

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
23642/1		PI3175 056820 00 05/11/2010	010-0000-499.84-99		SIGN HOLDERS/GREEN TENT		22.57	
						VENDOR TOTAL *	22.57	
0011550	00	ACOUSTICAL SOLUTIONS						
0048586		PI2822 056466 00 05/13/2010	010-5006-431.60-45		AUDIO SEAL BLANKET		2,062.25	
						VENDOR TOTAL *	2,062.25	
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R22101		PI3141 056808 00 04/30/2010	026-0000-498.42-81		ANNUAL FIRE ALARM SERV		2,018.00	
						VENDOR TOTAL *	2,018.00	
8888888	00	ALEKSANDRA PERISIC						
2075		00 06/07/2010	283-0000-201.05-00		REC REFUNDS		100.00	
						VENDOR TOTAL *	100.00	
0001018	00	ALL SEASONS POOLS & SPAS, INC.						
27503		PI2828 056899 00 05/19/2010	283-4005-451.61-65		POOL MAINT SUPPLIES		317.94	
						VENDOR TOTAL *	317.94	
0009881	00	ALLIED BENEFIT SYSTEMS						
0000185836		PI3164 055848 00 05/13/2010	092-0000-499.32-80		JUNE		168.00	
						VENDOR TOTAL *	168.00	
0001992	00	ALSIP NURSERY						
22149		PI3180 056846 00 05/12/2010	283-4003-451.63-30		FLOWERS-VILLAGE HALL		122.35	
						VENDOR TOTAL *	122.35	
3333333	00	AMANDA BRIGGS						
5/18/10		00 06/02/2010	010-0000-372.26-00		ORP09001636 DUPLICATE PMT		100.00	
						VENDOR TOTAL *	100.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
05/01/10		PI2813 055547 00 05/01/2010	010-5006-431.43-41		APRIL TOWING		135.00	
						VENDOR TOTAL *	135.00	
0011508	00	AMERICAN TECHNOLOGY SOLUTIONS						
10193-02		PI2821 055942 00 05/11/2010	010-1101-499.42-60		MYPAYSTUB SERV 4/30		EFT:	761.60
						VENDOR TOTAL *	.00	761.60
0011551	00	AMERICAN TRAFFIC SAFETY SERVICES						
90014938		PI2839 056468 00 04/07/2010	010-5002-431.61-50		TRAFFIC SIGN MANUAL		140.50	
						VENDOR TOTAL *	140.50	
0001024	00	AMERICAN WATER WORKS ASSOC.						
0000224560		PI3133 056516 00 04/05/2010	031-6001-433.60-20		BILL STUFFERS		291.00	
						VENDOR TOTAL *	291.00	
0007874	00	AMPEST EXTERMINATING, INC.						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0007874	00	AMPEST EXTERMINATING, INC.							
9507		PI2829	055527	00	04/27/2010	010-2100-424.32-91	PEST CONTROL-OLD PD	50.00	
9745		PI2856	056711	00	05/08/2010	010-2100-424.32-91	LAND FOWL ABATEMENT	250.00	
9788		PI2857	056711	00	05/12/2010	010-2100-424.32-91	REMOVE BIRDS NEST	795.00	
9644		PI3149	055527	00	05/03/2010	010-2100-424.32-91	MONTHLY RODENT CONTROL	50.00	
9683		PI3150	055527	00	05/07/2010	010-2100-424.32-91	ANTS TREATMENT/FINANCE	75.00	
9684		PI3193	055527	00	05/07/2010	010-2100-424.32-91	PW CEILING INSPECTION	75.00	
VENDOR TOTAL *								1,295.00	
0001025	00	AMPSCO, INC.							
41730		PI2830	055548	00	04/23/2010	010-5006-431.43-20	VENT TUBE REPLACEMENT	307.89	
VENDOR TOTAL *								307.89	
0002357	00	ANIMAL WELFARE LEAGUE							
4893		PI2978	056932	00	04/30/2010	010-7002-421.42-91	APRIL	186.75	
VENDOR TOTAL *								186.75	
0008231	00	APPLE CHEVROLET							
219299	CVW	PI2814	055549	00	05/06/2010	010-5006-431.61-80	MASTER CYLINDER RESERVOIR	52.27	
219327	CVW	PI2815	055549	00	05/07/2010	010-5006-431.61-80	SUSPENSION BUMPERS	53.02	
CTCS179171		PI2816	055549	00	05/13/2010	010-5006-431.43-40	ABS REPAIR TO 8583	360.00	
219051	CVW	PI2831	055549	00	04/29/2010	010-5006-431.61-80	P/S LINE/FLUID	71.23	
219051	CVW	PI2832	055549	00	04/29/2010	010-5006-431.62-20	P/S LINE/FLUID	7.56	
219202	CVW	PI3151	055549	00	05/04/2010	010-5006-431.61-80	PAINT TUBE	8.70	
219780	CVW	PI3152	055549	00	05/19/2010	010-5006-431.61-80	LUG NUTS/IMPALA	44.30	
VENDOR TOTAL *								597.08	
0006365	00	AREA LANDSCAPE SUPPLY, INC.							
300408		PI2834	055696	00	04/26/2010	283-4003-451.62-30	SCREENING	18.00	
300458		PI2835	055696	00	04/27/2010	283-4003-451.62-30	ADHESIVE/CAULK GUN	50.75	
300532		PI2836	055696	00	04/29/2010	283-4003-451.63-30	PULVERIZED DIRT	28.75	
VENDOR TOTAL *								97.50	
0003062	00	ASPEN VALLEY LANDSCAPE							
355989		PI2837	055767	00	04/28/2010	283-4003-451.63-30	TOPSOIL/COMPOST/SAND	32.00	
356062		PI2838	055767	00	04/29/2010	283-4003-451.63-30	TOPSOIL/COMPOST/SAND	64.00	
VENDOR TOTAL *								96.00	
0001376	00	AT & T							
Z99-2427				00	06/02/2010	010-0000-499.41-10	4/17 - 5/16	62.62	
226-0836				00	06/02/2010	283-4003-451.41-10	4/8 - 5/7	64.49	
VENDOR TOTAL *								127.11	
0011424	00	AT & T							
831-000-1577288				00	06/02/2010	010-1101-499.42-60	5/5/10 - 6/4/10	1,041.02	
VENDOR TOTAL *								1,041.02	
0008793	00	AT & T MOBILITY							
287014672891				00	06/02/2010	010-1100-413.41-10	4/19 - 5/18	73.11	

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0008793	00	AT & T MOBILITY						
287014672891			00	06/02/2010	010-1100-413.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-1101-413.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-1101-413.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-1200-414.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-1400-415.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-2001-416.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-2003-416.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	010-5001-431.41-10	4/19 - 5/18	89.33	
287014672891			00	06/02/2010	010-7002-421.41-10	4/19 - 5/18	89.33	
287014672891			00	06/02/2010	010-7002-421.41-10	4/19 - 5/18	89.33	
287014672891			00	06/02/2010	010-7002-421.41-10	4/19 - 5/18	89.33	
287014672891			00	06/02/2010	283-4001-451.41-10	4/19 - 5/18	73.11	
287014672891			00	06/02/2010	283-4003-451.41-10	4/19 - 5/18	73.11	
						VENDOR TOTAL *	1,088.42	
0001083	00	AT&T - LONG DISTANCE SERVICES						
0524456857001			00	06/02/2010	010-0000-499.41-10	PHONE SRVC THRU 5/6	3.30	
						VENDOR TOTAL *	3.30	
0009919	00	ATLAS BOBCAT						
623750		PI2842 056847	00	04/30/2010	010-5006-431.43-20	REPAIR #5125 TELEHANDLER	756.70	
623775		PI3036 056847	00	05/04/2010	010-5006-431.43-20	EQUIPMENT MAINTENANCE	611.05	
						VENDOR TOTAL *	1,367.75	
0011537	00	ATTACK VBC						
5/11/10		PI2825 056768	00	05/11/2010	283-4007-451.90-20	VOLLEYBALL CLASS 4/7-5/12	2,331.00	
						VENDOR TOTAL *	2,331.00	
0006185	00	B & H TECHNICAL SERVICES, INC.						
4-273/P4592		PI2841 056836	00	04/21/2010	031-6001-433.60-10	RUNNING WHEEL	10.65	
						VENDOR TOTAL *	10.65	
3333333	00	BARBARA RUSSELL						
5/17/10			00	06/02/2010	010-0000-372.26-00	ORP09000202 DUPLICATE PMT	200.00	
						VENDOR TOTAL *	200.00	
0010311	00	BATTERIES PLUS (TINLEY)						
227387		PI3129 055749	00	04/29/2010	010-2100-424.61-30	BATTERIES	28.32	
227972		PI3168 056423	00	05/07/2010	010-5002-431.61-99	BATTERIES	50.40	
						VENDOR TOTAL *	78.72	
0011594	00	BEACH BUM BAND, INC.						
BSE-32015		PI3124 056880	00	12/22/2009	010-9450-464.42-99	BAL DUE 7/4-BEACH BUM	2,380.00	
						VENDOR TOTAL *	2,380.00	
0011602	00	BETTENHAUSEN MOTOR SALES, INC.						
05/24/10		PI3185 056967	00	05/24/2010	010-0000-499.84-56	SALES TAX REBATE JAN-MAR	16,429.90	
						VENDOR TOTAL *	16,429.90	
0010173	00	BOSACK, LINDA						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0010173	00	BOSACK, LINDA						
05/12/10		PI2827 056854	00	05/12/2010	283-4002-451.90-20	WINTER SESSION 2009	927.00	
						VENDOR TOTAL *	927.00	
0001108	00	BOURBONNAIS SUPPLY, INC.						
154107		PI2823 056496	00	05/05/2010	010-5006-431.61-72	CARBIDE/CUTTING EDGE	983.60	
						VENDOR TOTAL *	983.60	
0011543	00	BROTHERS ASPHALT PAVING, INC.						
4623		PI3006 056378	00	05/03/2010	031-6002-433.70-50	143RD LAGRANGE PAY# 1	177,663.60	
						VENDOR TOTAL *	177,663.60	
0010069	00	BUFORD LAW OFFICE, LLC						
13328		PI3144 051393	00	05/11/2010	054-0000-499.84-80	0FZ0015, 0036	EFT:	570.00
13329		PI3145 051393	00	05/11/2010	054-0000-499.84-80	0FZ0015, 0036	EFT:	1,065.00
						VENDOR TOTAL *	.00	1,635.00
0009238	00	BURRIS EQUIPMENT						
PS51927		PI2817 055551	00	05/11/2010	010-5006-431.61-71	OIL FILTERS	37.00	
PS51896		PI3239 055551	00	05/11/2010	010-5006-431.61-71	ALTERNATOR	344.05	
						VENDOR TOTAL *	381.05	
0011177	00	CALL ONE						
1010-7386-0000			00	06/02/2010	010-0000-499.41-10	4/15 - 5/14	7,824.03	
1010-7386-0000			00	06/02/2010	031-6001-433.41-10	4/15 - 5/14	131.83	
1010-7386-0000			00	06/02/2010	031-6002-433.41-10	4/15 - 5/14	215.59	
1010-7386-0000			00	06/02/2010	031-6003-433.41-10	4/15 - 5/14	19.43	
1010-7386-0000			00	06/02/2010	283-4001-451.41-10	4/15 - 5/14	335.80	
1010-7386-0000			00	06/02/2010	283-4003-451.41-10	4/15 - 5/14	80.35	
1010-7386-0000			00	06/02/2010	283-4005-451.41-10	4/15 - 5/14	168.54	
1010-7386-0000			00	06/02/2010	283-4007-451.41-10	4/15 - 5/14	351.34	
						VENDOR TOTAL *	9,126.91	
0007343	00	CARQUEST						
2543-156959		PI2818 055552	00	05/05/2010	010-5006-431.61-80	SPARK PLUGS	8.20	
2543-156960		PI2819 055552	00	05/05/2010	010-5006-431.61-80	SPARK PLUGS	3.94	
2543-157160		PI2820 055552	00	05/06/2010	010-5006-431.61-80	SPARK PLUGS	12.42	
2543-155923		PI2833 055552	00	04/28/2010	010-5006-431.61-80	BRACKETS	12.72	
2543-157978		PI3153 055552	00	05/13/2010	010-5006-431.61-80	EXHAUST CLAMPS	10.72	
2543-159038		PI3154 055552	00	05/20/2010	010-5006-431.61-99	ADHESIVE	5.27	
						VENDOR TOTAL *	53.27	
0008733	00	CASE LOTS						
023560		PI3162 055693	00	05/18/2010	283-4003-451.61-99	CAN LINERS	598.00	
						VENDOR TOTAL *	598.00	
0002830	00	CDW GOVERNMENT, INC.						
SPB3546		PI2824 056725	00	05/06/2010	010-1101-421.43-61	SYMANTEC	EFT:	286.00
SRC1109		PI2826 056827	00	05/17/2010	031-1400-415.60-10	LASER MOUSE	EFT:	48.46

