

PREPARED 10/22/2009, 11:02:33

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 10/22/2009

CHECK DATE: 10/22/2009

PAGE 1

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333 10/12/09	00	AMERICAN LEGION MEMORIAL POST 111		00 10/22/2009	010-9300-499.84-20	JOHN HENNESSY DONATION	100.00	
						VENDOR TOTAL *	100.00	
0006682 09/22/09	00	CENTURY JUNIOR HIGH SCHOOL		00 10/22/2009	010-9300-499.84-20	DONATION/VET'S DAY BRKFST	500.00	
						VENDOR TOTAL *	500.00	
0004177 10/28/08	00	DRURY LANE (OAK BROOK) PI0219 051128	00	10/28/2008	283-4002-451.90-10	BAL./ THOR.MODERN MIL	1,567.10	
						VENDOR TOTAL *	1,567.10	
0011321 10/12/09	00	GREAT STEAKS AND MORE PI0220 054783	00	10/12/2009	010-9300-499.64-10	STEAKS	905.52	
						VENDOR TOTAL *	905.52	
0002842 1573	00	MID AMERICA TREE &		00 10/22/2009	010-0000-229.50-00	NICKLAUS POND	15,000.00	
						VENDOR TOTAL *	15,000.00	
0004095 08/06/09	00	PLOWS COUNCIL ON AGING PI0221 054811	00	08/06/2009	010-1500-411.29-40	SENIOR RECOG AWARDS	40.00	
						VENDOR TOTAL *	40.00	
						TOTAL EXPENDITURES ****	18,112.62	
					GRAND TOTAL	*****		18,112.62

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Village of Orland Park

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0011190	00	ACRONIS PCARD	00	10/01/2009	010-7002-421.60-99	ACRONIS UPGRADE FOR	CHECK #: 202068	29.98
						VENDOR TOTAL *	.00	29.98
0009972	00	AMERICAN PLANNING ASSOCIATION PCARD	00	10/01/2009	010-2003-416.29-10	CLASS FOR BOB SULLIVAN	CHECK #: 202068	46.10
						VENDOR TOTAL *	.00	46.10
0011372	00	APPLE STORE PCARD	00	10/01/2009	010-7002-421.60-45	CAR CHARGER FOR CELLULAR	CHECK #: 202068	19.95
						VENDOR TOTAL *	.00	19.95
0007901	00	ARCTIC ICE ARENA PCARD	00	10/01/2009	283-4002-451.90-10	WEDNESDAY FIELD TRIP FOR	CHECK #: 202068	75.00
						VENDOR TOTAL *	.00	75.00
0011158	00	AT&T BILL PAYMENT PCARD	00	10/01/2009	010-2001-416.60-10	NEW BATTERY	CHECK #: 202068	29.99
		PCARD	00	10/01/2009	283-4001-451.60-45	CREDIT FROM CELL PHONE	CHECK #: 202068	60.32-
		PCARD	00	10/01/2009	283-4001-451.60-45	CELL PHONE ACCESSORIES	CHECK #: 202068	54.97
						VENDOR TOTAL *	.00	24.64
0011404	00	BALL FORE PCARD	00	10/01/2009	283-4008-451.90-10	ADMISSION TO GOLF COURSE	CHECK #: 202068	19.25
		PCARD	00	10/01/2009	283-4008-451.90-10	ADMISSION TO GOLF COURSE	CHECK #: 202068	12.00
						VENDOR TOTAL *	.00	31.25
0010905	00	BARNES & NOBLE PCARD	00	10/01/2009	283-4003-451.29-10	TRAINING MANUAL	CHECK #: 202068	23.98
						VENDOR TOTAL *	.00	23.98
0011278	00	BASCO PCARD	18	10/01/2009	029-0000-499.84-93	REIMBURSEMENT FOR	CHECK #: 202068	104.08-
						VENDOR TOTAL *	.00	104.08-
0005800	00	BOURBONNAIS TOWNSHIP PARK DISTRICT PCARD	00	10/01/2009	283-4008-451.90-10	FIELD TRIP GROUP 1 FOR	CHECK #: 202068	50.00
						VENDOR TOTAL *	.00	50.00
0001113	00	BROOKFIELD ZOO PCARD	00	10/01/2009	283-4008-451.90-10	DOLPHIN SHOW FOR SPVENT	CHECK #: 202068	180.25
		PCARD	00	10/01/2009	283-4008-451.90-10	ENTRANCE FEE TO ZOO	CHECK #: 202068	304.00
						VENDOR TOTAL *	.00	484.25
0011405	00	BUBBA GUMP RESTAURANT PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	416.61
						VENDOR TOTAL *	.00	416.61
0011109	00	BUYONLINENOW PCARD	00	10/01/2009	010-1100-413.29-99	ANNIVERSARY AWARDS	CHECK #: 202068	531.00

PROGRAM: GM339L

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0011109	00	BUYONLINENOW						
						VENDOR TOTAL *	.00	531.00
0010683	00	CHILI'S PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	200.74
						VENDOR TOTAL *	.00	200.74
0001169	00	COMPUSA, INC. PCARD	00	10/01/2009	010-7002-421.60-99	CABLES FOR RED FLEX/MV	CHECK #: 202068	19.99
						VENDOR TOTAL *	.00	19.99
0008976	00	CORNER BAKERY PCARD	00	10/01/2009	010-1100-413.29-40	LUNCHES FOR CHINESE	CHECK #: 202068	78.58
						VENDOR TOTAL *	.00	78.58
0011407	00	CRAIGSLIST PCARD	00	10/01/2009	010-1100-413.32-40	PERSONAL TRAINER JOB	CHECK #: 202068	25.00
						VENDOR TOTAL *	.00	25.00
0007248	00	DAIRY QUEEN PCARD	00	10/01/2009	283-4008-451.90-10	SNACKS PURCHASED FOR	CHECK #: 202068	19.23
						VENDOR TOTAL *	.00	19.23
0011079	00	DELAWARE SALES AND SERVICE PCARD	00	10/01/2009	010-5006-431.61-71	PUMP REBUILD KIT #4182	CHECK #: 202068	73.72
						VENDOR TOTAL *	.00	73.72
0010500	00	DICK'S CLOTHING & SPORTING GOODS PCARD	00	10/01/2009	010-9450-464.60-99	CANOPY TENTS - SPECIAL	CHECK #: 202068	359.88
						VENDOR TOTAL *	.00	359.88
0010873	00	DNS STUFF, LLC PCARD	00	10/01/2009	010-1101-499.60-15	DEBUGGING TOOL FOR V00P	CHECK #: 202068	79.00
						VENDOR TOTAL *	.00	79.00
0001223	00	DOMINICK'S FINER FOODS, INC. PCARD	00	10/01/2009	010-1100-413.29-40	JUICE FOR CHINESE	CHECK #: 202068	6.64
		PCARD	00	10/01/2009	010-9450-464.64-10	BEVERAGES FOR SALE AT	CHECK #: 202068	67.71
						VENDOR TOTAL *	.00	74.35
0011353	00	E PUBLISHING PCARD	00	10/01/2009	283-4002-451.90-47	SCRIPTS AND ROYALTIES FOR	CHECK #: 202068	295.95
						VENDOR TOTAL *	.00	295.95
0007695	00	FIFTH THIRD BANK PR1002	00	10/02/2009	010-0000-205.82-00	10/02 BW FSA EMP CONTRIBS	CHECK #: 202069	1,483.68
20091002		PR1016	00	10/16/2009	010-0000-205.82-00	10/16 BW FSA EMP CONTRIBS	CHECK #: 202078	1,483.68
20091016						VENDOR TOTAL *	.00	2,967.36
0011409	00	FILETAXES.COM						

PROGRAM: GM339L

Village of Orland Park

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0011409	00	FILETAXES.COM PCARD	00 10/01/2009	010-1400-415.42-99	FILE 941 / 944 TAX RETURN	CHECK #: 202068	4.95
					VENDOR TOTAL *	.00	4.95
0010773	00	GRANITE CITY PCARD	00 10/01/2009	010-1100-413.29-40	LUNCH WITH SENATOR DURBIN	CHECK #: 202068	103.64
					VENDOR TOTAL *	.00	103.64
0011410	00	GREAT HARVEST BREAD CO PCARD	00 10/01/2009	283-4008-451.90-10	JOB TRAINING FOR GROUP 5	CHECK #: 202068	72.00
					VENDOR TOTAL *	.00	72.00
0010514	00	GUITAR CENTER PCARD	00 10/01/2009	010-9400-499.84-99	BATTLE OF THE BAND PRIZES	CHECK #: 202068	225.00
					VENDOR TOTAL *	.00	225.00
0006704	00	HOBBY LOBBY PCARD	00 10/01/2009	010-9400-499.84-99	VENDOR PLAQUES FOR TASTE	CHECK #: 202068	9.99
					VENDOR TOTAL *	.00	9.99
0011411	00	HONEY BAKED HAM CO. PCARD	00 10/01/2009	010-1100-413.29-40	LUNCH FOR CHINESE	CHECK #: 202068	71.03
					VENDOR TOTAL *	.00	71.03
0002064	00	IGFOA SOUTH METRO CHAPTER PCARD	00 10/01/2009	010-1400-415.29-10	TAXABLE BENEFITS LUNCH	CHECK #: 202068	20.00
		PCARD	00 10/01/2009	010-1400-415.29-10	PROPERTY TAX ASSESSMENTS	CHECK #: 202068	50.00
					VENDOR TOTAL *	.00	70.00
0011412	00	IKEA PCARD	00 10/01/2009	283-4002-451.90-40	PHOTO FRAMES FOR DAY CAMP	CHECK #: 202068	39.80
					VENDOR TOTAL *	.00	39.80
0003925	00	ILLINOIS DEPARTMENT OF REVENUE					
20091002		PR1002	00 10/02/2009	010-0000-206.60-00	10/02 BWPR STATE TAX	CHECK #: 202070	23,574.62
20091009		PR1009	00 10/09/2009	010-0000-206.60-00	10/9 MHPR STATE TAX	CHECK #: 202074	972.03
20091016		PR1016	00 10/16/2009	010-0000-206.60-00	10/16 BWPR STATE TAX	CHECK #: 202079	23,170.59
					VENDOR TOTAL *	.00	47,717.24
0010521	00	ILLINOIS TOLLWAY IPASS PCARD	00 10/01/2009	010-1100-413.29-70	IPASS TOLLS FOR TOLLWAY	CHECK #: 202068	40.10
					VENDOR TOTAL *	.00	40.10
0003840	00	JOANN FABRICS PCARD	00 10/01/2009	283-4002-451.90-40	MATERIALS -TWISTER GAME	CHECK #: 202068	64.90
					VENDOR TOTAL *	.00	64.90
0001181	00	M. COOPER SUPPLY CO. PCARD	00 10/01/2009	010-5006-431.61-80	PLUMBING PARTS FOR H20	CHECK #: 202068	94.51
					VENDOR TOTAL *	.00	94.51
0007697	00	MARCUS CINEMA					

