

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002780	00	AIRY'S, INC.						
17866		PI5252 057292	00	07/23/2010	031-6007-433.43-80	DEEP STORM SEWER RPRS	EFT:	4,200.00
						VENDOR TOTAL *	.00	4,200.00
0009881	00	ALLIED BENEFIT SYSTEMS						
0000194068		PI5301 055848	00	08/10/2010	092-0000-499.32-80	SEPTEMBER	168.00	
						VENDOR TOTAL *	168.00	
0011571	00	AMALGAMATED BANK OF CHICAGO						
07/01/10		PI5664 057787	14	08/27/2010	411-0000-499.84-45	BOND ADMIN FEES-1/1-6/30	CHECK #: 202291	200.00
07/01/10		PI5665 057787	14	08/27/2010	412-0000-499.84-45	BOND ADMIN FEES-1/1-6/30	CHECK #: 202291	200.00
07/01/10		PI5666 057787	14	08/27/2010	415-0000-499.84-45	BOND ADMIN FEES-1/1-6/30	CHECK #: 202291	200.00
07/01/10		PI5667 057787	14	08/27/2010	416-0000-499.84-45	BOND ADMIN FEES-1/1-6/30	CHECK #: 202291	200.00
07/01/10		PI5668 057787	14	08/27/2010	418-0000-499.84-45	BOND ADMIN FEES-1/1-6/30	CHECK #: 202291	200.00
07/01/10		PI5669 057787	14	08/27/2010	419-0000-499.84-45	BOND ADMIN FEES-1/1-6/30	CHECK #: 202291	200.00
						VENDOR TOTAL *	.00	1,200.00
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
08/01/10		PI5266 055547	00	08/01/2010	010-5006-431.43-41	JULY TOWING	170.00	
						VENDOR TOTAL *	170.00	
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS						
10193-03		PI5249 055942	00	07/06/2010	010-1101-499.42-60	ONLINE PAY STUB-5/14-6/25	EFT:	343.50
						VENDOR TOTAL *	.00	343.50
0007874	00	AMPEST EXTERMINATING, INC.						
10846		PI5238 055527	00	07/20/2010	010-2100-424.32-91	PD	100.00	
10876		PI5239 055527	00	07/23/2010	010-2100-424.32-91	OLD PD	50.00	
10644		PI5258 057607	00	07/25/2010	010-2100-424.32-91	LAND FOWL REMOVAL-FLC	250.00	
10696		PI5368 057651	00	07/08/2010	026-0000-498.32-91	153RD METRA	45.00	
						VENDOR TOTAL *	445.00	
0008644	00	ANDERSON PUMP SERVICE, INC.						
RH767		PI5333 057734	00	08/20/2010	010-5006-431.60-20	THERMAL PAPER	12.00	
						VENDOR TOTAL *	12.00	
3333333	00	ANN IZZO						
ANN IZZO			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/14/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ANNETTE MYERS						
ANNETTE MYERS			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/21/10	200.00	
						VENDOR TOTAL *	200.00	
0008231	00	APPLE CHEVROLET						
223286		PI5267 055549	00	08/06/2010	010-5006-431.61-80	FUSE BLOCK/WIRING HARNESS	437.85	
223374		PI5268 055549	00	08/09/2010	010-5006-431.61-80	STRUT MOUNTS	39.60	
223412		PI5269 055549	00	08/10/2010	010-5006-431.61-80	BRACKETS	84.42	
223575		PI5270 055549	00	08/12/2010	010-5006-431.61-80	BUMP STOPS	53.02	
223660		PI5271 055549	00	08/14/2010	010-5006-431.61-80	GLASS CHANNEL	16.92	

PROGRAM: GM339L

AS OF: 09/02/2010 CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0008231	00	APPLE CHEVROLET							
223704		PI5272 055549	00	08/16/2010	010-5006-431.61-80	MIRROR	97.50		
223890		PI5273 055549	00	08/19/2010	010-5006-431.61-80	HANDLE	43.39		
223275		PI5507 055549	00	08/06/2010	010-5006-431.61-80	BRAKE LINES	104.93		
VENDOR TOTAL *							877.63		
3333333	00	APRENTISS WHITE							
APRENTISS WHITE			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/13/10	200.00		
VENDOR TOTAL *							200.00		
0005152	00	ARCO MECHANICAL EQUIPMENT SALE							
11508		PI5324 057635	00	08/05/2010	031-6002-433.43-20	153 BOOSTER SENSOR RPR	400.00		
VENDOR TOTAL *							400.00		
0006365	00	AREA LANDSCAPE SUPPLY, INC.							
2002325		PI5289 055696	00	08/04/2010	283-4003-451.62-30	POOL SAND	52.00		
2002330		PI5290 055696	00	08/04/2010	283-4003-451.62-30	SAND	90.00		
2002334		PI5291 055696	00	08/05/2010	283-4003-451.62-30	SAND	1,057.50		
VENDOR TOTAL *							1,199.50		
0011609	00	AREA RESTROOM SOLUTIONS - A WBE CO.							
303		PI5712 057758	00	08/05/2010	010-9400-499.44-55	PORTA JOHNS-TASTE	3,305.00		
VENDOR TOTAL *							3,305.00		
0003062	00	ASPEN VALLEY LANDSCAPE							
366052		PI5241 055767	00	07/30/2010	283-4003-451.63-30	TOPSOIL	17.30		
366077		PI5242 055767	00	07/30/2010	283-4003-451.62-30	SAND	60.30		
366084		PI5243 055767	00	07/30/2010	283-4003-451.62-30	SAND	60.30		
366086		PI5244 055767	00	07/30/2010	283-4003-451.63-30	TOPSOIL	51.90		
366092		PI5245 055767	00	07/30/2010	283-4003-451.62-30	SAND	60.30		
366109		PI5246 055767	00	07/30/2010	283-4003-451.62-30	SAND	60.30		
366193		PI5247 055767	00	07/31/2010	283-4003-451.62-30	SAND	572.08		
366309		PI5293 055767	00	08/02/2010	283-4003-451.63-30	TOPSOIL	51.90		
366861		PI5294 055767	00	08/10/2010	283-4003-451.62-30	TOPSOIL	138.40		
366897		PI5295 055767	00	08/10/2010	283-4003-451.62-30	TOPSOIL	138.40		
366906		PI5296 055767	00	08/10/2010	283-4003-451.62-30	TOPSOIL	138.40		
366984		PI5297 055767	00	08/11/2010	283-4003-451.62-30	TOPSOIL	51.90		
367346/367350		PI5298 055767	00	08/16/2010	283-4003-451.63-30	MULCH-CR APPLIED	87.21		
367374		PI5299 055767	00	08/16/2010	283-4003-451.63-30	MULCH	141.00		
VENDOR TOTAL *							1,629.69		
0011424	00	AT & T							
831-000-1577288		PI5265 055474	00	08/05/2010	010-1101-499.42-60	AUGUST INTERNET	1,041.02		
VENDOR TOTAL *							1,041.02		
0008793	00	AT & T MOBILITY							
287014672891			00	09/01/2010	010-1100-413.41-10	7/19-8/18	142.35		
287014672891			00	09/01/2010	010-1101-413.41-10	7/19-8/18	140.46		
287014672891			00	09/01/2010	010-1200-414.41-10	7/19-8/18	72.22		
287014672891			00	09/01/2010	010-1400-415.41-10	7/19-8/18	70.23		

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008793	00	AT & T MOBILITY						
287014672891			00	09/01/2010	010-2001-416.41-10	7/19-8/18	70.13	
287014672891			00	09/01/2010	010-2003-416.41-10	7/19-8/18	70.13	
287014672891			00	09/01/2010	010-5001-431.41-10	7/19-8/18	53.00	
287014672891			00	09/01/2010	010-7002-421.41-10	7/19-8/18	258.99	
287014672891			00	09/01/2010	031-6001-433.41-10	7/19-8/18	35.32	
287014672891			00	09/01/2010	283-4001-451.41-10	7/19-8/18	70.13	
287014672891			00	09/01/2010	283-4003-451.41-10	7/19-8/18	70.13	
						VENDOR TOTAL *	1,053.09	
0011537	00	ATTACK VBC						
08/11/10		PI5566 057779	00	08/11/2010	283-4007-451.90-20	6/30-8/13	1,781.50	
						VENDOR TOTAL *	1,781.50	
0001086	00	AUTOMEDICS, INC.						
8078		PI5332 057716	00	08/20/2010	010-5006-431.43-42	MISC REPAIRS	521.00	
						VENDOR TOTAL *	521.00	
0010372	00	B & R IRRIGATION SYSTEMS						
104		PI5331 057711	00	08/11/2010	010-2100-424.43-10	VH/CC REPAIRS	300.00	
106		PI5286 055682	00	08/16/2010	283-4003-451.43-50	CENT. PK/SKATE PK RPRS	230.00	
						VENDOR TOTAL *	530.00	
0009775	00	B.I. EQUIPMENT RENTAL						
02-061221-01		PI5707 057559	00	08/11/2010	010-5002-431.61-99	FORESTRY SUPPLIES	230.31	
						VENDOR TOTAL *	230.31	
0001070	00	BASIC CHEMICAL SOLUTION, LLC						
SI5763985		PI5250 056572	00	07/30/2010	283-4005-451.62-50	POOL CHEMICALS	2,916.50	
SI5767526		PI5311 056572	00	08/06/2010	283-4005-451.62-50	POOL CHEMICALS	1,843.00	
SI5770116		PI5312 056572	00	08/13/2010	283-4005-451.62-50	POOL CHEMICALS	2,701.80	
						VENDOR TOTAL *	7,461.30	
0010311	00	BATTERIES PLUS (TINLEY)						
235515		PI5292 055749	00	08/17/2010	010-2100-424.61-30	BATTERIES-NO TAX	39.84	
						VENDOR TOTAL *	39.84	
0011602	00	BETTENHAUSEN MOTOR SALES, INC.						
08/23/10		PI5313 056967	00	08/23/2010	010-0000-499.84-56	SLS TAX REB-APR-JUNE 2010	16,410.04	
						VENDOR TOTAL *	16,410.04	
0006854	00	BILL JACOBS CHEVROLET						
1524002		PI5317 057562	00	08/11/2010	010-5006-431.61-80	ADAPTER	27.94	
						VENDOR TOTAL *	27.94	
0009455	00	BONO CSR, KATHLEEN W.						
5114		PI5262 057641	00	07/27/2010	010-0000-499.32-10	6/30 COURT REPORTER	544.20	
						VENDOR TOTAL *	544.20	
0011543	00	BROTHERS ASPHALT PAVING, INC.						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011543	00	BROTHERS ASPHALT PAVING, INC.						
4656		PI5308 056378	00	08/13/2010	031-6002-433.70-50	143 LAGR WATERMAIN-PAY 4	263,890.86	
						VENDOR TOTAL *	263,890.86	
0010069	00	BUFORD LAW OFFICE, LLC						
13423		PI5236 051393	00	07/06/2010	054-0000-499.84-80	0FZ0036	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
0009238	00	BURRIS EQUIPMENT						
PS52140		PI5222 055551	00	06/09/2010	010-5006-431.61-70	PARTS	57.04	
PS54554		PI5274 055551	00	08/11/2010	010-5006-431.61-71	FILTERS	61.05	
PS54813		PI5275 055551	00	08/11/2010	010-5006-431.61-71	TINE SET	73.92	
						VENDOR TOTAL *	192.01	
0001258	00	C.J. ERICKSON PLUMBING CO.						
24392		PI5226 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	400.00	
24393		PI5227 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	467.50	
24395		PI5228 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	375.00	
24396		PI5229 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	175.00	
24397		PI5230 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	375.00	
24399		PI5231 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	350.00	
24402		PI5232 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	525.00	
24403		PI5233 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	616.25	
24404		PI5234 057654	00	06/22/2010	010-2100-424.43-10	RPZ TESTING	616.25	
24402		PI5224 057599	00	06/22/2010	283-4005-451.43-10	RPZ TESTING	537.50	
24541		PI5225 057599	00	06/23/2010	283-4005-451.43-10	POOL RPZ REPAIRS	449.01	
						VENDOR TOTAL *	4,886.51	
0002403	00	C.O.P.S. TESTING SERVICE, INC.						
101851		PI5257 057577	00	07/27/2010	010-7002-421.32-99	POLYGRAPHS-KLEIN/DRIZNER	320.00	
						VENDOR TOTAL *	320.00	
0011177	00	CALL ONE						
1010-7386-0000			00	09/01/2010	031-6001-433.41-10	7/15-8/14	132.75	
1010-7386-0000			00	09/01/2010	031-6002-433.41-10	7/15-8/14	205.78	
1010-7386-0000			00	09/01/2010	031-6003-433.41-10	7/15-8/14	18.55	
1010-7386-0000			00	09/01/2010	283-4001-451.41-10	7/15-8/14	342.25	
1010-7386-0000			00	09/01/2010	283-4003-451.41-10	7/15-8/14	76.43	
1010-7386-0000			00	09/01/2010	283-4005-451.41-10	7/15-8/14	173.60	
1010-7386-0000			00	09/01/2010	283-4007-451.41-10	7/15-8/14	262.91	
						VENDOR TOTAL *	1,212.27	
0003461	00	CAPITAL PET SUPPLIES						
13339		PI5264 057688	00	07/29/2010	010-7002-421.60-51	DOG FOOD	77.98	
						VENDOR TOTAL *	77.98	
0004208	00	CARL SANDBURG HIGH SCHOOL						
72010			00	09/01/2010	283-0000-227.99-00	TICKETS-HARVEY	24.00	
						VENDOR TOTAL *	24.00	
0007343	00	CARQUEST AUTO PARTS STORES						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007343	00	CARQUEST AUTO PARTS STORES						
2543-169818	PI5276	055552	00	08/06/2010	010-5006-431.61-80	OIL FILTER	6.16	
2543-170613	PI5277	055552	00	08/12/2010	010-5006-431.61-80	BRAKE QUIET	3.88	
2543-170867	PI5278	055552	00	08/13/2010	010-5006-431.61-80	STARTING FLUID	6.45	
2543-171293	PI5279	055552	00	08/17/2010	010-5006-431.61-80	GASKET	8.66	
2543-171326	PI5280	055552	00	08/17/2010	010-5006-431.61-80	CLAMP	2.96	
2543-171468	PI5281	055552	00	08/18/2010	010-5006-431.61-80	BRACKETS	12.72	
2543-169702	PI5508	055552	00	08/05/2010	010-5006-431.61-80	HANDLE-CR APPLIED	7.30	
						VENDOR TOTAL *	48.13	
0008733	00	CASE LOTS						
025260	PI5288	055693	00	08/02/2010	283-4003-451.61-99	CAN LINERS/GLOVES	1,837.90	
						VENDOR TOTAL *	1,837.90	
0008701	00	CBR COMMUNICATIONS, INC.						
1958	PI5263	057687	00	07/24/2010	010-7002-421.60-99	REFURBISH PHONE-MATTES	149.99	
						VENDOR TOTAL *	149.99	
0002830	00	CDW GOVERNMENT, INC.						
TLL3330	PI5316	057521	00	08/02/2010	010-1101-499.60-11	COMPUTER	EFT:	503.11
TMM1281	PI5321	057589	00	08/05/2010	010-1101-499.60-11	400 WATT ATX POWER SUPPLY	EFT:	60.31
TMV1205	PI5322	057589	00	08/09/2010	010-1101-499.60-11	400 WATT ATX POWER SUPPLY	EFT:	60.30
TMJ1233	PI5318	057571	00	08/05/2010	010-7002-421.60-10	DVD-R	EFT:	214.57
TPL8702	PI5328	057670	00	08/16/2010	010-7002-421.60-45	PRINTER	EFT:	1,004.64
						VENDOR TOTAL *	.00	1,842.93
0003151	00	CENTRAL DISTRIBUTING CO., INC.						
1922	PI5320	057588	00	08/16/2010	010-5006-431.61-71	PARTS	202.40	
						VENDOR TOTAL *	202.40	
0006989	00	CHALLENGER SPORTS CORP.						
08/20/10	PI5567	057784	00	08/20/2010	283-4007-451.90-20	SOCCER CAMP-8/16-8/20	375.00	
08/20/10	PI5568	057784	00	08/20/2010	283-4007-451.90-20	SOCCER CAMP-8/16-8/20	2,020.00	
						VENDOR TOTAL *	2,395.00	
0011335	00	CHC WELLNESS						
07.28.03	PI5259	057612	00	07/28/2010	092-0000-499.53-71	WELLNESS SCREENING	85.00	
						VENDOR TOTAL *	85.00	
3333333	00	CHERYL VLOEDMAN						
CHERYL VLOED.			00	09/01/2010	026-0000-322.90-00	REF. METRA PARKING PASS	25.00	
						VENDOR TOTAL *	25.00	
0011651	00	CHESSE FOR LIFE, LLC						
07/27/10	PI5260	057620	00	07/27/2010	283-4002-451.90-43	CHESSE TROPHIES	2,470.20	
						VENDOR TOTAL *	2,470.20	
0004555	00	CHICAGO BADGE & INSIGNIA CO.						
10392	PI5254	057570	00	07/22/2010	010-7002-421.60-99	BADGE	53.09	
						VENDOR TOTAL *	53.09	
0004679	00	CHRISTOPHER B. BURKE						

PROGRAM: GM339L

AS OF: 09/02/2010 CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004679	00	CHRISTOPHER B. BURKE						
94538			00	09/01/2010	010-0000-108.50-00	R195 CLEARWIRE-17801 WOLF	3,722.28	
95104			00	09/01/2010	010-0000-108.50-00	R194-WTR TWR-145 88 AVE	5,650.44	
95105			00	09/01/2010	010-0000-108.50-00	R178-STONE CHURCH	927.00	
95106			00	09/01/2010	010-0000-108.50-00	R203-OPFD 151 STAT. ADDN	1,123.00	
95107			00	09/01/2010	010-0000-108.50-00	R165L-BMW 159 WOLF LTS	489.50	
95111			00	09/01/2010	010-0000-108.50-00	R198-CALVARY CHURCH	7,514.48	
95114			00	09/01/2010	010-0000-108.50-00	R122A-SANDBURG TURF	4,407.02	
94542	PI5218	056520	00	02/12/2010	010-2001-416.32-50	ENGR SVCS-JAN.	7,000.00	
94543	PI5219	056520	00	03/12/2010	010-2001-416.32-50	ENGR SVCS-FEB.	7,000.00	
94544	PI5220	056520	00	04/09/2010	010-2001-416.32-50	ENGR SVCS-MARCH	7,000.00	
94545	PI5221	056520	00	05/07/2010	010-2001-416.32-50	ENGR SVCS-3/28-4/24/10	7,000.00	
94546	PI5223	056520	00	06/18/2010	010-2001-416.32-50	ENGR SVCS-4/25-5/29/10	7,000.00	
95118	PI5309	056520	00	08/03/2010	010-2001-416.32-50	ENGR SVCS-5/30-6/26/10	7,000.00	
95310	PI5310	056520	00	08/10/2010	010-2001-416.32-50	ENGR SVCS-6/27-7/31/10	7,000.00	
95103	PI5235	026805	00	07/27/2010	031-6007-433.32-50	GRASSLANDS-5/30-6/26	1,755.00	
92433	PI5217	028395	00	02/10/2010	054-0000-419.71-25	151ST ST-1/1-1/30/10	1,550.00	
						VENDOR TOTAL *	76,138.72	
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
20318	PI5261	057624	00	07/23/2010	283-4002-451.90-22	DEP.-10/23/10 EVENT	792.00	
						VENDOR TOTAL *	792.00	
3333333	00	COLLETTE SCHOPER						
COLLETTE SCHOP.			00	09/01/2010	026-0000-322.99-00	REF. METRA \$	30.00	
						VENDOR TOTAL *	30.00	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
102907	PI5302	056020	00	08/19/2010	010-1100-413.60-30	COFFEE	27.00	
102913	PI5282	055584	00	08/19/2010	010-2100-424.60-30	COFFEE	90.90	
102887	PI5711	057737	00	08/17/2010	021-9100-500.60-30	COFFEE	60.00	
						VENDOR TOTAL *	177.90	
0010789	00	COMPUTER EXPLORERS						
1080	PI5444	055731	00	08/06/2010	283-4002-451.90-20	7/26-7/29	270.00	
1080	PI5445	055731	00	08/06/2010	283-4002-451.90-20	7/26-7/29	850.00	
						VENDOR TOTAL *	1,120.00	
0007377	00	CONCRETE CLINIC						
194192	PI5325	057643	00	08/06/2010	010-2100-424.61-30	CAULK	82.95	
						VENDOR TOTAL *	82.95	
0007755	00	CONGRESS FOR THE NEW URBANISM						
08/23/10	PI5337	057754	00	08/23/2010	010-2003-416.29-20	10/1/10-9/30/11-SULLIVAN	195.00	
						VENDOR TOTAL *	195.00	
0004783	00	CONNEY SAFETY PRODUCTS						
03733835	PI5329	057676	00	08/16/2010	010-0000-499.64-70	SUPPLIES	99.31	
03723635	PI5314	057011	00	08/02/2010	283-4005-451.90-44	GLOVES	731.60	
03723963	PI5315	057011	00	08/02/2010	283-4005-451.90-44	SUPPLIES	45.53	