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
0002830	00	CDW GOVERNMENT, INC.						
						VENDOR TOTAL *	.00	334.46
0011572	00	CHADWICK, JOHN						
2/15/10	PI2844	056745	00	02/15/2010	283-4002-451.90-47	MUSIC MAN 4/29-5/2	260.00	
						VENDOR TOTAL *	260.00	
0004555	00	CHICAGO BADGE & INSIGNIA CO.						
10252	PI3172	056796	00	05/04/2010	010-7002-421.60-50	REPAIR /REFINISH BADGE	6.56	
						VENDOR TOTAL *	6.56	
0005732	00	CHICAGO DRIVELINE, INC.						
49059	PI3181	056861	00	05/11/2010	010-5006-431.61-71	U JOINT	37.98	
49100	PI3182	056861	00	05/11/2010	010-5006-431.61-71	U JOINT	35.98	
						VENDOR TOTAL *	73.96	
3333333	00	CHRIS PALADIN						
05/20/10			00	06/02/2010	026-0000-322.99-00	MALFUNCTION VALUE CARD	7.00	
						VENDOR TOTAL *	7.00	
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
19575	PI2840	056814	00	04/23/2010	010-9400-499.90-22	DEPOSIT-8/7 KIDS DAY	1,192.00	
19183	PI2843	056107	00	02/04/2010	010-9450-464.42-99	BAL DUE 6/23 EVENT	150.00	
						VENDOR TOTAL *	1,342.00	
3333333	00	COLLEEN CONWAY						
05/17/10			00	06/02/2010	021-0000-227.90-02	SEC DUP REFUND 5/14/10	200.00	
						VENDOR TOTAL *	200.00	
0001165	00	COM ED						
3641124006			00	06/02/2010	010-2100-424.41-30	3/30 - 4/28	5,394.10	
1963075113			00	06/02/2010	010-9450-464.41-30	3/19 - 4/19	14.99	
1463077019			00	06/02/2010	010-9450-464.41-30	3/19 - 4/19	21.35	
1226049002			00	06/02/2010	021-9100-500.41-30	3/19 - 4/19	2,458.92	
1003150008			00	06/02/2010	026-0000-498.41-30	3/24 - 4/22	495.72	
0059111045			00	06/02/2010	026-0000-498.41-30	3/30 - 4/28	52.82	
0243059109			00	06/02/2010	026-0000-498.41-30	3/30 - 4/28	412.86	
4659144068			00	06/02/2010	026-0000-498.41-30	3/30 - 4/28	650.63	
0975587001			00	06/02/2010	026-0000-498.41-30	3/30 - 4/28	1,013.85	
1563088103			00	06/02/2010	026-0000-498.41-30	3/30 - 4/28	705.72	
0433164053			00	06/02/2010	026-0000-498.41-30	3/30 - 4/28	21.35	
1227318006			00	06/02/2010	283-4003-451.41-30	3/30 - 4/28	22.46	
1227505009			00	06/02/2010	283-4003-451.41-30	3/30 - 4/28	2,390.93	
1226059026			00	06/02/2010	283-4003-451.41-30	3/30 - 4/28	162.50	
0473345005			00	06/02/2010	283-4003-451.41-30	3/31 - 4/29	64.31	
0473344008			00	06/02/2010	283-4003-451.41-30	3/31 - 4/29	347.90	
						VENDOR TOTAL *	14,230.41	
0009099	00	COMCAST						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0009099	00	COMCAST						
879840124075864	PI3080	055764	00	05/14/2010	283-4001-451.42-61	5/21-6/20 RDC	64.33	
							VENDOR TOTAL *	64.33
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
56020	PI2851	056020	00	05/06/2010	010-1100-413.60-30	COFFEE SUPPLIES	27.00	
101464	PI2845	055584	00	05/06/2010	010-2100-424.60-30	COFFEE SUPPLIES	57.50	
							VENDOR TOTAL *	84.50
0003524	00	COMPLETE COLLISION CARE, INC.						
8619	PI2866	056644	00	04/27/2010	092-0000-499.52-11	REPAIRS SQUAD# 7255	EFT:	3,991.07
							VENDOR TOTAL *	.00
0010789	00	COMPUTER EXPLORERS						3,991.07
1058	PI3207	055731	00	05/03/2010	283-4002-451.90-20	STAR WARS/COMPUTER TOTS	74.00	
1058	PI3208	055731	00	05/03/2010	283-4002-451.90-20	STAR WARS/COMPUTER TOTS	558.00	
							VENDOR TOTAL *	632.00
0004783	00	CONNEY SAFETY PRODUCTS						
03662210	PI2858	056740	00	05/06/2010	283-4007-451.90-44	BLOOD SPILL CLEAN UP KIT	49.19	
							VENDOR TOTAL *	49.19
0001472	00	CONSERV FS						
1323443-IN	PI2846	055690	00	05/01/2010	283-4003-451.62-30	TURFACE	1,402.43	
1325533-IN	PI2847	055690	00	05/05/2010	283-4003-451.62-30	ALL PRO PLUS	400.32	
1326144-IN	PI2848	055690	00	05/10/2010	283-4003-451.62-30	TURFACE	701.22	
1329909-IN	PI2849	055690	00	05/18/2010	283-4003-451.62-30	TURFACE	343.04	
							VENDOR TOTAL *	2,847.01
0011557	00	CONSTRUCTION SOLUTIONS OF IL, INC.						
G-001	PI3092	056561	00	05/05/2010	054-0000-499.70-10	OLD PD REHAB PAY# 1	44,550.00	
							VENDOR TOTAL *	44,550.00
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22804302010	PI3143	056965	00	04/30/2010	010-0000-499.42-30	APR 2010 FILING FEES	163.00	
							VENDOR TOTAL *	163.00
0010201	00	COSTCO WHOLESALE						
075335	PI2862	056812	00	05/05/2010	010-1100-413.29-99	CLOSING CEREMONY SNACKS	63.37	
							VENDOR TOTAL *	63.37
0011203	00	COSTCO WHOLESALE CORPORATION						
05/25/10	PI3186	056969	00	05/25/2010	010-0000-499.84-56	SALES TAX REBATE	109,333.14	
05/25/10	PI3187	056969	00	05/25/2010	281-0000-499.84-55	SALES TAX REBATE	45,854.36	
							VENDOR TOTAL *	155,187.50
0001188	00	CREATIVE IMAGERY, INC.						
11692	PI3174	056819	00	05/05/2010	283-4002-451.90-20	APRIL PHOTO CLASS 4/5-26	90.00	
							VENDOR TOTAL *	90.00
0010213	00	CURRIE MOTORS						

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
0010213	00	CURRIE MOTORS						
03/11/10		PI3126 056821	00	03/11/2010	010-5006-431.70-20	2010 CROWN VICTORIA	23,158.00	
						VENDOR TOTAL *	23,158.00	
0003788	00	CXTEC						
6539416		PI2863 056833	00	05/14/2010	010-1101-499.60-11	CABLE	123.96	
						VENDOR TOTAL *	123.96	
3333333	00	CYSTIC FIBROSIS FOUNDATION						
10-00000726		BONBP	00	05/19/2010	010-0000-322.65-00	REFUND OVERPAYMENT	400.00	
						VENDOR TOTAL *	400.00	
8888888	00	DANIELLE LATORRE						
2091			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
3333333	00	DAWN CERULLO						
05/17/10			00	06/02/2010	021-0000-227.90-02	SEC DEP REFUND/OVERPMT	207.50	
						VENDOR TOTAL *	207.50	
0010809	00	DAY & ROBERT, P.C.						
23826		PI2812 051511	00	03/31/2010	282-0000-499.32-80	CONDEMNATION SVCS-MARCH	17,303.33	
23882		PI3127 051511	00	04/30/2010	282-0000-499.32-80	LEGAL SERV-CONDEMNATION	17,988.07	
						VENDOR TOTAL *	35,291.40	
8888888	00	DELISA WILLIAMS						
2090			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
0011326	00	DEPOCOURT REPORTING SERVICE, INC						
14427		PI2811 053426	00	05/25/2010	282-0000-499.32-80	NONE	EFT:	524.45
						VENDOR TOTAL *	.00	524.45
8888888	00	DIANE KOWALSKI						
2082			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	88.00	
						VENDOR TOTAL *	88.00	
8888888	00	DIANE ZLOZA						
2033			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	100.00	
						VENDOR TOTAL *	100.00	
3333333	00	DIRECT MEDSTAFF NURSING INC						
05/17/10			00	06/02/2010	010-0000-372.26-00	ORP09000765 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0001223	00	DOMINICK'S FINER FOODS, INC.						
723450		PI2850 055814	00	05/06/2010	283-4002-451.90-40	PIZZA-L&M YEAR END PARTY	23.96	
						VENDOR TOTAL *	23.96	
8888888	00	DONNA LICATA						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888 2069	00	DONNA LICATA		00 06/07/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0011423 04/30/10	00	DROP N ROLL ENTERTAINMENT		PI2865 056633 00 04/30/2010	283-4002-451.90-22	DJ 4/30 JR HIGH DANCE	EFT:	150.00
						VENDOR TOTAL *	.00	150.00
0007733 58428	00	DROP ZONE		PI2864 055685 00 04/26/2010	283-4003-451.44-55	PORTA JOHN RENTALS	2,275.00	
						VENDOR TOTAL *	2,275.00	
0011519 2720442 2720442 2720442 2720442	00	DUNBAR ARMORED		PI2852 056072 00 05/01/2010	010-1400-415.42-90	MAY	64.02	
				PI2853 056072 00 05/01/2010	031-1400-415.42-90	MAY	62.15	
				PI2854 056072 00 05/01/2010	283-4001-451.42-90	MAY	62.15	
				PI2855 056072 00 05/01/2010	283-4007-451.42-90	MAY	188.32	
						VENDOR TOTAL *	376.64	
0009895 05/10/10	00	EASTERN ILLINOIS UNIVERSITY		PI2861 056789 00 05/10/2010	010-1400-415.29-20	DUES-SCHUELER	100.00	
						VENDOR TOTAL *	100.00	
3333333 05/18/10	00	ED NAPLETON OAK LAWN IMPORTS, INC.		00 06/02/2010	010-0000-372.26-00	ORP09000396 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0001243 1008-4	00	EDWARD ELECTRIC CO.		PI2867 056601 00 03/03/2010	092-0000-499.52-21	SERV REND 2/19	2,511.08	
						VENDOR TOTAL *	2,511.08	
0006395 9311948836 9311948836	00	EMEDCO		PI2859 056759 00 05/07/2010	031-6002-433.60-99	SAFETY SUPPLIES	359.62	
				PI2860 056759 00 05/07/2010	031-6003-433.60-99	SAFETY SUPPLIES	45.29	
						VENDOR TOTAL *	404.91	
0004551 119206/1	00	ENCHANTED FLORIST. INC.		PI2937 055645 00 04/12/2010	010-1500-411.60-99	FLOWERS-KOVAC BABY	56.99	
						VENDOR TOTAL *	56.99	
0001255 10-126859 10-126907	00	ENVIRO-TEST/PERRY LABS, INC.		PI3132 056131 00 04/30/2010	031-6002-433.32-90	COLIFORM SAMPLES	444.75	
				PI3167 056131 00 05/07/2010	031-6002-433.32-90	COLIFORM SAMPLES	439.00	
						VENDOR TOTAL *	883.75	
0011063 1049 1050 1065	00	EV TECHNOLOGIES		PI3134 056736 00 04/19/2010	010-7002-421.43-20	EQUIPMENT REPAIR	EFT:	75.00
				PI3135 056736 00 04/19/2010	010-7002-421.43-20	EQUIPMENT REPAIR	EFT:	75.00
				PI3136 056736 00 04/28/2010	010-7002-421.43-20	REPLACE CAMERA CABLE	EFT:	168.50

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
0011063	00	EV TECHNOLOGIES						
						VENDOR TOTAL *	.00	318.50
0001266	00	EVERGREEN OAK ELECTRIC						
SI290330.001		PI2880 056688	00	04/23/2010	010-2100-424.61-20	ELECTRICAL SUPPLIES	100.83	
						VENDOR TOTAL *	100.83	
0011023	00	EXELON ENERGY						
0408105037			00	06/02/2010	031-6002-433.41-50	3/24 - 4/22 SUPPLY CHARGE	7,551.68	
0959362004			00	06/02/2010	283-4003-451.41-30	3/19 - 4/20	2,884.64	
0858025028			00	06/02/2010	283-4007-451.41-30	3/31 - 4/29	9,490.50	
						VENDOR TOTAL *	19,926.82	
0001274	00	FEDEX						
7-095-39847			00	06/02/2010	010-1100-413.41-60	PV	15.95	
7-095-39847			00	06/02/2010	010-2001-416.41-60	KF	18.45	
7-087-31588			00	06/02/2010	010-2003-416.41-60	KL	18.45	
						VENDOR TOTAL *	52.85	
0010033	00	FLOORS, INCORPORATED						
7893		PI2921 056416	00	05/04/2010	010-2100-424.43-10	RE-COAT WOOD FLOOR	1,070.00	
						VENDOR TOTAL *	1,070.00	
3333333	00	FLORENCE KURZEJA						
05/17/10			00	06/02/2010	010-0000-372.26-00	ORP09000345 DUPLICATE PMT	200.00	
						VENDOR TOTAL *	200.00	
0006445	00	FRAME TECH, INC.						
27202		PI2930 056753	00	05/04/2010	010-5006-431.43-40	WHEEL ALIGNMENT	45.00	
						VENDOR TOTAL *	45.00	
0001294	00	FREEWAY FORD TRUCK SALES, INC.						
368826		PI2889 055554	00	05/06/2010	010-5006-431.61-80	FUEL KIT	410.51	
						VENDOR TOTAL *	410.51	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
625		PI3155 055572	00	05/04/2010	010-2100-424.61-10	JANITORIAL SUPPLIES	76.92	
						VENDOR TOTAL *	76.92	
0011542	00	FULLER'S CAR WASHES						
04/30/10		PI3138 056800	00	04/30/2010	010-7002-421.29-70	CAR WASHES 4/17-4/30	30.85	
						VENDOR TOTAL *	30.85	
0001296	00	FULTON TECHNOLOGIES						
MON-104		PI2883 056747	00	04/22/2010	010-3500-461.43-20	4/1/10-3/31/11	517.00	
						VENDOR TOTAL *	517.00	
0011488	00	G & K SERVICES, INC.						
1028429725		PI2915 055669	00	05/12/2010	010-5006-431.42-70	SHOP TOWELS	EFT:	53.90

BANK: 00

VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011488	00	G & K SERVICES, INC.							
							VENDOR TOTAL *	.00	53.90
0010452	00	G.T. GOLF LEARNING CENTER							
05/06/10		PI3176	056822	00	05/06/2010	283-4002-451.90-20	WINTER GOLF 1&2	115.00	
05/06/10		PI3177	056822	00	05/06/2010	283-4002-451.90-20	WINTER GOLF 1&2	240.00	
05/11/10		PI3178	056824	00	05/11/2010	283-4002-451.90-20	SPRING GOLF	860.00	
05/11/10		PI3179	056824	00	05/11/2010	283-4002-451.90-20	SPRING GOLF	330.00	
							VENDOR TOTAL *	1,545.00	
0001100	00	G.W. BERKHEIMER CO., INC.							
223824		PI3139	056804	00	04/26/2010	010-2100-424.60-40	NITROGEN GAS/CORE TOOL	82.96	
223824		PI3140	056804	00	04/26/2010	010-2100-424.61-70	NITROGEN GAS/CORE TOOL	37.62	
232532		PI3161	055679	00	05/10/2010	010-2100-424.61-70	TEMPERATURE CONTROL	336.83	
							VENDOR TOTAL *	457.41	
0011472	00	GARCIA, JENNY							
55718		PI2917	055718	00	05/19/2010	283-4002-451.90-20	PIANO LESSONS 3/16-5/15	480.00	
							VENDOR TOTAL *	480.00	
0001307	00	GASVODA & ASSOCIATES, INC.							
10IS0280		PI2886	056911	00	04/06/2010	031-6003-433.43-20	131ST PUMP#2 MOTOR REPAIR	2,126.27	
							VENDOR TOTAL *	2,126.27	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.							
480682		PI3040	056810	00	02/16/2010	010-1200-414.43-60	JAN COPIER MAINT	219.69	
481663		PI3045	056810	00	03/23/2010	010-1200-414.43-60	FEB COPIER MAINT	123.08	
							VENDOR TOTAL *	342.77	
0010771	00	GILFILLAN, CALLAHAN, NELSON							
09078.06		PI3128	055466	00	04/30/2010	054-0000-499.70-10	ARCHITECT SERV-OLD PD	398.00	
							VENDOR TOTAL *	398.00	
0005760	00	GORDON FOOD SERVICE, INC.							
768052932		PI2918	055755	00	05/03/2010	283-4002-451.90-40	AFTER SCHOOL PALS	160.66	
768053219		PI2919	055755	00	05/13/2010	283-4002-451.90-40	PRESCHOOL SUPPLIES	122.82	
768053230		PI2920	056044	00	05/13/2010	283-4008-451.90-40	SAT NIGHT FEVER SUPPLIES	98.88	
							VENDOR TOTAL *	382.36	
0011597	00	GOVERNMENT FINANCE OFFICERS							
05/25/10		PI3184	056940	00	05/25/2010	010-1400-415.29-30	GFOA BUDGETING SERIES	145.00	
							VENDOR TOTAL *	145.00	
0001323	00	GRAINGER, INC.							
9238009899		PI2874	055668	00	04/27/2010	010-2100-424.61-30	RH STEMS/VOLTAGE DETECTOR	133.91	
9238009907		PI2875	055668	00	04/27/2010	010-2100-424.61-30	LH FAUCET STEMS	52.62	
9253128293		PI2986	055668	00	05/14/2010	010-2100-424.61-30	DOOR SWEEP	197.70	
9243563765		PI3159	055668	00	05/04/2010	010-2100-424.61-30	LAMPS	67.68	
9244861671		PI3160	055668	00	05/05/2010	010-2100-424.61-30	FAUCET	97.65	