PROGRAM: GM339L

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0007697	00	MARCUS CINEMA						
		PCARD	00	10/01/2009	283-4002-451.90-10	SUMMER BUDDIES FIELD TRIP	CHECK #: 202068	270.00
		PCARD	00	10/01/2009	283-4002-451.90-10	ADVENTURERS FIELD TRIP	CHECK #: 202068	658.00
						VENDOR TOTAL *	.00	928.00
0010798	00	MIMMOS PIZZA						
		PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	160.60
						VENDOR TOTAL *	.00	160.60
0000002	00	OFFICE DEPOT						
		PCARD	00	10/01/2009	010-1100-413.60-10	SUPPLIES FOR GREEN PRESS	CHECK #: 202068	12.58
		PCARD	00	10/01/2009	283-4001-451.60-45	FAX MACHINE	CHECK #: 202068	504.98
		PCARD	00	10/01/2009	283-4002-451.90-40	1- 3'x4' CORKBOARD FOR	CHECK #: 202068	42.99
		PCARD	00	10/01/2009	283-4002-451.90-40	1 - 3'x4' CORKBOARD AND 2	CHECK #: 202068	53.97
						VENDOR TOTAL *	.00	614.52
0005343	00	OFFICEMAX						
		PCARD	00	10/01/2009	283-4001-451.60-10	OFFICE SUPPLIES	CHECK #: 202068	12.97
						VENDOR TOTAL *	.00	12.97
0010549	00	OLD COUNTRY BUFFET						
		PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202068	131.85
						VENDOR TOTAL *	.00	131.85
0002172	00	ORIENTAL TRADING						
		PCARD	00	10/01/2009	010-0000-499.84-99	BEADS-GREEN TENT BRACELET	CHECK #: 202068	49.92
						VENDOR TOTAL *	.00	49.92
0001612	00	ORLAND PARK BAKERY						
		PCARD	00	10/01/2009	021-9100-500.29-40	STAFF BREAKFAST	CHECK #: 202068	18.00
		PCARD	00	10/01/2009	021-9100-500.29-40	STAFF BREAKFAST	CHECK #: 202068	18.00
						VENDOR TOTAL *	.00	36.00
0006389	00	PANERA BREAD CO						
		PCARD	00	10/01/2009	010-1100-413.29-40	LUNCH FOR CHINESE	CHECK #: 202068	87.04
		PCARD	00	10/01/2009	021-9100-500.32-25	3 \$25 GIFT CERTIFICATES	CHECK #: 202068	75.00
						VENDOR TOTAL *	.00	162.04
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	10/01/2009	010-1100-413.29-40	LUNCHEON FOR	CHECK #: 202068	103.55
						VENDOR TOTAL *	.00	103.55
0009612	00	PARTS TOWN						
		PCARD	00	10/01/2009	021-9100-500.61-30	ICE MACHINE THERMOSTAT	CHECK #: 202068	176.12
						VENDOR TOTAL *	.00	176.12
0009153	00	PARTY CITY						
		PCARD	00	10/01/2009	021-9100-500.60-99	DECORATIONS, TABLE CLOTHS	CHECK #: 202068	40.93
						VENDOR TOTAL *	.00	40.93
0007809	00	PEGGY NOTEBAERT NATURE MUSEUM						

PROGRAM: GM339L

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0007809	00	PEGGY NOTEBAERT PCARD	00	10/01/2009	283-4008-451.90-10	NATURE MUSEUM FIELD TRIP FOR GROUP 4-6	CHECK #: 202068	364.00
						VENDOR TOTAL *	.00	364.00
0004288	00	PEP BOYS PCARD	00	10/01/2009	010-1100-413.29-99	ABOVE AND BEYOND QUARTER	CHECK #: 202068	25.00
						VENDOR TOTAL *	.00	25.00
0010554	00	PF CHANGS PCARD	00	10/01/2009	010-1100-413.29-99	ABOVE AND BEYOND QUARTER	CHECK #: 202068	25.00
						VENDOR TOTAL *	.00	25.00
0001694	00	RANDY'S MARKET PCARD	00	10/01/2009	010-9300-499.60-99	TROOP CARE PACKAGE BAGS	CHECK #: 202068	5.00
						VENDOR TOTAL *	.00	5.00
0011413	00	RUBINO'S ITALIAN IMPORTS PCARD	00	10/01/2009	283-4008-451.90-10	CATERING FOR PARENT	CHECK #: 202068	494.85
						VENDOR TOTAL *	.00	494.85
0008373	00	SAFARI LAND PCARD	00	10/01/2009	283-4002-451.90-10	ADVENTURERS FIELD TRIP	CHECK #: 202068	57.50
						VENDOR TOTAL *	.00	57.50
0011414	00	SETINA MANUFACTURING PCARD	00	10/01/2009	010-5006-431.61-80	PB100 TRANSFER KIT	CHECK #: 202068	107.17
		PCARD	00	10/01/2009	010-5006-431.61-80	PB400 48 REPLACEMENT PAD	CHECK #: 202068	32.58
						VENDOR TOTAL *	.00	139.75
0011402	00	SMART PHONE EXPERTS PCARD	00	10/01/2009	010-2100-424.60-45	CHARGING STATION FOR	CHECK #: 202068	55.85
						VENDOR TOTAL *	.00	55.85
0005833	00	SOCIETY FOR HUMAN RESOURCE PCARD	00	10/01/2009	010-1100-413.29-10	HUMAN RESOURCES WEBCAST	CHECK #: 202068	79.00
						VENDOR TOTAL *	.00	79.00
0011415	00	STEAK N SHAKE PCARD	00	10/01/2009	283-4008-451.90-10	FOOD & BEVERAGE FOR	CHECK #: 202068	183.86
		PCARD	00	10/01/2009	283-4008-451.90-10	CREDIT FOOD & BEVERAGE	CHECK #: 202068	183.86
						VENDOR TOTAL *	.00	
0004374	00	TARGET GREATLAND PCARD	00	10/01/2009	283-4005-451.90-40	FREEZE POPS - LIFEGUARDS	CHECK #: 202068	27.95
		PCARD	00	10/01/2009	283-4005-451.90-40	FREEZE POPS - LIFEGUARDS	CHECK #: 202068	24.95
						VENDOR TOTAL *	.00	52.90
0011416	00	THORNTONS FUEL PCARD	00	10/01/2009	283-4008-451.90-60	GAS ON THE ROAD FOR	CHECK #: 202068	25.30
						VENDOR TOTAL *	.00	25.30
0007403	00	UNITED CENTER GROUP SALES						

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0007403	00	UNITED CENTER GROUP SALES PCARD	00 10/01/2009	283-4008-451.90-10	DEPOSIT FOR TICKETS TO	CHECK #: 202068	295.00
VENDOR TOTAL *						.00	295.00
0008489	00	UNITED STATES TREASURY					
20091002	PR1002		00 10/02/2009	010-0000-206.10-00	10/02 BWPR SOC SEC TAXES	CHECK #: 202071	69,838.22
20091002	PR1002		00 10/02/2009	010-0000-206.20-00	10/02 BWPR MEDICARE TAXES	CHECK #: 202072	24,177.04
20091002	PR1002		00 10/02/2009	010-0000-206.50-00	10/02 BWPR FEDERAL TAX	CHECK #: 202073	96,996.95
20091009	PR1009		00 10/09/2009	010-0000-206.10-00	10/9 MHPR SOC SEC TAXES	CHECK #: 202075	3,716.62
20091009	PR1009		00 10/09/2009	010-0000-206.20-00	10/9 MHPR MEDICARE TAXES	CHECK #: 202076	869.20
20091009	PR1009		00 10/09/2009	010-0000-206.50-00	10/9 MHPR FEDERAL TAX	CHECK #: 202077	1,533.16
20091016	PR1016		00 10/16/2009	010-0000-206.10-00	10/16 BWPR SOC SEC TAXES	CHECK #: 202080	69,704.54
20091016	PR1016		00 10/16/2009	010-0000-206.20-00	10/16 BWPR MEDICARE TAXES	CHECK #: 202081	23,835.64
20091016	PR1016		00 10/16/2009	010-0000-206.50-00	10/16 BWPR FEDERAL TAX	CHECK #: 202082	92,896.61
VENDOR TOTAL *						.00	383,567.98
0006868	00	UNIVERSITY OF ILLINOIS					
	PCARD		00 10/01/2009	010-1100-413.29-10	PAT GIRA TO ENVIRONMENTAL	CHECK #: 202068	125.00
	PCARD		00 10/01/2009	010-1100-413.29-10	TERRY PITTS, ENVIRONMENT	CHECK #: 202068	125.00
VENDOR TOTAL *						.00	250.00
0007347	00	VERIZON WIRELESS (ST. LOUIS)					
	PCARD		00 10/01/2009	010-5006-431.60-45	CELL PHONE BELT CLIPS	CHECK #: 202068	29.98
	PCARD		00 10/01/2009	010-5006-431.60-45	CELL PHONE CAR CHARGERS	CHECK #: 202068	89.96
VENDOR TOTAL *						.00	119.94
0003234	00	WAL-MART STORE 1556					
	PCARD		00 10/01/2009	283-4002-451.90-40	BACK TO SCHOOL BASH	CHECK #: 202068	5.92
	PCARD		00 10/01/2009	283-4002-451.90-40	2' x 3' CORKBOARD FOR	CHECK #: 202068	8.94
	PCARD		00 10/01/2009	283-4002-451.90-40	80 - 4 PACKS OF PLAY-DOH	CHECK #: 202068	134.40
	PCARD		00 10/01/2009	283-4008-451.90-40	STEPPING STONES SUPPLIES	CHECK #: 202068	102.00
VENDOR TOTAL *						.00	251.26
0011275	00	5.11 TACTICAL					
	PCARD		00 10/01/2009	010-7002-421.60-50	POLICE JACKET FOR CHIEF	CHECK #: 202068	179.99
VENDOR TOTAL *						.00	179.99
HAND ISSUED TOTAL ***							442,740.46
TOTAL EXPENDITURES ****						.00	442,740.46
GRAND TOTAL *****							442,740.46