PROGRAM: GM339L

AS OF: 09/02/2010 CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004783	00	CONNEY SAFETY PRODUCTS							
						VENDOR TOTAL *	876.44		
0001472	00	CONSERV FS							
1362322-IN		PI5287 055690	00	08/17/2010	283-4003-451.62-30	TURFACE	343.04		
1358789-IN		PI5330 057709	00	08/05/2010	283-4003-451.61-99	SPEEDZONE	66.19		
						VENDOR TOTAL *	409.23		
0011557	00	CONSTRUCTION SOLUTIONS OF IL, INC.							
G-003		PI5654 056561	00	07/16/2010	054-0000-499.70-10	OLD PD REHAB TO 7/16/10	196,160.00		
						VENDOR TOTAL *	196,160.00		
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT							
2010-2		PI5251 056598	00	07/01/2010	010-5002-431.43-70	4/1-6/30/10	5,505.00		
						VENDOR TOTAL *	5,505.00		
0001175	00	COOK COUNTY RECORDER OF DEEDS							
1020447063		PI5691 056965	00	07/23/2010	010-0000-499.42-30	LIEN-2702102006	40.25		
						VENDOR TOTAL *	40.25		
0011210	00	COOLING LAND CONCEPTS, LLC							
53399		052351 00	09/01/2010	031-0000-201.50-00		PAY RETAINAGE	7,284.35		
						VENDOR TOTAL *	7,284.35		
0010201	00	COSTCO WHOLESALE							
025897		PI5255 057573	00	07/29/2010	010-7002-421.84-70	SUPPLIES-NATL NIGHT OUT	164.63		
040896		PI5319 057583	00	08/03/2010	010-7002-421.84-70	SUPPLIES-NATL NIGHT OUT	61.61		
018526		PI5300 055817	00	08/04/2010	283-4002-451.90-40	SUPPLIES-ADVENTURERS	26.01		
						VENDOR TOTAL *	252.25		
0011203	00	COSTCO WHOLESALE CORPORATION							
08/23/10		PI5698 056969	00	08/23/2010	010-0000-499.84-56	SLS TAX REB-APR-JUN 2010	99,340.54		
08/23/10		PI5699 056969	00	08/23/2010	281-0000-499.84-55	SLS TAX REB-APR-JUN 2010	38,693.78		
						VENDOR TOTAL *	138,034.32		
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.							
129911		PI5240 055689	00	07/23/2010	283-4003-451.61-70	STARTER ASSY	38.47		
						VENDOR TOTAL *	38.47		
0005285	00	CUMMINS NPOWER, LLC (MN)							
711-48019		PI5323 057614	00	08/09/2010	031-6002-433.61-70	COOLANT LEVEL SENSOR	81.99		
						VENDOR TOTAL *	81.99		
0010809	00	DAY & ROBERT, P.C.							
24048		PI5678 051511	00	07/31/2010	282-0000-499.32-80	CONDEMN. SVCS.-JULY	23,919.85		
23943		PI5702 051511	00	05/31/2010	282-0000-499.32-80	CONDEMNATION SVCS-MAY	17,997.33		
						VENDOR TOTAL *	41,917.18		
0011653	00	DECATUR CONFERENCE CENTER AND HOTEL							
08/09/10		PI5326 057647	00	08/09/2010	283-4008-451.90-10	8 ROOMS-SEPT 11	797.44		

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-450049	PI5283	055585	00	08/05/2010	010-2100-424.61-20	LIGHT BULBS	81.66	
5025-450114	PI5284	055585	00	08/09/2010	283-4003-451.61-99	120V CONTACTOR	172.93	
						VENDOR TOTAL *	254.59	
0004333	00	ENCAP, INC.						
21577	PI5237	053541	00	07/31/2010	054-0000-499.70-70	MOW/HERBICIDE-LAKE SEDGE.	700.00	
						VENDOR TOTAL *	700.00	
0011063	00	EV TECHNOLOGIES						
1165	PI5253	057543	00	07/20/2010	010-7002-421.60-45	STRIP/INSTALL NEW EQUIP.	EFT:	1,220.00
1159	PI5584	057574	00	07/14/2010	010-7002-421.60-45	AIRBAG SWITCH	EFT:	180.00
						VENDOR TOTAL *	.00	1,400.00
0009066	00	EVERY BLOOMIN' THING						
6608	PI5256	057576	00	07/30/2010	283-4003-451.63-30	PLANTINGS	EFT:	177.25
						VENDOR TOTAL *	.00	177.25
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
130796	PI5336	057752	00	08/18/2010	010-2100-424.61-30	LATCHES/KEYS	122.86	
						VENDOR TOTAL *	122.86	
3333333	00	EZRINA TAYLOR						
EZRINA TAYLOR			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/22/10	200.00	
						VENDOR TOTAL *	200.00	
0006518	00	FORCES, INC.						
085907	PI5546	057465	00	08/11/2010	010-9400-499.41-30	TASTE OF ORLAND ELECTRIC	8,129.08	
						VENDOR TOTAL *	8,129.08	
0001287	00	FOX'S ORLAND PARK PUB						
08/03/10	PI5462	057581	00	08/03/2010	010-7002-421.84-70	PIZZA-NATL NIGHT OUT	90.90	
						VENDOR TOTAL *	90.90	
0006445	00	FRAME TECH, INC.						
27506	PI5484	057743	00	08/18/2010	010-5006-431.43-40	ALIGNMENT	55.00	
						VENDOR TOTAL *	55.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
790	PI5708	057563	00	08/03/2010	021-9100-500.61-30	SUPPLIES	79.05	
						VENDOR TOTAL *	79.05	
0001296	00	FULTON TECHNOLOGIES						
U-20100337	PI5344	055471	00	07/14/2010	010-3500-461.43-20	1/1-12/31/10-SIREN MAINT.	4,067.37	
						VENDOR TOTAL *	4,067.37	
0011488	00	G & K SERVICES, INC.						
1028465487	PI5437	055669	00	08/18/2010	010-5006-431.42-70	RAG SVC	EFT:	52.15
						VENDOR TOTAL *	.00	52.15
0010452	00	G.T. GOLF LEARNING CENTER						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010452	00	G.T. GOLF LEARNING CENTER						
08/18/10		PI5486 057766	00	08/18/2010	283-4002-451.90-20	SUMMER	185.00	
08/18/10		PI5487 057766	00	08/18/2010	283-4002-451.90-20	SUMMER	615.00	
VENDOR TOTAL *							800.00	
0001100	00	G.W. BERKHEIMER CO., INC.						
313629		PI5523 055679	00	08/14/2010	010-2100-424.61-70	PART	59.67	
291393		PI5365 057598	00	07/20/2010	283-4007-451.61-70	BURNER CONTROL/AMPLIFIERS	828.19	
300224		PI5370 057662	00	07/29/2010	283-4007-451.61-70	BURNER CONTROL	419.11	
300274		PI5371 057662	00	07/29/2010	283-4007-451.61-70	COMPRESSED NITROGEN	11.74	
VENDOR TOTAL *							1,318.71	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
485277		PI5353 056266	00	07/30/2010	010-1100-413.43-60	7/1-8/1/10-ID 14312	6.16	
485285		PI5354 056266	00	07/30/2010	010-1100-413.43-60	7/1-8/1/10-ID 13277	38.58	
485279		PI5351 056246	00	07/30/2010	010-1400-415.43-60	7/1-8/1/10-ID 13208	98.36	
485280		PI5355 056280	00	07/30/2010	010-1500-411.43-60	7/1-8/1/10-ID 13710	3.55	
485283		PI5373 057690	00	07/30/2010	010-2001-416.43-60	7/1-8/1/10-ID 12536	32.98	
485286		PI5374 057690	00	07/30/2010	010-2001-416.43-60	7/1-8/1/10-ID 13712	37.83	
485298		PI5352 056246	00	07/30/2010	031-1400-415.43-60	7/1-8/1/10-ID 16396	10.44	
485284		PI5347 055621	00	07/30/2010	031-6001-433.43-60	7/1-8/1/10-ID 13213	40.47	
485294		PI5348 055621	00	07/30/2010	031-6001-433.43-60	7/1-8/1/10-ID 17350	24.21	
485288		PI5356 056305	00	07/30/2010	283-4007-451.43-60	7/1-8/1/10-ID 13730	76.09	
485318		PI5357 056305	00	07/30/2010	283-4007-451.43-60	7/1-8/1/10-ID 15615	62.15	
VENDOR TOTAL *							430.82	
0009346	00	GO PROMOTIONS-MOKENA						
120161		PI5361 057479	00	07/26/2010	283-4005-451.90-40	BIKE BOTTLES	476.70	
VENDOR TOTAL *							476.70	
0005760	00	GORDON FOOD SERVICE, INC.						
768055294		PI5463 057582	00	08/03/2010	010-7002-421.84-70	SUPPLIES-NATL NIGHT OUT	13.98	
VENDOR TOTAL *							13.98	
0008028	00	GRABOWSKI, GERARD						
8022010		PI5467 057621	00	08/02/2010	283-4002-451.90-99	PRESCHOOL DVDS	1,120.00	
08032010		PI5468 057621	00	08/03/2010	283-4002-451.90-49	TIL DEATH DO US PART DVDS	120.00	
VENDOR TOTAL *							1,240.00	
0001323	00	GRAINGER, INC.						
9326888816		PI5522 055668	00	08/18/2010	010-2100-424.61-30	CASTERS	25.70	
9308622712		PI5364 057596	00	07/27/2010	283-4005-451.61-70	MOTOR	165.78	
9317290824		PI5470 057642	00	08/06/2010	283-4005-451.61-20	RELAY	38.12	
9313297591		PI5473 057661	00	08/03/2010	283-4005-451.61-70	CHECK VALVE	956.70	
VENDOR TOTAL *							1,186.30	
0005089	00	HAGG PRESS, INC.						
37990		PI5469 057632	00	08/12/2010	283-4003-451.60-20	PARKS & FACILITIES MAPS	EFT:	568.02
VENDOR TOTAL *							.00	568.02
0001343	00	HALOGEN SUPPLY COMPANY, INC.						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001343	00	HALOGEN SUPPLY COMPANY, INC.							
00388655		PI5375 057746	00	07/22/2010	283-4005-451.61-65	POOL PARTS/SUPPLIES	224.10		
00389774		PI5485 057746	00	08/09/2010	283-4005-451.61-65	POOL PUMP	579.73		
00388571		PI5504 057746	00	07/21/2010	283-4005-451.61-65	FIBER POLES	123.29		
						VENDOR TOTAL *	927.12		
0006852	00	HIENIE'S MC CARTHY'S CATERERS							
08/03/10		PI5461 057572	00	08/03/2010	010-7002-421.84-70	SENIOR LUNCHEON	700.00		
						VENDOR TOTAL *	700.00		
0007528	00	HINCKLEY SPRINGS							
08103148778		PI5525 055688	00	08/05/2010	283-4003-451.60-30	WATER	67.96		
						VENDOR TOTAL *	67.96		
0006704	00	HOBBY LOBBY							
08/10/10		PI5478 057707	00	08/10/2010	283-4002-451.90-40	ART SUPPLIES-AUG. CLASS	68.87		
						VENDOR TOTAL *	68.87		
0010085	00	HOLLAND & KNIGHT LLP							
2534162		PI5677 051395	00	07/07/2010	054-0000-499.84-80	0FZ0004	EFT:	760.00	
2546810		PI5694 051395	00	08/09/2010	054-0000-499.84-80	0FZ0034, 0004	EFT:	1,506.26	
2546811		PI5695 051395	00	08/09/2010	054-0000-499.84-80	0FZ0034, 0004	EFT:	1,452.25	
						VENDOR TOTAL *	.00	3,718.51	
0003638	00	HOME DEPOT/GECP							
9026444		PI5369 057656	00	07/30/2010	010-9400-499.84-99	SUPPLIES-TASTE	143.55		
3213704		PI5601 055590	00	08/05/2010	283-4003-451.61-99	PAINT/SUPPLIES	160.99		
						VENDOR TOTAL *	304.54		
0011000	00	HOMER INDUSTRIES, LLC							
S34025		PI5439 055700	00	08/02/2010	283-4003-451.61-60	MULCH-PLAYGROUND	276.00		
S34051		PI5440 055700	00	08/02/2010	283-4003-451.61-60	MULCH-PLAYGROUND SURFACE	552.00		
S34229		PI5441 055700	00	08/13/2010	283-4003-451.63-30	MULCH	150.00		
S34301		PI5442 055700	00	08/18/2010	283-4003-451.61-60	MULCH-PLAYGROUND	150.00		
S34310		PI5443 055700	00	08/18/2010	283-4003-451.61-60	MULCH-PLAYGROUND	150.00		
						VENDOR TOTAL *	1,278.00		
0004199	00	HORIZONS FOR THE BLIND							
19808		PI5505 055475	00	08/13/2010	031-1400-415.60-20	JULY	31.05		
						VENDOR TOTAL *	31.05		
0010659	00	ICE MILLER LLP							
739581		PI5448 055878	00	08/03/2010	010-0000-499.32-10	CELL TOWER THRU 7/15	1,749.00		
73951		PI5449 055878	00	08/11/2010	010-0000-499.32-10	AUDIT LETTER SVCS-JUNE	351.16		
						VENDOR TOTAL *	2,100.16		
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI5376 055473	00	08/02/2010	031-1400-415.41-50	JULY	5,974.32		
						VENDOR TOTAL *	5,974.32		
0001395	00	ILLINOIS STATE POLICE							

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001395	00	ILLINOIS STATE POLICE							
04/30/10		PI5488 056176	00	04/30/2010	010-1100-413.29-52	CC 4832 ORI: MS0806764	20.00		
06/30/10		PI5676 056176	00	06/30/2010	010-1100-413.29-52	CC: 4832 ORI: MS0806764	550.00		
						VENDOR TOTAL *	570.00		
0001396	00	IMPRESSION PRINTING							
73364		PI5452 057388	00	08/03/2010	010-7002-421.60-20	BUS. CARDS	111.00		
73414		PI5457 057499	00	08/04/2010	010-7002-421.60-20	VEHICLE PARKING FINES	264.35		
73415		PI5458 057500	00	08/04/2010	010-7002-421.60-20	LEAD SHEET FORMS	111.13		
						VENDOR TOTAL *	486.48		
0004130	00	IN-PRINT GRAPHICS, INC.							
57519011		PI5350 055841	00	07/30/2010	283-4002-451.90-47	PGMS-TIL DEATH DO US PART	285.00		
						VENDOR TOTAL *	285.00		
0011209	00	INFOSEND, INC							
44759		PI5345 055477	00	07/30/2010	031-1400-415.41-60	7/26 WATER BILLS	3,278.68		
44759		PI5346 055477	00	07/30/2010	031-1400-415.42-80	7/26 WATER BILLS	1,229.26		
44864		PI5377 055477	00	08/03/2010	031-1400-415.42-80	7/1 EMAIL WATER BILLS	12.90		
						VENDOR TOTAL *	4,520.84		
0011613	00	IRTH SOLUTIONS, INC.							
INV002518		PI5342 057051	00	06/14/2010	031-6001-433.32-80	LOC.TICKT TRACK.-UTIL DIG	3,500.00		
						VENDOR TOTAL *	3,500.00		
0003742	00	JIM MELKA LANDSCAPING							
4-83064		PI5481 057718	00	08/12/2010	283-4003-451.63-30	PERENNIALS-JHC	486.28		
4-83068		PI5482 057718	00	08/12/2010	283-4003-451.63-30	SOIL COMPOST-JHC	31.50		
						VENDOR TOTAL *	517.78		
0001595	00	JOE RIZZA FORD, INC.							
335774		PI5465 057615	00	08/06/2010	010-5006-431.43-40	AUTO HVAC REPAIR	853.52		
						VENDOR TOTAL *	853.52		
0008321	00	JOHN DEERE							
55352454		PI5362 057557	00	07/28/2010	283-4003-451.61-99	ULTRA 4 ROTORS	518.47		
						VENDOR TOTAL *	518.47		
0008496	00	JOHN S SWIFT COMPANY							
10-0521		PI5367 057623	00	07/26/2010	283-4001-451.60-20	FALL BROCHURES	14,768.00		
						VENDOR TOTAL *	14,768.00		
3333333	00	JULIE SUTHERLAND							
JULIE SUTHERLND			00	09/01/2010	010-0000-371.49-00	REF. VEH. IMPOUND FEE	500.00		
						VENDOR TOTAL *	500.00		
0001447	00	KALE UNIFORMS, INC.							
471795		PI5451 056684	00	08/04/2010	010-7002-421.60-50	UNIFORMS	104.85		
473071		PI5453 057429	00	08/09/2010	010-7002-421.60-50	UNIFORMS	160.71		
471782		PI5454 057430	00	08/04/2010	010-7002-421.60-50	UNIFORMS	138.00		

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001447	00	KALE UNIFORMS, INC.						
475738		PI5455 057430	00	08/17/2010	010-7002-421.60-50	UNIFORMS	65.00	
474979		PI5459 057565	00	08/13/2010	010-7002-421.60-50	UNIFORMS	95.71	
474955		PI5460 057566	00	08/13/2010	010-7002-421.60-50	UNIFORMS	85.07	
VENDOR TOTAL *							649.34	
3333333	00	KARA GULLING						
KARA GULLING			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/21/10	200.00	
VENDOR TOTAL *							200.00	
3333333	00	KATHY O'RADNICK						
KATHY O'RADNICK			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/15/10	200.00	
VENDOR TOTAL *							200.00	
0005428	00	KEE-LINE IMAGES						
10134		PI5366 057610	00	07/28/2010	283-4002-451.90-49	T-SHIRTS-TIL DEATH...	67.47	
VENDOR TOTAL *							67.47	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
08/13/10			00	09/01/2010	010-0000-108.00-00	JUNE LEGAL-BILLED TO DEV.	2,457.20	
148190		PI5680 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB SVCS	213.48	
148192		PI5681 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-LTF REAL ESTATE	6.76	
148193		PI5682 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-REGENT PLAZA	22.78	
148194		PI5683 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-RILWALA PROP.	22.78	
148195		PI5684 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-ZFUS LLC	112.73	
148196		PI5685 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-CARSON'S	50.87	
148197		PI5686 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-AT & T	15.76	
148199		PI5687 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-JC PENNEY	57.67	
148200		PI5688 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-MACY'S	53.99	
148349		PI5689 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-SEARS	245.52	
148350		PI5690 056908	00	07/27/2010	010-0000-499.32-10	JUNE PTAB-SEARS	60.05	
VENDOR TOTAL *							3,319.59	
0011652	00	LINBERGER AND COMPANY, LLC						
07/20/10		PI5692 057622	00	07/20/2010	054-0000-499.84-80	0FZ0034-PETEY'S	16,300.00	
VENDOR TOTAL *							16,300.00	
0010629	00	LOHRER, ERNEST						
AUG 2010 #1		PI5447 055781	00	08/05/2010	283-4002-451.90-20	1ST HALF-7/29-8/21	480.00	
VENDOR TOTAL *							480.00	
0009599	00	LOW VOLTAGE SYSTEMS						
2712		PI5360 057150	00	07/30/2010	010-2100-424.43-10	SVC CALL-AED	EFT:	440.00
2695		PI5363 057595	00	07/14/2010	283-4005-451.43-10	INSTALL ADE DIALER/POWER	EFT:	715.00
VENDOR TOTAL *							.00	1,155.00
0010056	00	LOWE'S COMPANIES, INC.						
01713		PI5403 055661	00	08/04/2010	010-2100-424.61-30	BLDG SUPPLIES	11.79	
02445		PI5405 055661	00	08/04/2010	010-2100-424.61-30	BLDG SUPPLIES	20.62	
01750		PI5411 055661	00	08/06/2010	010-2100-424.61-30	OUTDOOR CORDS/OUTLETS	140.72	