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
0011000	00	HOMER INDUSTRIES, LLC						
S31541		PI2916 055700 00	00	05/04/2010	283-4003-451.63-30	MULCH	90.00	
S31671		PI3163 055700 00	00	05/07/2010	283-4003-451.63-30	MULCH	45.00	
						VENDOR TOTAL *	135.00	
0004199	00	HORIZONS FOR THE BLIND						
19678		PI2887 055475 00	00	05/14/2010	031-1400-415.60-20	BRILLE STATEMENTS	31.05	
						VENDOR TOTAL *	31.05	
0010659	00	ICE MILLER LLP						
728894		PI3131 055878 00	00	04/30/2010	010-0000-499.32-10	CELL TOWER LEGAL TO 4/9	924.00	
						VENDOR TOTAL *	924.00	
0007884	00	ICMA						
04/26/10		PI3137 056792 00	00	04/26/2010	010-1100-413.29-20	P GRIMES MEMBERSHIP DUES	1,120.43	
						VENDOR TOTAL *	1,120.43	
0011574	00	ILLINOIS SOCIETY OF PROFESSIONAL						
5/20/10		PI2933 056837 00	00	05/20/2010	031-6001-433.29-30	MANUALS	95.00	
						VENDOR TOTAL *	95.00	
0001395	00	ILLINOIS STATE POLICE						
05/21/10			00	06/02/2010	010-0000-371.96-00	MESSAGE BUS FINGERPRINTS	250.00	
						VENDOR TOTAL *	250.00	
0001396	00	IMPRESSION PRINTING						
72611		PI2922 056589 00	00	05/03/2010	010-7002-421.60-20	REQUEST FOR LEAVE FORMS	342.21	
72691		PI3004 056296 00	00	05/11/2010	010-7002-421.60-20	PROPERTY INVENTORY RPTS	414.00	
						VENDOR TOTAL *	756.21	
0004130	00	IN-PRINT GRAPHICS, INC.						
56238011		PI2877 055841 00	00	04/30/2010	283-4002-451.90-47	MUSIC MAN PROGRAMS	762.73	
						VENDOR TOTAL *	762.73	
0011209	00	INFOSEND, INC						
43127		PI2888 055477 00	00	05/04/2010	031-1400-415.42-80	APR ELECTRONIC BILLS	12.00	
						VENDOR TOTAL *	12.00	
0007261	00	INTERNATIONAL CITY/COUNTY						
04/26/10		PI3142 056898 00	00	04/26/2010	010-1100-413.29-20	E BAER MEMBERSHIP DUES	887.66	
						VENDOR TOTAL *	887.66	
3333333	00	IRMA ORDAZ						
5/24/10			00	06/02/2010	021-0000-227.90-02	SEC DEP REFUND 5/23/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	JACK L. LOMBARDI						
05/18/10			00	06/02/2010	010-0000-372.26-00	ORP09000848 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0002836	00	JAMES J. ROCHE & ASSOCIATES						

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
0002836	00	JAMES J. ROCHE & ASSOCIATES						
14308		PI3265 056896 00 05/13/2010	010-0000-499.32-10		SERV REND 10/5/08-4/19/10		3,650.00	
					VENDOR TOTAL *		3,650.00	
0010432	00	JFNEW						
48314		PI3148 052026 00 05/10/2010	031-6007-433.43-55		PRESCRIBED BURNS		6,983.00	
					VENDOR TOTAL *		6,983.00	
3333333	00	JOHN CONDON						
05/18/10			010-0000-372.26-00	00 06/02/2010	ORP09000821 DUPLICATE PMT		100.00	
					VENDOR TOTAL *		100.00	
0008547	00	JOHN WEIMAR, LTD.						
10-005		PI3173 056798 00 05/11/2010	010-0000-499.32-10		MOV HEARING 5/11		1,181.25	
					VENDOR TOTAL *		1,181.25	
0005109	00	K & L GATES, LLP						
2168475		PI3125 055877 00 03/31/2010	010-0000-499.32-10		SERV REND 3/18-3/26		EFT:	426.88
2183089		PI3130 055877 00 04/30/2010	010-0000-499.32-10		SERV REND 4/20-4/30		EFT:	480.80
					VENDOR TOTAL *		.00	907.68
0001447	00	KALE UNIFORMS, INC.						
449764		PI2925 056623 00 05/04/2010	010-7002-421.60-50		BELT		41.97	
450363		PI2926 056624 00 05/06/2010	010-7002-421.60-50		UNIFORMS		25.89	
450017		PI2927 056680 00 05/05/2010	010-7002-421.60-50		UNIFORMS		148.01	
451475		PI2928 056732 00 05/11/2010	010-7002-421.60-50		UNIFORMS		146.61	
					VENDOR TOTAL *		362.48	
3333333	00	KAREN HOSS						
5/19/10			021-0000-227.90-02	00 06/02/2010	CANCELLED 6/13 REFUND		550.00	
					VENDOR TOTAL *		550.00	
8888888	00	KAREN SHALKS						
2083			283-0000-201.05-00	00 06/07/2010	REC REFUNDS		68.00	
					VENDOR TOTAL *		68.00	
8888888	00	KATHLEEN SCHMIDT						
2020			283-0000-201.05-00	00 06/07/2010	REC REFUNDS		135.00	
					VENDOR TOTAL *		135.00	
0005428	00	KEE-LINE IMAGES						
10118		PI3183 056876 00 05/13/2010	283-4005-451.60-50		POOL TSHIRTS		97.25	
					VENDOR TOTAL *		97.25	
0010846	00	KIEFER SWIM SHOP (ORLAND)						
S013431		PI3169 056552 00 05/13/2010	283-4005-451.60-50		SPEEDO BOARD SHORT		23.50	
					VENDOR TOTAL *		23.50	
3333333	00	KIMBERLY A PRYZBYSZ						

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 5/18/10	00	KIMBERLY A PRYZBYSZ		00 06/02/2010	010-0000-372.26-00	ORP09000867 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0001463 05/11/10	00	KLEIN, THORPE AND JENKINS LTD.		00 06/02/2010	010-0000-108.00-00	MARCH LEGAL FEES	694.23	
04/26/10		PI3189 056356	00	04/26/2010	010-0000-499.32-10	MARCH LEGAL	52,479.57	
147068		PI3216 056908	00	05/13/2010	010-0000-499.32-10	2008 PTAB	847.63	
147069		PI3217 056908	00	05/13/2010	010-0000-499.32-10	2007 PTAB	85.66	
04/26/10		PI3190 056470	00	04/26/2010	282-0000-499.32-80	MARCH LEGAL	1,628.50	
						VENDOR TOTAL *	55,735.59	
3333333 5/24/10	00	KRISTINE HOELLE		00 06/02/2010	021-0000-227.90-02	SEC DUP REFUND 5/22	200.00	
						VENDOR TOTAL *	200.00	
8888888 2018	00	LAURA JULIAN		00 06/07/2010	283-0000-201.05-00	REC REFUNDS	87.00	
						VENDOR TOTAL *	87.00	
0010945 660482	00	LEXISNEXIS		PI2878 056151 00 04/30/2010	010-1100-413.29-51	DRUG TEST	615.00	
						VENDOR TOTAL *	615.00	
0006879 INV010894	00	LIFEGUARD STORE		PI2929 056739 00 05/18/2010	283-4007-451.90-44	TRAINING MANIKINS	317.00	
						VENDOR TOTAL *	317.00	
0010650 05/20/10	00	LISA RIZZO / MANHATTAN MEADOWS		PI3165 055919 00 05/20/2010	283-4008-451.90-10	SPRING SESSION 3/30-5/20	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010629 SPRING 2010 #2	00	LOHRER, ERNEST		PI3212 055781 00 05/13/2010	283-4002-451.90-20	GUITAR LESSONS-SPRING#2	672.00	
						VENDOR TOTAL *	672.00	
0010056 02104	00	LOWE'S COMPANIES, INC.		PI2908 055661 00 05/12/2010	010-2100-424.61-30	BLDG SUPPLIES	363.68	
02836		PI2909 055661	00	05/21/2010	010-2100-424.61-30	WD40/HOOK/OUTDOOR CORD	23.18	
02174		PI3195 055661	00	05/13/2010	010-2100-424.61-30	PLUNGER	9.96	
01506		PI3196 055661	00	05/17/2010	010-2100-424.61-30	BLDG MAINT SUPPLIES	8.98	
02460		PI3197 055661	00	05/17/2010	010-2100-424.61-30	BLDG MAINT SUPPLIES	5.06	
01554		PI3205 055661	00	05/20/2010	010-2100-424.61-30	ROLLERS/PAINT TRAYS	18.22	
01555		PI3206 055661	00	05/20/2010	010-2100-424.61-30	BLDG MAINT SUPPLIES	81.81	
02323		PI3188 055746	00	04/30/2010	010-5002-431.60-40	ROUNDUP/HAMMERS	70.71	
02148		PI3209 055746	00	05/12/2010	010-5002-431.60-40	HARDWARE SUPPLIES	53.85	
14179		PI3210 055746	00	05/14/2010	010-5002-431.60-40	ALUM SCOOP TRUE TEMP	65.96	
09291		PI2932 056783	00	05/10/2010	010-5006-431.61-99	MOUSE TRAPS	18.30	
10284		PI3215 056884	00	05/12/2010	010-5006-431.61-10	CLEANING SUPPLIES	25.10	

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0010056	00	LOWE'S COMPANIES, INC.							
09340		PI3194	055574	00	05/20/2010	010-7002-421.60-99	RANGE SUPPLIES	30.72	
20899		PI2871	055618	00	04/19/2010	031-6002-433.60-99	MISC HARDWARE SUPPLIES	117.75	
02680		PI2872	055618	00	04/21/2010	031-6002-433.60-99	HAND CLEANER/WASP SPRAY	16.90	
02516		PI2876	055816	00	04/19/2010	283-4002-451.90-46	MUSIC MAN 4/19	20.17	
01091		PI2873	055661	00	04/19/2010	283-4003-451.61-99	PARK ID SIGN-MARLEY CK	105.49	
02688		PI2902	055661	00	05/05/2010	283-4003-451.61-99	PARK SUPPLIES	38.89	
14395		PI2903	055661	00	05/06/2010	283-4003-451.61-99	LARGE KNEELING PAD	29.94	
14396		PI2904	055661	00	05/06/2010	283-4003-451.60-40	TOOLS	12.74	
02841		PI2905	055661	00	05/07/2010	283-4003-451.61-99	PARK SUPPLIES	61.89	
23620		PI2907	055661	00	05/11/2010	283-4003-451.61-99	PARK SUPPLIES	44.49	
01595		PI2910	055661	00	05/24/2010	283-4003-451.61-99	PARKS SUPPLIES	39.98	
02106		PI2912	055661	00	05/25/2010	283-4003-451.61-99	PADLOCK/KEYS	21.07	
20320		PI2913	055661	00	05/25/2010	283-4003-451.61-99	PARKS SUPPLIES	45.30	
23599		PI2914	055661	00	05/25/2010	283-4003-451.61-99	PARKS SUPPLIES	68.14	
02107		PI2985	055661	00	05/12/2010	283-4003-451.61-99	TOOLS	49.92	
02474		PI3198	055661	00	05/17/2010	283-4003-451.61-99	PARK SUPPLIES	48.01	
02494		PI3199	055661	00	05/17/2010	283-4003-451.61-99	TIE DOWN	55.84	
02616		PI3201	055661	00	05/19/2010	283-4003-451.61-99	PARK SUPPLIES	53.96	
02627		PI3202	055661	00	05/19/2010	283-4003-451.61-99	PARK SUPPLIES	95.02	
14709		PI3203	055661	00	05/19/2010	283-4003-451.61-99	PARK SUPPLIES	17.04	
01384		PI2906	055661	00	05/10/2010	283-4005-451.61-65	SAFETY GLASSES/CABLE TIES	40.22	
09116		PI2911	055661	00	05/24/2010	283-4005-451.61-65	POOL MAINT SUPPLIES	35.82	
23965		PI3200	055661	00	05/17/2010	283-4005-451.61-65	ROLLERS/BRUSH	38.07	
14727		PI3204	055661	00	05/19/2010	283-4005-451.61-65	POOL MAINT SUPPL	127.67	
							VENDOR TOTAL *	1,959.85	
0011588	00	LOWER DES PLAINES ECOSYSTEM							
05/14/10		PI3214	056825	00	05/14/2010	010-2003-416.29-20	J TURLEY MEMBERSHIP	100.00	
							VENDOR TOTAL *	100.00	
0004589	00	LYNN PEAVEY COMPANY							
221185		PI3213	056609	00	05/10/2010	010-7002-421.60-99	EVIDENCE TAPE	595.95	
							VENDOR TOTAL *	595.95	
0001501	00	M & M GLASS SERVICE INC.							
453666		PI2881	056701	00	04/26/2010	010-5006-431.43-40	DRIVER SEAT REPAIR #4374	200.00	
							VENDOR TOTAL *	200.00	
0001181	00	M. COOPER SUPPLY CO.							
S1436753.001		PI3251	056530	00	05/03/2010	283-4003-451.61-60	WATER FOUNTAIN-MARLEY CRK	3,332.11	
S1442252.001		PI3258	056779	00	05/05/2010	283-4003-451.61-99	GARDEN WATER PIPE SUPPLY	73.59	
							VENDOR TOTAL *	3,405.70	
0001766	00	M.E. SIMPSON COMPANY, INC.							
19911		PI2945	055616	00	04/21/2010	031-6002-433.32-99	VALVE ASSESSMENT 4/1-4/16	EFT:	12,920.00
19977		PI2946	055616	00	04/30/2010	031-6002-433.32-99	VALVE ASSESSMNT 4/19-4/23	EFT:	7,904.00
19900		PI2947	055619	00	04/19/2010	031-6002-433.32-99	14456 HIGHLAND AVE	EFT:	175.00
							VENDOR TOTAL *	.00	20,999.00
0008191	00	M-NASR							