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3333333	00	ALICIA OWENS						
ALICIA OWENS			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-10/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ANTHONY WARF						
ANTHONY WARF			00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
0001376	00	AT & T						
226-0836			00	10/29/2009	283-4001-451.41-10	9/8-10/7-ICE RINK	73.25	
						VENDOR TOTAL *	73.25	
0011424	00	AT & T						
831-000-1577288		PI0506 054534	00	10/05/2009	010-1101-499.42-60	INTERNET	1,025.32	
						VENDOR TOTAL *	1,025.32	
0001083	00	AT&T - LONG DISTANCE SERVICES						
0524456857001			00	10/29/2009	010-0000-499.41-10	8/6-10/6	3.62	
						VENDOR TOTAL *	3.62	
0011177	00	CALL ONE						
1010-7386-0000			00	10/29/2009	010-0000-499.41-10	9/16-10/15	7,736.36	
1010-7386-0000			00	10/29/2009	031-6001-433.41-10	9/16-10/15	131.57	
1010-7386-0000			00	10/29/2009	031-6002-433.41-10	9/16-10/15	216.43	
1010-7386-0000			00	10/29/2009	031-6003-433.41-10	9/16-10/15	19.29	
1010-7386-0000			00	10/29/2009	283-4001-451.41-10	9/16-10/15	347.13	
1010-7386-0000			00	10/29/2009	283-4003-451.41-10	9/16-10/15	65.13	
1010-7386-0000			00	10/29/2009	283-4005-451.41-10	9/16-10/15	106.36	
1010-7386-0000			00	10/29/2009	283-4007-451.41-10	9/16-10/15	218.77	
						VENDOR TOTAL *	8,841.04	
3333333	00	CANDICE AGUIRRE						
CANDICE AGUIRRE			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-10/23	200.00	
						VENDOR TOTAL *	200.00	
0009099	00	COMCAST,CK GRP-A						
879840124005524			00	10/29/2009	021-9100-500.41-80	11/1-11/30	59.38	
						VENDOR TOTAL *	59.38	
0009099	00	COMCAST,CK GRP-B						
879840125017327		PI0501 051080	00	10/09/2009	283-4007-451.42-61	10/16-11/15	61.95	
						VENDOR TOTAL *	61.95	
0009099	00	COMCAST,CK GRP-C						
879840124075864		PI0502 051080	00	10/14/2009	283-4001-451.42-61	10/21-11/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
3333333	00	DEBBIE DROZD						
DEBBIE DROZD			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-10/16	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ERIC BOESCH						

PROGRAM: GM339L

AS OF: 10/30/2009

CHECK DATE: 10/30/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333	00	ERIC BOESCH						
ERIC BOESCH			00	10/29/2009	010-0000-372.25-00	REF. WARNING CITATION	50.00	
						VENDOR TOTAL *	50.00	
0011023	00	EXELON ENERGY						
0408105037			00	10/29/2009	031-6002-433.41-50	7/22-8/20	16,861.50	
0858025028			00	10/29/2009	283-4007-451.41-30	7/30-8/28	14,432.85	
						VENDOR TOTAL *	31,294.35	
0001274	00	FEDEX						
9-364-79892			00	10/29/2009	010-1400-415.41-60	DD	21.70	
9-356-74977			00	10/29/2009	010-1400-415.41-60	JK/DD	29.44	
9-364-79892			00	10/29/2009	010-1500-411.41-60	MAYOR	21.64	
9-356-74977			00	10/29/2009	010-2003-416.41-60	KL	21.15	
9-364-79892			00	10/29/2009	010-2100-424.41-60	BEAUDRY	27.98	
						VENDOR TOTAL *	121.91	
3333333	00	FRANK ROLLINS JR						
FRANK ROLLINS			00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF. -3 DATES	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	GREGORY BROWN						
GREGORY BROWN			00	10/29/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	5.00	
						VENDOR TOTAL *	5.00	
0009156	00	HARTFORD LIFE ANNUITIES						
20091030		PR1030	00	10/30/2009	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	20,510.45
						VENDOR TOTAL *	.00	20,510.45
3333333	00	HASAN SHOUBAKI						
HASAN SHOUBAKI			00	10/29/2009	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	HINES VA HOSPITAL GPF 1002						
HINES VA HOSP.			00	10/29/2009	010-9300-499.84-20	DONATION-MEM. BRICK	125.00	
						VENDOR TOTAL *	125.00	
0003929	00	ICMA RETIREMENT TRUST - 457						
20091030		PR1030	00	10/30/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,258.83
						VENDOR TOTAL *	.00	1,258.83
0001391	00	ILLINOIS MUNICIPAL LEAGUE						
0014242-IN		PI0500 054850	00	09/30/2009	010-1500-411.29-40	IML CONF. -GIRA	120.00	
						VENDOR TOTAL *	120.00	
3333333	00	JAMES NAWROCKI						
JAMES NAWROCKI			00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	JOANNE CRONIN						

PROGRAM: GM339L

AS OF: 10/30/2009

CHECK DATE: 10/30/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333	00	JOANNE CRONIN	00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
JOANNE CRONIN						VENDOR TOTAL *	6.00	
3333333	00	JOHN MASLAR	00	10/29/2009	010-5002-431.43-30	50/50 SIDEWALK REPL.	233.75	
JOHN MASLAR						VENDOR TOTAL *	233.75	
3333333	00	KEVIN WATSON	00	10/29/2009	010-0000-371.45-00	REF. POL. RPT. FEE	6.00	
KEVIN WATSON						VENDOR TOTAL *	6.00	
3333333	00	KEYONDA EVANS	00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.-8/28/10	200.00	
KEYONDA EVANS						VENDOR TOTAL *	200.00	
3333333	00	KIM SEKULICH	00	10/29/2009	031-6002-433.43-50	REIMB. BRICK PAVER RPRS.	256.61	
KIM SEKULICH						VENDOR TOTAL *	256.61	
3333333	00	KISTELL FERGUSON	00	10/29/2009	021-0000-227.90-02	SEC. DEP. REF.	186.00	
KISTELL FERGUS.						VENDOR TOTAL *	186.00	
3333333	00	LORETTA CHRAPEK	00	10/29/2009	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
LORETTA CHRAPEK						VENDOR TOTAL *	50.00	
3333333	00	MARK BROWN	00	10/29/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	100.00	
MARK BROWN						VENDOR TOTAL *	100.00	
3333333	00	MARY NANCE	00	10/29/2009	010-0000-372.25-00	REF. TICKET OVERPMT.	6.00	
MARY NANCE						VENDOR TOTAL *	6.00	
0010592	00	NEXTDAYTONER	00	10/29/2009	010-1101-499.43-61	MISC REPAIRS-FLC	239.50	
A84241		054476				VENDOR TOTAL *	239.50	
0005974	00	ORLAND PARK POLICE SUPERVISORS	00	10/30/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	190.00
20091030		PR1030				VENDOR TOTAL *	.00	190.00
0011007	00	PACIFIC TELEMAGEMENT SERVICES	00	10/29/2009	283-4005-451.41-10	11/1-11/30	78.00	
149817						VENDOR TOTAL *	78.00	
0009484	00	PETTY CASH - CATHY VAN WAGNER	00	10/29/2009	010-3500-461.64-10	REFRESH.-ORL. DAYS	156.83	
09/15/09								

PROGRAM: GM339L

AS OF: 10/30/2009

CHECK DATE: 10/30/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009484	00	PETTY CASH - CATHY VAN WAGNER						
09/15/09				00 10/29/2009	010-7002-421.29-70	8/5 PARKING-MONAHAN	26.00	
09/15/09				00 10/29/2009	010-7002-421.60-30	REFRESH.-7/23 RANGE MTG	22.98	
09/15/09				00 10/29/2009	010-7002-421.60-45	CAR PHONE CHGR-JH	29.99	
						VENDOR TOTAL *	235.80	
0009295	00	PETTY CASH - KURT HEINLEN						
10/26/09				00 10/29/2009	283-0000-101.30-00	ICE RINK STARTUP \$	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ROBERT FLANNERY						
ROBERT FLANNERY				00 10/29/2009	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	SANDRA DAVIDSON						
SANDRA DAVIDSON				00 10/29/2009	092-0000-499.52-31	CR 09-7418-HOZZIAN	4,827.12	
						VENDOR TOTAL *	4,827.12	
3333333	00	THE 8340 LIMITED PARTNERSHIP						
8340 LIM.PRTNR.				00 10/29/2009	010-0000-371.10-00	REF. OVERPMT.PETITION FEE	825.00	
						VENDOR TOTAL *	825.00	
0009005	00	TREASURER OF THE STATE OF ILLINOIS						
10/22/09				00 10/29/2009	010-0000-227.16-00	UNCLAIMED FUNDS	391.93	
10/22/09				00 10/29/2009	031-0000-227.10-00	UNCLAIMED FUNDS	217.77	
						VENDOR TOTAL *	609.70	
0001867	00	UNITED PARCEL SERVICE						
0000612261419				00 10/29/2009	010-7002-421.41-60	10/9 & 3 WKLY SVC CHGES	61.81	
						VENDOR TOTAL *	61.81	
0001613	00	UNITED STATES POSTAL SERVICE,CK GRP-A						
10/22/09				00 10/29/2009	010-0000-143.90-00	POSTAGE ON CALL #14454643	15,000.00	
						VENDOR TOTAL *	15,000.00	
0001613	00	UNITED STATES POSTAL SERVICE,CK GRP-B						
10/21/09		PI0505 054805		00 10/21/2009	010-7002-421.41-60	POSTAGE-ACCT #48991550	3,000.00	
						VENDOR TOTAL *	3,000.00	
0002134	00	USA MOBILITY WIRELESS, INC						
S6399369J				00 10/29/2009	010-7002-421.41-90	PAGERS-10/13-11/12	98.10	
						VENDOR TOTAL *	98.10	
0003931	00	USCM CLEARING ACCOUNT						
20091030		PR1030		00 10/30/2009	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,117.13
						VENDOR TOTAL *	.00	7,117.13
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE						
2009-1279		PI0503 054751		00 10/01/2009	010-1100-413.29-10	FALL RECEP.-GRIMES/DODGE	25.00	
2009-1279		PI0504 054751		00 10/01/2009	010-1500-411.29-10	FALL RECEP.-GRIMES/DODGE	25.00	

PREPARED 10/29/2009, 12:23:59

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 10/30/2009

CHECK DATE: 10/30/2009

PAGE

5

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
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE						
						VENDOR TOTAL *	50.00	
						EFT TOTAL ***		29,076.41
						TOTAL EXPENDITURES ****	69,026.54	29,076.41
					GRAND TOTAL	*****		98,102.95