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010056	00	LOWE'S COMPANIES, INC.							
02887		PI5414 055661	00	08/10/2010	010-2100-424.61-30	PVC/ELBOW	5.73		
01789		PI5415 055661	00	08/11/2010	010-2100-424.61-30	BLDG SUPPLIES	47.73		
02979		PI5416 055661	00	08/11/2010	010-2100-424.61-30	OUTLET ADAPTERS	19.54		
02090		PI5419 055661	00	08/13/2010	010-2100-424.61-30	BLDG SUPPLIES	40.54		
02096		PI5420 055661	00	08/13/2010	010-2100-424.61-30	CABLE WRAPTORS	110.24		
02291		PI5424 055661	00	08/16/2010	010-2100-424.61-30	BATTERIES	20.45		
02344		PI5426 055661	00	08/17/2010	010-2100-424.61-30	BATTERIES	17.01		
02357		PI5427 055661	00	08/17/2010	010-2100-424.61-30	BLDG SUPPLIES	28.07		
02384		PI5429 055661	00	08/17/2010	010-2100-424.60-40	SAW	19.88		
02416		PI5430 055661	00	08/18/2010	010-2100-424.61-30	ANCHOR BITS	17.66		
02523		PI5433 055661	00	08/19/2010	010-2100-424.61-30	BLDG SUPPLIES	16.96		
02587		PI5434 055661	00	08/20/2010	010-2100-424.61-30	SWIFFER DUSTER	15.96		
02982		PI5521 055661	00	08/26/2010	010-2100-424.61-30	BLDG SUPPLIES	20.41		
02183		PI5349 055746	00	07/30/2010	010-5002-431.61-30	LUMBER	105.00		
02428		PI5446 055746	00	08/18/2010	010-5002-431.60-40	TAPE	13.67		
23210		PI5466 057616	00	08/04/2010	010-5006-431.61-70	TIRE INNER TUBE	7.48		
09111		PI5401 055574	00	08/13/2010	010-7002-421.60-99	SUPPLIES	34.97		
79065		PI5372 057664	00	07/29/2010	010-9400-499.84-99	LUMBER-TASTE DANCE FLOOR	666.08		
02373		PI5472 057660	00	08/03/2010	010-9400-499.84-99	SUPPLIES-TASTE	44.25		
01700		PI5474 057664	00	08/04/2010	010-9400-499.84-99	SUPPLIES-TASTE DANCE FLR	22.38		
14561		PI5477 057680	00	08/06/2010	010-9400-499.60-99	SUPPLIES-TASTE	47.52		
23720		PI5338 055661	00	11/20/2009	021-9100-500.61-30	PAINT SUPPLIES	33.36		
12465		PI5339 055661	00	03/29/2010	021-9100-500.61-30	SUPPLIES	45.87		
11036		PI5341 055661	00	05/07/2010	021-9100-500.61-30	BLDG SUPPLIES	38.28		
02511		PI5475 057672	00	08/05/2010	283-4002-451.90-40	SUPPLIES-HOOPLA GAMES	27.56		
02788		PI5476 057672	00	08/09/2010	283-4002-451.90-40	SUPPLIES-HOOPLA GAMES	30.13		
01790		PI5479 057712	00	08/11/2010	283-4002-451.90-40	SUPPLIES-HOOPLA GAMES	71.92		
02046		PI5480 057712	00	08/12/2010	283-4002-451.90-40	SUPPLIES-HOOPLA GAMES	21.23		
02329		PI5402 055661	00	08/02/2010	283-4003-451.61-99	MAINT. SUPPLIES	79.91		
02443		PI5404 055661	00	08/04/2010	283-4003-451.61-99	LUMBER/SHIMS/SCREWS	33.43		
14352		PI5407 055661	00	08/04/2010	283-4003-451.61-99	MOPS/BUCKETS/SUPPLIES	118.45		
14354		PI5408 055661	00	08/04/2010	283-4003-451.61-99	PVC	3.01		
01725		PI5409 055661	00	08/05/2010	283-4003-451.61-99	PAINT/SUPPLIES	45.22		
02536		PI5410 055661	00	08/05/2010	283-4003-451.61-99	SUPPLIES	14.66		
14562		PI5412 055661	00	08/06/2010	283-4003-451.61-99	BLACK FLAG INSECT REPEL.	215.15		
01776		PI5413 055661	00	08/10/2010	283-4003-451.61-99	SWITCH	19.77		
02109		PI5421 055661	00	08/13/2010	283-4003-451.61-99	SUPPLIES	10.90		
23100		PI5422 055661	00	08/13/2010	283-4003-451.61-99	SUPPLIES	39.95		
02377		PI5428 055661	00	08/17/2010	283-4003-451.61-99	SUPPLIES-DISC GRASSLND PK	32.96		
02421		PI5431 055661	00	08/18/2010	283-4003-451.61-99	CEDAR BOARD	195.86		
14820		PI5432 055661	00	08/18/2010	283-4003-451.61-99	T-POSTS/CEDAR BOARD	80.74		
14392		PI5436 055661	00	08/23/2010	283-4003-451.61-99	WASP SPRAY	9.94		
02415		PI5515 055661	00	08/18/2010	283-4003-451.61-99	8' LADDER	140.00		
02445		PI5516 055661	00	08/18/2010	283-4003-451.61-99	CONCRETE MIX/WOOD FINISH	47.85		
02521		PI5517 055661	00	08/19/2010	283-4003-451.61-99	QUIKRETE/CECK SCREWS	39.56		
01882		PI5518 055661	00	08/23/2010	283-4003-451.61-99	PAINT-EAGLE RIDGE PK	52.94		
02775		PI5519 055661	00	08/23/2010	283-4003-451.61-99	LUMBER-EAGLE RIDGE PK	9.94		
10990		PI5520 055661	00	08/25/2010	283-4003-451.61-99	PAINT/SUPPLIES	98.80		
02455		PI5406 055661	00	08/04/2010	283-4005-451.60-40	TOOLS	23.44		

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010056	00	LOWE'S COMPANIES, INC.							
23909	PI5417	055661	00	08/11/2010	283-4005-451.61-65	SUMP PUMPS	362.89		
10874	PI5418	055661	00	08/12/2010	283-4005-451.61-30	REPAIR/MAINT SUPPLIES	128.22		
23414	PI5425	055661	00	08/16/2010	283-4005-451.61-65	ROUNDUP/SUPPLIES	65.84		
01883	PI5435	055661	00	08/23/2010	283-4005-451.61-65	SUPPLIES	31.91		
02277	PI5423	055661	00	08/16/2010	283-4007-451.61-30	AUTO BELAY INST. MATLS.	26.02		
						VENDOR TOTAL *	3,690.37		
0001501	00	M & M GLASS SERVICE INC.							
456248	PI5483	057736	00	08/16/2010	010-5006-431.43-40	TRUCK SEAT REPAIRS	175.00		
						VENDOR TOTAL *	175.00		
0010622	00	M J WORKS, INC.							
2480	PI5456	057466	00	08/10/2010	031-6002-433.61-75	COUPLERS	148.94		
						VENDOR TOTAL *	148.94		
0001766	00	M.E. SIMPSON COMPANY, INC.							
20052	PI5340	055616	00	05/31/2010	031-6002-433.32-99	VALVE EXERCISING	EFT:	6,650.00	
20258	PI5343	046178	00	07/31/2010	031-6002-433.32-99	HYDRANT FLOW TESTING	EFT:	2,904.00	
						VENDOR TOTAL *	.00		9,554.00
0001593	00	MAILFINANCE							
N1843875	PI5450	056036	00	08/19/2010	010-1400-415.44-70	9/17-10/16	501.00		
						VENDOR TOTAL *	501.00		
0004622	00	MAILFINANCE							
13248053	PI5547	057522	00	08/04/2010	010-1400-415.60-10	INK CARTRIDGE	220.95		
						VENDOR TOTAL *	220.95		
0009909	00	MANDY PRINTING							
24753	PI5471	057657	00	08/17/2010	283-4001-451.60-50	UNIFORMS	340.00		
						VENDOR TOTAL *	340.00		
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-110107	PI5378	055556	00	08/09/2010	010-5006-431.61-80	BRAKE PADS	66.74		
40-110168	PI5379	055556	00	08/09/2010	010-5006-431.61-80	AIR FILTER	7.04		
40-110273	PI5380	055556	00	08/10/2010	010-5006-431.61-80	AIR HOSE	39.78		
40-110348	PI5381	055556	00	08/10/2010	010-5006-431.61-80	CAP	8.78		
40-110515	PI5382	055556	00	08/11/2010	010-5006-431.61-80	RADIATOR	124.49		
40-110629	PI5383	055556	00	08/12/2010	010-5006-431.61-80	AIR FILTER	13.12		
40-110630	PI5384	055556	00	08/12/2010	010-5006-431.61-80	AMBER LAMPS	20.40		
40-110994	PI5385	055556	00	08/16/2010	010-5006-431.61-80	BELT	30.86		
40-111067	PI5386	055556	00	08/17/2010	010-5006-431.61-80	FILTERS	101.97		
40-111154	PI5387	055556	00	08/17/2010	010-5006-431.61-80	PVC VALVE/FLUID	4.34		
40-111154	PI5388	055556	00	08/17/2010	010-5006-431.62-20	PVC VALVE/FLUID	8.80		
40-111155	PI5389	055556	00	08/17/2010	010-5006-431.61-80	TRANS FILTERS/PAN GASKETS	111.52		
40-111156	PI5390	055556	00	08/17/2010	010-5006-431.61-80	BRAKE PADS	159.70		
40-111234	PI5391	055556	00	08/17/2010	010-5006-431.61-80	SCREEN ASSY	16.98		
40-111233	PI5392	055556	00	08/17/2010	010-5006-431.61-80	OIL FILTERS	13.20		
40-111386	PI5393	055556	00	08/18/2010	010-5006-431.61-80	ROTORS/BRAKE PADS	169.80		

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-111492		PI5394 055556	00	08/19/2010	010-5006-431.61-80	OIL FILTERS	45.36	
40-111493		PI5395 055556	00	08/19/2010	010-5006-431.61-80	FILTERS	36.72	
40-111652		PI5396 055556	00	08/20/2010	010-5006-431.61-80	BRAKE PAD	59.37	
40-111769		PI5397 055556	00	08/23/2010	010-5006-431.61-80	BULBS	32.72	
40-111816		PI5398 055556	00	08/23/2010	010-5006-431.61-80	SCREEN ASSYS	34.00	
40-111817		PI5399 055556	00	08/23/2010	010-5006-431.61-80	FILTERS	38.46	
40-111874		PI5400 055556	00	08/23/2010	010-5006-431.61-80	AIR FILTER	15.22	
						VENDOR TOTAL *	1,159.37	
3333333	00	MARIA ESCUDERO						
MARIA ESCUDERO			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/15/10	200.00	
						VENDOR TOTAL *	200.00	
0004815	00	MARKHAM ASPHALT COMPANY						
120436MB		PI5358 056325	00	07/26/2010	010-5002-431.62-80	ASPHALT	500.00	
120463MB		PI5359 056325	00	07/27/2010	010-5002-431.62-80	ASPHALT	506.00	
						VENDOR TOTAL *	1,006.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P55174		PI5438 055671	00	08/13/2010	010-5006-431.61-71	PART	81.50	
						VENDOR TOTAL *	81.50	
0001515	00	MASUNE CO. - MEDCO SUPPLY LOCK BOX						
41228061		PI5464 057604	00	08/09/2010	283-4007-451.90-40	BLOOD PRESSURE MONITOR	152.90	
						VENDOR TOTAL *	152.90	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1041301		PI5497 056375	00	07/30/2010	031-6002-433.70-50	LAGR. WTR. MAIN THRU 7/30	4,900.00	
1027108		PI5489 047549	00	05/26/2010	054-0000-499.71-25	PED. BRIDGE-2/27-5/21/10	9,403.09	
1041910		PI5490 047549	00	07/30/2010	054-0000-499.71-25	PED. BRIDGE-6/28-7/23/10	32,754.93	
						VENDOR TOTAL *	47,058.02	
0002512	00	MEADE ELECTRIC CO., INC.						
646667		PI5498 057050	00	07/30/2010	010-5002-431.43-70	JULY	EFT:	1,518.00
						VENDOR TOTAL *	.00	1,518.00
0006641	00	MICHAEL T. HUGUELET						
14687		PI5530 055879	00	08/02/2010	010-0000-499.32-10	JULY LEGAL	EFT:	4,910.00
						VENDOR TOTAL *	.00	4,910.00
3333333	00	MICHELLE HARMON						
MICHELLE HARMON			00	09/01/2010	010-0000-371.49-00	REF. VEH. IMPOUND FEE	500.00	
						VENDOR TOTAL *	500.00	
0004274	00	MICROFLEX						
IN1167427		PI5558 057682	00	08/17/2010	010-7002-421.60-99	GLOVES	192.40	
						VENDOR TOTAL *	192.40	
0002842	00	MID AMERICA TREE &						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002842	00	MID AMERICA TREE &						
1755	PI5527	055701	00	08/06/2010	283-4003-451.63-30	DAYLILIES	1,750.00	
1756	PI5528	055701	00	08/09/2010	283-4003-451.63-30	PLANTINGS/MULCH	850.00	
1758	PI5529	055765	00	08/16/2010	283-4003-451.43-51	MOWING-MIMI'S CAFE PLAZA	450.00	
VENDOR TOTAL *							3,050.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3259523	PI5553	057613	00	08/05/2010	010-5006-431.43-40	STRUTS	429.90	
3259669	PI5557	057681	00	08/12/2010	010-5006-431.43-40	STRUT REPLACE.	609.90	
VENDOR TOTAL *							1,039.80	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2650952	PI5509	055577	00	08/11/2010	010-5006-431.61-80	FILTERS	78.06	
2650953	PI5510	055577	00	08/11/2010	010-5006-431.61-80	FILTERS	50.24	
2650954	PI5511	055577	00	08/11/2010	010-5006-431.61-80	OIL FILTERS	15.10	
2650955	PI5512	055577	00	08/11/2010	010-5006-431.61-80	HYDRAULIC FILTERS	12.30	
VENDOR TOTAL *							155.70	
0011035	00	MIDWEST ANIMAL HOSPITAL						
188634	PI5705	057686	00	07/28/2010	010-7002-421.60-51	7/23-7/28 BOARDING	92.00	
VENDOR TOTAL *							92.00	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
71703	PI5495	056165	00	07/15/2010	010-5002-431.61-40	LIGHT BULBS	208.00	
VENDOR TOTAL *							208.00	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
406234	PI5514	055580	00	08/18/2010	010-5006-431.61-80	VEHICLE DECALS	38.09	
VENDOR TOTAL *							38.09	
0008802	00	MISSION SIGNS						
2010-7810	PI5499	057458	00	07/14/2010	010-5002-431.61-50	CONSTRUCTION SIGNS	1,104.00	
2010-7818	PI5709	057628	00	08/04/2010	010-9400-499.32-25	SIGNS-TASTE	2,334.53	
2010-7869	PI5544	057247	00	08/12/2010	283-4005-451.61-65	RE-LETTER BANNER	40.00	
VENDOR TOTAL *							3,478.53	
0001561	00	MUNICIPAL CLERKS OF ILLINOIS						
08/19/10	PI5563	057751	00	08/19/2010	010-1200-414.29-20	10/1/10-9/30/11-MAHER	85.00	
VENDOR TOTAL *							85.00	
0003849	00	NADLER SALES						
3804847	PI5492	055557	00	07/20/2010	010-5006-431.61-71	VOLTAGE REGULATOR	30.91	
VENDOR TOTAL *							30.91	
0003806	00	NATIONAL SEED COMPANY						
517819SI	PI5526	055697	00	08/03/2010	283-4003-451.63-30	PHYDURA	EFT:	1,615.00
VENDOR TOTAL *							.00	1,615.00
0005644	00	NEW LIFE SCREEN PRINTING						
20573	PI5550	057587	00	08/13/2010	010-2002-416.60-50	UNIFORMS	200.00	