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
0008191	00	M-NASR						
05/06/10		PI3261 056811	00	05/06/2010	283-4008-451.90-10	5/16 ITRS TOURNAMENT	240.00	
						VENDOR TOTAL *	240.00	
0011239	00	MAD SCIENCE						
03/24/10		PI2941 056461	00	03/24/2010	283-4002-451.90-10	6/16 EVENT	285.00	
						VENDOR TOTAL *	285.00	
0009909	00	MANDY PRINTING						
24733		PI2935 056866	00	05/07/2010	283-4002-451.90-99	DANCE RECITAL T-SHIRTS	422.50	
						VENDOR TOTAL *	422.50	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-098935		PI2868 055556	00	04/30/2010	010-5006-431.61-80	FRONT HUBS #8583	666.94	
40-099084		PI2890 055556	00	05/03/2010	010-5006-431.61-80	BRAKE PADS	97.68	
40-099165		PI2891 055556	00	05/04/2010	010-5006-431.61-80	AIR FILTER	20.01	
40-099311		PI2892 055556	00	05/05/2010	010-5006-431.61-80	BRAKE PADS	56.99	
40-099312		PI2893 055556	00	05/05/2010	010-5006-431.61-80	OIL FILTER	19.31	
40-099517		PI2894 055556	00	05/07/2010	010-5006-431.61-80	AIR FILTER	13.60	
40-099583		PI2895 055556	00	05/07/2010	010-5006-431.61-80	SEALER	35.82	
40-099739		PI2896 055556	00	05/10/2010	010-5006-431.61-80	VALVE KIT	4.87	
40-099791		PI2897 055556	00	05/10/2010	010-5006-431.61-80	SENSOR PARTS #4389	74.78	
40-098650		PI3230 055556	00	04/28/2010	010-5006-431.62-20	BRAKE FLUID	11.94	
40-098651		PI3231 055556	00	04/28/2010	010-5006-431.62-20	POWERING STEERING FLUID	13.20	
40-098751		PI3232 055556	00	04/29/2010	010-5006-431.62-20	LUBRICANTS	67.44	
40-100080		PI3240 055556	00	05/13/2010	010-5006-431.61-80	CRUISE CONTROL SWITCH	55.23	
40-100207		PI3241 055556	00	05/14/2010	010-5006-431.61-80	FUEL PUMP/STRAINER	74.29	
						VENDOR TOTAL *	1,212.10	
0007697	00	MARCUS CINEMA						
541-016-008		PI3191 056661	00	04/12/2010	283-4002-451.90-10	7/2 AUDITORIUM RENTAL	550.00	
						VENDOR TOTAL *	550.00	
3333333	00	MARGOT J SCHULZ-FENNELLY						
5/17/10			00	06/02/2010	010-0000-372.26-00	ORP09000281 DUPLICATE PMT	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	MARILYN TORRES						
2092			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	60.00	
						VENDOR TOTAL *	60.00	
0002822	00	MAROUS & COMPANY						
10-056D		PI3228 055934	00	03/31/2010	282-0000-499.32-80	143 LAGR SVCS TO 3/8/10	9,875.00	
						VENDOR TOTAL *	9,875.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
S22464		PI2987 055671	00	05/04/2010	010-5006-431.43-20	REPAIR TO #6168	1,546.15	
P52608		PI2988 055671	00	05/07/2010	010-5006-431.61-70	BOLT/PIN	10.00	
P52608		PI2989 055671	00	05/07/2010	010-5006-431.61-71	BOLT/PIN	3.44	

BANK: 00

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
0001511	00	MARTIN IMPLEMENT SALES, INC.						
						VENDOR TOTAL *	1,559.59	
3333333 5/18/10	00	MATTHEW HABERKORN		00 06/02/2010	010-0000-372.26-00	ORP09001658 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0010726 3353470 3353470 3353470 3353470 3353470	00	MCGLADREY & PULLEN, LLP						
		PI2963 056260	00	04/16/2010	010-1400-415.32-20	FY 2009 AUDIT	924.00	
		PI2964 056260	00	04/16/2010	021-9100-500.32-20	FY 2009 AUDIT	735.00	
		PI2966 056260	00	04/16/2010	031-1400-415.32-20	FY 2009 AUDIT	1,304.00	
		PI2969 056260	00	04/16/2010	280-0000-499.32-20	FY 2009 AUDIT	127.00	
		PI2970 056260	00	04/16/2010	282-0000-499.32-20	FY 2009 AUDIT	127.00	
						VENDOR TOTAL *	3,217.00	
0009890 05/01/10	00	MEHALEK, MICHELE		PI3263 056864 00 05/01/2010	010-8000-464.42-40	APRIL SECRETARY SERV	460.00	
						VENDOR TOTAL *	460.00	
0004294 05/20/10	00	METROPOLITAN FAMILY SERVICES/		PI3250 056055 00 05/20/2010	010-1100-413.32-70	APRIL	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0002842 05/02/10 1703 1704 1705 1707 1710 1709	00	MID AMERICA TREE &						
		PI3005 056360	00	05/02/2010	031-6007-433.43-51	APRIL MOWING	15,866.77	
		PI2992 055701	00	05/11/2010	283-4003-451.63-30	PLANTS/SPORTSPLEX	5,628.00	
		PI2993 055701	00	05/11/2010	283-4003-451.63-30	PLANTS/BUNRATTY PARK	315.00	
		PI2994 055703	00	05/12/2010	283-4003-451.64-80	TREES/BUNRATTY PARK	500.00	
		PI3246 055701	00	05/12/2010	283-4003-451.63-30	CUSTOM PLANTERS	192.00	
		PI3247 055701	00	05/13/2010	283-4003-451.63-30	DAYLILIES-LAUREL HILLS PK	175.00	
		PI3248 055703	00	05/13/2010	283-4003-451.64-80	MEMORIAL TREE@FLC	250.00	
						VENDOR TOTAL *	22,926.77	
0001545 OR01	00	MIDWEST ENVIRONMENTAL MEDICINE		PI3235 056859 00 04/30/2010	010-7002-421.29-50	EXAMS	6,630.00	
						VENDOR TOTAL *	6,630.00	
0002532 1336 1350	00	MINUTEMAN PRESS						
		PI3021 056741	00	05/04/2010	283-4005-451.60-20	POSTCARDS	394.33	
		PI3022 056741	00	05/11/2010	283-4005-451.60-20	FIELD PURCHASE ORDER	51.90	
						VENDOR TOTAL *	446.23	
0008802 2010-7593 2010-7607 2010-7600	00	MISSION SIGNS						
		PI3234 056813	00	04/29/2010	010-1100-413.29-99	WELLNESS BANNER	105.00	
		PI2982 055593	00	05/12/2010	010-2100-424.61-50	MASKS FOR CIV CTR SIGN	32.00	
		PI3038 056891	00	05/03/2010	010-9450-464.32-25	LETTERS-FARMERS MRKT SIGN	35.00	
						VENDOR TOTAL *	172.00	
0005107	00	MONEE RENTALS & SALES, INC.						

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
0005107	00	MONEE RENTALS & SALES, INC.						
01-024187-01	PI3033	056830	00	05/18/2010	031-6002-433.60-45	EQUIPMENT	1,049.00	
01-024187-01	PI3034	056830	00	05/18/2010	031-6002-433.61-75	EQUIPMENT	593.00	
						VENDOR TOTAL *	1,642.00	
0009518	00	MOST DEPENDABLE FOUNTAINS, INC.						
INV18335	PI3262	056845	00	05/07/2010	283-4003-451.61-60	SURFACE MOUNT JUG FILLER	970.00	
						VENDOR TOTAL *	970.00	
8888888	00	NANCY BABBITT						
2087			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	148.00	
						VENDOR TOTAL *	148.00	
3333333	00	NANCY BERKIN						
5/18/10			00	06/02/2010	010-0000-372.26-00	ORP09000223 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0002474	00	NAPCO STEEL, INC.						
325028	PI3028	056764	00	05/06/2010	010-5006-431.61-99	SHEET STEEL	148.00	
						VENDOR TOTAL *	148.00	
0003806	00	NATIONAL SEED COMPANY						
516507SI	PI2991	055697	00	05/18/2010	283-4003-451.63-30	GRASS SEED	EFT:	2,193.75
						VENDOR TOTAL *	.00	2,193.75
0001593	00	NEOPOST LEASING						
N1616598	PI2998	056036	00	05/18/2010	010-1400-415.44-70	6/17-7/16	501.00	
						VENDOR TOTAL *	501.00	
0003523	00	NEUCO, INC.						
755257	PI2983	055596	00	05/04/2010	010-2100-424.61-70	SENSOR CONTROL	450.77	
						VENDOR TOTAL *	450.77	
0005644	00	NEW LIFE SCREEN PRINTING						
20330	PI3010	056639	00	05/04/2010	010-2002-416.60-50	SHIRTS/JACKET	200.00	
20300	PI3238	056982	00	04/23/2010	010-7002-421.60-50	EMBROIDERED LOGOS/NAMES	45.00	
20323	PI3257	056769	00	05/03/2010	010-7002-421.60-50	EMBROIDERED LOGOS/NAMES	30.00	
20360	PI3266	056982	00	05/13/2010	010-7002-421.60-50	EMBROIDERED LOGOS/NAMES	60.00	
20355	PI3018	056728	00	05/11/2010	031-6002-433.60-50	PRINTING ON VESTS	106.90	
						VENDOR TOTAL *	441.90	
0010592	00	NEXTDAYTONER						
A94312	PI3030	056788	00	05/17/2010	010-1100-413.60-10	TONER CARTRIDGES	218.00	
A93590	PI2961	055891	00	04/30/2010	010-1101-499.61-35	MAINT KIT/ROLLER/PAD	270.95	
A94123	PI3029	056781	00	05/12/2010	010-1400-415.60-10	TONER CARTRIDGES	239.00	
A93798	PI3020	056733	00	05/06/2010	010-2001-416.60-10	TONER CARTRIDGES	423.00	
CM92020			00	06/02/2010	010-7002-421.60-10	RETURNED TONER	518.10-	
A93936	PI3026	056761	00	05/10/2010	283-4007-451.60-10	TONER CARTRIDGES	59.20	
						VENDOR TOTAL *	692.05	
0001601	00	NICOR						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0001601	00	NICOR						
4006009			00	06/02/2010	010-2100-424.41-70	4/1 - 5/3	566.79	
2632528			00	06/02/2010	010-2100-424.41-70	4/1 - 5/3	386.15	
2823996			00	06/02/2010	010-2100-424.41-70	4/1 - 5/3	267.85	
3144602			00	06/02/2010	010-2100-424.41-70	3/23 - 4/21	1,200.60	
2630940			00	06/02/2010	010-2100-424.41-70	3/23 - 4/21	1,847.60	
3195776			00	06/02/2010	010-2100-424.41-70	3/22 - 4/21	1,272.37	
3076775			00	06/02/2010	010-2100-424.41-70	3/19 - 4/21	146.14	
4116301			00	06/02/2010	010-2100-424.41-70	03/26 - 4/27	77.16	
4006061			00	06/02/2010	010-2100-424.41-70	03/26 - 4/27	143.03	
4480160			00	06/02/2010	010-2100-424.41-70	3/30 - 4/30	168.33	
3145238			00	06/02/2010	021-9100-500.41-70	3/19 - 4/21	1,578.39	
4284883			00	06/02/2010	026-0000-498.41-70	4/5 - 5/3	314.41	
3356899			00	06/02/2010	031-6002-433.41-70	2/22/10 - 4/22/10	176.82	
3626231			00	06/02/2010	031-6002-433.41-70	3/19 - 4/21	33.81	
4085487			00	06/02/2010	031-6002-433.41-70	3/28 - 4/28	44.97	
3607135			00	06/02/2010	031-6002-433.41-70	04/7 - 5/6	54.45	
2742855			00	06/02/2010	031-6002-433.41-70	03/26 - 4/27	106.55	
4285752			00	06/02/2010	031-6002-433.41-70	03/26 - 4/28	142.64	
3475966			00	06/02/2010	031-6002-433.41-70	03/30 - 4/29	60.46	
2877788			00	06/02/2010	031-6002-433.41-70	03/30 - 4/30	32.40	
2838662			00	06/02/2010	031-6002-433.41-70	03/30 - 4/30	202.61	
2833428			00	06/02/2010	031-6002-433.41-70	4/1 - 5/3	59.85	
2020028			00	06/02/2010	031-6002-433.41-70	3/24 - 4/26	60.77	
3467534			00	06/02/2010	031-6002-433.41-70	3/26 - 4/26	85.24	
3690413			00	06/02/2010	283-4003-451.41-70	3/23 - 4/21	98.79	
2731535			00	06/02/2010	283-4003-451.41-70	3/22 - 4/21	105.25	
3891315			00	06/02/2010	283-4007-451.41-70	04/7 - 5/5	1,873.83	
						VENDOR TOTAL *	11,107.26	
0001590	00	NORTH EAST MULTI-REGIONAL						
132576	PI3259	056801	00	05/04/2010	010-7002-421.29-10	CRIMAL LAW REVIEW 4/23	100.00	
133009	PI3260	056803	00	05/06/2010	010-7002-421.29-10	WEIGHT SCALE CERT 4/3	105.00	
						VENDOR TOTAL *	205.00	
0007020	00	NORTHERN SAFETY CO., INC.						
P271363701013	PI3037	056888	00	05/20/2010	031-6003-433.64-70	REFLECTIVE TAPE/LENS	107.03	
P270254201026	PI3255	056758	00	05/10/2010	031-6003-433.64-70	HARD HAT ACS	133.78	
						VENDOR TOTAL *	240.81	
0003899	00	NOVAPRO RISK SOLUTIONS, LP						
GM40370-BUDZAK	PI2938	056907	00	02/10/2010	092-0000-499.52-31	18233045-BUDZAK	200.00	
GM40371-MACIEJ	PI2939	056907	00	02/10/2010	092-0000-499.52-31	18233316-MACIEJEWSKI	200.00	
GM40372-BUDZAK	PI2940	056907	00	02/10/2010	092-0000-499.52-31	18233045-BUDZAK	200.00	
						VENDOR TOTAL *	600.00	
0008725	00	O'TOOLE, LISA E.						
5/10/10	PI3211	055773	00	05/10/2010	010-9450-464.32-80	VOP GREEN FAIR	275.00	
						VENDOR TOTAL *	275.00	
0009202	00	ONYX SEALCOATING, INC.						