PROGRAM: GM339L

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011447 C80996	00	A & G RADIO & TELEVISION SERVICE PI0509 054864	00	08/18/2009	010-7002-421.43-20	MISC REPAIRS	270.02	
						VENDOR TOTAL *	270.02	
0001037 99139	00	ACCURATE OFFICE SUPPLY PI0293 054629	00	10/07/2009	010-1500-411.60-10	PLAQUE FRAMES	206.90	
99023		PI0295 054633	00	10/07/2009	283-4001-451.60-10	CALENDAR REFILLS/USB	64.42	
99765		PI0304 054690	00	10/13/2009	283-4001-451.60-10	CALCULATOR/STAND	101.02	
100355		PI0310 054729	00	10/16/2009	283-4001-451.60-10	SUPPLIES	402.75	
100554		PI0316 054758	00	10/19/2009	283-4001-451.60-10	COPY PAPER/SUPPLIES	566.02	
99024		PI0296 054638	00	10/07/2009	283-4007-451.60-10	PAPER/DRY ERASE BD	170.96	
99163		PI0297 054638	00	10/08/2009	283-4007-451.60-10	PAPER	13.99	
						VENDOR TOTAL *	1,526.06	
0011441 6858534	00	ADORAMA CAMERA INC PI0300 054665	00	10/13/2009	010-7002-421.60-53	LASER SYS. CAMERA EQUIP.	140.70	
						VENDOR TOTAL *	140.70	
0008269 01801610	00	ADT SECURITY SERVICES, INC. PI0253 050375	00	10/03/2009	010-2100-424.42-80	11/01/09-1/31/10	70.32	
01801611		PI0254 050375	00	10/03/2009	010-2100-424.42-80	11/1/09-1/31/10-POOL OFC	66.66	
01801717		PI0255 050375	00	10/03/2009	010-2100-424.42-80	11/01/09-1/31/10-PD	126.00	
						VENDOR TOTAL *	262.98	
0007874 7487	00	AMPEST EXTERMINATING, INC. PI0257 050454	00	10/09/2009	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
						VENDOR TOTAL *	50.00	
0002357 4658	00	ANIMAL WELFARE LEAGUE PI0517 054857	00	09/30/2009	010-7002-421.42-91	SEPTEMBER	214.50	
						VENDOR TOTAL *	214.50	
0008231 211497	00	APPLE CHEVROLET PI0263 050574	00	10/05/2009	010-5006-431.61-80	HANDLE	7.84	
211616		PI0264 050574	00	10/08/2009	010-5006-431.61-80	BALL JOINT W/ CONTROL ARM	123.38	
211666		PI0265 050574	00	10/09/2009	010-5006-431.62-20	FLUID	38.34	
CTCS166044		PI0266 050574	00	10/12/2009	010-5006-431.43-40	MISC REPAIRS	71.19	
211700		PI0267 050574	00	10/12/2009	010-5006-431.61-80	HANDLE	25.64	
211787		PI0269 050574	00	10/14/2009	010-5006-431.61-80	LINK KIT	107.98	
211837		PI0270 050574	00	10/14/2009	010-5006-431.61-80	HANDLE	26.28	
211829		PI0271 050574	00	10/15/2009	010-5006-431.61-80	HANDLE	37.08	
						VENDOR TOTAL *	437.73	
0001030 98749	00	AUTOMATIC BUILDING CONTROLS, INC. PI0315 054743	00	10/05/2009	092-0000-499.52-21	S.PLES DAMAGE-HIGH WINDS	EFT:	1,307.00
						VENDOR TOTAL *	.00	1,307.00
0002817 237074	00	AVALON PETROLEUM COMPANY PI0239 051086	00	09/16/2009	031-6003-433.62-10	FUEL-EMERG. GENERATORS	1,049.65	
						VENDOR TOTAL *	1,049.65	
8888888	00	BARBARA HOCHERL						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 16206	00	BARBARA HOCHEL		00 11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008	-PPOPI0282	050780 00 10/01/2009		092-0000-499.53-10	96512010008, 09/09	EFT:		286,042.90
96513010007	-HMOPI0283	050780 00 10/01/2009		092-0000-499.53-20	96513010007, 09/09	EFT:		91,056.61
						VENDOR TOTAL *	.00	377,099.51
0010775 10/02/09	00	BOZEMAN, SHEILA		PI0473 054659 00 10/02/2009	283-4002-451.90-20	9/24-10/15	495.00	
						VENDOR TOTAL *	495.00	
0005601 212	00	BROIDA AND ASSOCIATES		PI0484 054725 00 10/02/2009	010-8000-464.32-10	9/1/09 LEGAL SVCS	45.00	
						VENDOR TOTAL *	45.00	
0009238 PS47829 PS47713	00	BURRIS EQUIPMENT		PI0258 050486 00 10/14/2009	010-5006-431.61-70	CHAIN/BAR	46.99	
		PI0294 054631 00 10/01/2009		010-5006-431.62-20	OIL	24.12		
						VENDOR TOTAL *	71.11	
0010753 0045170-IN	00	CANNON COCHRAN MANAGEMENT - ADMIN		PI0232 050824 00 09/23/2009	092-0000-499.52-51	10/01-12/31/09	EFT:	6,875.00
						VENDOR TOTAL *	.00	6,875.00
0004208 10/16/09	00	CARL SANDBURG HIGH SCHOOL		PI0311 054733 00 10/16/2009	283-4002-451.90-99	6/6-6/10 RENT-DANCE REC.	3,858.80	
						VENDOR TOTAL *	3,858.80	
0011224 550634-00 549746-00	00	CARLIN HORTICULTURAL SUPPLIES		PI0313 054739 00 10/09/2009	283-4003-451.61-99	PRO GREEN	734.02	
		PI0507 054339 00 08/10/2009		283-4003-451.61-60	DUOCIDE INSECT CONTROL	1,034.56		
						VENDOR TOTAL *	1,768.58	
0007343 2543-132389 2543-133964 2543-134151 2543-134152 2543-134210	00	CARQUEST		PI0226 050487 00 09/25/2009	010-5006-431.62-20	GEAR OIL	55.50	
		PI0259 050487 00 10/12/2009		010-5006-431.61-80	CONTROL KNOB	10.97		
		PI0260 050487 00 10/14/2009		010-5006-431.61-80	AIR FILTER	24.86		
		PI0261 050487 00 10/14/2009		010-5006-431.61-80	OIL SEAL	10.28		
		PI0262 050487 00 10/14/2009		010-5006-431.61-80	BELT	12.97		
						VENDOR TOTAL *	114.58	
0002830 QHT9079 QKV5337 QNB0007 QCV1163	00	CDW GOVERNMENT, INC.		PI0244 054523 00 09/22/2009	010-1101-421.60-11	PRINTER-PATROL OFFICE	EFT:	494.49
		PI0245 054581 00 09/30/2009		010-1101-421.60-15	SOFTWARE	EFT:		220.00
		PI0305 054695 00 10/12/2009		010-1101-499.60-11	BACK-UP DRIVE-S.PLEX	EFT:		582.04
		PI0512 054656 00 09/01/2009		010-1101-421.43-61	BAL.-AVL SOFTWARE	EFT:		275.00
						VENDOR TOTAL *	.00	1,571.53
9999999	00	CHAN, CHUN-FORECLOSURE						