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005644	00	NEW LIFE SCREEN PRINTING						
20553		PI5555 057649	00	08/11/2010	010-2002-416.60-50	UNIFORMS	200.00	
						VENDOR TOTAL *	400.00	
0010592	00	NEXTDAYTONER						
A98233		PI5554 057639	00	08/12/2010	010-1100-413.60-10	INK CARTRIDGES	264.00	
A96812		PI5704 057665	00	07/14/2010	010-1101-499.61-35	FUSER ASSY	289.00	
A97976		PI5551 057591	00	08/06/2010	010-2001-416.60-10	TONER	107.00	
A98270		PI5556 057652	00	08/13/2010	010-2001-416.60-10	TONER/INK CARTRIDGES	304.00	
A98611		PI5564 057753	00	08/23/2010	010-2001-416.60-10	TONER/INK CARTRIDGES	214.00	
A97974		PI5549 057568	00	08/06/2010	010-7002-421.60-10	INK TANK/TONER	608.60	
A98549		PI5562 057730	00	08/20/2010	010-7002-421.60-10	TONER/INK CARTRIDGES	1,317.75	
						VENDOR TOTAL *	3,104.35	
0007227	00	NORTHWESTERN UNIVERSITY CENTER						
26851		PI5334 057744	00	08/13/2010	010-7002-421.29-10	9/13/10-HASTY	900.00	
						VENDOR TOTAL *	900.00	
0004784	00	OAK LAWN PARK DISTRICT						
70910		PI5496 056171	00	07/09/2010	283-4002-451.90-10	7/9 FIELD TRIP	170.00	
08/06/10		PI5706 057534	00	08/06/2010	283-4008-451.90-10	8/13 EVENT	108.00	
						VENDOR TOTAL *	278.00	
0009202	00	ONYX SEALCOATING, INC.						
1399		PI5524 055683	00	08/13/2010	026-0000-498.43-63	SEALCOATING-METRA LOT	15,836.75	
						VENDOR TOTAL *	15,836.75	
0001623	00	ORLAND BOWL, INC.						
07/20/10		PI5502 057608	00	07/20/2010	283-4002-451.90-20	7/12 CAMP	180.00	
08/06/10		PI5543 056722	00	08/06/2010	283-4002-451.90-10	8/6-VOYAGERS	204.00	
08/13/10		PI5531 056043	00	08/13/2010	283-4008-451.90-10	SUMMER	2,290.00	
						VENDOR TOTAL *	2,674.00	
0010078	00	ORLAND PARK NISSAN / INFINITI, INC.						
08/23/10		PI5697 056263	00	08/23/2010	010-0000-499.84-56	SLS TAX REB-APR-JUN 2010	2,536.89	
						VENDOR TOTAL *	2,536.89	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
11805		PI5494 055736	00	07/29/2010	010-5002-431.63-30	SOIL	360.00	
11795		PI5503 057708	00	07/28/2010	283-4003-451.62-30	SAND	804.33	
						VENDOR TOTAL *	1,164.33	
3333333	00	ORLAND SQUARE MALL-MALL MGMT						
0007554		OL	00	08/30/2010	010-0000-321.40-00		50.00	
						VENDOR TOTAL *	50.00	
0006309	00	PADDY B'S PUB						
08/08/10		PI5561 057719	00	08/08/2010	283-4002-451.90-47	CATERING SVC TIL DEATH...	3,052.80	
						VENDOR TOTAL *	3,052.80	
9999999	00	PAVILION REAL ESTATE						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999999	00	PAVILION REAL ESTATE						
000196240	UT		00	08/25/2010	031-0000-227.10-00	UB CR REFUND-FINALS	5.03	
						VENDOR TOTAL *	5.03	
0001678	00	PCS INDUSTRIES						
038692A		PI5532 056193	00	08/04/2010	010-2100-424.60-30	SUPPLIES	EFT:	148.09
039099		PI5533 056193	00	08/05/2010	010-2100-424.60-30	SUPPLIES	EFT:	889.28
039099A		PI5534 056193	00	08/09/2010	010-2100-424.60-30	SUPPLIES	EFT:	356.47
037412B		PI5535 056193	00	08/09/2010	010-2100-424.60-30	TRASH CAN DOME TOP	EFT:	83.43
039592		PI5536 056193	00	08/11/2010	010-2100-424.60-30	SUPPLIES	EFT:	444.55
040261		PI5537 056193	00	08/20/2010	010-2100-424.60-30	SUPPLIES	EFT:	1,079.62
039143		PI5539 056573	00	08/05/2010	283-4005-451.61-10	SUPPLIES	EFT:	250.80
39861		PI5540 056573	00	08/13/2010	283-4005-451.61-10	SUPPLIES-NO FREIGHT	EFT:	113.00
040260		PI5541 056573	00	08/20/2010	283-4005-451.61-10	CAN LINERS-NO FREIGHT	EFT:	74.00
040710		PI5542 056573	00	08/23/2010	283-4005-451.61-10	SUPPLIES	EFT:	250.80
						VENDOR TOTAL *	.00	3,690.04
0009484	00	PETTY CASH - CATHY VAN WAGNER						
08/09/10			00	09/01/2010	010-3500-461.64-10	WATER-7/4 & TASTE	67.83	
08/09/10			00	09/01/2010	010-3500-461.64-10	DONUTS-ORLAND DAYS	57.95	
08/09/10			00	09/01/2010	010-7002-421.29-10	SSCOP/WILL CTY MTGS	39.00	
08/09/10			00	09/01/2010	010-7002-421.60-30	DONUTS-FIRE DEPT MTG	10.25	
08/09/10			00	09/01/2010	010-7002-421.60-99	DUPLICATE KEYS	17.85	
08/09/10			00	09/01/2010	010-7002-421.60-45	REPL. BIKE TUBES	29.95	
						VENDOR TOTAL *	222.83	
0011505	00	PETTY CASH - JOHN KEATING						
08/06/10			00	09/01/2010	010-7002-421.32-70	REIMB. PETTY CASH	131.86	
						VENDOR TOTAL *	131.86	
0005859	00	PHILLIPS CARPET & FURNITURE						
4639		PI5713 057776	00	08/17/2010	021-9100-500.42-41	CARPET CLEANING	325.00	
						VENDOR TOTAL *	325.00	
0010889	00	PIOTROWSKI, DENNIS						
901871		PI5565 057772	00	08/16/2010	283-4002-451.90-20	7/21-8/18	974.25	
						VENDOR TOTAL *	974.25	
0006296	00	PIZZO & ASSOCIATES, LTD.						
8295		PI5500 057545	00	07/31/2010	283-4003-451.43-50	NATIVE LANDSCAPE SVC-PD	EFT:	1,789.27
						VENDOR TOTAL *	.00	1,789.27
0001659	00	PLANNING RESOURCES, INC.						
9514		PI5538 056521	00	08/19/2010	010-2003-416.32-80	JULY	3,706.50	
						VENDOR TOTAL *	3,706.50	
0009302	00	POMP'S TIRE						
716011		PI5513 055579	00	08/03/2010	010-5006-431.43-40	TIRE MOUNTS	148.00	
						VENDOR TOTAL *	148.00	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						

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
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
45020		PI5501 057579	00	07/22/2010	010-7002-421.60-51	CANINE MEDS	106.99	
						VENDOR TOTAL *	106.99	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC6740		PI5491 055543	00	07/31/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	71.25
SVC6745		PI5506 055543	00	08/11/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	613.73
						VENDOR TOTAL *	.00	684.98
0010973	00	PROGRESSIVE COMMUNICATIONS, INC.						
16116		PI5559 057689	00	08/04/2010	010-1101-499.32-80	SVC CALL	234.20	
						VENDOR TOTAL *	234.20	
0001695	00	RECREONICS CORP.						
545376		PI5552 057603	00	08/11/2010	283-4005-451.60-45	LIFEGUARD UMBRELLAS	354.28	
						VENDOR TOTAL *	354.28	
0003276	00	REESE RECREATION PRODUCTS, INC						
10242		PI5545 057289	00	08/06/2010	283-4003-451.60-45	GARBAGE CAN PARTS	833.00	
						VENDOR TOTAL *	833.00	
0010836	00	REINDERS INC.						
1309486-00		PI5493 055561	00	07/30/2010	010-5006-431.61-71	PLUG	25.21	
						VENDOR TOTAL *	25.21	
0010615	00	SAYERS						
INV7009293		PI5670 057464	00	08/19/2010	010-1101-421.43-61	7/1/09-6/30/11-NETMOTION	3,265.62	
						VENDOR TOTAL *	3,265.62	
0010072	00	SC-INTEGRITY						
7081		PI5548 057561	00	08/01/2010	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0001579	00	SCOTTSDALE INSURANCE CO.						
08/12/10		PI5594 045727	00	08/12/2010	092-0000-499.52-31	LAKOMY/POINDEXTER	186.19	
						VENDOR TOTAL *	186.19	
0002452	00	SECRETARY OF STATE						
08/16/10		PI5710 057683	00	08/16/2010	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0005176	00	SG SUPPLY CO.						
S2072608.001		PI5579 056546	00	07/16/2010	283-4005-451.61-65	COUPLERS	244.30	
S2072784.001		PI5612 056546	00	08/13/2010	283-4005-451.61-65	REPAIR PARTS	136.08	
						VENDOR TOTAL *	380.38	
3333333	00	SHANIESE MEEKS						
SHANIESE MEEKS			00	09/01/2010	021-9100-375.60-00	SEC. DEP. REF.-8/13/10	200.00	
						VENDOR TOTAL *	200.00	
0001887	00	SIGN MASTERS						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001887	00	SIGN MASTERS						
32302		PI5573 055492	00	07/27/2010	010-7002-421.60-45	LETTER/STRIPE CAR 11	501.00	
						VENDOR TOTAL *	501.00	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						
650		PI5628 057631	00	08/05/2010	010-9400-499.60-20	BOOKLETS/POSTERS-TASTE	1,740.00	
						VENDOR TOTAL *	1,740.00	
0002244	00	SIR SPEEDY PRINTING #6129						
1547		PI5632 057684	00	08/13/2010	031-6002-433.60-20	DOOR HANGERS	82.34	
						VENDOR TOTAL *	82.34	
0011518	00	SITE DESIGN GROUP, LTD						
6676-02		PI5569 056064	00	06/10/2010	010-0000-499.84-99	OP SUSTAINABILITY CONSULT	340.00	
6676-02		PI5570 057475	00	06/10/2010	010-0000-499.84-99	OP SUSTAINABILITY CONSULT	500.00	
						VENDOR TOTAL *	840.00	
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						
3351022226		PI5560 057715	00	08/10/2010	283-4002-451.90-20	SKATEBOARDING-7/19-7/23	506.25	
3351020822		PI5590 057619	00	07/27/2010	283-4007-451.90-20	6/21-6/25-SPORTS CAMPS	405.00	
3351020822		PI5591 057619	00	07/27/2010	283-4007-451.90-20	6/21-6/25-SPORTS CAMPS	1,113.75	
3351021832		PI5629 057645	00	08/06/2010	283-4007-451.90-20	6/28-7/2-QUIKSTART	506.25	
3351022110		PI5631 057677	00	08/09/2010	283-4007-451.90-20	7/12-7/16-BASKETBALL CAMP	1,031.25	
3351022910		PI5643 057781	00	08/17/2010	283-4007-451.90-20	8/2-8/6 SPORTS CAMPS	303.75	
3351022910		PI5644 057781	00	08/17/2010	283-4007-451.90-20	8/2-8/6 SPORTS CAMPS	1,410.75	
						VENDOR TOTAL *	5,277.00	
0002734	00	SOUTH SIDE CONTROL SUPPLY CO.						
321388		PI5589 057601	00	07/29/2010	283-4005-451.61-70	EXHAUST FAN MOTOR STARTER	509.21	
						VENDOR TOTAL *	509.21	
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS						
07/28/10		PI5714 057508	00	07/28/2010	010-2002-416.29-10	SEPT MTG	45.00	
						VENDOR TOTAL *	45.00	
0009358	00	SOUTH SUBURBAN PARK & REC						
08/26/10		PI5663 057673	00	08/26/2010	283-4002-451.29-10	8/26 WORKSHOP	210.00	
						VENDOR TOTAL *	210.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
000523993		PI5583 057555	00	07/23/2010	010-5002-431.62-70	LINELAZER TIPS/TIP GUARDS	335.94	
000524692		PI5620 057555	00	08/11/2010	010-5002-431.62-70	PAVEMENT MARKING PAINT	1,125.00	
000524978		PI5607 055678	00	08/19/2010	283-4003-451.61-99	STAIN-JHC WKYD FENCE/HSE	184.95	
000525249		PI5608 055678	00	08/26/2010	283-4003-451.61-99	STAIN-JHC WORKYARD FENCE	147.96	
						VENDOR TOTAL *	1,793.85	
0009192	00	SPACECO, INC.						
51050		PI5696 055263	00	08/05/2010	282-0000-499.32-80	MN.ST.TRI.LEGAL-6/27-7/31	1,275.00	
						VENDOR TOTAL *	1,275.00	
0005864	00	SPEER FINANCIAL, INC.						

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0005864	00	SPEER FINANCIAL, INC.							
D7/10-6		PI5701 057727	00	08/04/2010	010-1400-415.32-20	2010 GO BOND LMTD DISCLOS		EFT:	634.51
						VENDOR TOTAL *	.00		634.51
0009424	00	SPORTS IMPORTS							
94906		PI5617 057495	00	08/12/2010	283-4007-451.43-20	ROPE TIGHTENER/STRAPS	69.30		
						VENDOR TOTAL *	69.30		
0008995	00	STATE OF ILLINOIS							
9440198		PI5588 057600	00	07/26/2010	283-4007-451.43-10	S.PLEX BOILER INSPECTION	200.00		
						VENDOR TOTAL *	200.00		
0007112	00	SUBURBAN LABORATORIES, INC.							
2493		PI5578 055894	00	07/28/2010	031-6002-433.32-90	DRINKING WATER TESTING	181.50		
						VENDOR TOTAL *	181.50		
0006359	00	SUNGARD PUBLIC SECTOR							
22686		PI5571	00	06/30/2010	010-0000-109.10-00	8/1/10-7/31/11	5,833.35		
22686		PI5571 057759	00	06/30/2010	010-1101-499.42-60	8/1/10-7/31/11	4,166.65		
						VENDOR TOTAL *	10,000.00		
0009965	00	SWC TECHNOLOGY PARTNERS, INC.							
534868		PI5621 057560	00	08/06/2010	010-1101-499.43-61	1 YR INTRUSION PREVENTION	2,889.00		
						VENDOR TOTAL *	2,889.00		
0001823	00	T.R.L. TIRE SERVICE CORP.							
11170		PI5600 055578	00	08/06/2010	010-5006-431.61-89	TIRES	2,224.14		
						VENDOR TOTAL *	2,224.14		
0009331	00	TASER INTERNATIONAL							
SI1214062		PI5581 057402	00	07/16/2010	010-7002-421.60-45	TASER/REPLACE./REPAIR	1,914.95		
						VENDOR TOTAL *	1,914.95		
0001824	00	TAYLOR RENTAL CENTER, INC.							
42107		PI5624 057575	00	08/03/2010	010-7002-421.84-70	SNO-CONE MACH-NATL NT OUT	65.10		
						VENDOR TOTAL *	65.10		
0006280	00	TEAM REIL, INC.							
10-10238		PI5580 057269	00	07/23/2010	283-4003-451.61-60	HOOD SECTION FOR SLIDE	896.00		
						VENDOR TOTAL *	896.00		
0004290	00	TELVENT DTN							
3158988		PI5596 055479	00	08/13/2010	010-1101-499.43-61	9/8-10/7	389.00		
						VENDOR TOTAL *	389.00		
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.							
64982		PI5598 055562	00	08/10/2010	010-5006-431.61-80	OIL DRAIN PLUGS	18.72		
65059		PI5599 055562	00	08/17/2010	010-5006-431.61-80	GASKET	25.91		
						VENDOR TOTAL *	44.63		
0009532	00	THERMOSYSTEMS							

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009532	00	THERMOSYSTEMS						
26314		PI5587 057597	00	07/23/2010	283-4007-451.61-70	COIL	170.59	
						VENDOR TOTAL *	170.59	
3333333	00	THOMAS YAN						
THOMAS YAN			00	09/01/2010	026-0000-322.99-00	REF. METRA \$	40.00	
						VENDOR TOTAL *	40.00	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000741		PI5585 057586	00	07/28/2010	010-2100-424.43-10	MIRROR-CAC/GLASS-CC INST.	608.00	
00000741		PI5586 057586	00	07/28/2010	021-9100-500.43-10	MIRROR-CAC/GLASS-CC INST.	164.50	
						VENDOR TOTAL *	772.50	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0039396-IN		PI5603 055659	00	08/02/2010	010-2100-424.42-93	AUGUST	15,545.00	
0039396-IN		PI5604 055659	00	08/02/2010	010-2100-424.42-93	AUGUST	1,015.00	
0039396-IN		PI5605 055659	00	08/02/2010	026-0000-498.42-93	AUGUST	850.00	
0039396-IN		PI5606 055659	00	08/02/2010	283-4007-451.42-93	AUGUST	9,915.00	
						VENDOR TOTAL *	27,325.00	
0003500	00	TOWN & COUNTRY LANDSCAPE						
0543492		PI5575 055737	00	07/21/2010	010-5002-431.63-30	SOD	308.50	
0544524		PI5576 055737	00	07/27/2010	010-5002-431.63-30	SOD	55.30	
0544686		PI5577 055737	00	07/28/2010	010-5002-431.63-30	SOD	.50	
						VENDOR TOTAL *	364.30	
0001847	00	TRANE						
4295374R1		PI5574 055680	00	07/28/2010	010-2100-424.61-70	PLUG END	27.98	
4023508R2		PI5609 055680	00	08/06/2010	010-2100-424.61-70	HEATER	49.00	
						VENDOR TOTAL *	76.98	
0011069	00	UNITED GYMNASTICS ACADEMY						
08/16/10		PI5602 055601	00	08/16/2010	283-4007-451.90-20	5/25-6/18	EFT:	1,506.20
						VENDOR TOTAL *	.00	1,506.20
0002576	00	UNITED LABORATORIES						
20680		PI5593 057663	00	07/28/2010	010-2100-424.61-10	INSECT REPELLENT/SPRAY	1,659.65	
						VENDOR TOTAL *	1,659.65	
0005524	00	USA BLUEBOOK						
203204		PI5582 057525	00	07/30/2010	031-6002-433.61-70	BALL VALVE SEALS	423.62	
						VENDOR TOTAL *	423.62	
0001889	00	VILLAGE OF TINLEY PARK						
VH-05321		PI5572 055236	00	07/20/2010	031-1400-415.32-80	WATER SVC AGREEMENT	652.41	
VH-05326		PI5595 055236	00	08/09/2010	031-1400-415.32-80	WATER SVC AGREEMENT	321.75	
PW-03949		PI5592 057653	00	07/19/2010	031-6001-433.42-30	WATER CONSERVATION ADS	622.00	
						VENDOR TOTAL *	1,596.16	
0001521	00	W.B. MC CLOUD CO., INC.						

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001521	00	W.B. MC CLOUD CO., INC.						
09021421	PI5613	056867	00	08/09/2010	031-6007-433.43-54	AQUATIC WEED CNTRL-PAY 5	2,804.50	
09021505	PI5614	056867	00	08/09/2010	031-6007-433.43-54	AQUATIC WEED CNTRL-BRCKNR	537.32	
VENDOR TOTAL *							3,341.82	
0009664	00	WAREHOUSE DIRECT						
832173-0	PI5635	057701	00	08/19/2010	010-0000-499.84-99	CALENDRS/LIT. RACKS/PAPER	96.42	
829115-0	PI5633	057685	00	08/17/2010	010-1100-413.60-10	SUPPLIES	80.96	
829115-1	PI5634	057685	00	08/18/2010	010-1100-413.60-10	LAMINATING SHEETS	34.99	
817722-0	PI5618	057553	00	08/05/2010	010-1400-415.60-10	SHREDDER BAGS/SUPPLIES	100.07	
818752-0	PI5627	057590	00	08/06/2010	010-2001-416.60-10	PAPER	80.04	
832349-0	PI5640	057714	00	08/19/2010	010-2001-416.60-10	PENS/POCKET FILES	89.38	
829132-0	PI5630	057658	00	08/17/2010	010-5001-431.60-10	SUPPLIES	177.95	
818993-0	PI5622	057567	00	08/06/2010	010-7002-421.60-10	SUPPLIES	265.85	
820330-0	PI5623	057567	00	08/20/2010	010-7002-421.60-10	STAMPS/PADS	118.00	
818744-0	PI5625	057578	00	08/06/2010	010-7002-421.60-10	PAPER	266.80	
833841-0	PI5641	057731	00	08/20/2010	010-7002-421.60-10	ENVELOPES/SUPPLIES	269.20	
833873-0	PI5642	057742	00	08/20/2010	010-7002-421.60-10	PAPER	266.80	
818871-0	PI5626	057584	00	08/06/2010	021-9100-500.60-10	CALENDARS/APPT BOOK	69.99	
817722-0	PI5619	057553	00	08/05/2010	031-1400-415.60-10	SHREDDER BAGS/SUPPLIES	5.06	
832173-0	PI5636	057701	00	08/19/2010	283-4001-451.60-10	CALENDRS/LIT. RACKS/PAPER	46.67	
832173-0	PI5637	057701	00	08/19/2010	283-4002-451.90-40	CALENDRS/LIT. RACKS/PAPER	50.63	
832173-0	PI5638	057701	00	08/19/2010	283-4002-451.90-40	CALENDRS/LIT. RACKS/PAPER	12.91	
832339-0	PI5639	057704	00	08/19/2010	283-4003-451.60-10	SHELF/USB/TAPE	125.08	
824837-0	PI5661	057630	00	08/12/2010	283-4007-451.60-10	SUPPLIES	245.30	
VENDOR TOTAL *							2,402.10	
0001894	00	WASTE MANAGEMENT OF IL						
1945157-2009-3	PI5597	055497	00	08/01/2010	031-1400-415.42-10	JULY	408,563.75	
1532003-2009-8	PI5616	057483	00	08/01/2010	283-4002-451.42-10	7/9 & 7/16 BASEBALL TOURN	800.00	
VENDOR TOTAL *							409,363.75	
0008749	00	WESTERN REMAC, INC.						
36797	PI5615	057453	00	08/03/2010	010-5002-431.61-40	METAL FRAMING	642.87	
36795	PI5610	055691	00	08/03/2010	283-4003-451.61-50	LAKE SIGN	278.00	
36796	PI5611	055691	00	08/06/2010	283-4003-451.61-50	EQUESTRIAN PARK SIGNS	270.00	
VENDOR TOTAL *							1,190.87	
0005171	00	WHEATLAND TITLE GUARANTY CO.						
294344	PI5672	051856	00	03/26/2010	054-0000-499.84-80	0FZ0008 - 2715302018	407.75	
299944	PI5673	051856	00	04/27/2010	054-0000-499.84-80	0FZ0019 - 2722100028	50.00	
VENDOR TOTAL *							457.75	
0010633	00	WHITE, LINDA						
07/27/10	PI5655	057602	00	07/27/2010	010-8000-464.42-40	7/27 MTG	97.00	
VENDOR TOTAL *							97.00	
0004388	00	WHOLESALE DIRECT, INC.						
000179532	PI5646	055573	00	07/29/2010	010-5006-431.61-80	WHALEN LAMPS	35.19	
000179639	PI5658	055573	00	08/03/2010	010-5006-431.61-80	EMERGENCY LIGHTS	147.05	