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
0009202 1374	00	ONYX SEALCOATING, INC. PI2990 055683	00	05/03/2010	283-4003-451.43-50	SSEALCOATING FOR COMPLEX	16,490.00	
						VENDOR TOTAL *	16,490.00	
0001616 LE0510	00	ORLAND PARK AREA CHAMBER PI3011 056657	00	05/24/2010	010-1500-411.29-10	5/7 REG FEE-P GIRA	75.00	
						VENDOR TOTAL *	75.00	
0001633 11588 11595	00	ORLAND SOIL CONTRACTORS, INC. PI2948 055702 PI2949 055702	00	04/23/2010 04/27/2010	283-4003-451.63-30 283-4003-451.63-30	TOPSOIL TOPSOIL	225.00 120.00	
						VENDOR TOTAL *	345.00	
0006309 2209	00	PADDY B'S PI3043 056591	00	03/05/2010	283-4008-451.90-10	SHAMROCK SHUFFLE DINNER	1,539.60	
						VENDOR TOTAL *	1,539.60	
0001641 62427-00 63646-00 61361-01 62820-00	00	PALOS SPORTS, INC. PI2809 056696 PI3032 056823 PI3052 056045 PI3053 056045	00	04/28/2010 05/17/2010 04/23/2010 04/28/2010	283-4002-451.90-40 283-4007-451.90-40 283-4008-451.90-70 283-4008-451.90-70	SOFTBALLS SUMMER SPORTS CAMP SUPPL TENNIS BALL MACHINE CHINSTRAPS	396.00 356.26 199.95 22.95	
						VENDOR TOTAL *	975.16	
0001646 10-0239	00	PARK PLUMBING, INC. PI3019 056729	00	05/04/2010	031-6003-433.63-10	ABS PIPE/FITTINGS	540.00	
						VENDOR TOTAL *	540.00	
8888888 2028	00	PATRICIA KELLY	00	06/07/2010	283-0000-201.05-00	REC REFUNDS	18.00	
						VENDOR TOTAL *	18.00	
0001678 030766 032078 031399 031774 031566	00	PCS INDUSTRIES PI3000 056193 PI3001 056193 PI3090 056193 PI3091 056193 PI3002 056194	00	05/03/2010 05/18/2010 05/11/2010 05/12/2010 05/12/2010	010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 010-2100-424.60-30 283-4007-451.60-30	DOMESTIC SUPPLIES DOMESTIC SUPPLIES DOMESTIC SUPPLIES ROLL TOWELS DOMESTIC SUPPLIES	EFT: EFT: EFT: EFT: EFT:	645.70 978.48 710.40 311.33 827.19
						VENDOR TOTAL *	.00	3,473.10
3333333 5/24/10	00	PEGGY HARPER	00	06/02/2010	021-0000-227.90-02	SEC DUP REFUND 5/21-5/22	200.00	
						VENDOR TOTAL *	200.00	
0008049 409704	00	POSWORLD, INC. PI2972 056699	00	04/27/2010	283-4005-451.60-10	THERMAL RECEIPT PAPER	140.00	
						VENDOR TOTAL *	140.00	
0005065	00	POWER EQUIPMENT LEASING CO.,						

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
0005065	00	POWER EQUIPMENT LEASING CO.,						
22281-01		PI2973 056707 00	00	04/27/2010	010-2100-424.44-50	EQUIPMENT RENTAL 4/21-22	1,380.00	
						VENDOR TOTAL *	1,380.00	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
42712		PI3062 056775 00	00	04/27/2010	010-7002-421.60-51	MEDS	33.52	
42711		PI3063 056776 00	00	04/27/2010	010-7002-421.60-51	MEDS	106.99	
42808		PI3065 056799 00	00	04/29/2010	010-7002-421.60-51	MEDS	64.89	
						VENDOR TOTAL *	205.40	
0002992	00	PROCOM SOUND SYSTEMS LLC						
VOOP041610		PI2805 056446 00	00	04/15/2010	283-4007-451.43-10	REPLACEMENT AUDIO SYS.	626.00	
VOOP041610		PI2806 056446 00	00	04/15/2010	283-4007-451.60-45	REPLACEMENT AUDIO SYS.	857.73	
						VENDOR TOTAL *	1,483.73	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC6473		PI2944 055543 00	00	04/30/2010	283-4007-451.43-20	EQUIPMENT REPAIR	EFT:	95.00
SVC6475		PI3074 055543 00	00	05/11/2010	283-4007-451.43-20	EQUIPMENT REPAIR	EFT:	161.58
SVC6497		PI3075 055543 00	00	05/13/2010	283-4007-451.43-20	EQUIPMENT REPAIR	EFT:	294.00
						VENDOR TOTAL *	.00	550.58
0010621	00	PROSHRED SECURITY						
100008904		PI3105 056774 00	00	05/05/2010	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0001694	00	RANDY'S MARKET						
05/12/10		PI2996 055754 00	00	05/12/2010	283-4002-451.90-40	PRESCHOOL SUPPLIES	55.24	
05/07/10		PI3082 055895 00	00	05/07/2010	283-4008-451.90-40	VARIETY CLUB	123.78	
05/07/10		PI3083 055895 00	00	05/07/2010	283-4008-451.90-40	TGIF CLUB	7.14	
05/15/10		PI3084 055895 00	00	05/15/2010	283-4008-451.90-40	ICE/SR PROGRAMS	7.98	
05/20/10		PI3085 055895 00	00	05/20/2010	283-4008-451.90-40	SUPPLIES SENSORY STATION	26.33	
05/22/10		PI3086 055895 00	00	05/22/2010	283-4008-451.90-40	FITNESS-ONE STEP FURTHER	25.70	
						VENDOR TOTAL *	246.17	
8888888	00	RASA KASNIUNAS						
2089			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	172.00	
						VENDOR TOTAL *	172.00	
0004254	00	RAY O'HERRON/LOMBARD						
0022157-IN		PI3003 056289 00	00	05/11/2010	010-7002-421.60-50	BATON HOLDER	21.00	
0021995-IN		PI3007 056430 00	00	05/06/2010	010-7002-421.60-50	BELT	60.50	
						VENDOR TOTAL *	81.50	
0004702	00	RECCO TOOL CO.						
58779		PI3035 056832 00	00	05/19/2010	031-6002-433.60-40	TOOLS	280.00	
						VENDOR TOTAL *	280.00	
0011481	00	REFLEX TRAFFIC SYSTEMS						
26302			00	06/02/2010	010-0000-372.26-00	APRIL	14,289.00	

PREPARED 06/03/2010, 11:27:58
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 06/08/2010 CHECK DATE: 06/08/2010
 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
0011481	00	REDFLEX TRAFFIC SYSTEMS						
						VENDOR TOTAL *	14,289.00	
0001698	00	REGIONAL NEWS						
9752		PI3031 056817	00	05/20/2010	010-9450-464.42-30	ORLAND DAYS AD	299.00	
						VENDOR TOTAL *	299.00	
0004431	00	REGIONAL TRUCK EQUIPMENT						
172264		PI3101 056754	00	05/07/2010	010-5006-431.62-20	FLUID FILM LUBRICANT	77.01	
						VENDOR TOTAL *	77.01	
0010836	00	REINDERS INC.						
4004634-00		PI3015 056720	00	05/03/2010	010-5006-431.43-20	REPAIRS-UNIT# 4135	206.01	
						VENDOR TOTAL *	206.01	
0007971	00	RESOURCE UTILITY SUPPLY OF						
062866		PI3024 056756	00	05/13/2010	031-6002-433.62-40	W/S REPAIR SUPPLIES	107.82	
062866		PI3025 056756	00	05/13/2010	031-6003-433.63-10	W/S REPAIR SUPPLIES	131.14	
						VENDOR TOTAL *	238.96	
0009007	00	RJ DJ AND PARTY SERVICE						
10952		PI2942 056615	00	03/30/2010	283-4002-451.90-10	DEPOSIT-7/7 EVENT	110.00	
10953		PI2943 056615	00	03/30/2010	283-4002-451.90-10	DEPOSIT-8/4 EVENT	110.00	
						VENDOR TOTAL *	220.00	
0008040	00	ROBBINS,SCHWARTZ,NICHOLAS,						
229746		PI3051 055880	00	04/28/2010	010-0000-499.32-10	MARCH LEGAL	1,238.00	
230026		PI3249 055880	00	05/14/2010	010-0000-499.32-10	PREP AUDIT LETTER	92.50	
						VENDOR TOTAL *	1,330.50	
3333333	00	ROBERT D KASPER						
05/17/10			00	06/02/2010	010-0000-372.26-00	ORP10000368 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0006066	00	ROBLEY, LINDA						
05/10/10		PI2997 055838	00	05/10/2010	283-4002-451.90-20	LATE WINTER/EARLY SPRING	409.50	
						VENDOR TOTAL *	409.50	
3333333	00	ROLF TROHA						
5/18/10			00	06/02/2010	010-0000-372.26-00	ORP09000407 DUPLICATE PMT	200.00	
						VENDOR TOTAL *	200.00	
0001724	00	SAFETY SUPPLY ILLINOIS						
1166180-01		PI2971 056541	00	04/22/2010	031-6002-433.64-70	RESPIRATOR MASKS	62.21	
1166180-02		PI3008 056541	00	05/05/2010	031-6002-433.64-70	SAFETY GOGGLES	30.69	
1166638-01		PI3102 056760	00	05/13/2010	031-6002-433.64-70	GLASSES/EARMUFFS	109.87	
						VENDOR TOTAL *	202.77	
0010615	00	SAYERS						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0010615	00	SAYERS						
INV7008972		PI3012 056659	00	05/10/2010	010-1101-499.43-61	BLUECOAT PROXY SERVER	1,105.80	
INV7008972		PI3013 056659	00	05/10/2010	010-1101-499.60-11	BLUECOAT PROXY SERVER	5,803.20	
						VENDOR TOTAL *	6,909.00	
0010072	00	SC-INTEGRITY						
5577		PI3104 056773	00	05/01/2010	010-1101-421.43-61	GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0010401	00	SCARIANO, HIMES AND PETRARCA						
27829		PI3089 055933	00	05/03/2010	010-0000-499.32-10	APRIL LEGAL SERVICES	850.50	
						VENDOR TOTAL *	850.50	
0007380	00	SCHOOL SPECIALTY INC.						
208103850162		PI3027 056763	00	05/13/2010	283-4002-451.90-40	ART CLASS SUPPLIES	112.68	
						VENDOR TOTAL *	112.68	
0002452	00	SECRETARY OF STATE						
05/06/10		PI3023 056746	00	05/06/2010	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0005401	00	SHERRY'S FLOWER SHOPPE						
797		PI2984 055643	00	05/10/2010	010-1500-411.60-99	FLOWERS-LAURICELLA	75.00	
						VENDOR TOTAL *	75.00	
0010626	00	SHEVTSOV, SERGEY						
04/28/2010		PI2975 056742	00	04/28/2010	283-4002-451.90-20	SPRING SESSION 3/19-5/7	2,308.50	
						VENDOR TOTAL *	2,308.50	
0011152	00	SIGN CONTRACTORS CORPORATION						
4426		PI3068 056849	00	04/20/2010	010-8700-464.60-99	PLAQUE/GUNDERMAN HOME	799.00	
						VENDOR TOTAL *	799.00	
0001887	00	SIGN MASTERS						
32245		PI3110 056797	00	05/04/2010	010-5006-431.70-20	LETTER/STRIPE CAR# 23	501.00	
32242		PI3071 055492	00	05/03/2010	010-7002-421.60-45	LETTER/STRIPE CAR# 29	501.00	
32253		PI3072 055492	00	05/03/2010	010-7002-421.60-45	LETTER/STRIPE CAR# 14	501.00	
						VENDOR TOTAL *	1,503.00	
0011518	00	SITE DESIGN GROUP, LTD						
05/10/10		PI2999 056064	00	05/10/2010	010-0000-499.84-99	ADDITIONAL CONSULTING SERV	1,500.00	
						VENDOR TOTAL *	1,500.00	
0009938	00	SMITH DAWSON & ANDREWS						
1005865		PI3088 055932	00	05/03/2010	010-0000-499.32-85	MAY	EFT:	3,000.00
						VENDOR TOTAL *	.00	3,000.00
0009692	00	SMITH ENGINEERING CONSULTANTS, INC.						
66972		PI3046 032785	00	04/22/2010	054-0000-499.71-25	156TH ST 4/3-4/30	EFT:	1,915.00

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0009692	00	SMITH ENGINEERING CONSULTANTS, INC.						
67020		PI3047 044832 00	00	04/26/2010	054-0000-499.71-40	94TH & 151ST 3/1-3/31	EFT:	9,227.34
						VENDOR TOTAL *	.00	11,142.34
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
16425		PI3077 055660 00	00	05/07/2010	010-2100-424.43-10	ROOF REPAIRS	337.00	
						VENDOR TOTAL *	337.00	
0001776	00	SOUTH SUBURBAN MAYORS AND						
2010-0103		PI2976 056794 00	00	04/27/2010	010-1100-413.29-40	P GRIMES-12/3 MTG	40.00	
2010-0178		PI2977 056802 00	00	04/29/2010	010-7002-421.29-10	PRISIM TRAILER 2/19-3/5	400.00	
						VENDOR TOTAL *	440.00	
0007285	00	SOUTH SUBURBAN TENNIS ACADEMY, INC.						
05/12/10		PI3120 056878 00	00	05/12/2010	283-4002-451.90-20	SPRING TENNIS LESSONS	432.00	
05/12/10		PI3121 056878 00	00	05/12/2010	283-4002-451.90-20	SPRING TENNIS LESSONS	1,238.30	
						VENDOR TOTAL *	1,670.30	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
000520708		PI3111 056806 00	00	05/10/2010	021-9100-500.61-30	CIVIC CENTER SOFFITS	201.96	
						VENDOR TOTAL *	201.96	
0011491	00	SOUTHTOWNSTAR - ADS						
4808301		PI2995 055729 00	00	05/02/2010	283-4007-451.42-30	AD	286.00	
						VENDOR TOTAL *	286.00	
0009192	00	SPACECO, INC.						
50504		PI2979 051516 00	00	05/04/2010	031-6007-433.32-99	SERV REND 9/27/09-3/24/10	82,032.00	
						VENDOR TOTAL *	82,032.00	
0002673	00	SPORTSFIELDS, INC.						
201236		PI3066 056807 00	00	04/26/2010	283-4003-451.62-30	BASEBALL INFIELD MIX	2,391.63	
201310		PI3112 056807 00	00	05/03/2010	283-4003-451.62-30	BASEBALL INFIELD MIX	555.18	
						VENDOR TOTAL *	2,946.81	
0007112	00	SUBURBAN LABORATORIES, INC.						
632		PI2962 055894 00	00	04/16/2010	031-6002-433.32-90	WATER SAMPLE TESTING	181.50	
						VENDOR TOTAL *	181.50	
0010294	00	SUN-TIMES NEWS GROUP						
01/03/10		PI3039 056865 00	00	01/03/2010	010-8000-464.42-30	NOTICE OF PUBLIC HEARINGS	26.28	
						VENDOR TOTAL *	26.28	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11096		PI2981 055578 00	00	05/05/2010	010-5006-431.61-89	TIRES	1,228.68	
						VENDOR TOTAL *	1,228.68	
0010355	00	TASK MERCHANDISING, INC.						
20259		PI3016 056724 00	00	05/24/2010	010-7002-421.84-70	COFFEE MUGS	321.84	