PREPARED 10/29/2009, 13:18:44

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

PAGE 3

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9999999 000048445	00	CHAN, CHUN-FORECLOSURE UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	100.00	
						VENDOR TOTAL *	100.00	
0005578 2010VG-110	00	CHICAGO SOUTHLAND VISITOR GUIDE PI0298 054661	00	10/01/2009	010-9450-464.42-30	1/4 PAGE AD	960.00	
						VENDOR TOTAL *	960.00	
0010096 10/15/09	00	CHILDREN'S FARM AT THE CENTER PI0290 054596	00	10/15/2009	283-4002-451.90-99	10/13 & 10/15 FIELD TRIPS	1,268.75	
						VENDOR TOTAL *	1,268.75	
0010945 362696 362696	00	CHOICEPOINT SERVICES, INC PI0240 051355 PI0241 051355	00	09/30/2009 09/30/2009	010-1100-413.29-50 010-1100-413.29-51	DRUG TESTS DRUG TESTS	20.50 225.50	
						VENDOR TOTAL *	246.00	
0008975 09/18/09	00	CLASSIC CAR WASH OF ORLAND PARK, INC PI0231 050815	00	09/18/2009	010-7002-421.29-70	9/18 CAR WASH	13.00	
						VENDOR TOTAL *	13.00	
0007659 206700857444	00	CLASSROOM DIRECT PI0233 050933	00	09/18/2009	283-4002-451.90-40	LAMINATING FILM	97.98	
						VENDOR TOTAL *	97.98	
0009401 98456 98469	00	COMMERCIAL COFFEE SERVICE INC. PI0317 054762 PI0284 050801	00	10/08/2009 10/09/2009	010-2100-424.60-30 010-7002-421.60-30	COFFEE COFFEE	54.00 84.00	
						VENDOR TOTAL *	138.00	
0003524 8212	00	COMPLETE COLLISION CARE, INC. PI0249 054714	00	09/29/2009	092-0000-499.52-11	MISC REPAIRS	EFT:	4,972.27
						VENDOR TOTAL *	.00	4,972.27
0010789 1020 1020	00	COMPUTER EXPLORERS PI0417 054793 PI0418 054793	00	10/09/2009 10/09/2009	283-4002-451.90-20 283-4002-451.90-20	SEPTEMBER CLASSES SEPTEMBER CLASSES	74.00 186.00	
						VENDOR TOTAL *	260.00	
0001355 023980	00	CONCRETE SPECIALTIES PI0229 050759	00	09/23/2009	010-5002-431.63-20	ADJUSTING RINGS	631.40	
						VENDOR TOTAL *	631.40	
0004783 03552753	00	CONNEY SAFETY PRODUCTS PI0309 054715	00	10/15/2009	010-1100-413.64-70	ADVIL	76.24	
						VENDOR TOTAL *	76.24	
0001472 1252640-IN	00	CONSERV FS PI0248 054699	00	09/30/2009	283-4003-451.61-99	MARKING PAINT	1,395.00	
						VENDOR TOTAL *	1,395.00	
0001175	00	COOK COUNTY RECORDER OF DEEDS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22808312009	PI0222	054713	00	08/31/2009	010-1500-411.42-30	AUGUST FILING FEES	186.00	
						VENDOR TOTAL *	186.00	
0010201	00	COSTCO WHOLESale						
016827	PI0318	054763	00	10/13/2009	010-7002-421.84-70	COOKIES-CITIZEN POL.ACAD.	12.98	
						VENDOR TOTAL *	12.98	
0008517	00	COUNTY LINE ORCHARD						
10/05/09	PI0291	054609	00	10/05/2009	283-4002-451.90-99	10/5 FIELD TRIP	612.00	
10/14/09	PI0292	054609	00	10/14/2009	283-4002-451.90-99	10/14 FIELD TRIP	606.00	
						VENDOR TOTAL *	1,218.00	
0001188	00	CREATIVE IMAGERY, INC.						
11671	PI0286	050993	00	10/15/2009	283-4002-451.90-20	9/1 CLASS	60.00	
						VENDOR TOTAL *	60.00	
0011403	00	CYLINDERS INCORPORATED						
25327	PI0312	054734	00	10/19/2009	010-5006-431.43-40	CYLINDER REPAIR	EFT:	383.00
						VENDOR TOTAL *	.00	383.00
8888888	00	CYNTHIA PATULA						
16282			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	57.78	
						VENDOR TOTAL *	57.78	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
240145	PI0230	050779	00	09/30/2009	092-0000-499.53-40	SEPT.	EFT:	24,172.89
						VENDOR TOTAL *	.00	24,172.89
9999999	00	DIGANGI**, ROSARIO J & PLAHM J						
000152210	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND	94.08	
						VENDOR TOTAL *	94.08	
8888888	00	DONNA MADAY						
16287			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	90.00	
						VENDOR TOTAL *	90.00	
8888888	00	DOROTHY KRZYOWSKI						
16193			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0007733	00	DROP ZONE						
56062	PI0525	054821	00	10/01/2009	283-4003-451.44-55	OCTOBER	1,890.00	
						VENDOR TOTAL *	1,890.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3201047	PI0242	054370	00	09/09/2009	031-6002-433.64-40	WATER SEWER RPR. SUPP.	EFT:	962.00
3201047	PI0243	054370	00	09/09/2009	031-6003-433.63-10	WATER SEWER RPR. SUPP.	EFT:	1,499.78
						VENDOR TOTAL *	.00	2,461.78
0010607	00	ELEGAN CUSTOMWEAR						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010607 27981 28151	00	ELEGAN CUSTOMWEAR PI0224 050479 00 09/17/2009 PI0225 050479 00 09/30/2009			283-4008-451.90-70 283-4008-451.90-70	SHIRTS-CAB.FVR./FLR.HCKY. PRESS ONS	692.48 72.00	
						VENDOR TOTAL *	764.48	
0009928 18975 18975	00	ELIFEGUARD.COM PI0306 054704 00 10/12/2009 PI0307 054704 00 10/12/2009			283-4005-451.90-40 283-4005-451.90-40	SUNSCREEN/SWIM PANTS SUNSCREEN/SWIM PANTS	684.96 611.60	
						VENDOR TOTAL *	1,296.56	
8888888 16203	00	ESTHER GREZESIAK 00 11/02/2009			283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0001266 S1225983.001	00	EVERGREEN OAK ELECTRIC PI0287 051312 00 10/07/2009			283-4007-451.61-20	LIGHT BULBS	510.29	
						VENDOR TOTAL *	510.29	
0009758 I-11366-0	00	FLUID POWER INC. PI0301 054669 00 10/08/2009			010-2100-424.61-70	PLASTIC BOWL ASSYS.	144.79	
						VENDOR TOTAL *	144.79	
0006445 26647	00	FRAME TECH, INC. PI0303 054688 00 10/08/2009			010-5006-431.43-40	CNTRL. ARM INST./ALIGN.	115.00	
						VENDOR TOTAL *	115.00	
0001298 240	00	FUL-LINE JANITOR SUPPLY, INC. PI0277 050633 00 10/12/2009			010-2100-424.61-10	CLNG. SUPPLIES	63.54	
						VENDOR TOTAL *	63.54	
0001100 072198 077922	00	G.W. BERKHEIMER CO., INC. PI0272 050599 00 10/06/2009 PI0273 050599 00 10/12/2009			010-2100-424.61-70 010-2100-424.61-70	HOLE COVER MOTOR	41.06 154.44	
						VENDOR TOTAL *	195.50	
0001307 9IPTS0615	00	GASVODA & ASSOCIATES, INC. PI0511 054453 00 09/23/2009			031-6003-433.61-70	6 VOLUTE GASKETS	103.62	
						VENDOR TOTAL *	103.62	
0003414 593371 593372	00	GOLDY LOCKS, INC. PI0279 050710 00 10/19/2009 PI0280 050710 00 10/19/2009			010-2100-424.43-10 010-2100-424.43-10	DEAD BOLT-WILLIAM CT REKEY	45.00 12.50	
						VENDOR TOTAL *	57.50	
0005760 768047972 768048130 768047430	00	GORDON FOOD SERVICE, INC. PI0308 054708 00 10/07/2009 PI0319 054765 00 10/13/2009 PI0223 050469 00 09/16/2009			010-7002-421.64-10 010-7002-421.84-70 283-4008-451.90-40	ORANGE JUICE-PRISONERS FOOD-CITIZEN POLICE ACAD. SUPPLIES	63.16 14.28 247.72	
						VENDOR TOTAL *	325.16	
0008028	00	GRABOWSKI, GERARD						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008028 460447	00	GRABOWSKI, GERARD PI0288 051578	00	10/08/2009	010-9450-464.32-80	SHOW 59-GREEN INITIATIVE	915.00	
						VENDOR TOTAL *	915.00	
8888888 16194	00	GRACE MONDELLO 00	00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0001323 9088445797 9087292927 9088851317 9095436284 9091301565 9099125560	00	GRAINGER, INC. PI0246 054672 PI0252 054753 PI0247 054677 PI0314 054741 PI0274 050605 PI0275 050605	00	09/30/2009 09/29/2009 09/30/2009 10/09/2009 10/05/2009 10/14/2009	010-2100-424.61-30 010-2100-424.60-40 021-9100-500.61-70 283-4003-451.61-99 283-4007-451.61-30 283-4007-451.61-30	RIVET NUT WET/DRY VACUUM BATTERY REPL. BLADES BALLAST KITS MIRROR SOAP VALVES	17.25 94.72 20.08 344.26 76.68 153.78	
						VENDOR TOTAL *	706.77	
9999999 000191905	00	GREAT STREET PROPERTIES UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	4.34	
						VENDOR TOTAL *	4.34	
0001334 INV-0000296573 INV0000296601	00	GREELEY AND HANSEN LLP PI0523 053385 PI0450 048667	00	10/07/2009 10/08/2009	031-6001-433.32-50 031-6002-433.70-50	EMERG. GENERATOR ASSIGN. E. RESERVOIR CONST.-SEPT	2,500.00 41,961.98	
						VENDOR TOTAL *	44,461.98	
0005089 34273 34274	00	HAGG PRESS, INC. PI0250 054721 PI0251 054721	00	09/18/2009 09/18/2009	010-0000-499.84-99 010-0000-499.84-99	WINDOW STICKERS WINDOW STICKERS	EFT: EFT:	436.68 291.86
						VENDOR TOTAL *	.00	728.54
0007467 3095	00	HANDZIK, JODY PI0368 050460	00	10/10/2009	283-4002-451.90-20	FALL	1,680.00	
						VENDOR TOTAL *	1,680.00	
0011446 12281715	00	HARVARD COLLECTION SERVICES, INC PI0516 054852	00	09/28/2009	010-1400-415.84-99	M & M INVEST. TAX PENALTY	196.62	
						VENDOR TOTAL *	196.62	
0001898 9470415 9430687 9484212 9488451 9584839	00	HD SUPPLY WATERWORKS PI0234 050982 PI0235 050982 PI0236 050982 PI0237 050982 PI0238 050982	00	09/01/2009 09/03/2009 09/10/2009 09/18/2009 09/25/2009	031-6002-433.64-60 031-6002-433.64-30 031-6002-433.62-40 031-6002-433.62-40 031-6002-433.64-30	METER REPAIR PARTS ECR REGISTER METER PEPAIR PART FLANGE METER PLATE	1,141.56 207.87 26.00 24.35 58.20	
						VENDOR TOTAL *	1,457.98	
0001350 512974 511974	00	HELSEL-JEPPERSON ELECTRICAL INC PI0320 054790 PI0289 054500	00	10/14/2009 10/02/2009	283-4003-451.61-99 283-4005-451.61-65	300 V CAPS STARTER/ELEMENT	49.23 335.53	

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
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
						VENDOR TOTAL *	384.76	
0007528	00	HINCKLEY SPRINGS						
10091625868	PI0278	050649	00	10/01/2009	283-4003-451.60-30	WATER	59.04	
						VENDOR TOTAL *	59.04	
0008572	00	HNTB						
13-47037-PL-001	PI0256	050439	00	10/26/2009	010-2003-416.32-80	159 CORRIDOR-8/22-9/25	6,899.51	
						VENDOR TOTAL *	6,899.51	
0006704	00	HOBBY LOBBY						
09/16/09	PI0437	052082	00	09/16/2009	283-4008-451.90-40	SUPPLIES	146.70	
						VENDOR TOTAL *	146.70	
0011004	00	HOME CITY ICE COMPANY						
1550090863	PI0215	054647	00	07/31/2009	010-9400-499.60-99	SET UP FEE	50.00	
						VENDOR TOTAL *	50.00	
0003638	00	HOME DEPOT/GECF						
5210414	PI0281	050723	00	10/07/2009	010-5002-431.60-40	MAILBOXES	290.43	
1022751	PI0227	050625	00	09/11/2009	031-6002-433.61-30	ELEC. TAPE	27.88	
0030212	PI0228	050625	00	09/22/2009	031-6002-433.60-40	TOOLS	189.30	
9032578	PI0276	050625	00	10/13/2009	031-6002-433.61-30	WINTERIZER	181.38	
						VENDOR TOTAL *	688.99	
0009011	00	HORTON INSURANCE AGENCY, INC.						
218396	PI0285	050823	00	10/01/2009	092-0000-499.32-80	4TH QTR-2009	13,750.00	
						VENDOR TOTAL *	13,750.00	
0004625	00	IBM CORPORATION						
0936759	PI0419	054892	00	10/06/2009	010-1101-499.43-61	10/1-12/31/09	1,080.30	
						VENDOR TOTAL *	1,080.30	
0008112	00	IEDC						
09/30/09	PI0354	054671	00	09/30/2009	010-2001-416.29-20	1/1-12/31/10-FRILING	345.00	
						VENDOR TOTAL *	345.00	
0006126	00	ILLINOIS ARBORIST ASSOCIATION						
1828	PI0299	054664	00	10/08/2009	010-5001-431.29-10	MTG-CALLAGHAN/SHANAHAN	460.00	
						VENDOR TOTAL *	460.00	
0002065	00	ILLINOIS ENVIRONMENTAL HEALTH ASSN.						
10/09/09	PI0302	054678	00	10/09/2009	010-2002-416.29-20	2010 DUES-JORDAN/WAGNER	80.00	
						VENDOR TOTAL *	80.00	
0001395	00	ILLINOIS STATE POLICE						
08/31/09	PI0323	051572	00	08/31/2009	010-1100-413.29-52	CC 4832 ORI:MS0806764	100.00	
						VENDOR TOTAL *	100.00	
0001396	00	IMPRESSION PRINTING						