PROGRAM: GM339L

AS OF: 09/02/2010

CHECK DATE: 09/08/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004388	00	WHOLESALE DIRECT, INC.						
000179803		PI5659 055573	00	08/11/2010	010-5006-431.61-80	WINCH	125.98	
000179882		PI5660 055573	00	08/16/2010	010-5006-431.61-80	MIRROR	20.70	
VENDOR TOTAL *							328.92	
0004506	00	WILLE BROTHERS COMPANY						
377632		PI5647 056309	00	07/07/2010	010-5002-431.62-90	READY MIX CONCRETE	684.00	
377677		PI5648 056309	00	07/09/2010	010-5002-431.62-90	READY MIX CONCRETE	459.00	
672720		PI5649 056309	00	07/09/2010	010-5002-431.62-90	READY MIX CONCRETE	798.00	
377738		PI5650 056309	00	07/13/2010	010-5002-431.62-90	READY MIX CONCRETE	741.00	
377795		PI5651 056309	00	07/15/2010	010-5002-431.62-90	READY MIX CONCRETE	684.00	
378028		PI5652 056309	00	07/27/2010	010-5002-431.62-90	READY MIX CONCRETE	684.00	
378081		PI5653 056309	00	07/29/2010	010-5002-431.62-90	READY MIX CONCRETE	684.00	
VENDOR TOTAL *							4,734.00	
0010599	00	WINTER EQUIPMENT COMPANY, INC.						
IV06457		PI5662 057650	00	08/12/2010	010-5006-431.61-72	FLANGE LOCK NUTS	166.79	
VENDOR TOTAL *							166.79	
0006328	00	WORLD WATERPARK ASSOCIATION						
1950		PI5645 057671	00	12/22/2009	283-4005-451.29-20	2010 DUES-FLORES	365.00	
VENDOR TOTAL *							365.00	
0010079	00	22ND CENTURY MEDIA						
00081547		PI5656 057637	00	07/08/2010	010-1400-415.42-30	ANNUAL TREASURERS RPT	1,194.46	
00082889		PI5657 057640	00	07/22/2010	010-2003-416.42-30	ORLAND WOODS ANNEX	63.65	
VENDOR TOTAL *							1,258.11	
HAND ISSUED TOTAL ***								1,200.00
EFT TOTAL ***								42,588.91
TOTAL EXPENDITURES ****							1,462,037.92	43,788.91
GRAND TOTAL *****								1,505,826.83

PROGRAM: GM339L

AS OF: 08/27/2010

CHECK DATE: 08/27/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001376	00	AT & T						
Z99-2427			00	08/27/2010	010-0000-499.41-10	7/17-8/16-ID LOCATOR	62.62	
226-0836			00	08/27/2010	283-4003-451.41-10	6/8-7/7	76.42	
226-0836			00	08/27/2010	283-4003-451.41-10	7/8-8/7	76.36	
						VENDOR TOTAL *	215.40	
0001083	00	AT&T - LONG DISTANCE SERVICES						
0524456857001			00	08/27/2010	010-0000-499.41-10	7/6-8/6	1.70	
						VENDOR TOTAL *	1.70	
0002817	00	AVALON PETROLEUM COMPANY						
07/31/10			00	08/27/2010	010-0000-141.40-00	JULY	3,782.06-	
07/31/10			00	08/27/2010	010-5003-435.62-10	JULY	1,652.22	
07/31/10	PI5198	055550	00	07/31/2010	010-5006-431.62-10	JULY	50,195.68	
						VENDOR TOTAL *	48,065.84	
0011438	00	B & J TOWING INC						
0000396		PI5199 055558	00	07/01/2010	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	132.00	
						VENDOR TOTAL *	132.00	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008-PPOPI5203	055901		00	07/30/2010	092-0000-499.53-10	96512010008, 07/10	EFT:	294,165.04
96512020007-HMOPI5204	055901		00	07/30/2010	092-0000-499.53-20	96512020007, 07/10	EFT:	90,513.33
						VENDOR TOTAL *	.00	384,678.37
0011177	00	CALL ONE						
1010-7386-0000			00	08/27/2010	010-0000-499.41-10	7/15-8/15	7,666.45	
1010-7386-0000			00	08/27/2010	010-0000-499.41-10	7/15-8/15 - PROMO CREDIT	4,253.33-	
						VENDOR TOTAL *	3,413.12	
0009099	00	COMCAST,CK GRP-A						
879840124078581PI5205	057699		00	07/07/2010	010-7002-421.60-99	7/7-8/6	25.36	
						VENDOR TOTAL *	25.36	
0009099	00	COMCAST,CK GRP-B						
877140125002975PI5207	055581		00	08/09/2010	283-4007-451.42-61	8/16-9/15	61.96	
						VENDOR TOTAL *	61.96	
0009099	00	COMCAST,CK GRP-C						
877140124015633PI5208	055764		00	08/14/2010	283-4001-451.42-61	8/21-9/20-RDC	64.34	
						VENDOR TOTAL *	64.34	
0001170	00	CONSOLIDATED HIGH SCHOOL						
08/18/10			00	08/27/2010	010-0000-321.76-00	1/2 JULY TOWER RENTAL	EFT:	1,304.78
08/18/10			00	08/27/2010	010-0000-321.76-00	1/2 AUG TOWER RENTAL	EFT:	1,304.78
						VENDOR TOTAL *	.00	2,609.56
0001274	00	FEDEX						
7-194-63585			00	08/27/2010	010-1400-415.41-60	DD	18.81	
						VENDOR TOTAL *	18.81	
0008119	00	ILLINOIS WORKERS' COMPENSATION						

PROGRAM: GM339L

AS OF: 08/27/2010

CHECK DATE: 08/27/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0008119	00	ILLINOIS WORKERS' COMPENSATION							
06/30/10		PI5197 057770	00	06/30/2010	092-0000-499.52-51	RATE ADJUST/2ND INJ. FUND	24.30		
						VENDOR TOTAL *	24.30		
0004348	00	MARCUS THEATRES CORPORATION							
INV-7393			00	08/27/2010	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00		
						VENDOR TOTAL *	2,800.00		
0001511	00	MARTIN IMPLEMENT SALES, INC.							
E03336		PI5196 057016	00	06/03/2010	031-6002-433.60-45	HONDA WATER PUMP	359.00		
						VENDOR TOTAL *	359.00		
0003132	00	MOTIVE PARTS CO. - FMP							
07/31/10		PI5200 055571	00	07/31/2010	010-5006-431.61-80	JULY	2,518.23		
07/31/10		PI5201 055571	00	07/31/2010	010-5006-431.61-99	JULY	51.19		
07/31/10		PI5202 055571	00	07/31/2010	010-5006-431.62-20	JULY	63.00		
						VENDOR TOTAL *	2,632.42		
0001619	00	ORLAND PARK PUBLIC LIBRARY							
08/18/10			00	08/27/2010	010-0000-337.30-00	JULY PERS.PROP.REPL.TAX	EFT:		1,701.82
08/18/10			00	08/27/2010	010-0000-337.30-00	AUG. PERS.PROP.REPL.TAX	EFT:		223.48
						VENDOR TOTAL *	.00		1,925.30
0009396	00	RAMSCO							
R93510		PI5206 057720	00	07/28/2010	031-6002-433.70-50	143 LAGR SOIL SCR N TO 7/1	4,250.00		
R93710		PI5209 057720	00	08/05/2010	031-6002-433.70-50	143 LAGR SL. SCR N TO 7/29	52,589.86		
R93810		PI5210 057720	00	08/10/2010	031-6002-433.70-50	143 LAGR SOIL SCR N TO 8/6	3,150.00		
						VENDOR TOTAL *	59,989.86		
0001694	00	RANDY'S MARKET							
08/01/10		PI5211 055490	00	08/01/2010	010-7002-421.60-55	JULY-CAT FOOD-TRAPS	12.54		
08/01/10		PI5215 057469	00	08/01/2010	010-9450-464.64-10	JULY-POP-FARMERS MKT	17.46		
08/01/10		PI5212 055754	00	08/01/2010	283-4002-451.90-40	JULY-SUMMER PGM SUPPLIES	284.23		
08/01/10		PI5213 055895	00	08/01/2010	283-4008-451.90-40	JULY-SPEC REC PGM SUPP.	37.63		
08/01/10		PI5214 055895	00	08/01/2010	283-4008-451.90-40	JULY-SPEC REC PGM SUPP.	323.07		
						VENDOR TOTAL *	674.93		
0011491	00	SOUTHTOWNSTAR - ADS							
10189120		PI5195 056816	00	06/01/2010	010-9450-464.32-25	FARMERS MKT ADS	960.00		
						VENDOR TOTAL *	960.00		
0007530	00	SPRINT - NEXTEL							
713602338-002			00	08/27/2010	010-7002-421.41-10	7/20-8/19	896.36		
						VENDOR TOTAL *	896.36		
0002134	00	USA MOBILITY WIRELESS, INC							
T6399369H			00	08/27/2010	010-7002-421.41-90	8/13-9/12	105.00		
						VENDOR TOTAL *	105.00		
0009711	00	VERIZON WIRELESS (LEHIGH)							

PROGRAM: GM339L

AS OF: 08/27/2010

CHECK DATE: 08/27/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	08/27/2010	010-1100-413.41-10	7/14-8/13	48.25	
580475682-00002			00	08/27/2010	010-1101-413.41-10	7/14-8/13	28.05	
580475682-00002			00	08/27/2010	010-1101-413.41-10	7/14-8/13	25.55-	
580475682-00002			00	08/27/2010	010-1400-415.41-10	7/14-8/13	3.81	
580475682-00001			00	08/27/2010	010-2002-416.41-10	7/14-8/13	495.28	
580475682-00001			00	08/27/2010	010-2003-416.41-10	7/14-8/13	27.27	
580475682-00003			00	08/27/2010	010-2100-424.41-10	7/14-8/13	304.68	
580475682-00005			00	08/27/2010	010-5001-431.41-10	7/14-8/13	387.03	
580475682-00005			00	08/27/2010	010-5006-431.41-10	7/14-8/13	61.96	
580475682-00004			00	08/27/2010	010-7002-421.41-10	7/14-8/13	366.08-	
580475682-00002			00	08/27/2010	021-9100-500.41-10	7/14-8/13	39.93	
580475682-00005			00	08/27/2010	031-6001-433.41-10	7/14-8/13	302.97	
580475682-00006			00	08/27/2010	283-4001-451.41-10	7/14-8/13	713.04	
580475682-00003			00	08/27/2010	283-4003-451.41-10	7/14-8/13	309.49	
						VENDOR TOTAL *	2,330.13	
						EFT TOTAL ***		389,213.23
						TOTAL EXPENDITURES ****	122,770.53	389,213.23
					GRAND TOTAL *****			511,983.76

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011664	00	ACCELERATED REHAB CENTERS, LTD.						
		PCARD	00	06/22/2010	010-1100-413.29-50	Employee Return to Work E	CHECK #: 202281	510.44
						VENDOR TOTAL *	.00	510.44
0004759	00	AFLAC						
20100820		PR0820	00	08/20/2010	010-0000-206.81-00	9/1/10 PREM GRP# D8052	CHECK #: 202284	2,600.84
						VENDOR TOTAL *	.00	2,600.84
0004522	00	AJR AUTO RADIO						
		PCARD	00	05/25/2010	010-5006-431.61-80	Window regulator for 5285	CHECK #: 202280	125.00
						VENDOR TOTAL *	.00	125.00
0007537	00	ALEXANDER EQUIPMENT CO., INC.						
		PCARD	00	05/25/2010	010-5006-431.61-70	Parts for 5136	CHECK #: 202280	393.01
						VENDOR TOTAL *	.00	393.01
0011076	00	ALLIED 100, LLC						
		PCARD	00	05/25/2010	283-4005-451.90-44	First aid supplies	CHECK #: 202280	186.00
						VENDOR TOTAL *	.00	186.00
0011658	00	ALR PRODUCTS, INC. (POLLY PRODUCTS)						
		PCARD	00	06/22/2010	283-4003-451.60-45	Memorial Bench	CHECK #: 202281	544.28
						VENDOR TOTAL *	.00	544.28
0011660	00	ALTREC.COM						
		PCARD	00	06/22/2010	283-4007-451.90-40	Locking Carabiner	CHECK #: 202281	64.36
						VENDOR TOTAL *	.00	64.36
0010250	00	AMAZON.COM						
		PCARD	00	07/26/2010	010-1101-499.60-11	PC Doctor Diagnostics Kit	CHECK #: 202282	231.04
		PCARD	00	07/26/2010	010-1101-421.60-11	PC Doctor Diagnostics Kit	CHECK #: 202282	231.04
		PCARD	00	07/26/2010	010-2002-416.29-30	Book	CHECK #: 202282	34.94
		PCARD	00	07/26/2010	010-2002-416.29-30	Energy Inspectors Guide	CHECK #: 202282	24.49
		PCARD	00	07/26/2010	010-2002-416.29-30	Book - Int'l. Bldg. Code	CHECK #: 202282	33.46
		PCARD	70	05/25/2010	070-0000-423.70-10	911 Purchase - Female/Mal	CHECK #: 202280	10.16
		PCARD	70	05/25/2010	070-0000-423.70-10	911 Purchase - Female/Mal	CHECK #: 202280	40.63
		PCARD	70	05/25/2010	070-0000-423.70-10	911 Purchase - Ethernet S	CHECK #: 202280	5.81
						VENDOR TOTAL *	.00	611.57
0003404	00	APA						
		PCARD	00	07/26/2010	010-2003-416.29-30	Book	CHECK #: 202282	93.75
						VENDOR TOTAL *	.00	93.75
0011655	00	AQUA-GUARD MANAGEMENT, INC.						
		PCARD	00	05/25/2010	283-4005-451.29-10	Scott Hiland CPO Training	CHECK #: 202280	275.00
						VENDOR TOTAL *	.00	275.00
0010463	00	AURELIO'S PIZZA						
		PCARD	00	06/22/2010	283-4005-451.29-10	CPAC Meeting - Team Build	CHECK #: 202281	179.71
						VENDOR TOTAL *	.00	179.71
0009775	00	B.I. EQUIPMENT RENTAL						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009775	00	B.I. EQUIPMENT RENTAL						
		PCARD	00	06/22/2010	010-5006-431.61-70	Parts #5126	CHECK #: 202281	43.50
		PCARD	00	07/26/2010	283-4008-451.90-60	Gas - Truck Rental for	CHECK #: 202282	16.00
						VENDOR TOTAL *	.00	59.50
0004566	00	BADGE-A-MINIT						
		PCARD	00	05/25/2010	010-1100-413.29-99	Medals - Live Well Week	CHECK #: 202280	32.89
		PCARD	00	07/26/2010	283-4001-451.60-10	Parts for badge buttons	CHECK #: 202282	115.97
						VENDOR TOTAL *	.00	148.86
0006221	00	BARCO PRODUCTS COMPANY						
		PCARD	00	07/26/2010	283-4003-451.61-99	Cigarette Disposal Units	CHECK #: 202282	356.05
						VENDOR TOTAL *	.00	356.05
0001094	00	BEACON ATHLETICS						
		PCARD	00	07/26/2010	010-9450-464.60-99	Fencing for Special Event	CHECK #: 202282	475.50
		PCARD	00	07/26/2010	010-9450-464.60-99	Fencing for Special Event	CHECK #: 202282	485.50
						VENDOR TOTAL *	.00	961.00
0011545	00	BEGGAR'S PIZZA - ORLAND PARK						
		PCARD	00	06/22/2010	283-4008-451.90-10	Dine Out program	CHECK #: 202281	162.12
						VENDOR TOTAL *	.00	162.12
0007558	00	BEVERLY COSTUMES INC.						
		PCARD	00	05/25/2010	283-4002-451.90-46	Costumes for Music Man	CHECK #: 202280	400.00
						VENDOR TOTAL *	.00	400.00
0011634	00	BILLMATRIX UTILITY FEE						
		PCARD	00	06/22/2010	031-6002-433.41-50	Breckenridge Com Ed bill	CHECK #: 202281	3.50
						VENDOR TOTAL *	.00	3.50
0011229	00	BMI SUPPLY						
		PCARD	00	05/25/2010	283-4002-451.90-45	Wheels/Brakes for Wagons	CHECK #: 202280	426.08
						VENDOR TOTAL *	.00	426.08
0011280	00	BOB EVANS RESTAURANT						
		PCARD	00	05/25/2010	010-1100-413.29-40	Breakfast - IML Legislati	CHECK #: 202280	36.89
						VENDOR TOTAL *	.00	36.89
0009832	00	BOLT DEPOT						
		PCARD	00	07/26/2010	010-5006-431.61-99	Misc repair supply - V&E	CHECK #: 202282	204.97
						VENDOR TOTAL *	.00	204.97
0011662	00	BROCK ENTERPRISES, INC.						
		PCARD	00	06/22/2010	283-4005-451.61-50	Signs at pool	CHECK #: 202281	316.27
		PCARD	00	06/22/2010	283-4005-451.61-65	Pool water treatment	CHECK #: 202281	274.36
						VENDOR TOTAL *	.00	590.63
0010475	00	BURRITO JALISCO						
		PCARD	00	05/25/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202280	184.35

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010475	00	BURRITO JALISCO						
						VENDOR TOTAL *	.00	184.35
0006470	00	CANTIGNY						
		PCARD	00	07/26/2010	283-4002-451.90-60	Parking-Adventurers trip	CHECK #: 202282	85.00
						VENDOR TOTAL *	.00	85.00
0010711	00	CARMICHAELS STEAK HOUSE						
		PCARD	00	05/25/2010	010-1100-413.29-40	Lunch Meeting - Mayor & S	CHECK #: 202280	116.36
						VENDOR TOTAL *	.00	116.36
0010907	00	CASA MARGARITA						
		PCARD	00	06/22/2010	283-4008-451.90-10	Dine Out program	CHECK #: 202281	298.00
						VENDOR TOTAL *	.00	298.00
0003153	00	CENTENNIAL LANES						
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Outing	CHECK #: 202282	218.00
						VENDOR TOTAL *	.00	218.00
0007101	00	CHICAGO CHILDREN'S MUSEUM						
		PCARD	00	07/26/2010	283-4002-451.90-10	Buddies Field Trip - 6/18	CHECK #: 202282	34.50
						VENDOR TOTAL *	.00	34.50
0001942	00	CHICAGO WHITE SOX						
		PCARD	00	06/22/2010	283-4002-451.90-10	Senior Trip tickets - dep	CHECK #: 202281	465.00
						VENDOR TOTAL *	.00	465.00
0011593	00	CLASSIC & PERFORMANCE						
		PCARD	00	05/25/2010	010-5006-431.61-80	Brake lines for 4420	CHECK #: 202280	336.16
						VENDOR TOTAL *	.00	336.16
0009082	00	COACH'S CORNER						
		PCARD	00	06/22/2010	010-1100-413.29-99	A&B 1Q Prizes	CHECK #: 202281	25.00
						VENDOR TOTAL *	.00	25.00
0001165	00	COM ED						
		PCARD	00	06/22/2010	031-6002-433.41-50	Breckenridge Com Ed bill	CHECK #: 202281	937.26
						VENDOR TOTAL *	.00	937.26
0006895	00	CONNIE'S PIZZA, INC						
		PCARD	00	05/25/2010	283-4008-451.90-10	Food & Beverage - Dinner	CHECK #: 202280	166.83
		PCARD	00	06/22/2010	283-4008-451.90-10	Dinner & Movie Night	CHECK #: 202281	198.61
						VENDOR TOTAL *	.00	365.44
0008976	00	CORNER BAKERY						
		PCARD	00	05/25/2010	010-1100-413.29-40	Food for Triangle Meeting	CHECK #: 202280	53.59
						VENDOR TOTAL *	.00	53.59
0004472	00	COSTUME GALLERY						
		PCARD	00	05/25/2010	283-4002-451.90-40	Dance Recital Custome	CHECK #: 202280	121.46