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
0010355	00	TASK MERCHANDISING, INC.						
20257		PI3252 056724	00	05/11/2010	010-7002-421.84-70	WHITE BAGS	425.00	
20258		PI3253 056724	00	05/18/2010	010-7002-421.84-70	PLASTIC BADGES	749.00	
20259		PI3254 056724	00	05/24/2010	010-7002-421.84-70	COFFEE MUGS	150.00	
						VENDOR TOTAL *	1,645.84	
3333333	00	TAYLOR SCHROEDER						
5/13/10			00	06/02/2010	010-1500-411.32-80	TOBACCO AGENT PMT 5 HRS	75.00	
						VENDOR TOTAL *	75.00	
0004290	00	TELVENT DTN						
3072794		PI3070 055479	00	05/14/2010	010-1101-499.43-61	6/8-7/7	374.00	
						VENDOR TOTAL *	374.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
63916		PI2980 055562	00	05/03/2010	010-5006-431.61-80	AIR BAG WARNING LIGHT	11.18	
64036		PI3076 055562	00	05/13/2010	010-5006-431.61-80	BRAKE KIT	10.27	
						VENDOR TOTAL *	21.45	
3333333	00	TIMOTHY SPRATT						
5/18/10			00	06/02/2010	010-0000-372.26-00	ORP09001340 DUPLICATE PMT	100.00	
						VENDOR TOTAL *	100.00	
0006412	00	TINLEY PARK PARK DISTRICT						
05/17/2010		PI3014 056695	00	05/17/2010	283-4002-451.90-10	6/16 FIELD TRIP	422.50	
						VENDOR TOTAL *	422.50	
0005369	00	TOMARK SPORTS, INC.						
93471721		PI3041 056439	00	03/30/2010	283-4002-451.90-50	BASEBALL FIELD SUPPLIES	946.64	
93471716		PI3042 056439	00	03/30/2010	283-4002-451.90-50	CHALK MARKER/HOMEPLATES	944.34	
						VENDOR TOTAL *	1,890.98	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0039095-IN		PI3242 055659	00	05/03/2010	010-2100-424.42-93	MAY CUSTODIAL SERV	15,545.00	
0039095-IN		PI3243 055659	00	05/03/2010	010-2100-424.42-93	MAY CUSTODIAL SERV	1,015.00	
0039095-IN		PI3244 055659	00	05/03/2010	026-0000-498.42-93	MAY CUSTODIAL SERV	850.00	
0039095-IN		PI3245 055659	00	05/03/2010	283-4007-451.42-93	MAY CUSTODIAL SERV	9,915.00	
						VENDOR TOTAL *	27,325.00	
0003500	00	TOWN & COUNTRY LANDSCAPE						
0525583		PI3049 055737	00	04/28/2010	010-5002-431.63-30	RESTORATION SUPPLIES	20.15	
0528501		PI3079 055737	00	05/10/2010	010-5002-431.63-30	RESTORATION SUPPLIES	41.00	
						VENDOR TOTAL *	61.15	
8888888	00	TRACY POLCYN						
2085			00	06/07/2010	283-0000-201.05-00	REC REFUNDS	23.00	
						VENDOR TOTAL *	23.00	
0004979	00	TRAFFIC CNTRL & PROTECTION INC						

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0004979	00	TRAFFIC CNTRL & PROTECTION INC							
66301		PI3058	056518	00	04/28/2010	010-5002-431.61-75	BARRICADES	1,817.50	
66455		PI3017	056726	00	05/13/2010	031-6002-433.61-75	BARRICADES	697.50	
VENDOR TOTAL *								2,515.00	
0002652	00	TRUGREEN-CHEMLAWN							
553684		PI2950	055704	00	04/16/2010	026-0000-498.43-65	143RD ST METRA 4/16	600.00	
564868		PI2974	056730	00	04/30/2010	031-6007-433.43-53	HELEN POND 4/30	80.00	
0534859		PI3044	056730	00	03/19/2010	031-6007-433.43-53	TREE/SHRUB SERV 3/19	400.00	
553688		PI3059	056730	00	04/16/2010	031-6007-433.43-53	159TH & LAGRANGE 4/16	400.00	
564873		PI3060	056730	00	04/30/2010	031-6007-433.43-53	ISHNALA POND 4/30	68.00	
564875		PI3061	056730	00	04/30/2010	031-6007-433.43-53	HERITAGE POND 4/30	46.00	
558730		PI2951	055704	00	04/22/2010	283-4003-451.43-50	HUMPHREY COMPLEX 4/22	2,205.00	
558779		PI2952	055704	00	04/22/2010	283-4003-451.43-50	GRASSLANDS PARK 4/22	184.00	
563388		PI2953	055704	00	04/29/2010	283-4003-451.43-50	WLODARSKI PARK 4/29	107.00	
563389		PI2954	055704	00	04/29/2010	283-4003-451.43-50	FOUNTAIN HILL PARK 4/29	416.00	
563884		PI2955	055704	00	04/29/2010	283-4003-451.43-50	CENTENNIAL PARK 4/29	3,463.00	
563927		PI2956	055704	00	04/29/2010	283-4003-451.43-50	CENTENNIAL POOL 4/29	300.00	
564869		PI2957	055704	00	04/30/2010	283-4003-451.43-50	HERITAGE PARK 4/30	238.00	
564870		PI2958	055704	00	04/30/2010	283-4003-451.43-50	ISHNALA PARK 4/30	154.00	
564871		PI2959	055704	00	04/30/2010	283-4003-451.43-50	PARKVIEW PARK 4/30	91.00	
564874		PI2960	055704	00	04/30/2010	283-4003-451.43-50	HELEN PARK RETENTION 4/30	289.00	
568210		PI3078	055704	00	05/04/2010	283-4003-451.43-50	EVERGREEN PK 5/4	2,262.00	
VENDOR TOTAL *								11,303.00	
0009264	00	ULRICH, DEE							
05/23/10		PI3081	055780	00	05/28/2010	283-4002-451.90-20	MAY SESSION 2010	450.00	
VENDOR TOTAL *								450.00	
0001867	00	UNITED PARCEL SERVICE							
0000612261190				00	06/02/2010	010-5002-431.61-99	PW SHIPPING CHARGES	4.75	
0000612261190				00	06/02/2010	010-7002-421.41-60	POLICE SHIPPING CHARGES	40.30	
VENDOR TOTAL *								45.05	
0001613	00	UNITED STATES POSTAL SERVICE							
5/26/10				00	06/02/2010	010-0000-143.90-00	POC#14454643 POST ON CALL	15,000.00	
VENDOR TOTAL *								15,000.00	
0002134	00	USA MOBILITY WIRELESS, INC							
T6325718E				00	06/02/2010	010-5002-431.41-90	PAGERS	100.71	
T6325718E				00	06/02/2010	010-5006-431.41-90	PAGERS	26.60	
T6325718E				00	06/02/2010	010-7002-421.41-90	PAGERS	5.32	
T6399369E				00	06/02/2010	010-7002-421.41-90	5/13 - 6/12	105.24	
T6325718E				00	06/02/2010	031-6001-433.41-90	PAGERS	100.71	
T6325718E				00	06/02/2010	283-4003-451.41-90	PAGERS	31.91	
VENDOR TOTAL *								370.49	
0009711	00	VERIZON WIRELESS (LEHIGH)							
580475682-00002				00	06/02/2010	010-1100-413.41-10	4/14 - 5/13	28.10	

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	06/02/2010	010-1101-413.41-10	4/14 - 5/13	62.40	
580475682-00002			00	06/02/2010	010-1400-415.41-10	4/14 - 5/13	6.26	
580475682-00001			00	06/02/2010	010-2002-416.41-10	4/14 - 5/13	606.68	
580475682-00001			00	06/02/2010	010-2003-416.41-10	4/14 - 5/13	43.33	
580475682-00003			00	06/02/2010	010-2100-424.41-10	4/14 - 5/13	299.03	
580475682-00005			00	06/02/2010	010-5001-431.41-10	4/14 - 5/13	108.81	
580475682-00005			00	06/02/2010	010-5006-431.41-10	4/14 - 5/13	5.31-	
580475682-00004			00	06/02/2010	010-7002-421.41-10	4/14 - 5/13	797.30	
580475682-00002			00	06/02/2010	021-9100-500.41-10	4/14 - 5/13	24.62	
580475682-00005			00	06/02/2010	031-6001-433.41-10	4/14 - 5/13	86.45	
580475682-00006			00	06/02/2010	283-4001-451.41-10	4/14 - 5/13	440.04	
580475682-00003			00	06/02/2010	283-4003-451.41-10	4/14 - 5/13	299.99	
						VENDOR TOTAL *	2,797.70	
0001889	00	VILLAGE OF TINLEY PARK						
VH-05289		PI3229 055236	00	04/30/2010	010-1100-413.60-10	WATER SVC AGREEMENT	2,272.22	
						VENDOR TOTAL *	2,272.22	
0004409	00	VILLAGE PROFILE						
027ORL-IL-CG-10		PI3115 056870	00	05/11/2010	010-9450-464.42-30	VILLAGE PROFILE AD	595.00	
						VENDOR TOTAL *	595.00	
0011573	00	VINTAGE TECH RECYCLERS						
042410-1		PI3109 056795	00	05/05/2010	010-0000-499.84-99	ELECTRONICS RECYCLING	548.00	
						VENDOR TOTAL *	548.00	
0003326	00	VISION SERVICE PLAN						
05/18/10		PI3087 055902	00	05/18/2010	092-0000-499.53-30	JUNE	EFT:	4,226.35
						VENDOR TOTAL *	.00	4,226.35
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
410172		PI3069 052393	00	05/12/2010	054-0000-499.84-80	143RD & LAGRANGE 3/28-5/1	EFT:	43,051.80
						VENDOR TOTAL *	.00	43,051.80
0001521	00	W.B. MC CLOUD CO., INC.						
09020529		PI3236 056867	00	04/16/2010	031-6007-433.43-54	AQUATIC WEED CONTROL	2,804.50	
09020801		PI3237 056867	00	04/28/2010	031-6007-433.43-54	AQUATIC WEED CONTROL	1,135.34	
09020646		PI3264 056867	00	05/10/2010	031-6007-433.43-54	AQUATIC WEED CONTROL	2,804.50	
						VENDOR TOTAL *	6,744.34	
0001900	00	W.G.N. FLAG & DECORATING CO.						
29361		PI3096 056751	00	05/19/2010	010-2100-424.61-30	FLAGS	400.00	
29361		PI3097 056751	00	05/19/2010	026-0000-498.61-30	FLAGS	1,035.36	
29361		PI3098 056751	00	05/19/2010	283-4003-451.61-99	FLAGS	1,400.00	
						VENDOR TOTAL *	2,835.36	
0009664	00	WAREHOUSE DIRECT						
733267-0		PI3106 056785	00	05/17/2010	010-1100-413.60-10	OFFICE SUPPLIES	151.37	

PROGRAM: GM339L

AS OF: 06/08/2010 CHECK DATE: 06/08/2010

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
0009664	00	WAREHOUSE DIRECT							
733689-0		PI3113	056838	00	05/17/2010	010-1500-411.60-10	OFFICE SUPPLIES	55.19	
733278-0		PI3107	056786	00	05/17/2010	010-2001-416.60-10	OFFICE SUPPLIES	82.81	
739035-0		PI3122	056889	00	05/21/2010	010-2001-416.60-10	OFFICE SUPPLIES	160.08	
723422-0		PI3093	056738	00	05/06/2010	010-7002-421.60-10	OFFICE SUPPLIES	63.51	
725664-0		PI3094	056738	00	05/13/2010	010-7002-421.60-10	OFFICE SUPPLIES	33.30	
729305-0		PI3095	056748	00	05/12/2010	010-7002-421.60-10	OFFICE SUPPLIES	266.80	
733286-0		PI3108	056787	00	05/17/2010	021-9100-500.60-10	OFFICE SUPPLIES	31.93	
738773-0		PI3118	056875	00	05/21/2010	283-4001-451.60-10	OFFICE SUPPLIES	114.92	
739006-0		PI3119	056875	00	05/21/2010	283-4001-451.60-10	OFFICE SUPPLIES	13.84	
726164-1		PI3103	056762	00	05/12/2010	283-4007-451.60-10	CARDHOLDER	7.26	
738766-0		PI3116	056874	00	05/21/2010	283-4007-451.60-10	OFFICE SUPPLIES	225.51	
738766-1		PI3117	056874	00	05/24/2010	283-4007-451.60-10	BUSINESS CARDHOLDER	1.21	
C 726164-0					00 06/02/2010	283-4007-451.60-10	ORDERED IN ERROR - CRD ME	49.99-	
726164-0		PI3256	056762	00	05/10/2010	283-4007-451.60-10	OFFICE SUPPLIES	113.28	
							VENDOR TOTAL *	1,271.02	
0001894	00	WASTE MANAGEMENT OF IL							
1913467-2009-4		PI3073	055497	00	05/01/2010	031-1400-415.42-10	APRIL	408,396.80	
							VENDOR TOTAL *	408,396.80	
0008749	00	WESTERN REMAC, INC.							
36106		PI3048	055691	00	04/30/2010	283-4003-451.61-50	PLAQUE	296.41	
							VENDOR TOTAL *	296.41	
0005171	00	WHEATLAND TITLE GUARANTY CO.							
300541		PI3233	056522	00	04/29/2010	054-0000-499.84-80	2709214031	374.00	
							VENDOR TOTAL *	374.00	
0010633	00	WHITE, LINDA							
04/28/10		PI3064	056791	00	04/28/2010	010-8000-464.42-40	4/27 MTG	89.00	
05/17/10		PI3123	056895	00	05/17/2010	010-8000-464.42-40	5/11 MTG	97.00	
							VENDOR TOTAL *	186.00	
0004506	00	WILLE BROTHERS COMPANY							
672044		PI3054	056309	00	04/21/2010	010-5002-431.62-90	READY MIX CONCRETE	798.00	
672090		PI3055	056309	00	04/27/2010	010-5002-431.62-90	CONCRETE/CHLORIDE	821.10	
672105		PI3056	056309	00	04/28/2010	010-5002-431.62-90	CONCRETE	684.00	
672118		PI3057	056309	00	04/29/2010	010-5002-431.62-90	CONCRETE/CHLORIDE	703.80	
							VENDOR TOTAL *	3,006.90	
0001915	00	ZEP MANUFACTURING CO.							
30420833		PI3099	056752	00	05/10/2010	010-5006-431.61-99	HAND SOAP/LUBRICANT	68.64	
30420833		PI3100	056752	00	05/10/2010	010-5006-431.62-20	HAND SOAP/LUBRICANT	95.11	
							VENDOR TOTAL *	163.75	
0007435	00	ZIEGLER, TONY							
04/30/10		PI3050	055775	00	04/30/2010	283-4002-451.90-20	2ND HALF OF SPRING DANCE	175.00	
							VENDOR TOTAL *	175.00	

PREPARED 06/03/2010, 11:27:58

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 06/08/2010

CHECK DATE: 06/08/2010

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
0007435	00								
							EFT TOTAL ***		103,828.53
							TOTAL EXPENDITURES ****	1,343,192.07	103,828.53
						GRAND TOTAL *****			1,447,020.60