PROGRAM: GM339L

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001396	00	IMPRESSION PRINTING						
70950		PI0407 054480	00	10/05/2009	010-1100-413.60-10	EMPLOYMENT POST CARDS	76.58	
70949		PI0405 054452	00	10/05/2009	010-2001-416.60-10	ENVELOPES/DS INVOICES	17.75	
70949		PI0406 054452	00	10/05/2009	010-2001-416.60-20	ENVELOPES/DS INVOICES	539.64	
70944		PI0408 054595	00	10/05/2009	010-7002-421.60-20	VEH. IMPOUND FORMS	279.00	
70961		PI0410 054621	00	10/05/2009	010-7002-421.60-20	ENVELOPES	1,319.20	
						VENDOR TOTAL *	2,232.17	
0009593	00	INDUSTRIAL WIPER AND SUPPLY, INC.						
00246569		PI0369 050461	00	10/08/2009	283-4007-451.60-30	HAND TOWELS	724.00	
						VENDOR TOTAL *	724.00	
0010348	00	INTECS, INC.						
10/03/09		PI0393 050898	00	10/03/2009	283-4002-451.90-20	10/03 TOURNAMENT	200.00	
						VENDOR TOTAL *	200.00	
0005476	00	INTERSTATE PRODUCTS INC.						
400028076		PI0352 054568	00	09/24/2009	021-9100-500.61-70	SQUEEGEE BLADE	61.65	
						VENDOR TOTAL *	61.65	
0003419	00	J.G.S. LANDSCAPE ARCHITECTS						
I2864		PI0404 054444	00	10/05/2009	054-0000-499.43-50	PRAIRIE GARDEN-NEW PD	17,389.50	
I2865		PI0409 054599	00	10/05/2009	283-4003-451.43-50	NEW PD WEED/DEBRIS REMOV.	2,250.00	
						VENDOR TOTAL *	19,639.50	
8888888	00	JACKIE NEVEN						
16200			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	116.00	
						VENDOR TOTAL *	116.00	
9999999	00	JEWETT, KIMBERLEY						
000186065		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	101.27	
						VENDOR TOTAL *	101.27	
0010432	00	JFNEW						
46049		PI0403 053136	00	10/10/2009	031-6007-433.43-50	WINDHAVEN W. POND	1,100.00	
						VENDOR TOTAL *	1,100.00	
8888888	00	JOAN MATTHEWS						
16205			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0001595	00	JOE RIZZA FORD, INC.						
318107		PI0415 054774	00	10/16/2009	010-5006-431.43-40	CONDENSOR REPLACE.	483.75	
						VENDOR TOTAL *	483.75	
0003698	00	JULIE, INC.						
09-09-1237		PI0339 051364	00	09/30/2009	010-5001-431.32-80	SEPTEMBER	313.50	
09-09-1237		PI0340 051364	00	09/30/2009	031-6001-433.32-80	SEPTEMBER	313.50	
						VENDOR TOTAL *	627.00	
0005109	00	K & L GATES, LLP						

PROGRAM: GM339L

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0005109 277435 2036659	00	K & L GATES, LLP PI0322 051514 PI0429 051514	00	08/21/2009 09/21/2009	010-0000-499.32-10 010-0000-499.32-10	LEGAL THRU 7/31-GRIEVNC. LEGAL THROUGH 8/31	EFT: EFT:	1,751.30 10,204.10
VENDOR TOTAL *							.00	11,955.40
0006124 140651320909	00	KROLL FACTUAL DATA - LOVELAND PI0355 054742	00	09/30/2009	010-1101-421.43-61	SEPTEMBER	21.43	
VENDOR TOTAL *							21.43	
0003353 10/01/09	00	LARRY'S BRAKE SERVICE PI0371 050488	00	10/01/2009	010-5006-431.43-40	TRK.& TRAILR.SAFETY INSP.	662.00	
VENDOR TOTAL *							662.00	
9999999 000065795	00	LEAKE, MARION UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	4.68	
VENDOR TOTAL *							4.68	
0009599 2210	00	LOW VOLTAGE SYSTEMS PI0353 054650	00	09/29/2009	010-5006-431.43-10	MISC SECURITY SYS REPAIRS	EFT:	396.00
VENDOR TOTAL *							.00	396.00
0010056 02022 02856 02926 02940 01958 02067 19940 02408 02568 15624 02903 02823 19020 19038 02106 14564 02904 02831	00	LOWE'S COMPANIES, INC. PI0356 050459 PI0359 050459 PI0360 050459 PI0361 050459 PI0362 050459 PI0363 050459 PI0416 054787 PI0391 050720 PI0413 054709 PI0334 050626 PI0390 050626 PI0357 050459 PI0364 050459 PI0365 050459 PI0366 050459 PI0367 050459 PI0397 050904 PI0358 050459	00	10/01/2009 10/14/2009 10/15/2009 10/16/2009 10/19/2009 10/19/2009 10/01/2009 10/07/2009 10/09/2009 09/25/2009 10/15/2009 10/14/2009 10/19/2009 10/19/2009 10/20/2009 10/20/2009 10/15/2009 10/14/2009	010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.60-40 010-2100-424.61-30 010-2100-424.61-30 010-2100-424.61-30 010-5002-431.60-40 010-5006-431.61-99 031-6002-433.61-30 031-6002-433.60-40 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4003-451.61-99 283-4005-451.61-30 283-4007-451.61-30	BLDG SUPPLIES 65W FLOOD LIGHT BULB BLDG SUPPLIES TOOL SURGE PROTECTOR SHOP LOCKS PLANT TRAYS SLEDGE HAMMERS/AX 1/4" TAP CONS/BIT BLDG SUPPLIES TOOLS CONCRETE-PK BENCH MUMS/POTS SUPPLIES WHT.PAINT-PARK B-BALL CT SHRUB PROTECTORS RUSTOLEUM/SILICONE/SUPP. SCREWS	21.90 15.98 6.98 49.98 25.97 107.76 34.26 31.92 7.77 16.96 50.21 30.33 29.50 50.00 22.98 37.47 132.47 4.97	
VENDOR TOTAL *							677.41	
9999999 000166725	00	LUCULESCU, MARY UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	92.82	
VENDOR TOTAL *							92.82	
0010622 2211 2211	00	M J WORKS, INC. PI0423 050490 PI0424 050490	00	08/28/2009 08/28/2009	010-5006-431.61-71 010-5006-431.61-80	HOSE ASSYS HOSE ASSYS	77.50 110.00	
VENDOR TOTAL *							187.50	
0001766	00	M.E. SIMPSON COMPANY, INC.						