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004472	00	COSTUME GALLERY						
		PCARD	00	05/25/2010	283-4002-451.90-40	Costume exchange	CHECK #: 202280	44.99
		PCARD	00	05/25/2010	283-4002-451.90-40	Dance Recital Custome	CHECK #: 202280	317.93
		PCARD	00	06/22/2010	283-4002-451.90-40	Dance recital costume ret	CHECK #: 202281	42.99-
						VENDOR TOTAL *	.00	441.39
0009855	00	COUNCIL OF LANDSCAPE ARCHITECTURAL						
		PCARD	00	06/22/2010	010-2003-416.29-20	License - landscape archi	CHECK #: 202281	140.00
						VENDOR TOTAL *	.00	140.00
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
		PCARD	00	06/22/2010	010-5006-431.61-71	Weed whip parts	CHECK #: 202281	37.49
						VENDOR TOTAL *	.00	37.49
0010497	00	CULVER'S						
		PCARD	00	05/25/2010	010-1100-413.29-40	Lunch - IML Legislative D	CHECK #: 202280	19.94
		PCARD	00	07/26/2010	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202282	107.23
						VENDOR TOTAL *	.00	127.17
0007248	00	DAIRY QUEEN						
		PCARD	00	05/25/2010	283-4002-451.90-10	PALS Field Trip 4/26	CHECK #: 202280	32.10
		PCARD	00	05/25/2010	283-4002-451.90-10	PALS Field Trip 4/26	CHECK #: 202280	32.20
		PCARD	00	05/25/2010	283-4002-451.90-10	PALS Field Trip 4/26	CHECK #: 202280	38.12
		PCARD	00	07/26/2010	283-4002-451.90-10	Buddies Field Trip - 6/29	CHECK #: 202282	50.13
		PCARD	00	07/26/2010	283-4002-451.90-10	Buddies Field Trip - 6/29	CHECK #: 202282	36.94
		PCARD	00	07/26/2010	283-4002-451.90-10	Summer Pals Field Trip	CHECK #: 202282	230.50
						VENDOR TOTAL *	.00	419.99
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00	05/25/2010	010-1100-413.60-30	Water for various meeting	CHECK #: 202280	6.98
		PCARD	00	07/26/2010	010-1100-413.29-99	Employee Wellness Bfast	CHECK #: 202282	7.14
		PCARD	00	07/26/2010	010-1100-413.29-99	Wellness Screening Bfast	CHECK #: 202282	9.98
		PCARD	00	06/22/2010	010-9300-499.64-10	Boy Scout Recognition Eve	CHECK #: 202281	57.86
		PCARD	00	06/22/2010	010-9300-499.64-10	"Pop, water - Veterans Co	CHECK #: 202281	49.89
		PCARD	00	07/26/2010	010-9300-499.84-20	Gift Card for returning	CHECK #: 202282	105.95
						VENDOR TOTAL *	.00	237.80
0004177	00	DRURY LANE (OAK BROOK)						
		PCARD	00	06/22/2010	283-4002-451.90-10	Senior Trip tickets - Fin	CHECK #: 202281	260.50
		PCARD	00	06/22/2010	283-4002-451.90-10	6/9/10 Senior Trip balanc	CHECK #: 202281	750.00
						VENDOR TOTAL *	.00	1,010.50
0011353	00	E PUBLISHING						
		PCARD	00	07/26/2010	283-4002-451.90-47	Rights/Royalties - Fall	CHECK #: 202282	280.95
						VENDOR TOTAL *	.00	280.95
0003723	00	FACTORY CARD OUTLET						
		PCARD	00	05/25/2010	283-4002-451.90-40	Table runners for Prescho	CHECK #: 202280	70.96
		PCARD	00	07/26/2010	283-4005-451.90-40	Pool Program Prizes	CHECK #: 202282	39.97
						VENDOR TOTAL *	.00	110.93
0006341	00	FIELD MUSEUM						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006341	00	FIELD MUSEUM						
		PCARD	00	05/25/2010	283-4008-451.90-10	Field Museum Admission -	CHECK #: 202280	276.00
						VENDOR TOTAL *	.00	276.00
0007695	00	FIFTH THIRD BANK						
20100820		PR0820	00	08/20/2010	010-0000-205.82-00	8/20 BW FSA EMP CONTRIBS	CHECK #: 202285	1,869.75
						VENDOR TOTAL *	.00	1,869.75
0011137	00	FORM BASED CODES INSTITUTE						
		PCARD	00	07/26/2010	010-2003-416.29-10	Webinar - Sustainable	CHECK #: 202282	75.00
						VENDOR TOTAL *	.00	75.00
0011661	00	GEARHEAD NEWS						
		PCARD	00	06/22/2010	010-9400-499.90-22	Ad - Taste of Orland Auto	CHECK #: 202281	30.00
						VENDOR TOTAL *	.00	30.00
0010874	00	GENERAL PARKING						
		PCARD	00	05/25/2010	010-1100-413.29-40	Parking for Meeting with	CHECK #: 202280	21.00
						VENDOR TOTAL *	.00	21.00
0007617	00	GIORDANO'S PIZZA						
		PCARD	00	07/26/2010	283-4008-451.90-10	Food & Beverage - Dinner	CHECK #: 202282	155.81
						VENDOR TOTAL *	.00	155.81
0003359	00	GOVERNMENT FINANCE OFFICERS						
		PCARD	00	05/25/2010	010-1400-415.29-20	2010 GFOA Membership	CHECK #: 202280	595.00
						VENDOR TOTAL *	.00	595.00
0010773	00	GRANITE CITY FOOD AND BREWERY						
		PCARD	00	05/25/2010	010-1100-413.29-99	A&B 2010 - 1Q Prizes	CHECK #: 202280	25.00
		PCARD	00	07/26/2010	010-1100-413.29-40	Lunch - Ken Brown, Simon	CHECK #: 202282	41.63
						VENDOR TOTAL *	.00	66.63
0011668	00	GRATEFUL DYES, INC.						
		PCARD	00	07/26/2010	283-4008-451.90-40	Tye Dye Mixture Stepping	CHECK #: 202282	187.80
						VENDOR TOTAL *	.00	187.80
0011667	00	GREEN FOOD & PRODUCE						
		PCARD	00	07/26/2010	010-9450-464.60-99	Fruit for Liberty Run	CHECK #: 202282	45.00
						VENDOR TOTAL *	.00	45.00
0005654	00	HOLIDAY INN-URBANA						
		PCARD	00	05/25/2010	010-7002-421.29-40	Hotel - Chief - Legislati	CHECK #: 202280	117.60
						VENDOR TOTAL *	.00	117.60
0001359	00	HOLLYWOOD PARK						
		PCARD	00	07/26/2010	283-4008-451.90-10	Mini Golf - Masters Progr	CHECK #: 202282	84.00
						VENDOR TOTAL *	.00	84.00
0003638	00	HOME DEPOT/GEFCF						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003638	00	HOME DEPOT/GEFC						
		PCARD	00	05/25/2010	031-6002-433.60-40	Brush cleaner for Water D	CHECK #: 202280	40.87
		PCARD	00	05/25/2010	031-6002-433.60-40	Tax reimbursement - brush	CHECK #: 202280	2.94-
						VENDOR TOTAL *	.00	37.93
0011659	00	HOMEWOOD SUITES						
		PCARD	00	06/22/2010	010-9300-499.84-20	Agent Orange Quilt Escort	CHECK #: 202281	502.85
						VENDOR TOTAL *	.00	502.85
0010715	00	HOULIHAN'S						
		PCARD	00	06/22/2010	010-1100-413.29-99	A&B 1Q Prizes	CHECK #: 202281	25.00
						VENDOR TOTAL *	.00	25.00
0011561	00	HP PRODUCT SERVICE & REPAIR						
		PCARD	00	05/25/2010	010-7002-421.60-45	Tax reimbursement - print	CHECK #: 202280	35.83-
						VENDOR TOTAL *	.00	35.83-
0011284	00	HUMAN RELATIONS MEDIA						
		PCARD	00	05/25/2010	010-1100-413.29-20	Recertification Fees - Ar	CHECK #: 202280	100.00
						VENDOR TOTAL *	.00	100.00
0011639	00	HYPER MICROSYSTEMS, INC.						
		PCARD	00	06/22/2010	010-1101-421.60-11	Computer power supplies	CHECK #: 202281	72.30
		PCARD	00	07/26/2010	010-1101-421.60-11	POWER SUPPLIES FOR COMPUT	CHECK #: 202282	139.29
						VENDOR TOTAL *	.00	211.59
0007643	00	ICSC						
		PCARD	00	07/26/2010	010-2003-416.84-90	ICSC Webinar - Target	CHECK #: 202282	35.00
		PCARD	00	07/26/2010	010-2003-416.84-90	Retail Connection Meeting	CHECK #: 202282	75.00
						VENDOR TOTAL *	.00	110.00
0001375	00	ILLINOIS ASSOCIATION OF CHIEFS						
		PCARD	00	07/26/2010	010-7002-421.29-20	2010 Dues - Hughes	CHECK #: 202282	85.00
		PCARD	00	07/26/2010	010-7002-421.29-20	2010 Dues - McCarthy	CHECK #: 202282	200.00
						VENDOR TOTAL *	.00	285.00
0001420	00	ILLINOIS DEPARTMENT OF REVENUE						
07/07/10			00	07/07/2010	010-0000-348.40-82	SALES TAX PMT-APR-JUNE	CHECK #: 202283	82.00
07/07/10			18	07/07/2010	029-0000-379.93-00	SALES TAX PMT-APR-JUNE	CHECK #: 202283	46.00
07/07/10			00	07/07/2010	283-0000-227.99-20	SALES TAX PMT-APR-JUNE	CHECK #: 202283	506.00
						VENDOR TOTAL *	.00	634.00
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20100820		PR0820	00	08/20/2010	010-0000-206.60-00	8/20 BWPR STATE TAX	CHECK #: 202286	27,121.91
						VENDOR TOTAL *	.00	27,121.91
0010521	00	ILLINOIS TOLLWAY IPASS						
		PCARD	00	05/25/2010	010-1100-413.29-70	Village Ipass usage	CHECK #: 202280	55.70
						VENDOR TOTAL *	.00	55.70
0002508	00	J.C. PENNEY CORPORATION, INC.						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002508	00	J.C. PENNEY CORPORATION, INC.						
		PCARD	00	05/25/2010	010-7002-421.60-50	Maternity Shirts - Hacket	CHECK #: 202280	49.40
						VENDOR TOTAL *	.00	49.40
0001437	00	JEWEL FOOD STORES						
		PCARD	00	05/25/2010	010-7002-421.64-10	Prisoner Food	CHECK #: 202280	83.67
		PCARD	00	06/22/2010	010-7002-421.64-10	Prisoner meal food	CHECK #: 202281	64.00
		PCARD	00	06/22/2010	010-7002-421.64-10	Prisoner meal food	CHECK #: 202281	48.00
		PCARD	00	07/26/2010	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202282	58.00
		PCARD	00	07/26/2010	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202282	74.70
		PCARD	00	06/22/2010	283-4008-451.90-70	"Pop, buns - Special Day"	CHECK #: 202281	433.44
		PCARD	00	06/22/2010	283-4008-451.90-70	Buns - Special Day	CHECK #: 202281	217.86
						VENDOR TOTAL *	.00	979.67
0010527	00	JIMMY JOHNS						
		PCARD	00	07/26/2010	283-4008-451.90-10	Food & Beverage Dine Out	CHECK #: 202282	158.00
						VENDOR TOTAL *	.00	158.00
0003840	00	JOANN FABRICS						
		PCARD	00	06/22/2010	010-1100-413.29-99	Wellness Week Medals	CHECK #: 202281	52.50
		PCARD	00	06/22/2010	283-4002-451.90-40	Dance recital supplies	CHECK #: 202281	24.78
		PCARD	00	07/26/2010	283-4002-451.90-40	Supplies - Adventurers	CHECK #: 202282	9.44
		PCARD	00	07/26/2010	283-4002-451.90-40	Supplies - Adventurers	CHECK #: 202282	20.34
		PCARD	00	07/26/2010	283-4002-451.90-50	Equipment - Voyagers	CHECK #: 202282	1.79
		PCARD	00	07/26/2010	283-4002-451.90-40	Supplies - Adventurers	CHECK #: 202282	11.99
						VENDOR TOTAL *	.00	120.84
0011669	00	JUNIOR DIGGINS						
		PCARD	00	07/26/2010	283-4008-451.90-10	Admission - Team Building	CHECK #: 202282	45.00
		PCARD	00	07/26/2010	283-4008-451.90-10	Admission - Team Building	CHECK #: 202282	9.00
						VENDOR TOTAL *	.00	54.00
0011671	00	JUPITER IMAGES						
		PCARD	00	07/26/2010	283-4001-451.29-20	CLIPART ANNUAL MEMBERSHIP	CHECK #: 202282	159.95
						VENDOR TOTAL *	.00	159.95
0003733	00	KEEN EDGE CO.						
		PCARD	00	06/22/2010	010-5006-431.61-70	Belt #6128	CHECK #: 202281	29.13
		PCARD	00	06/22/2010	010-5006-431.61-71	Carburetor #4149	CHECK #: 202281	104.09
		PCARD	00	07/26/2010	010-5006-431.61-70	Return - Belt	CHECK #: 202282	23.02-
						VENDOR TOTAL *	.00	110.20
0011322	00	KILWIN'S						
		PCARD	00	07/26/2010	283-4008-451.90-40	Stepping Stone Outing -	CHECK #: 202282	140.00
						VENDOR TOTAL *	.00	140.00
0011665	00	LASER QUEST #37						
		PCARD	00	07/26/2010	283-4002-451.90-10	Trip Admissions -	CHECK #: 202282	300.00
						VENDOR TOTAL *	.00	300.00
0007496	00	LEO'S DANCEWEAR						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007496	00	LEO'S DANCEWEAR						
		PCARD	00	06/22/2010	283-4002-451.90-40	Dance recital costume	CHECK #: 202281	20.90
		PCARD	00	06/22/2010	283-4002-451.90-40	Dance recital costume	CHECK #: 202281	20.09
						VENDOR TOTAL *	.00	40.99
0011654	00	LESLIE'S POOL SUPPLIES						
		PCARD	00	05/25/2010	283-4005-451.29-10	Matt Creed CPA Training	CHECK #: 202280	219.99
						VENDOR TOTAL *	.00	219.99
0008769	00	LINCOLN PARK ZOO						
		PCARD	00	06/22/2010	283-4008-451.90-10	"Food, beverage - Special	CHECK #: 202281	212.24
						VENDOR TOTAL *	.00	212.24
0010994	00	LONGHORN STEAKHOUSE						
		PCARD	00	06/22/2010	010-1100-413.29-99	A&B 1Q Prizes	CHECK #: 202281	25.00
						VENDOR TOTAL *	.00	25.00
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00	05/25/2010	010-1100-413.29-99	A&B 2010 - 1Q Prizes	CHECK #: 202280	25.00
						VENDOR TOTAL *	.00	25.00
0011187	00	LUMES PANCAKE HOUSE						
		PCARD	00	06/22/2010	010-1100-413.29-40	Breakfast w/Trustee Dodge	CHECK #: 202281	24.37
		PCARD	00	07/26/2010	010-1100-413.29-40	Breakfast - Rep. McCarthy	CHECK #: 202282	24.15
						VENDOR TOTAL *	.00	48.52
0007697	00	MARCUS CINEMA						
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Field	CHECK #: 202282	41.25
		PCARD	00	07/26/2010	283-4008-451.90-10	Movie Theater - Stepping	CHECK #: 202282	420.75
						VENDOR TOTAL *	.00	462.00
0007155	00	MAVRON, INC.						
		PCARD	00	05/25/2010	010-5006-431.61-80	Rear light for 7230	CHECK #: 202280	58.00
						VENDOR TOTAL *	.00	58.00
0011642	00	MAX & ERMA'S						
		PCARD	00	07/26/2010	010-1100-413.29-40	Lunch - Carmel, IN visit	CHECK #: 202282	46.82
		PCARD	00	07/26/2010	010-1500-411.29-40	Lunch - Carmel, IN visit	CHECK #: 202282	46.83
						VENDOR TOTAL *	.00	93.65
0001524	00	MC DONALD'S #3754						
		PCARD	00	05/25/2010	283-4008-451.90-10	Food & Beverage - Field M	CHECK #: 202280	83.31
		PCARD	00	07/26/2010	283-4008-451.90-10	Lunch - Spec Rec Trip 7/5	CHECK #: 202282	45.96
		PCARD	00	07/26/2010	283-4008-451.90-10	Lunch - Spec Rec Trip 7/5	CHECK #: 202282	47.58
		PCARD	00	07/26/2010	283-4008-451.90-10	Lunch - Spec Rec Trip 7/5	CHECK #: 202282	9.31
		PCARD	00	07/26/2010	283-4008-451.90-40	Ice - Spec Rec Trip 7/5	CHECK #: 202282	5.75
		PCARD	00	07/26/2010	283-4008-451.90-10	Food & Beverage - Making	CHECK #: 202282	106.08
		PCARD	00	07/26/2010	283-4008-451.90-10	Lunch - Spec Rec Trip	CHECK #: 202282	60.32
		PCARD	00	07/26/2010	283-4008-451.90-10	Lunch - Spec Rec Trip	CHECK #: 202282	42.02
		PCARD	00	07/26/2010	283-4008-451.90-10	Lunch - Spec Rec Trip	CHECK #: 202282	36.36