PROGRAM: GM339L

AS OF: 05/18/2010

CHECK DATE: 05/18/2010

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
0008216	00	ACE HARDWARE (HOMER GLEN)							
04/30/10		PI2755 055588	00	04/30/2010	010-2100-424.61-30	APRIL	2.70		
04/30/10		PI2760 056218	00	04/30/2010	010-5002-431.61-99	APRIL	110.63		
04/30/10		PI2754 055538	00	04/30/2010	010-5006-431.61-99	APRIL	6.88		
04/30/10		PI2756 055588	00	04/30/2010	283-4003-451.61-99	APRIL	67.86		
04/30/10		PI2757 055588	00	04/30/2010	283-4007-451.61-30	APRIL	24.96		
VENDOR TOTAL *							213.03		
3333333	00	ADELAYO LAW GROUP							
ADELAYO LAW GRP			00	05/14/2010	010-0000-371.45-00	REF.-LOCKUP VIDEO	25.00		
VENDOR TOTAL *							25.00		
0011589	00	AGENT ORANGE VICTIMS & WIDOWS							
10/05/09		PI2797 056835	00	10/05/2009	010-9300-499.60-99	QUILT DISPLAY-5/28-5/31	1,836.16		
VENDOR TOTAL *							1,836.16		
0011571	00	AMALGAMATED BANK OF CHICAGO							
02/16/10		PI2790 056767	14	05/13/2010	421-0000-499.84-45	GO BOND, SERIES 2010 FEES	CHECK #: 202219	900.00	
02/16/10		PI2791 056767	14	05/13/2010	515-0000-499.70-99	GO BOND, SERIES 2010 FEES	CHECK #: 202219	2,000.00	
VENDOR TOTAL *							.00	2,900.00	
0002910	00	AMERICAN CANCER SOCIETY							
04/22/10		PI2794 056852	00	04/22/2010	010-9450-464.84-20	CHEF'S AUCTION DONATION	6,552.68		
VENDOR TOTAL *							6,552.68		
0002817	00	AVALON PETROLEUM COMPANY							
908244		PI2804 055620	00	03/10/2010	031-6002-433.62-10	GENERATOR FUEL	3,038.75		
VENDOR TOTAL *							3,038.75		
0006605	00	BLUE CROSS BLUE SHIELD							
96512010008-PPO		PI2758 055901	00	04/30/2010	092-0000-499.53-10	96512010008, 04/10	EFT:	357,663.75	
96513010007-HMO		PI2759 055901	00	04/30/2010	092-0000-499.53-20	96513010007, 04/10	EFT:	76,394.46	
VENDOR TOTAL *							.00	434,058.21	
3333333	00	BUDIN LAW OFFICES							
BUDIN LAW OFF.			00	05/14/2010	010-0000-371.45-00	REF.-POLICE RPT. OVERPMT.	20.00		
VENDOR TOTAL *							20.00		
0011498	00	CHIEF CONSTRUCTION INC.							
05/11/10			00	05/11/2010	010-5002-431.42-20	END OF SEASON BONUS	250.00		
VENDOR TOTAL *							250.00		
0001165	00	COM ED							
3641124006			00	05/17/2010	010-2100-424.41-30	3/1-3/30	5,881.92		
2259055057			00	05/17/2010	010-5002-431.41-30	3/1-3/30	3,568.27		
3062020038			00	05/17/2010	010-5002-431.41-30	3/1-3/30	8,948.45		
1463077019			00	05/17/2010	010-9450-464.41-30	2/18-3/19	21.30		
1963075113			00	05/17/2010	010-9450-464.41-30	2/18-3/19	14.95		
1226049002			00	05/17/2010	021-9100-500.41-30	2/18-3/19	2,153.30		
0059111045			00	05/17/2010	026-0000-498.41-30	3/1-3/30	60.46		

PROGRAM: GM339L

AS OF: 05/18/2010

CHECK DATE: 05/18/2010

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
0001165	00	COM ED						
0243059109			00	05/17/2010	026-0000-498.41-30	3/1-3/30	443.03	
0433164053			00	05/17/2010	026-0000-498.41-30	3/1-3/30	21.30	
0975587001			00	05/17/2010	026-0000-498.41-30	3/1-3/30	1,449.50	
1003150008			00	05/17/2010	026-0000-498.41-30	2/23-3/24	559.06	
1563088103			00	05/17/2010	026-0000-498.41-30	3/1-3/30	503.79	
4659144068			00	05/17/2010	026-0000-498.41-30	3/1-3/30	743.14	
17551-59035			00	05/17/2010	031-6002-433.41-50	2/23-3/24	6,217.97	
0473344008			00	05/17/2010	283-4003-451.41-30	3/2-3/31	26.47	
1226059026			00	05/17/2010	283-4003-451.41-30	3/1-3/30	183.54	
						VENDOR TOTAL *	30,796.45	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
101234		PI2798 055710	00	04/22/2010	283-4007-451.60-30	COFFEE	141.00	
						VENDOR TOTAL *	141.00	
0001170	00	CONSOLIDATED HIGH SCHOOL						
05/17/10			00	05/17/2010	010-0000-321.76-00	1/2 MAY TOWER RENTAL	EFT:	1,304.78
						VENDOR TOTAL *	.00	1,304.78
3333333	00	CYNTHIA SANOGUET						
CYNTHIA SANOG.			00	05/14/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	DENISE BORASSI						
DENISE BORASSI			00	05/14/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	EAN SERVICES, LLC						
EAN SERVICES			00	05/14/2010	010-0000-372.25-00	REF. DUP. TICKET PMT.	50.00	
						VENDOR TOTAL *	50.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3216500		PI2774 055613	00	03/16/2010	031-6002-433.64-40	HOSE/PUMP NOZZLES	EFT:	1,428.00
3244082		PI2780 055613	00	02/26/2010	031-6002-433.64-40	HYDRANT OUT OF SVC SIGNS	EFT:	120.00
3262885		PI2766 055613	00	05/04/2010	031-6007-433.63-20	REPAIR PARTS	EFT:	149.92
						VENDOR TOTAL *	.00	1,697.92
3333333	00	EMILY GIES						
EMILY GIES			00	05/14/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	ERIK GREENE						
ERIK GREENE			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-5/4	200.00	
						VENDOR TOTAL *	200.00	
0001274	00	FEDEX						
7-072-09220			00	05/11/2010	010-1400-415.41-60	DD	33.81	
						VENDOR TOTAL *	33.81	
3333333	00	FELICIA LINDSEY						

PROGRAM: GM339L

AS OF: 05/18/2010

CHECK DATE: 05/18/2010

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	FELICIA LINDSEY						
FELICIA LINDSEY			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-8/1/10	175.00	
						VENDOR TOTAL *	175.00	
0007695	00	FIFTH THIRD BANK						
20100514		PR0514	00	05/14/2010	010-0000-205.82-00	5/14 BW FSA EMPL CONTRIBS	CHECK #: 202211	1,609.75
						VENDOR TOTAL *	.00	1,609.75
0001294	00	FREEWAY FORD TRUCK SALES, INC.						
363960		PI2779 055554	00	02/16/2010	010-5006-431.61-80	AIR DRYER CORE	192.00	
						VENDOR TOTAL *	192.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
584		PI2799 056689	00	04/09/2010	021-9100-500.61-30	VACUUM BELTS	12.75	
						VENDOR TOTAL *	12.75	
0001307	00	GASVODA & ASSOCIATES, INC.						
101PTS0154		PI2776 056274	00	03/22/2010	031-6003-433.61-70	VOLUTE GASKETS	248.64	
						VENDOR TOTAL *	248.64	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
05/11/10			00	05/11/2010	010-5002-431.42-20	2/25 SNOW REMOVAL-NEVR PD	EFT:	228.00
7039		PI2777 056436	00	03/26/2010	031-6007-433.43-50	TREE REMOVAL-VH	EFT:	550.00
						VENDOR TOTAL *	.00	778.00
0001349	00	HAUNTED TRAILS						
04/28/10		PI2793 056285	00	04/28/2010	283-4002-451.90-10	6/18 FIELD TRIP	416.15	
						VENDOR TOTAL *	416.15	
0001898	00	HD SUPPLY WATERWORKS						
1005780		PI2761 055622	00	02/17/2010	031-6002-433.64-30	METER PARTS	1,277.20	
1155465		PI2775 055622	00	03/26/2010	031-6002-433.62-40	COPPER TUBING	237.00	
0066979		PI2781 055622	00	02/05/2010	031-6002-433.62-40	GASKETS	7.34	
0058510		PI2782 055622	00	02/17/2010	031-6002-433.64-60	METER PARTS	3,194.76	
1005742		PI2783 055622	00	02/17/2010	031-6002-433.64-60	MXUS	5,978.00	
1006583		PI2784 055622	00	02/17/2010	031-6002-433.64-60	MXUS	10,492.00	
1018415		PI2785 055622	00	02/19/2010	031-6002-433.64-60	REGISTER	82.67	
1018886		PI2786 055622	00	02/19/2010	031-6002-433.64-60	MXUS	6,750.00	
0092572		PI2787 055971	00	02/19/2010	031-6003-433.61-75	SEWER PLUG LINES	530.00	
						VENDOR TOTAL *	28,548.97	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20100514		PR0514	00	05/14/2010	010-0000-206.60-00	5/14 MHPR STATE TAX	CHECK #: 202207	947.48
20100514		PR0514	00	05/14/2010	010-0000-206.60-00	5/14 BWPR STATE TAX	CHECK #: 202212	27,469.91
						VENDOR TOTAL *	.00	28,417.39
3333333	00	JENNIFER WIRTH						
JENNIFER WIRTH			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-5/2	200.00	
						VENDOR TOTAL *	200.00	
0010846	00	KIEFER SWIM SHOP (ORLAND)						

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
0010846	00	KIEFER SWIM SHOP (ORLAND)						
S013428		PI2770 056552	00	05/12/2010	283-4005-451.60-50	LIFEGUARD UNIFORMS	8,668.50	
						VENDOR TOTAL *	8,668.50	
3333333	00	LAURA MORAN						
LAURA MORAN			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-5/7	200.00	
						VENDOR TOTAL *	200.00	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100430			00	05/11/2010	010-1101-421.60-15	APRIL	460.60	
						VENDOR TOTAL *	460.60	
0010056	00	LOWE'S COMPANIES, INC.						
01292		PI2762 055661	00	11/30/2009	283-4003-451.61-99	SUPPLIES	44.26	
92260		PI2788 055661	00	01/14/2010	283-4003-451.61-99	CARRIAGE BOLTS	129.50	
01906		PI2789 055661	00	01/25/2010	283-4003-451.61-99	CARPET CLEANER	12.98	
						VENDOR TOTAL *	186.74	
3333333	00	LYNDA CURTIS						
LYNDA CURTIS			00	05/14/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0004348	00	MARCUS THEATRES CORPORATION						
04/29/10			00	05/11/2010	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
3333333	00	MARICHU GASTALA						
MARICHU GASTALA			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-5/18	205.00	
						VENDOR TOTAL *	205.00	
0008184	00	MEDTECH						
IN000309001		PI2802 056304	00	03/18/2010	283-4002-451.90-40	WRISTBANDS	83.50	
						VENDOR TOTAL *	83.50	
0002842	00	MID AMERICA TREE &						
05/12/10			00	05/11/2010	010-0000-227.99-00	PLANTINGS @ AUTUMN LEAVES	4,500.00	
05/02/10		PI2748 055765	00	05/02/2010	026-0000-498.43-51	APRIL MOWING	413.00	
05/02/10		PI2749 055765	00	05/02/2010	283-4003-451.43-51	APRIL MOWING	27,287.43	
05/02/10		PI2750 055765	00	05/02/2010	283-4005-451.43-51	APRIL MOWING	231.09	
						VENDOR TOTAL *	32,431.52	
0003132	00	MOTIVE PARTS CO. - FMP						
05/01/10		PI2763 055571	00	05/01/2010	010-5006-431.61-80	APRIL	2,177.41	
05/01/10		PI2764 055571	00	05/01/2010	010-5006-431.61-99	APRIL	46.64	
05/01/10		PI2765 055571	00	05/01/2010	010-5006-431.62-20	APRIL	32.70	
						VENDOR TOTAL *	2,256.75	
0007978	00	NEAL, LAURA						
05/11/10			00	05/17/2010	010-7002-421.32-99	INTERPRETER SVCS	30.00	
						VENDOR TOTAL *	30.00	
0011225	00	NICOLOSI & ASSOCIATES, LLC						

PROGRAM: GM339L

AS OF: 05/18/2010

CHECK DATE: 05/18/2010

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
0011225	00	NICOLOSI & ASSOCIATES, LLC						
11818		PI2771 052474	00	04/13/2010	282-0000-499.32-80	MN.ST.TRI.PH.III-3/18-4/9	EFT:	4,876.35
11702		PI2773 052474	00	03/30/2010	282-0000-499.32-80	MN.ST.TRI.PH.III-3/6-3/26	EFT:	13,762.25
VENDOR TOTAL *							.00	18,638.60
0001601	00	NICOR						
2632528			00	05/17/2010	010-2100-424.41-70	3/3-4/1	802.50	
2823996			00	05/17/2010	010-2100-424.41-70	3/3-4/1	998.31	
4006009			00	05/17/2010	010-2100-424.41-70	3/3-4/1	1,556.45	
3493605			00	05/17/2010	031-6002-433.41-70	3/19-4/20	56.82	
3626352			00	05/17/2010	031-6002-433.41-70	3/18-4/20	100.24	
4237796			00	05/17/2010	031-6002-433.41-70	3/16-4/16	157.95	
3562133			00	05/17/2010	283-4003-451.41-70	2/1-4/1	592.94	
3891315			00	05/17/2010	283-4007-451.41-70	3/9-4/7	3,891.58	
VENDOR TOTAL *							8,156.79	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
05/17/10			00	05/17/2010	010-0000-337.30-00	MAY PERS. PROP. REPL. TAX	EFT:	1,675.48
VENDOR TOTAL *							.00	1,675.48
0009484	00	PETTY CASH - CATHY VAN WAGNER						
04/29/10			00	05/14/2010	010-7002-421.29-10	MTGS-TJM/JH/JK	84.00	
04/29/10			00	05/14/2010	010-7002-421.60-30	COFFEE-SUSPECT SEARCH	15.99	
VENDOR TOTAL *							99.99	
0005398	00	PETTY CASH - GAIL BLUMMER						
05/10/10			00	05/14/2010	010-0000-348.40-82	START-UP \$-FARMERS MKT	100.00	
VENDOR TOTAL *							100.00	
0011505	00	PETTY CASH - JOHN KEATING						
05/03/10			00	05/14/2010	010-7002-421.32-70	REIMB. PETTY CASH	100.00	
VENDOR TOTAL *							100.00	
0009834	00	PETTY CASH - KAREN KUBIK						
05/04/10			00	05/17/2010	010-1100-413.29-40	WILL CTY MGR LUNCH	20.00	
05/04/10			00	05/17/2010	010-1101-499.60-11	USB FLOPPY DRIVE	22.99	
05/04/10			00	05/17/2010	010-1101-413.29-40	MTG REFRESHMENTS	17.75	
05/04/10			00	05/17/2010	010-1200-414.29-40	COMMERCE MTG-LAMARGO	13.00	
05/04/10			00	05/17/2010	010-1200-414.29-40	ELECTION DAY LUNCH	16.72	
05/04/10			00	05/17/2010	010-1500-411.29-70	PARKING	4.00	
05/04/10			00	05/17/2010	010-1500-411.60-99	PHOTO MAT REPL.	4.58	
05/04/10			00	05/17/2010	010-1500-411.29-40	MEMBERSHIP MTG	13.00	
05/04/10			00	05/17/2010	010-9300-499.84-20	CASH PRIZES-VETS BINGO	60.00	
VENDOR TOTAL *							172.04	
0005859	00	PHILLIPS CARPET & FURNITURE						
4493		PI2800 056713	00	04/05/2010	021-9100-500.43-10	CARPET CLEANING	325.00	
VENDOR TOTAL *							325.00	
0009172	00	QUARTERMASTER						