PROGRAM: GM339L

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0001766 18871	00	M.E. SIMPSON COMPANY, INC. PI0421 052038	00	06/30/2009	031-6002-433.43-80	WATER MN VALVE EXERCISING	EFT:	7,296.00
						VENDOR TOTAL *	.00	7,296.00
0009508 10/08/09	00	MAHONEY, THOMAS R. PI0486 054735	00	10/08/2009	010-8000-464.29-40	JULY-SEPT. 2009	250.00	
						VENDOR TOTAL *	250.00	
0009294	00	MAP AUTOMOTIVE						
40-076075		PI0325 050489	00	09/14/2009	010-5006-431.61-80	ROTOR ASSYS/PADS	164.40	
40-076474		PI0326 050489	00	09/16/2009	010-5006-431.61-80	ROTOR ASSYS/PAD	150.90	
40-076558		PI0327 050489	00	09/17/2009	010-5006-431.61-80	FILTER ASSY	7.66	
40-076605		PI0328 050489	00	09/17/2009	010-5006-431.61-80	PAD KIT	13.50	
40-076737		PI0329 050489	00	09/18/2009	010-5006-431.61-80	SWITCH ASSY	84.99	
40-076859		PI0330 050489	00	09/21/2009	010-5006-431.61-80	PAD	76.29	
40-077326		PI0331 050489	00	09/24/2009	010-5006-431.61-80	SCREEN ASSY	34.00	
40-077327		PI0332 050489	00	09/24/2009	010-5006-431.61-80	ELEMENT ASSYS	22.78	
40-078312		PI0372 050489	00	10/05/2009	010-5006-431.61-80	HEATER CORE	34.02	
40-078448		PI0373 050489	00	10/06/2009	010-5006-431.61-80	ELEMENT	54.23	
40-078586		PI0374 050489	00	10/07/2009	010-5006-431.61-80	PAD KITS	150.69	
40-078748		PI0375 050489	00	10/08/2009	010-5006-431.61-80	ELEMENT ASSY	20.01	
40-078749		PI0376 050489	00	10/08/2009	010-5006-431.61-80	CAP ASSY	7.64	
40-078863		PI0377 050489	00	10/09/2009	010-5006-431.61-80	PAD KIT/FILTER	85.75	
40-078923		PI0378 050489	00	10/09/2009	010-5006-431.61-80	PAD KITS	323.28	
40-079012		PI0379 050489	00	10/12/2009	010-5006-431.61-80	WIPER BLADES	50.90	
40-079290		PI0380 050489	00	10/14/2009	010-5006-431.61-80	ELEMENT ASSY	57.03	
40-079522		PI0381 050489	00	10/16/2009	010-5006-431.61-80	V-BELT	17.33	
40-079572		PI0382 050489	00	10/16/2009	010-5006-431.61-80	ELEMENT ASSY	13.60	
40-079741		PI0383 050489	00	10/19/2009	010-5006-431.61-80	ELEMENT/SCREEN ASSY	45.68	
40-079742		PI0384 050489	00	10/19/2009	010-5006-431.61-80	BLOWER MOTOR	53.15	
						VENDOR TOTAL *	1,467.83	
0004815	00	MARKHAM ASPHALT COMPANY						
83228MB		PI0342 051935	00	09/14/2009	010-5002-431.62-80	ASPHALT	847.28	
118656MB		PI0343 051935	00	09/16/2009	010-5002-431.62-80	ASPHALT	441.00	
118696MB		PI0344 051935	00	09/18/2009	010-5002-431.62-80	ASPHALT	445.89	
118718MB		PI0345 051935	00	09/21/2009	010-5002-431.62-80	ASPHALT	360.90	
118796MB		PI0346 051935	00	09/28/2009	010-5002-431.62-80	ASPHALT	437.44	
118829MB		PI0347 051935	00	09/30/2009	010-5002-431.62-80	ASPHALT	790.32	
						VENDOR TOTAL *	3,322.83	
0003546 4957	00	MATTHEW PAVING, INC. PI0335 050969	00	09/28/2009	283-4003-451.43-50	NEW PATH-CENT. PK.	2,000.00	
						VENDOR TOTAL *	2,000.00	
0009217	00	MBS IDENTIFICATION INC.						
21192		PI0349 054516	00	09/25/2009	283-4005-451.60-80	RIBBONS/PVC CARD STOCK	309.33	
21192		PI0350 054516	00	09/25/2009	283-4005-451.60-80	RIBBONS/PVC CARD STOCK	412.47	
21192		PI0351 054516	00	09/25/2009	283-4007-451.60-80	RIBBONS/PVC CARD STOCK	206.20	
						VENDOR TOTAL *	928.00	
0002512	00	MEADE ELECTRIC CO., INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002512 643076	00	MEADE ELECTRIC CO., INC. PI0341 051735	00	09/25/2009	010-5002-431.43-70	SEPTEMBER	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0009890 10/01/09	00	MEHALEK, MICHELE PI0414 054726	00	10/01/2009	010-8000-464.42-40	SEPTEMBER SVCS	350.00	
						VENDOR TOTAL *	350.00	
0004290 2862174 2860437	00	METEORLOGIX, CK GRP-B PI0518 050202 PI0526 054858	00	10/15/2009 10/01/2009	010-1101-499.43-61 010-3500-461.43-20	11/8-12/7 OCT-DEC 2009	374.00 417.00	
						VENDOR TOTAL *	791.00	
0004294 09/30/09	00	METROPOLITAN FAMILY SERVICES/ PI0338 051357	00	09/30/2009	010-1100-413.32-70	SEPTEMBER EAP	EFT:	5,500.00
						VENDOR TOTAL *	.00	5,500.00
0002842 10/01/09 1589 10/01/09 10/01/09 1598 1599 1602 1603 10/01/09	00	MID AMERICA TREE & PI0394 050902 PI0324 043079 PI0402 052782 PI0395 050902 PI0398 050959 PI0399 050959 PI0400 050959 PI0401 050959 PI0396 050902	00	10/01/2009 09/22/2009 10/01/2009 10/01/2009 10/08/2009 10/10/2009 10/20/2009 10/21/2009 10/01/2009	026-0000-498.43-51 031-6007-433.43-50 031-6007-433.43-51 283-4003-451.43-51 283-4003-451.64-80 283-4003-451.64-80 283-4003-451.64-80 283-4003-451.64-80 283-4005-451.43-51	SEPTEMBER MOWING 11 CRABAPPLE TREES SEPTEMBER MOWING SEPTEMBER MOWING TREE-EL CAMENO PK TREES/PLANTS-VH MEMORIAL TREE-OLD PD POND 7 EVERGREENS-183 CONSRV. SEPTEMBER MOWING	533.62 2,100.00 24,348.64 48,958.94 250.00 2,050.00 250.00 1,750.00 375.40	
						VENDOR TOTAL *	80,616.60	
0001541 3253870	00	MIDAS AUTO SYSTEM EXPERTS PI0411 054636	00	10/02/2009	010-5006-431.43-40	REPL. EXHAUST MANIFOLD	321.95	
						VENDOR TOTAL *	321.95	
0001542 2626825 2628382 2628416 2628417 2628616 2628849	00	MIDWAY TRUCK PARTS, INC. PI0333 050617 PI0385 050617 PI0386 050617 PI0387 050617 PI0388 050617 PI0389 050617	00	09/22/2009 10/12/2009 10/12/2009 10/12/2009 10/14/2009 10/16/2009	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	SLACK ADJ./HOSES/FITTING AIR PRIMARY LONG STROKE COMB PART PART SLACK ADJUSTERS	586.26 44.52 110.27 28.59 28.59 167.82	
						VENDOR TOTAL *	966.05	
0001545 V005 V006	00	MIDWEST ENVIRONMENTAL MEDICINE PI0336 051356 PI0337 051356	00	09/30/2009 09/30/2009	010-1100-413.29-51 010-1100-413.29-50	EXAMS EXAMS	1,167.50 350.00	
						VENDOR TOTAL *	1,517.50	
0006871 61956	00	MIDWEST INDUSTRIAL LIGHTING PI0521 050712	00	10/01/2009	026-0000-498.61-20	LIGHT BULBS	144.00	
						VENDOR TOTAL *	144.00	
0001241	00	MIDWEST SUBURBAN PUBLISHING						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001241 9392510 3391301	00	MIDWEST SUBURBAN PUBLISHING PI0348 054363 00 09/04/2009 PI0392 050826 00 10/11/2009			010-5006-431.42-30 283-4007-451.42-30	3/4 TON CARGO VAN FITNESS PROMOS	102.20 297.40	
						VENDOR TOTAL *	399.60	
0009076 253888	00	MINNESOTA TRAPLINE PRODUCTS PI9760 054190 00 08/17/2009			010-7002-421.60-55	ANIMAL CONTROL SUPPLIES	81.00	
						VENDOR TOTAL *	81.00	
0002532 929	00	MINUTEMAN PRESS PI0462 052229 00 10/19/2009			283-4007-451.60-20	TURKEY TROT GUEST PASSES	68.28	
						VENDOR TOTAL *	68.28	
0008802 2009-7118 2009-7051	00	MISSION SIGNS PI0480 054696 00 10/01/2009 PI0438 053623 00 09/04/2009			283-4002-451.60-20 283-4005-451.61-50	BANNERS-THEATER SIGNS-SPLASH PARK	96.00 522.50	
						VENDOR TOTAL *	618.50	
0005107 01-022628-01	00	MONEE RENTALS & SALES, INC. PI0476 054675 00 10/12/2009			031-6002-433.60-40	BROOMS/SHOVELS/RAKES	732.82	
						VENDOR TOTAL *	732.82	
0006366 IL15-311632	00	MOTION INDUSTRIES, INC. PI0441 054573 00 09/25/2009			010-5006-431.61-80	COIL	137.25	
						VENDOR TOTAL *	137.25	
0008431 20284	00	MOTIVATION EXCELLENCE, INC. PI0448 054718 00 09/30/2009			010-1100-413.29-99	SERVICE AWARDS	438.60	
						VENDOR TOTAL *	438.60	
0009171 94415204	00	MSA COMPANY PI0217 054450 00 09/21/2009			031-6002-433.43-20	Z-REPAIR-ORION	233.75	
						VENDOR TOTAL *	233.75	
0007592 0521460	00	MUSIC THEATRE INTERNATIONAL PI0529 054893 00 10/02/2009			283-4002-451.90-47	MUSIC MAN-4/23-4/25/10	3,420.00	
						VENDOR TOTAL *	3,420.00	
8888888 16278	00	NANCY KALA 00 11/02/2009			283-0000-201.05-00	REC REFUNDS	83.00	
						VENDOR TOTAL *	83.00	
0005644 19909	00	NEW LIFE SCREEN PRINTING PI0491 054766 00 10/05/2009			010-7002-421.60-50	EMBROIDERING	58.00	
						VENDOR TOTAL *	58.00	
0010592 A81967 A84454 A84272	00	NEXTDAYTONER PI0508 054848 00 08/27/2009 PI0493 054775 00 10/20/2009 PI0483 054706 00 10/15/2009			010-1101-421.43-61 010-2001-416.60-10 010-5003-435.60-10	TRANSFER KIT INK CARTRIDGES TONER/INK CARTRIDGES	82.80 209.00 450.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010592 A84141 A84141 A84390	00	NEXTDAYTONER PI0481 054702 PI0485 054728 PI0490 054759	00	10/13/2009 10/13/2009 10/19/2009	010-7002-421.60-10 010-7002-421.60-10 283-4001-451.60-10	TONER INK CARTRIDGES TONER	472.50 153.10 117.20	
						VENDOR TOTAL *	1,484.60	
0001590 125189	00	NORTH EAST MULTI-REGIONAL PI0412 054662	00	10/02/2009	010-7002-421.29-10	9/15-JANSMA	50.00	
						VENDOR TOTAL *	50.00	
0007087 10/08/09	00	O'CONNOR, DAVID PI0487 054736	00	10/08/2009	010-8000-464.29-40	JULY-SEPT 2009	250.00	
						VENDOR TOTAL *	250.00	
0004784 10/23/09	00	OAK LAWN PARK DISTRICT PI0495 054786	00	10/23/2009	283-4008-451.90-10	10/30 DANCE	175.00	
						VENDOR TOTAL *	175.00	
0001616 MMM0909 MMM0909 MMM0909	00	ORLAND PARK AREA CHAMBER PI0524 054712 PI0499 054870 PI0488 054750	00	10/07/2009 10/07/2009 10/07/2009	010-1100-413.29-40 010-1500-411.29-40 010-7002-421.29-10	9/23 LUNCHEON-GRIMES 9/23 MTG-GIRA/SCHUSSLER 9/23 MTG-TJM/JH	15.00 30.00 30.00	
						VENDOR TOTAL *	75.00	
0001633 11297	00	ORLAND SOIL CONTRACTORS, INC. PI0427 050717	00	09/22/2009	031-6002-433.63-30	SOIL	90.00	
						VENDOR TOTAL *	90.00	
0006703 39055 39411 39535 39650 40533 41812 41908 42877 45134	00	OZINGA READY MIX CONCRETE, INC PI0430 051936 PI0431 051936 PI0432 051936 PI0433 051936 PI0434 051936 PI0435 051936 PI0436 051936 PI0510 051936 PI0522 051936	00	09/15/2009 09/16/2009 09/17/2009 09/18/2009 09/22/2009 09/24/2009 09/25/2009 09/29/2009 10/05/2009	031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90 031-6002-433.62-90	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	374.00 773.50 494.50 664.50 592.50 663.00 506.75 508.00 561.50	
						VENDOR TOTAL *	5,138.25	
0001641 47217-01 43462-00 47982-00	00	PALOS SPORTS, INC. PI0467 054585 PI0425 050471 PI0457 050471	00	10/08/2009 09/04/2009 10/01/2009	283-4007-451.90-50 283-4008-451.90-70 283-4008-451.90-50	AEROBICS EQUIPMENT VOLLEYBALL UNIFORMS VOLLEYBALLS	179.91 1,820.00 287.55	
						VENDOR TOTAL *	2,287.46	
0006862 1400138022	00	PARKREATION, INC. PI0464 054511	00	10/07/2009	283-4003-451.61-60	PLAYGROUND EQUIP.-HORSE	411.17	
						VENDOR TOTAL *	411.17	
8888888	00	PATRICIA POWELL						