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001524	00	MC DONALD'S #3754						
						VENDOR TOTAL *	.00	436.69
0011666	00	MC NAUGHTON FINE ART COMPANY						
		PCARD	00	07/26/2010	010-9300-499.60-99	Gifts - Military Family	CHECK #: 202282	67.00
						VENDOR TOTAL *	.00	67.00
0011583	00	MEDTRONIC PHYSIO-CONTROL						
		PCARD	00	07/26/2010	010-2100-424.61-30	SURFACE MOUNT BOX FOR A.E	CHECK #: 202282	475.00
						VENDOR TOTAL *	.00	475.00
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	05/25/2010	283-4007-451.60-30	Laundry soap	CHECK #: 202280	15.20
		PCARD	00	06/22/2010	283-4007-451.60-30	Laundry bleach	CHECK #: 202281	18.24
						VENDOR TOTAL *	.00	33.44
0009560	00	METROPOLIS PERFORMING ARTS CENTRE						
		PCARD	00	07/26/2010	283-4002-451.90-10	Trip Admissions Voyagers	CHECK #: 202282	42.00
						VENDOR TOTAL *	.00	42.00
0001535	00	MICHAELS #0104						
		PCARD	00	05/25/2010	010-0000-499.84-99	Passport Stamps for Earth	CHECK #: 202280	55.86
		PCARD	00	06/22/2010	010-0000-499.84-99	Return - unused stamps	CHECK #: 202281	13.15
		PCARD	00	06/22/2010	283-4002-451.90-40	Preschool graduation supp	CHECK #: 202281	9.00
						VENDOR TOTAL *	.00	51.71
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
		PCARD	00	06/22/2010	010-5006-431.61-80	Rec bus decals	CHECK #: 202281	36.95
						VENDOR TOTAL *	.00	36.95
0011629	00	MORGAN OLSON						
		PCARD	00	07/26/2010	010-5006-431.61-80	Door handle #6002	CHECK #: 202282	34.53
						VENDOR TOTAL *	.00	34.53
0010544	00	NATIONAL COUNCIL THERAPEUTIC CERT						
		PCARD	00	05/25/2010	283-4001-451.29-20	National Certification Li	CHECK #: 202280	80.00
						VENDOR TOTAL *	.00	80.00
0010251	00	NOBLE HORSE THEATRE						
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Field	CHECK #: 202282	606.00
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Field	CHECK #: 202282	480.00
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Field	CHECK #: 202282	480.00
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Field	CHECK #: 202282	606.00
						VENDOR TOTAL *	.00	2,172.00
0001600	00	NORMAN'S						
		PCARD	00	05/25/2010	010-9450-464.42-99	Easter Bunny costume clea	CHECK #: 202280	35.00
						VENDOR TOTAL *	.00	35.00
0009149	00	NORTHERN ILLINOIS UNIVERSITY						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009149	00	NORTHERN ILLINOIS UNIVERSITY						
		PCARD	00	07/26/2010	010-1100-413.29-10	HR State Conference	CHECK #: 202282	345.00
		PCARD	00	07/26/2010	283-4001-451.29-10	Cancelled Workshop Flores	CHECK #: 202282	98.00-
						VENDOR TOTAL *	.00	247.00
0011582	00	OFFICE FURNITURE STYLE						
		PCARD	00	05/25/2010	021-9100-500.60-45	Lobby Tables (3)	CHECK #: 202280	299.55
						VENDOR TOTAL *	.00	299.55
0005343	00	OFFICEMAX						
		PCARD	00	07/26/2010	283-4002-451.90-50	Clipboards - Voyagers	CHECK #: 202282	7.56
						VENDOR TOTAL *	.00	7.56
0002172	00	ORIENTAL TRADING						
		PCARD	00	05/25/2010	010-9450-464.60-99	4th of July Supplies	CHECK #: 202280	39.96
		PCARD	00	07/26/2010	010-9450-464.84-85	Liberty Run Awards	CHECK #: 202282	40.91
		PCARD	00	05/25/2010	283-4002-451.90-40	Hawaiian leis for Prescho	CHECK #: 202280	19.99
		PCARD	00	05/25/2010	283-4002-451.90-40	Supplies for Day Camp	CHECK #: 202280	31.96
		PCARD	00	05/25/2010	283-4002-451.90-40	Costume accessory	CHECK #: 202280	29.98
		PCARD	00	07/26/2010	283-4002-451.90-40	Medals - Olympic Day	CHECK #: 202282	131.69
						VENDOR TOTAL *	.00	294.49
0011357	00	ORIGINAL PANCAKE HOUSE						
		PCARD	00	07/26/2010	010-1100-413.29-99	Employee Wellness Bfast	CHECK #: 202282	330.00
		PCARD	00	07/26/2010	010-1100-413.29-99	Employee Wellness Bfast	CHECK #: 202282	30.00
						VENDOR TOTAL *	.00	360.00
0001616	00	ORLAND PARK AREA CHAMBER						
		PCARD	00	05/25/2010	283-4001-451.29-10	May 7th Leadercase Worksh	CHECK #: 202280	90.00
						VENDOR TOTAL *	.00	90.00
0001612	00	ORLAND PARK BAKERY						
		PCARD	00	05/25/2010	010-0000-499.84-99	Food for Staff at Green V	CHECK #: 202280	18.41
		PCARD	00	05/25/2010	010-1100-413.29-40	Food for Tutorial Meeting	CHECK #: 202280	17.33
						VENDOR TOTAL *	.00	35.74
0002057	00	ORLAND VIDEO						
		PCARD	00	07/26/2010	283-4002-451.90-40	Vidoe Rentals for Program	CHECK #: 202282	50.00
						VENDOR TOTAL *	.00	50.00
0006389	00	PANERA BREAD CO						
		PCARD	00	07/26/2010	010-2001-416.29-40	Staff Meeting - Breakfast	CHECK #: 202282	13.28
		PCARD	18	07/26/2010	029-0000-499.84-97	Garden Walk Food	CHECK #: 202282	671.07
						VENDOR TOTAL *	.00	684.35
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	07/26/2010	283-4008-451.90-10	Pizza - Stepping Stones	CHECK #: 202282	378.00
						VENDOR TOTAL *	.00	378.00
0009153	00	PARTY CITY						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009153	00	PARTY CITY						
		PCARD	00	05/25/2010	283-4002-451.90-40	Preschool Recital Supplie	CHECK #: 202280	18.88
		PCARD	00	06/22/2010	283-4002-451.90-40	Spoons for preschool even	CHECK #: 202281	17.97
						VENDOR TOTAL *	.00	36.85
0010642	00	PATIO OF ORLAND RESTAURANT						
		PCARD	00	05/25/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202280	136.44
						VENDOR TOTAL *	.00	136.44
0001644	00	PATTEN INDUSTRIES, INC.						
		PCARD	00	06/22/2010	010-5006-431.61-71	Throttle pedal #4127	CHECK #: 202281	644.76
		PCARD	00	07/26/2010	010-5006-431.61-70	Hydraulic fitting for Cat	CHECK #: 202282	40.15
						VENDOR TOTAL *	.00	684.91
0010552	00	PAYPAL						
		PCARD	00	07/26/2010	010-1101-421.60-11	Computer Power Supplies	CHECK #: 202282	89.12
						VENDOR TOTAL *	.00	89.12
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stone Outing	CHECK #: 202282	310.00
						VENDOR TOTAL *	.00	310.00
0004288	00	PEP BOYS						
		PCARD	00	05/25/2010	010-5006-431.62-20	Credit - Oil purchase	CHECK #: 202280	4.40-
						VENDOR TOTAL *	.00	4.40-
0011575	00	PERFORM GROUP, LLC						
		PCARD	00	05/25/2010	283-4002-451.90-40	Tax reimbursement - dance	CHECK #: 202280	7.03-
		PCARD	00	05/25/2010	283-4002-451.90-40	Dance Recital Custome	CHECK #: 202280	189.50
		PCARD	00	05/25/2010	283-4002-451.90-40	Exchange - Dance Recital	CHECK #: 202280	32.03-
		PCARD	00	06/22/2010	283-4002-451.90-40	Dance recital costume ret	CHECK #: 202281	133.47-
						VENDOR TOTAL *	.00	16.97
0010554	00	PF CHANGS						
		PCARD	00	05/25/2010	010-1100-413.29-99	A&B 2010 - 1Q Prizes	CHECK #: 202280	25.00
						VENDOR TOTAL *	.00	25.00
0010556	00	POP'S ITALIAN BEEF						
		PCARD	00	07/26/2010	283-4008-451.90-10	Food & Beverage Dine Out	CHECK #: 202282	130.37
						VENDOR TOTAL *	.00	130.37
0010558	00	PORTILLO'S						
		PCARD	00	07/26/2010	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202282	267.48
		PCARD	00	07/26/2010	283-4002-451.90-10	Adventurers Field Trip	CHECK #: 202282	328.37
						VENDOR TOTAL *	.00	595.85
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
		PCARD	00	07/26/2010	010-5006-431.61-71	Gas caps - golf carts	CHECK #: 202282	41.54
						VENDOR TOTAL *	.00	41.54
0011657	00	PUREPLAY						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011657	00	PUREPLAY						
		PCARD	00	06/22/2010	283-4005-451.61-70	Handles for pool	CHECK #: 202281	567.03
		PCARD	00	06/22/2010	283-4005-451.61-70	Handle for pool	CHECK #: 202281	567.03
						VENDOR TOTAL *	.00	1,134.06
0011555	00	RADIOMAN COMMUNICATIONS						
		PCARD	00	06/22/2010	010-5006-431.61-80	Microphone clips	CHECK #: 202281	11.00
						VENDOR TOTAL *	.00	11.00
0011220	00	RED ROBIN						
		PCARD	00	07/26/2010	010-2001-416.29-40	Lunch - Trustee Fenton	CHECK #: 202282	31.72
						VENDOR TOTAL *	.00	31.72
0009782	00	REFTEC INTERNATIONAL INC						
		PCARD	00	07/26/2010	010-2100-424.61-70	Repairs parts for freon	CHECK #: 202282	367.00
						VENDOR TOTAL *	.00	367.00
0006347	00	ROSSI MUSIC						
		PCARD	00	05/25/2010	283-4002-451.90-45	New Body Mic for Theater	CHECK #: 202280	225.00
		PCARD	00	05/22/2010	283-4002-451.90-45	Lapel mic clips - theathe	CHECK #: 202281	47.86
						VENDOR TOTAL *	.00	272.86
0001715	00	RUBY TUESDAY RESTAURANT						
		PCARD	00	06/22/2010	283-4008-451.90-10	Dine Out program	CHECK #: 202281	294.31
						VENDOR TOTAL *	.00	294.31
0011670	00	SCHNUCKS NORMAL #729						
		PCARD	00	07/26/2010	283-4008-451.90-40	Ice - Olympics Day	CHECK #: 202282	7.74
						VENDOR TOTAL *	.00	7.74
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	05/25/2010	283-4002-451.90-99	Preschool - reimbursement	CHECK #: 202280	78.00
		PCARD	00	05/25/2010	283-4002-451.90-99	Preschool - reimbursement	CHECK #: 202280	22.00
						VENDOR TOTAL *	.00	100.00
0008228	00	SEADOG CRUISES						
		PCARD	00	07/26/2010	283-4008-451.90-10	Stepping Stones Field	CHECK #: 202282	481.25
						VENDOR TOTAL *	.00	481.25
0001745	00	SEARS						
		PCARD	00	07/26/2010	283-4003-451.60-50	Safety Shoes - Gary Couch	CHECK #: 202282	44.99
						VENDOR TOTAL *	.00	44.99
0002452	00	SECRETARY OF STATE						
		PCARD	00	07/26/2010	283-4008-451.29-20	CDL Test - Rau, Koebel	CHECK #: 202282	102.10
						VENDOR TOTAL *	.00	102.10
0010823	00	SHELL OIL						
		PCARD	00	05/25/2010	010-7002-421.29-70	Gas - Chief - Legislative	CHECK #: 202280	40.83
						VENDOR TOTAL *	.00	40.83
0005833	00	SOCIETY FOR HUMAN RESOURCE						

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
0005833	00	SOCIETY FOR HUMAN RESOURCE						
		PCARD	00	07/26/2010	010-1100-413.29-20	SHRM Membership	CHECK #: 202282	160.00
						VENDOR TOTAL *	.00	160.00
0010573	00	SOUTHFORK RESTAURANT						
		PCARD	00	05/25/2010	283-4008-451.90-10	Food & Beverage - Dine Ou	CHECK #: 202280	256.80
						VENDOR TOTAL *	.00	256.80
0011663	00	SPECTRUM PRODUCTS						
		PCARD	00	06/22/2010	283-4005-451.60-45	Handicap chair parts	CHECK #: 202281	41.87
		PCARD	00	06/22/2010	283-4005-451.60-45	Handicap chair parts	CHECK #: 202281	79.68
						VENDOR TOTAL *	.00	121.55
0011599	00	SPEED STACKS, INC.						
		PCARD	00	05/25/2010	283-4002-451.90-50	Speed Stacking Cups - Voy	CHECK #: 202280	48.77
						VENDOR TOTAL *	.00	48.77
0010718	00	SPEEDWAY						
		PCARD	00	07/26/2010	283-4008-451.90-40	Ice - Spec Rec Trip 7/5	CHECK #: 202282	4.31
		PCARD	00	07/26/2010	283-4008-451.90-60	Gas - Spec Rec Trip 7/5	CHECK #: 202282	55.19
		PCARD	00	07/26/2010	283-4008-451.90-60	Gas - Spec Rec Trip	CHECK #: 202282	52.80
						VENDOR TOTAL *	.00	112.30
0003210	00	STANDARD EQUIPMENT CO.						
		PCARD	00	06/22/2010	010-5006-431.61-80	Pressure switch #6076	CHECK #: 202281	151.92
						VENDOR TOTAL *	.00	151.92
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	05/25/2010	010-7002-421.60-10	Index Paper - Chief's Cha	CHECK #: 202280	23.49
						VENDOR TOTAL *	.00	23.49
0011570	00	STOCKTON TRAVEL CENTER						
		PCARD	00	05/25/2010	010-7002-421.29-70	Gas - Chief - Legislative	CHECK #: 202280	48.04
		PCARD	00	05/25/2010	010-7002-421.29-70	Gas - Deputy Chief - Legi	CHECK #: 202280	34.91
						VENDOR TOTAL *	.00	82.95
0011546	00	STRACK & VAN TIL						
		PCARD	00	07/26/2010	283-4005-451.90-40	Freeze pops for guards	CHECK #: 202282	24.45
						VENDOR TOTAL *	.00	24.45
0002751	00	SUBWAY SANDWICHES						
		PCARD	00	06/22/2010	283-4008-451.90-10	Food - Soccer family game	CHECK #: 202281	98.98
						VENDOR TOTAL *	.00	98.98
0010730	00	SURVEYMONKEY.COM						
		PCARD	00	05/25/2010	010-2003-416.29-30	On-line Village Survey	CHECK #: 202280	19.95
		PCARD	00	06/22/2010	010-2003-416.29-30	Comp plan survey	CHECK #: 202281	19.95
		PCARD	00	07/26/2010	010-2003-416.29-30	Comp Plan On-line Survey	CHECK #: 202282	19.95
						VENDOR TOTAL *	.00	59.85
0010852	00	TAPE DEPOT						

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010852	00	TAPE DEPOT						
		PCARD	00	06/22/2010	283-4002-451.90-40	Dance recital supplies	CHECK #: 202281	21.57
						VENDOR TOTAL *	.00	21.57
0004374	00	TARGET GREATLAND						
		PCARD	00	05/25/2010	010-1100-413.29-99	A&B 2010 - 1Q Prizes	CHECK #: 202280	150.00
		PCARD	00	05/25/2010	283-4002-451.90-45	Flashlights for ushers	CHECK #: 202280	9.99
		PCARD	00	07/26/2010	283-4002-451.90-40	Supplies - Adventurers	CHECK #: 202282	9.99
		PCARD	00	07/26/2010	283-4002-451.90-50	Equipment - Adventurers	CHECK #: 202282	54.59
		PCARD	00	07/26/2010	283-4005-451.90-40	Freeze pops for guards	CHECK #: 202282	6.64
		PCARD	00	07/26/2010	283-4005-451.61-10	CPAC Cleaning Supplies	CHECK #: 202282	48.28
		PCARD	00	07/26/2010	283-4005-451.90-40	Stickers - LTS classes	CHECK #: 202282	101.66
		PCARD	00	07/26/2010	283-4005-451.90-40	Freeze pops for guards	CHECK #: 202282	18.00
		PCARD	00	07/26/2010	283-4005-451.90-40	CPAC Program Supplies	CHECK #: 202282	15.26
		PCARD	00	07/26/2010	283-4005-451.90-40	Freeze pops for guards	CHECK #: 202282	27.00
		PCARD	00	05/25/2010	283-4008-451.90-40	Water & Ice - Track Meet	CHECK #: 202280	18.74
						VENDOR TOTAL *	.00	460.15
0011544	00	TAX FORM FILING SERVICE						
		PCARD	00	05/25/2010	010-1400-415.29-99	941 Filing	CHECK #: 202280	4.95
						VENDOR TOTAL *	.00	4.95
0005341	00	TENNANT COMPANY						
		PCARD	00	05/25/2010	010-5006-431.61-70	Parts for 5694	CHECK #: 202280	466.30
		PCARD	00	06/22/2010	010-5006-431.61-70	Parts #5694	CHECK #: 202281	79.80
						VENDOR TOTAL *	.00	546.10
0010880	00	TGI FRIDAY'S						
		PCARD	00	06/22/2010	283-4008-451.90-10	Dine Out program	CHECK #: 202281	232.55
						VENDOR TOTAL *	.00	232.55
0010737	00	TIMBER VIEW R.V. CENTER, INC.						
		PCARD	00	07/26/2010	010-5006-431.61-80	Ball mount #7293	CHECK #: 202282	35.65
		PCARD	00	07/26/2010	010-5006-431.61-99	Propane refill - ESDA/PD	CHECK #: 202282	32.50
						VENDOR TOTAL *	.00	68.15
0006412	00	TINLEY PARK PARK DISTRICT						
		PCARD	00	07/26/2010	283-4002-451.90-10	Summer Pals Field Trip	CHECK #: 202282	71.50
						VENDOR TOTAL *	.00	71.50
0006706	00	TRANS-LUX MIDWEST CORP.						
		PCARD	00	07/26/2010	283-4003-451.61-99	Score board repairs	CHECK #: 202282	805.76
						VENDOR TOTAL *	.00	805.76
0003157	00	TRAVERSO'S						
		PCARD	00	06/22/2010	283-4008-451.90-10	Dine Out program	CHECK #: 202281	187.35
						VENDOR TOTAL *	.00	187.35
0011569	00	TROXELL COMMUNICATIONS						
		PCARD	00	05/25/2010	283-4002-451.90-50	Replacement Wireless Misc	CHECK #: 202280	301.00

PROGRAM: GM339L

AS OF: 08/31/2010

CHECK DATE: 08/31/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011569	00	TROXELL COMMUNICATIONS							
						VENDOR TOTAL *	.00		301.00
0001613	00	UNITED STATES POSTAL SERVICE							
		PCARD		00 07/26/2010	010-9300-499.41-60	Stamps - Military Mailing	CHECK #:	202282	26.40
		PCARD		00 07/26/2010	010-9300-499.41-60	Care Package - Deployed	CHECK #:	202282	85.60
						VENDOR TOTAL *	.00		112.00
0008489	00	UNITED STATES TREASURY							
20100820		PR0820		00 08/20/2010	010-0000-206.10-00	8/20 BWPR SOC SEC TAXES	CHECK #:	202287	84,160.04
20100820		PR0820		00 08/20/2010	010-0000-206.20-00	8/20 BWPR MEDICARE TAXES	CHECK #:	202288	27,874.62
20100820		PR0820		00 08/20/2010	010-0000-206.50-00	8/20 BWPR FEDERAL TAXES	CHECK #:	202289	110,642.09
20100831		PR0831		61 08/31/2010	061-0000-206.50-00	8/31 PPRP FEDERAL TAX	CHECK #:	202290	25,455.39
						VENDOR TOTAL *	.00		248,132.14
0010577	00	UPS STORE							
		PCARD		00 05/25/2010	283-4002-451.90-47	Shipping Fees - Scripts/M	CHECK #:	202280	183.28
		PCARD		00 06/22/2010	283-4002-451.41-60	Costume return shipping f	CHECK #:	202281	27.26
						VENDOR TOTAL *	.00		210.54
0001873	00	URBAN LAND INSTITUTE							
		PCARD		00 05/25/2010	010-2003-416.29-20	Book for Planning Divisio	CHECK #:	202280	225.00
						VENDOR TOTAL *	.00		225.00
0007347	00	VERIZON WIRELESS (ST. LOUIS)							
		PCARD		00 05/25/2010	283-4003-451.61-99	Battery cover	CHECK #:	202280	3.74
						VENDOR TOTAL *	.00		3.74
0010769	00	VIETNAM VETERANS OF AMERICA							
		PCARD		00 07/26/2010	010-9300-499.84-20	Donation - VVA	CHECK #:	202282	200.00
						VENDOR TOTAL *	.00		200.00
0002729	00	VILLAGE OF ORLAND PARK							
		PCARD		00 07/26/2010	283-4002-451.90-40	Test - Credit Card	CHECK #:	202282	55.00
		PCARD		00 07/26/2010	283-4002-451.90-40	Test - Credit Card	CHECK #:	202282	55.00
						VENDOR TOTAL *	.00		
0003234	00	WAL-MART STORE 1556							
		PCARD		00 06/22/2010	283-4002-451.90-40	Dance recital supplies	CHECK #:	202281	31.16
		PCARD		00 07/26/2010	283-4002-451.90-40	Suppleis for Kinderlot	CHECK #:	202282	431.60
		PCARD		00 07/26/2010	283-4002-451.90-40	Suppleis for Kinderlot	CHECK #:	202282	163.97
		PCARD		00 07/26/2010	283-4002-451.90-40	Bandanas - Voyagers Camp	CHECK #:	202282	5.00
		PCARD		00 07/26/2010	283-4002-451.90-40	Day Camp Staff Incentive	CHECK #:	202282	33.92
		PCARD		00 05/25/2010	283-4008-451.90-40	Gardening Supplies - Gree	CHECK #:	202280	62.73
		PCARD		00 05/25/2010	283-4008-451.90-40	Gardening Supplies - Gree	CHECK #:	202280	35.36
		PCARD		00 05/25/2010	283-4008-451.90-40	Gardening Supplies - Gree	CHECK #:	202280	35.12
		PCARD		00 06/22/2010	283-4008-451.90-40	Supplies - Saturday progr	CHECK #:	202281	25.34
		PCARD		00 06/22/2010	283-4008-451.90-70	"Brushes, tape - Special	CHECK #:	202281	31.47
		PCARD		00 07/26/2010	283-4008-451.90-40	Supplies - Stepping Stone	CHECK #:	202282	246.96
		PCARD		00 07/26/2010	283-4008-451.90-40	Supplies - Stepping Stone	CHECK #:	202282	165.78

