689 051394 00 08/31/2009			054-0000-499.84-80	0FZ0003, 0010, 0013	EFT:	495.00
						VENDOR TOTAL *	.00	495.00
0006775 0010808	00	DOWLING & POPE ADVERTISING 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 55051 55572	00	DROP ZONE PI9436 054397 00 08/03/2009 PI9449 050650 00 09/01/2009			010-9400-499.44-55 283-4003-451.44-55	TASTE OF ORLAND SEPTEMBER	4,480.00 2,930.00	
						VENDOR TOTAL *	7,410.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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.						

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

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

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

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
0008897 09/03/09	00	JBSRA PI9545 054432	00	09/03/2009	283-4008-451.90-10	10/4 V-BALL TOURNAMENT	120.00	
						VENDOR TOTAL *	120.00	
0003742 2-65857 2-66725	00	JIM MELKA LANDSCAPING PI9691 053630 PI9717 053630	00	08/14/2009 09/04/2009	031-6002-433.61-30 031-6002-433.61-30	TREES/MULCH MULCH	231.47 119.00	
						VENDOR TOTAL *	350.47	
0008496 907370	00	JOHN S SWIFT COMPANY PI9479 054402	00	07/31/2009	283-4001-451.60-20	FALL REC. BROCHURE	15,171.00	
						VENDOR TOTAL *	15,171.00	
0008547 09-009	00	JOHN WEIMAR, LTD. PI9725 054424	00	09/08/2009	010-0000-499.32-10	9/8 LEGAL SVCS	1,137.50	
						VENDOR TOTAL *	1,137.50	
0008177 82320	00	JOLIET SUSPENSION, INC. PI9537 054333	00	09/02/2009	010-5006-431.43-40	REPLACE SPRINGS	2,794.62	
						VENDOR TOTAL *	2,794.62	
0010940 13192	00	JOSEPH J. HENDERSON & SON, INC. 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 07-09-1229 07-09-1229	00	JULIE, INC. PI9475 051364 PI9476 051364	00	07/31/2009 07/31/2009	010-5001-431.32-80 031-6001-433.32-80	JULY JULY	418.75 418.75	
						VENDOR TOTAL *	837.50	
0001447 371578 375807 375804 374768 375809 374263 377340	00	KALE UNIFORMS, INC. PI9504 054012 PI9506 054057 PI9508 054115 PI9509 054116 PI9510 054117 PI9516 054324 PI9536 054324	00	08/17/2009 08/28/2009 08/28/2009 08/26/2009 08/28/2009 08/24/2009 09/02/2009	010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	32.50 14.58 6.95 66.13 39.50 291.20 17.00	
						VENDOR TOTAL *	467.86	
3333333 KAMEL FAKHOURI	00	KAMEL FAKHOURI 00 09/17/2009	00	09/17/2009	010-0000-372.25-00	REF. CITATION PMT.	50.00	
						VENDOR TOTAL *	50.00	
0006598 51643	00	KATS & SONS, INC. PI9478 052641	00	07/09/2009	010-5002-431.43-30	PERMIT BOND	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0005428 09138	00	KEE-LINE IMAGES PI9473 050916	00	07/09/2009	283-4002-451.90-49	SHIRTS-BACK TO BROADWAY	107.70	

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

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

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009294	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	

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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						
V005		PI9579 051356 00 08/26/2009		010-1100-413.29-51	EXAMS	570.00		
V006		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						

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
0003132	00	MOTIVE PARTS CO. - FMP						
09/01/09		PI9702 050609 00 09/01/2009		09/01/2009	010-5006-431.61-80	AUGUST	2,357.06	
09/01/09		PI9702 050609 00 09/01/2009		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		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		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		08/06/2009	283-4002-451.90-40	SUPPLIES	119.15	
H304565		PI9574 050914 00 08/06/2009		08/06/2009	283-4002-451.90-40	SUPPLIES	94.05	
H304828		PI9575 050914 00 08/07/2009		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		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		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		08/24/2009	010-5002-431.43-30	CURB CUTTING-10050 HOLLY	200.00	
48899		PI9608 054223 00 08/24/2009		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		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		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		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		08/28/2009	010-1101-499.43-61	MISC REPAIRS-FINANCE	343.50	
A82443		PI9662 052818 00 09/08/2009		09/08/2009	010-1101-499.43-61	MISC REPAIRS-PRYZ.	144.35	
A82480		PI9676 054476 00 09/08/2009		09/08/2009	010-1101-499.43-61	MISC REPAIRS-FLC	139.00	
						VENDOR TOTAL *	626.85	
0001601	00	NICOR						

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

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
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						