PREPARED 10/29/2009, 13:18:44

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

PAGE 14

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
8888888 16197	00	PATRICIA POWELL	00	11/02/2009	283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0001678 012107 012107A	00	PCS INDUSTRIES						
		PI0455 050458	00	10/05/2009	010-2100-424.60-30	SUPPLIES	EFT:	608.03
		PI0456 050458	00	10/09/2009	010-2100-424.60-30	SUPPLIES	EFT:	130.58
						VENDOR TOTAL *	.00	738.61
0007519 PH657085	00	PHYSIO-CONTROL, INC.						
		PI0465 054559	00	10/02/2009	010-7002-421.60-99	AED BATTERY	191.25	
						VENDOR TOTAL *	191.25	
0001659 9034	00	PLANNING RESOURCES, INC.						
		PI0489 054756	00	10/06/2009	010-2003-416.32-80	SEPTEMBER	477.16	
						VENDOR TOTAL *	477.16	
0009302 67763 78476 100795	00	POMP'S TIRE						
		PI0442 054620	00	09/18/2009	010-5006-431.43-40	TIRE REPAIRS	50.00	
		PI0443 054620	00	09/23/2009	010-5006-431.61-89	TIRES	275.25	
		PI0470 054620	00	10/02/2009	010-5006-431.61-89	TIRE	89.75	
						VENDOR TOTAL *	415.00	
0010617 SUMMER IV	00	POULAKIS, IRINE						
		PI0370 050463	00	10/15/2009	283-4002-451.90-20	9/9-9/30	420.00	
						VENDOR TOTAL *	420.00	
0009516 37854	00	PRAIRIE STATE VETERINARY CLINIC						
		PI0514 054698	00	09/21/2009	010-7002-421.60-51	9/21 VISIT/8/26 MEDS	52.71	
						VENDOR TOTAL *	52.71	
0010621 100005897	00	PROSHRED SECURITY						
		PI0447 054653	00	09/29/2009	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0001182 48931	00	R.L. CORTY & CO., INC.						
		PI0469 054617	00	10/07/2009	010-5006-431.61-99	CLEANING SUPPLIES	550.00	
						VENDOR TOTAL *	550.00	
0004254 0013497-IN	00	RAY O'HERRON/LOMBARD						
		PI0471 054655	00	10/16/2009	010-7002-421.60-50	SAFETY VEST	45.00	
						VENDOR TOTAL *	45.00	
0001696 1590000002466 00159041345	00	RED WING SHOE STORE						
		PI0482 054703	00	10/14/2009	010-2002-416.60-50	QUINN	200.00	
		PI0459 050585	00	10/16/2009	283-4003-451.60-50	MALLOY	123.49	
						VENDOR TOTAL *	323.49	
0001479 406515658	00	RICOH AMERICAS CORPORATION						
		PI0515 054780	00	09/01/2009	010-1100-413.43-60	11/01/09-10/31/10-ADMIN	210.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001479	00	RICOH AMERICAS CORPORATION						
						VENDOR TOTAL *	210.00	
0001712 1003972	00	ROSCOE PI0458 050492	00	10/08/2009	010-5006-431.42-70	RAG SVC	70.82	
						VENDOR TOTAL *	70.82	
8888888 16195	00	ROSE GRAUNKE 00 11/02/2009			283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0002864 246759	00	RYDIN DECAL PI0214 054474	00	10/01/2009	010-2001-416.60-10	2010 VENDING LICENSE	EFT:	1,409.40
						VENDOR TOTAL *	.00	1,409.40
0001724 1163477-01	00	SAFETY SUPPLY ILLINOIS PI0477 054676	00	10/16/2009	031-6003-433.64-70	GLOVES	251.74	
						VENDOR TOTAL *	251.74	
0010072 1126	00	SC-INTEGRITY PI0475 054673	00	10/01/2009	010-1101-421.43-61	MONTHLY GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0005968 S656925	00	SCHROEDER MATERIAL, INC. PI0468 054615	00	10/14/2009	031-6007-433.63-20	PIPE BAND-SILO RIDGE RPR.	85.45	
						VENDOR TOTAL *	85.45	
0001745 017500197254	00	SEARS PI0479 054693	00	10/01/2009	010-2002-416.60-50	UNIFORM-S. WAGNER	61.47	
						VENDOR TOTAL *	61.47	
0007717 129770	00	SERVICE FORMS & GRAPHICS, INC. PI0321 054423	00	10/07/2009	010-1100-413.60-20	LETTERHEAD	436.48	
						VENDOR TOTAL *	436.48	
0005176 S2029099.001 S2029099.002 S2028874.001	00	SG SUPPLY CO. PI0496 054791 PI0497 054791 PI0478 054692	00 00 00 00	10/08/2009 10/08/2009 10/07/2009	026-0000-498.61-30 026-0000-498.61-30 283-4003-451.61-99	GAUGE IGNITOR/GASKETS ELEMENTS	30.40 148.80 22.40	
						VENDOR TOTAL *	201.60	
0001765 3242 9259	00	SILVER LAKE COUNTRY CLUB PI0444 054625 PI0445 054625	00 00 00	09/17/2009 09/17/2009	010-9450-464.42-99 010-9450-464.42-99	9/15 GOLF OUTING FEE FOOD-9/15 GOLF OUTING	6,700.00 7,359.23	
						VENDOR TOTAL *	14,059.23	
0002244 31871	00	SIR SPEEDY PRINTING #6129 PI0466 054584	00	10/19/2009	026-0000-498.60-20	METRA PARKING PASSES	342.95	
						VENDOR TOTAL *	342.95	
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008467 335927359	00	SKYHAWKS SPORTS ACADEMY, INC. PI0439 053790	00	09/30/2009	283-4007-451.90-20	8/17-8/21 CAMP	900.00	
						VENDOR TOTAL *	900.00	
0009700 M2313	00	SOUTHSIDE PREFERRED DOOR PI0492 054773	00	10/15/2009	010-5006-431.43-10	DOOR #5 REPAIRS	375.00	
						VENDOR TOTAL *	375.00	
0003881 05021305	00	SPRINT PI0498 054849	00	10/08/2009	010-1101-499.42-60	SEPT/CM05030439 APPL.	825.68	
						VENDOR TOTAL *	825.68	
0005724 94247106	00	STATE CHEMICAL MFG. CO. PI0422 053778	00	07/07/2009	283-4007-451.61-10	HAND SANITIZER-NO TAX	151.41	
						VENDOR TOTAL *	151.41	
0007145 4001186107	00	STERICYCLE INC PI0440 053791	00	09/30/2009	283-4005-451.32-91	9/14 HAZMAT DISPOSAL	243.53	
						VENDOR TOTAL *	243.53	
0007763 RG 1363223	00	SWANK MOTION PICTURES, INC. PI0216 054384	00	09/22/2009	283-4002-451.90-22	MADGSCR/2ESCAP/2AFRICA	321.00	
						VENDOR TOTAL *	321.00	
0001824 40961	00	TAYLOR RENTAL CENTER, INC. PI0472 054657	00	10/01/2009	010-7002-421.84-70	TENT RENTAL-CSHS DUI	200.00	
						VENDOR TOTAL *	200.00	
0001833 61948	00	TERRY'S FORD LINCOLN-MERCURY PI0461 050618	00	10/19/2009	010-5006-431.61-80	AC RELAY	9.37	
						VENDOR TOTAL *	9.37	
0007614 11/04/08	00	THEATER AT THE CENTER PI0420 050380	00	11/04/2008	283-4002-451.90-10	BAL-12/2/09-XMAS SCHOONER	1,820.50	
						VENDOR TOTAL *	1,820.50	
8888888 16196	00	THERESE HARMENING 00 11/02/2009			283-0000-201.05-00	REC REFUNDS	58.00	
						VENDOR TOTAL *	58.00	
0005510 27208 27208 27186	00	THOR GUARD, INC. PI0519 050652 PI0520 050652 050652	00 00 00	10/28/2009 10/28/2009 10/28/2009	283-4003-451.42-99 283-4003-451.42-99 283-4003-451.42-99	8/17/09-8/17/10-CENT. PK 8/17/09-8/17/10-CENT. PK 10/18/09-10/18/10-CACHEY	350.00 100.00 300.00	
						VENDOR TOTAL *	750.00	
0011439 09/11/09	00	TIM WALLACE SNOWPLOW SUPPLY PI0446 054643	00	09/11/2009	010-5006-431.60-45	ELEC.SPRYR. W/TURRET BOOM	2,725.00	
						VENDOR TOTAL *	2,725.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						

PREPARED 10/29/2009, 13:18:44

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 11/03/2009

CHECK DATE: 11/03/2009

PAGE 17

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
0009792	00	TOTAL BUILDING SERVICE, INC.						
0038441-IN	PI0451	050457	00	10/01/2009	010-2100-424.42-93	OCTOBER	15,545.00	
0038441-IN	PI0452	050457	00	10/01/2009	010-2100-424.42-93	OCTOBER	1,015.00	
0038441-IN	PI0453	050457	00	10/01/2009	026-0000-498.42-93	OCTOBER	850.00	
0038441-IN	PI0454	050457	00	10/01/2009	283-4007-451.42-93	OCTOBER	12,615.00	
VENDOR TOTAL *							30,025.00	
0001847	00	TRANE						
3281925R1	PI0460	050603	00	10/08/2009	010-2100-424.61-70	V-BELT	14.82	
3289653R1	PI0494	054784	00	10/13/2009	026-0000-498.61-30	FILTER	38.04	
VENDOR TOTAL *							52.86	
0002652	00	TRUGREEN-CHEMLAWN						
36 INVS	PI0463	052881	00	10/21/2009	283-4003-451.43-50	FERTILIZING/WEED CONTROL	15,076.00	
VENDOR TOTAL *							15,076.00	
0001859	00	TURTLE WAX, INC. A/R						
3807-200909	PI0528	054874	00	10/07/2009	010-7002-421.29-70	SEPTEMBER	114.07	
VENDOR TOTAL *							114.07	
8888888	00	VIKKI OSTROWSKI						
16191			00	11/02/2009	283-0000-201.05-00	REC REFUNDS	730.68	
VENDOR TOTAL *							730.68	
0003326	00	VISION SERVICE PLAN						
09/17/09	PI0428	050778	00	09/17/2009	092-0000-499.53-30	OCTOBER	EFT:	4,334.68
VENDOR TOTAL *							.00	4,334.68
0009664	00	WAREHOUSE DIRECT						
486642-0	PI0474	054670	00	10/12/2009	010-7002-421.60-10	FILE BINS-RECORDS	747.45	
VENDOR TOTAL *							747.45	
0010633	00	WHITE, LINDA						
09/30/09	PI0449	054746	00	09/30/2009	010-8000-464.42-40	9/22 MTG	371.00	
VENDOR TOTAL *							371.00	
0004388	00	WHOLESALE DIRECT, INC.						
000173124	PI0426	050619	00	09/11/2009	010-5006-431.61-80	STROBE/LIGHTS	130.76	
VENDOR TOTAL *							130.76	
EFT TOTAL ***								452,671.61
TOTAL EXPENDITURES ****							306,290.18	452,671.61
GRAND TOTAL *****								758,961.79