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
0003234	00	WAL-MART STORE 1556						
		PCARD		00 07/26/2010	283-4008-451.90-40	Supplies - Spec Rec Trip	CHECK #: 202282	183.03
		PCARD		00 07/26/2010	283-4008-451.90-40	Supplies - Spec Rec Trip	CHECK #: 202282	83.78
						VENDOR TOTAL *	.00	1,535.22
0007771	00	WALGREENS DRUG STORE						
		PCARD		00 05/25/2010	010-1100-413.60-10	Office Supplies - Note Ca	CHECK #: 202280	15.34
		PCARD		00 05/25/2010	283-4002-451.90-46	Facial tape for body mics	CHECK #: 202280	10.17
						VENDOR TOTAL *	.00	25.51
0001891	00	WALL STREET JOURNAL						
		PCARD		00 07/26/2010	010-1100-413.29-30	Wall Street Journal Subsc	CHECK #: 202282	299.00
						VENDOR TOTAL *	.00	299.00
0006548	00	WHITE MOUNTAIN						
		PCARD		00 07/26/2010	283-4008-451.90-10	Mini Golf - Fitness Progr	CHECK #: 202282	70.00
		PCARD		00 07/26/2010	283-4008-451.90-10	Mini Golf - Masters Progr	CHECK #: 202282	84.00
						VENDOR TOTAL *	.00	154.00
0011656	00	WHITTINGHAM MEATS						
		PCARD		00 06/22/2010	283-4008-451.90-70	Meat - Norm Meyers Day	CHECK #: 202281	388.50
						VENDOR TOTAL *	.00	388.50
0010456	00	7-ELEVEN						
		PCARD		00 05/25/2010	283-4008-379.20-00	Reimbursement - CC used i	CHECK #: 202280	25.00
						VENDOR TOTAL *	.00	25.00
						HAND ISSUED TOTAL ***		316,699.94
						TOTAL EXPENDITURES ****	.00	316,699.94
					GRAND TOTAL	*****		316,699.94

PROGRAM: GM339L

AS OF: 08/20/2010

CHECK DATE: 08/19/2010

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001165	00	COM ED						
0408105037			00	08/19/2010	031-6002-433.41-50	6/21-7/22-DELIVERY	5,169.29	
VENDOR TOTAL *							5,169.29	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
0288057045			00	08/19/2010	031-6002-433.41-50	5/27-6/29	EFT:	1,250.41
3998012019			00	08/19/2010	031-6002-433.41-50	5/28-6/30	EFT:	1,715.07
1227505009			00	08/19/2010	283-4003-451.41-30	5/26-6/26	EFT:	891.02
VENDOR TOTAL *							.00	3,856.50
0011023	00	EXELON ENERGY						
0732010007			00	08/19/2010	010-5002-431.41-30	5/26-6/26-10370 ORL PKWY	147.77	
0763098102			00	08/19/2010	010-5002-431.41-30	5/26-6/26-18341 ORL PKWY	143.44	
1010090017			00	08/19/2010	010-5002-431.41-30	5/26-6/27	7,513.85	
VENDOR TOTAL *							7,805.06	
0001601	00	NICOR						
2630940			00	08/19/2010	010-2100-424.41-70	6/21-7/22	715.48	
3144602			00	08/19/2010	010-2100-424.41-70	5/21-7/21-ADJUSTED	22.94	
4284883			00	08/19/2010	026-0000-498.41-70	7/2-8/3	29.93	
2020028			00	08/19/2010	031-6002-433.41-70	6/23-7/23	32.56	
2833428			00	08/19/2010	031-6002-433.41-70	5/3-8/2-ADJUSTED	46.81	
2838662			00	08/19/2010	031-6002-433.41-70	4/30-7/29-ADJUSTED	137.74	
2877788			00	08/19/2010	031-6002-433.41-70	6/30-7/29	29.84	
3356899			00	08/19/2010	031-6002-433.41-70	6/21-7/21	85.74	
3467534			00	08/19/2010	031-6002-433.41-70	6/24-7/26	30.50	
3475966			00	08/19/2010	031-6002-433.41-70	4/29-7/29-ADJUSTED	58.14	
3493605			00	08/19/2010	031-6002-433.41-70	6/18-7/21	30.95	
3607135			00	08/19/2010	031-6002-433.41-70	7/7-8/5	29.93	
3626231			00	08/19/2010	031-6002-433.41-70	6/18-7/20	31.00	
3626352			00	08/19/2010	031-6002-433.41-70	6/18-7/19	31.03	
3993298			00	08/19/2010	031-6002-433.41-70	6/22-7/21	30.56	
4237796			00	08/19/2010	031-6002-433.41-70	6/16-7/15	95.12	
4285752			00	08/19/2010	031-6002-433.41-70	6/28-7/27-ADJUSTED	169.57	
3562133			00	08/19/2010	283-4003-451.41-70	4/1-6/2	506.66	
3690413			00	08/19/2010	283-4003-451.41-70	6/21-7/22	41.02	
3562133			00	08/19/2010	283-4005-451.41-70	4/1-6/2	11,000.00	
3891315			00	08/19/2010	283-4007-451.41-70	7/7-8/5	2,516.61	
VENDOR TOTAL *							15,672.13	
EFT TOTAL ***								3,856.50
TOTAL EXPENDITURES ****							28,646.48	3,856.50
GRAND TOTAL *****								32,502.98

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011672	00	JOHNSON, SHERRY							
08/11/10	PI5193	057747	00	08/11/2010	054-0000-499.84-80	TEMP. EASEMENT-2703300013	39,400.00		
						VENDOR TOTAL *	39,400.00		
0011673	00	PARKWAY BANK AND TRUST							
08/11/10	PI5194	057755	00	08/11/2010	054-0000-499.84-80	TEMP. EASEMENT-2710100051	11,000.00		
						VENDOR TOTAL *	11,000.00		
						TOTAL EXPENDITURES ****	50,400.00		
					GRAND TOTAL	*****			50,400.00

PROGRAM: GM339L

AS OF: 08/18/2010

CHECK DATE: 08/17/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	ALEXIS CARR						
ALEXIS CARR			00	08/16/2010	026-0000-322.99-00	REF. METRA \$	20.00	
VENDOR TOTAL *							20.00	
0008793	00	AT & T MOBILITY						
287014672891			00	08/16/2010	010-1100-413.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	010-1100-413.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	010-1101-413.41-10	6/19-7/18	146.02	
287014672891			00	08/16/2010	010-1200-414.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	010-1400-415.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	010-2001-416.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	010-2003-416.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	010-5001-431.41-10	6/19-7/18	54.72	
287014672891			00	08/16/2010	010-7002-421.41-10	6/19-7/18	267.63	
287014672891			00	08/16/2010	031-6001-433.41-10	6/19-7/18	36.48	
287014672891			00	08/16/2010	283-4001-451.41-10	6/19-7/18	73.01	
287014672891			00	08/16/2010	283-4003-451.41-10	6/19-7/18	73.01	
VENDOR TOTAL *							1,088.93	
0001083	00	AT&T - LONG DISTANCE SERVICES						
0524456857001			00	08/16/2010	010-0000-499.41-10	6/6-7/6	10.11	
VENDOR TOTAL *							10.11	
3333333	00	BARBARA WIENCKOWSKI						
BARB WIENCK.			00	08/16/2010	010-0000-321.99-00	REF. SOLICITOR BADGE	50.00	
VENDOR TOTAL *							50.00	
3333333	00	BONITA HATCHETT						
BONITA HATCHETT			00	08/16/2010	010-0000-372.26-00	REF. TICKET OVERPMT.	100.00	
VENDOR TOTAL *							100.00	
3333333	00	C. BOGACKI						
C.BOGACKI/K & G			00	08/16/2010	010-0000-321.99-00	REF. DUP. ALARM REGIS.	25.00	
VENDOR TOTAL *							25.00	
0001165	00	COM ED						
2259055057			00	08/16/2010	010-5002-431.41-30	5/27-6/28	3,557.28	
3062020038			00	08/16/2010	010-5002-431.41-30	5/27-6/28	1,330.15	
0059111045			00	08/16/2010	026-0000-498.41-30	5/27-6/26	106.74	
0243059109			00	08/16/2010	026-0000-498.41-30	5/27-6/26	433.85	
0433164053			00	08/16/2010	026-0000-498.41-30	5/27-6/26	21.40	
0975587001			00	08/16/2010	026-0000-498.41-30	5/27-6/28	1,175.55	
1563088103			00	08/16/2010	026-0000-498.41-30	5/27-6/26	1,022.50	
4659144068			00	08/16/2010	026-0000-498.41-30	5/27-6/26	704.48	
0473344008			00	08/16/2010	283-4003-451.41-30	5/27-6/29	26.74	
0473345005			00	08/16/2010	283-4003-451.41-30	5/27-6/29	15.93	
1226059026			00	08/16/2010	283-4003-451.41-30	5/27-6/26	278.14	
1227318006			00	08/16/2010	283-4003-451.41-30	5/27-6/26	22.71	
VENDOR TOTAL *							8,695.47	
0009099	00	COMCAST						

PROGRAM: GM339L

AS OF: 08/18/2010

CHECK DATE: 08/17/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009099	00	COMCAST						
877140124015813PI5190	055764		00	07/24/2010	283-4001-451.42-61	7/30-8/29-CAC	64.34	
						VENDOR TOTAL *	64.34	
3333333	00	EAN HOLDINGS LLC						
EAN HOLDINGS			00	08/16/2010	010-0000-372.26-00	REF. RED LIGHT VIOLATION	100.00	
						VENDOR TOTAL *	100.00	
3333333	00	EDUCATIONAL RESOURCES LTD						
EDUC. RESOURCE.			00	08/16/2010	010-0000-321.99-00	REF. DUP. ALARM REGIS.	25.00	
						VENDOR TOTAL *	25.00	
0001274	00	FEDEX						
7-179-01455			00	08/16/2010	010-1400-415.41-60	DD	91.04	
						VENDOR TOTAL *	91.04	
2222223	00	GERDA BUFFA						
27231170411070			00	08/16/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	7.60	
27231170411077			00	08/16/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	57.65	
						VENDOR TOTAL *	65.25	
0010740	00	HOLIDAY INN ELMHURST						
64420762		PI5192 057515	00	07/26/2010	283-4008-451.90-10	4 RMS-8/21-GUYS OVERNIGHT	747.80	
						VENDOR TOTAL *	747.80	
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
07/28/10			00	08/16/2010	092-0000-499.52-81	2ND QTR EMPL. #800850	19,329.00	
						VENDOR TOTAL *	19,329.00	
0001395	00	ILLINOIS STATE POLICE						
06/30/10		PI5189 057532	00	06/30/2010	010-1500-411.32-99	CC: 3990 ORI: IL016830L	205.50	
						VENDOR TOTAL *	205.50	
3333333	00	JEFF BLANKENSHIP						
JEFF BLANKEN.			00	08/16/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	10.00	
						VENDOR TOTAL *	10.00	
3333333	00	JOHN COX						
JOHN COX			00	08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 9/4/10	330.00	
						VENDOR TOTAL *	330.00	
3333333	00	LANG LEE II RESTAURANT						
LANG LEE II			00	08/16/2010	010-0000-321.99-00	REF. DUP. ALARM REGIS.	25.00	
						VENDOR TOTAL *	25.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100630			00	08/16/2010	010-1101-421.60-15	JUNE	423.20	
104240020100731			00	08/16/2010	010-1101-421.60-15	JULY	614.70	
						VENDOR TOTAL *	1,037.90	
3333333	00	LOREN EZELL						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333	00	LOREN EZELL		00 08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 7/24/10	200.00	
						VENDOR TOTAL *	200.00	
0002822	00	MAROUS & COMPANY		00 06/30/2010	282-0000-499.32-80	143 LAGR APPRAISE/CONSULT	8,100.00	
10-119D		PI5185 055934				VENDOR TOTAL *	8,100.00	
0002452	00	SECRETARY OF STATE,CK GRP-A		00 06/30/2010	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
06/30/10		PI5186 057238				VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-B		00 06/30/2010	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
06/30/10		PI5187 057250				VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-C		00 07/21/2010	010-7002-421.84-10	DUPLICATE TITLE	95.00	
07/21/10		PI5191 057450				VENDOR TOTAL *	95.00	
0007459	00	SECRETARY OF STATE		00 06/22/2010	010-7002-421.84-10	REF. NO. 90763302	10.00	
06/22/10		PI5188 057448				VENDOR TOTAL *	10.00	
3333333	00	SHERIDA MORRISON		00 08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 8/1/10	200.00	
SHERIDA MORRIS.						VENDOR TOTAL *	200.00	
3333333	00	SHONITA WOODARD		00 08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 7/24/10	200.00	
SHONITA WOODARD						VENDOR TOTAL *	200.00	
0009938	00	SMITH DAWSON & ANDREWS		00 07/01/2010	010-0000-499.32-85	JULY	EFT:	3,000.00
1005947		PI5183 055932				AUGUST	EFT:	3,000.00
1005988		PI5184 055932				VENDOR TOTAL *	.00	6,000.00
0007530	00	SPRINT - NEXTEL		00 08/16/2010	010-7002-421.41-10	7/9-7/19	932.93	
713602338-001						VENDOR TOTAL *	932.93	
3333333	00	STACIE ATKINS		00 08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 7/2/11	200.00	
STACIE ATKINS						VENDOR TOTAL *	200.00	
3333333	00	STEVEN SEHILLING		00 08/16/2010	010-0000-372.26-00	REF. TICKET OVERPMT.	100.00	
STEVEN SEHILL.						VENDOR TOTAL *	100.00	
3333333	00	TARA COLLINS						

PROGRAM: GM339L

AS OF: 08/18/2010

CHECK DATE: 08/17/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	TARA COLLINS		00 08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 6/26/10	200.00	
TARA COLLINS						VENDOR TOTAL *	200.00	
3333333	00	TJ CACHEY BUILDERS		00 08/16/2010	010-0000-227.90-00	15753 SCOTSGLEN	4,750.00	
TJ CACHEY						VENDOR TOTAL *	4,750.00	
3333333	00	TRACY HABENICHT		00 08/16/2010	021-9100-375.60-00	SEC. DEP. REF.- 6/26/10	200.00	
TRACY HABENICHT						VENDOR TOTAL *	200.00	
3333333	00	TYLER ESKEW		00 08/16/2010	010-0000-372.26-00	REF. TICKET OVERPMT.	100.00	
TYLER ESKEW						VENDOR TOTAL *	100.00	
0001867	00	UNITED PARCEL SERVICE		00 08/16/2010	010-5006-431.41-10	7/19	5.13	
0000612261300				00 08/16/2010	010-7002-421.41-10	07/20	31.34	
0000612261300				00 08/16/2010	010-7002-421.41-10	7/13	28.59	
0000612261290				00 08/16/2010	010-7002-421.41-10	7/3 LATE FEE/SVC CHGE	21.52	
0000612261310						VENDOR TOTAL *	86.58	
0002134	00	USA MOBILITY WIRELESS, INC		00 08/16/2010	010-5002-431.41-90	PAGERS	100.59	
T6325718H				00 08/16/2010	010-5006-431.41-90	PAGERS	26.48	
T6325718H				00 08/16/2010	010-7002-421.41-90	PAGERS	5.30	
T6325718H				00 08/16/2010	031-6001-433.41-90	PAGERS	100.61	
T6325718H				00 08/16/2010	283-4003-451.41-90	PAGERS	31.77	
						VENDOR TOTAL *	264.75	
2222223	00	WALTER S & THERESE DOMBROWSKI		00 08/16/2010	010-0000-227.16-00	REISSUE-CK NEVER CASHED	222.15	
27131100060000						VENDOR TOTAL *	222.15	
						EFT TOTAL ***		6,000.00
						TOTAL EXPENDITURES ****	48,071.75	6,000.00
						GRAND TOTAL *****		54,071.75

PROGRAM: GM339L

AS OF: 08/20/2010

CHECK DATE: 08/20/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003927	00	AFSCME COUNCIL 31						
20100820	PR0820		00	08/20/2010	010-0000-205.30-00	8/2010 VLG ORLAND PK DUES	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0008534	00	FORT DEARBORN LIFE						
08/19/10			00	08/19/2010	092-0000-499.53-50	SEPT. GROUP #F005598	EFT:	6,826.36
						VENDOR TOTAL *	.00	6,826.36
0009156	00	HARTFORD LIFE ANNUITIES						
20100820	PR0820		00	08/20/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,531.88
						VENDOR TOTAL *	.00	13,531.88
0005704	00	I.B.E.W. LOCAL 134						
20100820	PR0820		00	08/20/2010	010-0000-205.31-00	8/2010 VLG ORLAND PK DUES	EFT:	244.80
						VENDOR TOTAL *	.00	244.80
0003929	00	ICMA RETIREMENT TRUST - 457						
20100820	PR0820		00	08/20/2010	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,142.77
						VENDOR TOTAL *	.00	1,142.77
0006056	00	IUOE LOCAL 399						
20100820	PR0820		00	08/20/2010	010-0000-205.32-00	8/2010 VOP DUES#1000/1069	EFT:	837.00
						VENDOR TOTAL *	.00	837.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20100820	PR0820		00	08/20/2010	010-0000-205.45-00	8/2010 VLG ORLAND PK DUES	EFT:	1,971.00
						VENDOR TOTAL *	.00	1,971.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20100820	PR0820		00	08/20/2010	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20100820	PR0820		00	08/20/2010	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	672.00
						VENDOR TOTAL *	.00	672.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20100820	PR0820		00	08/20/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	360.00
						VENDOR TOTAL *	.00	360.00
0003931	00	USCM CLEARING ACCOUNT						
20100820	PR0820		00	08/20/2010	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,178.12
						VENDOR TOTAL *	.00	7,178.12
						EFT TOTAL ***		35,798.23
						TOTAL EXPENDITURES ****	.00	35,798.23
					GRAND TOTAL	*****		35,798.23

PREPARED 08/16/2010, 8:25:55

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 08/16/2010 CHECK DATE: 08/16/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	PERRY FAVIA		00 08/16/2010	010-0000-372.25-00	REIMB. CITATION APPEAL	159.54	
PERRY FAVIA								
						VENDOR TOTAL *	159.54	
						TOTAL EXPENDITURES ****	159.54	
						GRAND TOTAL *****		159.54