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

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
0008550 08/31/09	00	RAINBOW ANIMAL ASSISTED THERAPY, INC PI9619 054291	00	08/31/2009	283-4008-451.90-10	12/12/09 DEMONSTRATION	25.00	
						VENDOR TOTAL *	25.00	
0001694 09/01/09	00	RANDY'S MARKET 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 9392RX	00	RED HAWK 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 REEBA DANIEL	00	REEBA DANIEL	00	09/17/2009	026-0000-322.99-00	REF. METRA \$	15.25	
						VENDOR TOTAL *	15.25	
0010836 1266783-00	00	REINDERS INC. PI9563 050493	00	08/26/2009	010-5006-431.61-71	WHEEL RIM	132.13	
						VENDOR TOTAL *	132.13	
0001699 50005013	00	REINKE SUPPLY CO., INC. PI9616 054260	00	08/20/2009	010-2100-424.61-30	CEILING TILES	231.94	
						VENDOR TOTAL *	231.94	
0001621 02-145619-02	00	RENTALMAX LLC PI9600 054114	00	08/07/2009	010-2100-424.44-50	RODDER	59.25	
						VENDOR TOTAL *	59.25	
0001706 301540	00	RICMAR INDUSTRIES PI9669 054362	00	09/08/2009	031-6002-433.60-99	SUPPLIES	420.52	
						VENDOR TOTAL *	420.52	
0003591 9070250	00	ROBINSON ENGINEERING, LTD. 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 0997785	00	ROSCOE PI9643 050492	00	09/10/2009	010-5006-431.42-70	RAG SVC	71.91	
						VENDOR TOTAL *	71.91	
3333333 SABRINA HARRIS	00	SABRINA HARRIS	00	09/17/2009	021-0000-227.90-02	SEC. DEP. REF. -5/1/10	200.00	
						VENDOR TOTAL *	200.00	
0001807 30353	00	SASS & CLASS FLOWERS PI9564 050503	00	08/25/2009	010-1500-411.60-99	GRIMMETT	89.95	
						VENDOR TOTAL *	89.95	
0010072	00	SC-INTEGRITY						

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
0010072 1098	00	SC-INTEGRITY PI9726 054445	00	09/01/2009	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0001579 08/17/09	00	SCOTTSDALE INSURANCE CO. PI9557 045727	00	08/17/2009	092-0000-499.52-31	LAKOMY/TERRELL/POIND.	9,288.84	
						VENDOR TOTAL *	9,288.84	
0002452 09/11/09	00	SECRETARY OF STATE PI9729 054462	00	09/11/2009	010-7002-421.84-10	PLATE RENEWAL	79.00	
						VENDOR TOTAL *	79.00	
0007717 129497	00	SERVICE FORMS & GRAPHICS, INC. PI9721 054365	00	09/14/2009	010-1400-415.60-20	ENVELOPES	312.50	
						VENDOR TOTAL *	312.50	
0005176 S2019122.001	00	SG SUPPLY CO. PI9611 054249	00	08/13/2009	283-4007-451.61-70	COUPLING	130.18	
						VENDOR TOTAL *	130.18	
0005401 000539	00	SHERRY'S FLOWER SHOPPE PI9565 050504	00	08/26/2009	010-1500-411.60-99	ZAMBUTO	63.00	
						VENDOR TOTAL *	63.00	
0001887 32036 32042	00	SIGN MASTERS PI9610 054246 PI9625 054375	00	08/13/2009 08/18/2009	010-7002-421.60-45 092-0000-499.52-11	POINTS-VEHICLE 47 VEHICLE 29	50.00 150.00	
						VENDOR TOTAL *	200.00	
0002244 31722 31727 31723	00	SIR SPEEDY PRINTING #6129 PI9667 054350 PI9733 054479 PI9664 054247	00	09/10/2009 09/10/2009 09/10/2009	010-1400-415.60-20 010-9450-464.60-20 283-4005-451.60-20	DEPOSIT SLIPS GOLF OUTING TICKETS FREE POOL PASSES	192.26 96.60 105.05	
						VENDOR TOTAL *	393.91	
0009938 1005538	00	SMITH DAWSON & ANDREWS PI9650 050788	00	09/01/2009	010-0000-499.32-85	SEPTEMBER	EFT:	5,000.00
						VENDOR TOTAL *	.00	5,000.00
0009692 356649	00	SMITH ENGINEERING CONSULTANTS, INC. 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 15639 15640	00	SOLARIS ROOFING SOLUTIONS, INC PI9569 050632 PI9635 054470	00	08/31/2009 08/31/2009	010-2100-424.43-10 021-9100-500.43-10	FLC CC	279.69 294.62	
						VENDOR TOTAL *	574.31	
0003505 76415	00	SONNTAG REPORTING SERVICE LTD. PI9629 054390	00	08/24/2009	010-1100-413.32-99	8/13-COX TRANS.-5% DISC.	514.42	

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

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
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						

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
0008176 803016	00	TIP PLUS CORP PI9618 054285	00	08/27/2009	010-5006-431.61-99	MISC REPAIR SUPPLIES	160.95	
						VENDOR TOTAL *	160.95	
0009792 0038312-IN	00	TOTAL BUILDING SERVICE, INC. PI9620 054297	00	08/21/2009	010-9400-499.84-99	TASTE OF ORLAND SVCS	1,195.00	
						VENDOR TOTAL *	1,195.00	
0009538 20090699 20090694	00	TOTAL FITNESS, INC. PI9697 054455 PI9698 054456	00 00 00	08/12/2009 08/10/2009	010-7002-421.43-20 010-7002-421.43-20	TREADMILL REPAIR TREADMILL REPAIR	139.00 139.00	
						VENDOR TOTAL *	278.00	
0003500 0503517	00	TOWN & COUNTRY LANDSCAPE PI9606 054220	00	08/21/2009	031-6002-433.61-30	GRASS SEED/EDGING	320.80	
						VENDOR TOTAL *	320.80	
0001847 3152884R1 3177542R1/R2 3180679R1	00	TRANE PI9566 050603 PI9646 050603 PI9647 050603	00 00 00 00	08/31/2009 09/03/2009 09/04/2009	010-2100-424.61-70 010-2100-424.61-70 010-2100-424.61-70	FILTERS FILTERS-CR APPLIED BELTS	206.55 102.08 63.88	
						VENDOR TOTAL *	372.51	
0001859 3807-200908	00	TURTLE WAX, INC. A/R PI9651 050819	00	09/02/2009	010-7002-421.29-70	AUGUST	45.49	
						VENDOR TOTAL *	45.49	
0011069 09/02/09	00	UNITED GYMNASTICS ACADEMY PI9636 050453	00	09/02/2009	283-4007-451.90-20	AUGUST	EFT:	1,298.80
						VENDOR TOTAL *	.00	1,298.80
0008489 20090904 20090904 20090904 20090911 20090911 20090911 20090911 20090918 20090918 20090918	00	UNITED STATES TREASURY PR0904 PR0904 PR0904 PR0911 PR0911 PR0911 PR0911 PR0918 PR0918 PR0918	00 00 00 00 00 00 00 00 00 00 00	09/04/2009 09/04/2009 09/04/2009 09/11/2009 09/11/2009 09/11/2009 09/11/2009 09/18/2009 09/18/2009 09/18/2009	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	9/4 BWPR SOC SEC TAXES 9/4 BWPR MEDICARE TAXES 9/4 BWPR FEDERAL TAX 9/11 MHPR SOC SEC TAXES 9/11 MHPR MEDICARE TAXES 9/11 MHPR FEDERAL TAX 9/11 MHPR FEDERAL TAX 9/18 BWPR SOC SEC TAXES 9/18 BWPR MEDICARE TAXES 9/18 BWPR FEDERAL TAX	CHECK #: 202051 CHECK #: 202052 CHECK #: 202053 CHECK #: 202055 CHECK #: 202056 CHECK #: 202057 CHECK #: 202057 CHECK #: 202061 CHECK #: 202062 CHECK #: 202063	70,915.92 24,159.70 96,813.63 2,290.94 535.82 1,249.59 71,091.12 25,171.26 100,610.38
						VENDOR TOTAL *	.00	392,838.36
0002134 S6325718I S6325718I S6325718I S6325718I S6325718I	00	USA MOBILITY WIRELESS, INC 00 09/17/2009 00 09/17/2009 00 09/17/2009 00 09/17/2009 00 09/17/2009	00 00 00 00 00	09/17/2009 09/17/2009 09/17/2009 09/17/2009 09/17/2009	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	
0001889	00	VILLAGE OF TINLEY PARK						

PREPARED 09/17/2009, 17:15:13

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 09/18/2009

CHECK DATE: 09/22/2009

PAGE 23

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
0001889 VH-05139	00	VILLAGE OF TINLEY PARK PI9693 054342	00 08/24/2009	031-1400-415.32-80	INTERGOVT. WATER AGREE.	2,771.76	
					VENDOR TOTAL *	2,771.76	
0009791 709321	00	V3 COMPANIES OF ILLINOIS LTD 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 1836462-2009-9	00	WASTE MANAGEMENT OF IL PI9644 050541	00 09/01/2009	031-1400-415.42-10	AUGUST	392,551.36	
					VENDOR TOTAL *	392,551.36	
0010633 08/13/09	00	WHITE, LINDA PI9613 054256	00 08/13/2009	010-8000-464.42-40	6/9-8/11/09 MTGS	517.00	
					VENDOR TOTAL *	517.00	
0004388 100005131	00	WHOLESALE DIRECT, INC. 00 09/17/2009	010-5006-431.61-80	CR TAKEN IN ERROR	129.39		
					VENDOR TOTAL *	129.39	
0009589 2081 2109	00	WRIGHT CONCRETE RECYCLING, INC. PI9550 050725 00 07/31/2009 PI9571 050725 00 08/10/2009	010-5002-431.62-90 010-5002-431.62-90	CONCRETE RECYCLING CONCRETE RECYCLING	128.40 422.34		
					VENDOR TOTAL *	550.74	
0001915 30395627	00	ZEP MANUFACTURING CO. 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