PROGRAM: GM339L

AS OF: 05/18/2010

CHECK DATE: 05/18/2010

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
0009172	00	QUARTERMASTER						
P656342201012	PI2803	056681	00	04/28/2010	010-7002-421.60-50	UNIFORMS	134.95	
						VENDOR TOTAL *	134.95	
0001694	00	RANDY'S MARKET						
05/01/10	PI2767	055754	00	05/01/2010	283-4002-451.90-40	APRIL	41.81	
05/01/10	PI2768	055754	00	05/01/2010	283-4002-451.90-40	APRIL	56.02	
05/01/10	PI2769	055895	00	05/01/2010	283-4008-451.90-40	APRIL	133.68	
						VENDOR TOTAL *	231.51	
0011481	00	REDFLEX TRAFFIC SYSTEMS						
25438			00	05/14/2010	010-0000-372.26-00	FEBRUARY	14,509.80	
						VENDOR TOTAL *	14,509.80	
3333333	00	REPORTS-4-U						
REPORTS-4-U			00	05/14/2010	010-0000-371.45-00	REF. FOIA REQUEST	5.00	
						VENDOR TOTAL *	5.00	
0003591	00	ROBINSON ENGINEERING, LTD.						
10040067	PI2792	052394	00	04/14/2010	054-0000-499.32-50	QUIET ZONE STUDY THRU 4/2	4,788.25	
						VENDOR TOTAL *	4,788.25	
3333333	00	ROCELIA ZAVALA						
ROCELA ZAVALA			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-5/8	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	SARAH NABER						
SARAH NABER			00	05/14/2010	010-0000-372.26-00	REF. DUP. TICKET PMT.	100.00	
						VENDOR TOTAL *	100.00	
0001887	00	SIGN MASTERS						
32239	PI2801	056850	00	04/29/2010	092-0000-499.52-11	LETTER/STRIPE CAR 55	275.50	
						VENDOR TOTAL *	275.50	
0011491	00	SOUTHTOWNSTAR - ADS						
10074960	PI2752	056715	00	04/22/2010	031-6001-433.42-30	PUMP HOUSE ROOF BID	116.80	
9995450	PI2778	056486	00	03/26/2010	283-4002-451.42-30	SUMMER BUS SVC	96.36	
						VENDOR TOTAL *	213.16	
3333333	00	SOUZAN SYRINI						
SOUZAN SYRINI			00	05/17/2010	021-0000-227.90-02	SEC. DEP. REF.-5/7	200.00	
						VENDOR TOTAL *	200.00	
0005864	00	SPEER FINANCIAL, INC.						
12-10	PI2796	056857	00	02/15/2010	515-0000-499.70-99	GO REF BOND, SERIES 2010	EFT:	26,817.48
						VENDOR TOTAL *	.00	26,817.48
3333333	00	SUZANNE SCALETTA						
SUZANNE SCAL.			00	05/14/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
3333333	00	TANVIPRIYA CORP						

PROGRAM: GM339L

AS OF: 05/18/2010

CHECK DATE: 05/18/2010

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	TANVIPRIYA CORP						
TANVIPRIYA CORP			00	05/14/2010	010-0000-371.10-00	REF. APPEAR. REVIEW FEE	500.00	
						VENDOR TOTAL *	500.00	
0001847	00	TRANE						
3888529R1		PI2772 056708	00	04/27/2010	021-9100-500.61-70	COMPRESSOR	735.00	
						VENDOR TOTAL *	735.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261180			00	05/14/2010	010-1101-413.41-60	4/23	5.11	
0000612261180			00	05/14/2010	010-5001-431.41-60	4/30	11.96	
0000612261170			00	05/14/2010	010-7002-421.41-60	4/22	42.60	
0000612261160			00	05/14/2010	010-7002-421.41-60	4/14-4/16	52.04	
0000612261180			00	05/14/2010	010-7002-421.41-60	4/23-4/30	48.83	
						VENDOR TOTAL *	160.54	
0008489	00	UNITED STATES TREASURY						
20100514		PR0514	00	05/14/2010	010-0000-206.10-00	5/14 MHPR SOC SEC TAXES	CHECK #: 202208	3,540.44
20100514		PR0514	00	05/14/2010	010-0000-206.20-00	5/14 MHPR MEDICARE TAXES	CHECK #: 202209	828.02
20100514		PR0514	00	05/14/2010	010-0000-206.50-00	5/14 MHPR FEDERAL TAX	CHECK #: 202210	1,466.65
20100514		PR0514	00	05/14/2010	010-0000-206.10-00	5/14 BWPR SOC SEC TAXES	CHECK #: 202213	82,268.32
20100514		PR0514	00	05/14/2010	010-0000-206.20-00	5/14 BWPR MEDICARE TAXES	CHECK #: 202214	28,448.70
20100514		PR0514	00	05/14/2010	010-0000-206.50-00	5/14 BWPR FEDERAL TAX	CHECK #: 202215	112,822.46
						VENDOR TOTAL *	.00	229,374.59
0001877	00	VAL-MATIC VALVE AND						
241622		PI2795 055968	00	02/22/2010	031-6003-433.61-70	PLUG VALVE-131ST L.S. #2	1,565.00	
						VENDOR TOTAL *	1,565.00	
0009664	00	WAREHOUSE DIRECT						
C618947-0			00	05/17/2010	031-6002-433.60-10	RETURN-PO 55893	17.55-	
685374-0		PI2751 056458	00	04/02/2010	283-4003-451.60-10	LABELER TAPE	41.69	
683742-0		PI2753 056458	00	03/31/2010	283-4003-451.60-10	TAPE RECORDER/SUPPLIES	106.87	
						VENDOR TOTAL *	131.01	
						HAND ISSUED TOTAL ***		262,301.73
						EFT TOTAL ***		484,970.47
						TOTAL EXPENDITURES ****	153,226.54	747,272.20
					GRAND TOTAL *****			900,498.74

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
0007695	00	FIFTH THIRD BANK						
20100528	PR0528		00	05/28/2010	010-0000-205.82-00	5/28 BW FSA EMP CONTRIBS	CHECK #: 202221	1,609.75
						VENDOR TOTAL *	.00	1,609.75
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20100528	PR0528		00	05/28/2010	010-0000-206.60-00	5/28 BWPR STATE TAX	CHECK #: 202222	23,161.04
						VENDOR TOTAL *	.00	23,161.04
0008489	00	UNITED STATES TREASURY						
20100528	PR0528		00	05/28/2010	010-0000-206.10-00	5/28 BWPR SOC SEC TAXES	CHECK #: 202223	67,469.88
20100528	PR0528		00	05/28/2010	010-0000-206.20-00	5/28 BWPR MEDICARE TAXES	CHECK #: 202224	23,854.38
20100528	PR0528		00	05/28/2010	010-0000-206.50-00	5/28 BWPR FEDERAL TAX	CHECK #: 202225	97,115.51
						VENDOR TOTAL *	.00	188,439.77
						HAND ISSUED TOTAL ***		213,210.56
						TOTAL EXPENDITURES ****	.00	213,210.56
					GRAND TOTAL	*****		213,210.56

PREPARED 06/01/2010, 12:14:43
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 06/01/2010 CHECK DATE: 06/01/2010

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
0004759	00	AFLAC						
20100528	PR0528		00	06/01/2010	010-0000-206.81-00	6/1/10 PREM GRP# D8052	CHECK #: 202226	2,600.84
						VENDOR TOTAL *	.00	2,600.84
						HAND ISSUED TOTAL ***		2,600.84
						TOTAL EXPENDITURES ****	.00	2,600.84
						GRAND TOTAL *****		2,600.84

PROGRAM: GM339L

AS OF: 05/28/2010

CHECK DATE: 05/28/2010

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						
20100528	PR0528		00	05/28/2010	010-0000-205.30-00	PAYROLL EFTS	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0008534	00	FORT DEARBORN LIFE						
05/27/2010			00	05/27/2010	092-0000-499.53-50	JUNE 2010-GROUP# F005598	EFT:	6,873.74
						VENDOR TOTAL *	.00	6,873.74
0009156	00	HARTFORD LIFE ANNUITIES						
20100528	PR0528		00	05/28/2010	010-0000-206.72-00	PAYROLL EFTS	EFT:	13,256.88
						VENDOR TOTAL *	.00	13,256.88
0005704	00	I.B.E.W. LOCAL 134						
20100528	PR0528		00	05/28/2010	010-0000-205.31-00	PAYROLL EFTS	EFT:	244.80
						VENDOR TOTAL *	.00	244.80
0003929	00	ICMA RETIREMENT TRUST - 457						
20100528	PR0528		00	05/28/2010	010-0000-206.70-00	PAYROLL EFTS	EFT:	1,073.65
						VENDOR TOTAL *	.00	1,073.65
0006056	00	IUOE LOCAL 399						
20100528	PR0528		00	05/28/2010	010-0000-205.32-00	PAYROLL EFTS	EFT:	837.00
						VENDOR TOTAL *	.00	837.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20100528	PR0528		00	05/28/2010	010-0000-205.45-00	PAYROLL EFTS	EFT:	2,025.00
						VENDOR TOTAL *	.00	2,025.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20100528	PR0528		00	05/28/2010	010-0000-205.78-00	PAYROLL EFTS	EFT:	195.04
						VENDOR TOTAL *	.00	195.04
0003934	00	NCPERS GROUP LIFE INSURANCE						
20100528	PR0528		00	05/28/2010	010-0000-205.72-00	PAYROLL EFTS	EFT:	672.00
						VENDOR TOTAL *	.00	672.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20100528	PR0528		00	05/28/2010	010-0000-205.35-00	PAYROLL EFTS	EFT:	340.00
						VENDOR TOTAL *	.00	340.00
0003931	00	USCM CLEARING ACCOUNT						
20100528	PR0528		00	05/28/2010	010-0000-206.71-00	PAYROLL EFTS	EFT:	6,148.20
						VENDOR TOTAL *	.00	6,148.20
						EFT TOTAL ***		34,535.91
						TOTAL EXPENDITURES ****	.00	34,535.91
					GRAND TOTAL	*****		34,535.91

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003404	00	APA PCARD	00	03/24/2010	010-2003-416.29-30	Urban Design Reclaimed	CHECK #: 202216	54.82
						VENDOR TOTAL *	.00	54.82
0011108	00	ARBOR VITAE CAFE NIU NAPRVLE PCARD	00	03/24/2010	CAMPUS 283-4003-451.61-99	Community Garden Markers	CHECK #: 202216	163.44
						VENDOR TOTAL *	.00	163.44
0008324	00	BARRACO'S RESTAURANT & CATERING PCARD	00	03/24/2010	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202216	216.34
						VENDOR TOTAL *	.00	216.34
0006895	00	CONNIE'S PIZZA, INC PCARD	00	03/24/2010	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202216	307.43
						VENDOR TOTAL *	.00	307.43
0004472	00	COSTUME GALLERY PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	38.00
						VENDOR TOTAL *	.00	38.00
0010499	00	DENNY'S PCARD	00	03/24/2010	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202216	199.88
						VENDOR TOTAL *	.00	199.88
0001223	00	DOMINICK'S FINER FOODS, INC. PCARD	00	03/24/2010	021-9100-500.32-25	Flower Display - Bridal S	CHECK #: 202216	13.97
						VENDOR TOTAL *	.00	13.97
0011535	00	DOUBLETREE HOTELS PCARD	00	03/24/2010	010-7002-421.29-40	Illinois Special Olympics	CHECK #: 202216	110.88
						VENDOR TOTAL *	.00	110.88
0004813	00	DUNKIN' DONUTS PCARD PCARD	00 00	03/24/2010 03/24/2010	010-2002-416.29-10 010-7002-421.60-30	2 Day Training Seminar New Patrol Officer	CHECK #: 202216 CHECK #: 202216	14.96 42.77
						VENDOR TOTAL *	.00	57.73
0011353	00	E PUBLISHING PCARD	00	03/24/2010	283-4002-451.90-47	Scripts/Royalties - Murde	CHECK #: 202216	248.95
						VENDOR TOTAL *	.00	248.95
0011549	00	EDIBLE ARRANGEMENTS PCARD	00	03/24/2010	010-1500-411.60-99	Sandy Pietrucha	CHECK #: 202216	47.00
						VENDOR TOTAL *	.00	47.00
0005835	00	ELK GROVE PARK DISTRICT PCARD	00	03/24/2010	283-4002-451.90-10	Deposit - Buddies Field T	CHECK #: 202216	35.00
						VENDOR TOTAL *	.00	35.00
0003723	00	FACTORY CARD OUTLET						

PROGRAM: GM339L

AS OF: 03/24/2010

CHECK DATE: 03/24/2010

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
0003723	00	FACTORY CARD OUTLET						
		PCARD	00	03/24/2010	283-4002-451.90-40	Return supplies for C	CHECK #: 202216	6.00-
		PCARD	00	03/24/2010	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202216	6.73
						VENDOR TOTAL *	.00	.73
0001321	00	GOVERNORS STATE UNIVERSITY						
		PCARD	00	03/24/2010	283-4008-451.90-10	Deposit - Theater Tickets	CHECK #: 202216	250.00
						VENDOR TOTAL *	.00	250.00
0002064	00	IGFOA SOUTH METRO CHAPTER						
		PCARD	00	03/24/2010	010-1400-415.29-20	IGFOA - 2010 Dues	CHECK #: 202216	280.00
		PCARD	00	03/24/2010	010-1400-415.29-20	IGFOA - 2010 Dues	CHECK #: 202216	255.00
						VENDOR TOTAL *	.00	535.00
0010640	00	ILLINOIS CRANE						
		PCARD	00	03/24/2010	031-6003-433.61-76	Controllor for vehicle #6	CHECK #: 202216	236.00
						VENDOR TOTAL *	.00	236.00
0010523	00	ISA						
		PCARD	00	03/24/2010	283-4001-451.29-20	Arborist Certification	CHECK #: 202216	100.00
						VENDOR TOTAL *	.00	100.00
0001437	00	JEWEL FOOD STORES						
		PCARD	00	03/24/2010	010-7002-421.60-30	Prisoner meal food	CHECK #: 202216	69.99
		PCARD	00	03/24/2010	010-7002-421.60-30	Prisoner meal food	CHECK #: 202216	84.66
						VENDOR TOTAL *	.00	154.65
0010527	00	JIMMY JOHNS						
		PCARD	00	03/24/2010	010-1100-413.29-40	Food for meeting with	CHECK #: 202216	67.25
		PCARD	00	03/24/2010	010-1100-413.29-40	Food for meeting with	CHECK #: 202216	2.00
						VENDOR TOTAL *	.00	69.25
0003840	00	JOANN FABRICS						
		PCARD	00	03/24/2010	283-4002-451.90-40	Cinderella Ball Supplies	CHECK #: 202216	57.39
						VENDOR TOTAL *	.00	57.39
0011530	00	LEGOLAND DISCOVERY CENTER						
		PCARD	00	03/24/2010	283-4002-451.90-10	Deposit - Buddies Field T	CHECK #: 202216	280.00
						VENDOR TOTAL *	.00	280.00
0007496	00	LEO'S DANCEWEAR						
		PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	1,919.93
		PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	29.37
		PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	53.52
		PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	41.99
						VENDOR TOTAL *	.00	2,044.81
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00	03/24/2010	010-1100-413.29-99	4Q A&B Awards	CHECK #: 202216	25.00
						VENDOR TOTAL *	.00	25.00
0010533	00	LUQUI GREEN LAWN CARE						

PROGRAM: GM339L

AS OF: 03/24/2010

CHECK DATE: 03/24/2010

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
0010533	00	LUQUI GREEN LAWN CARE						
		PCARD	00	03/24/2010	283-4003-451.29-40	Mauget Seminar 2010	CHECK #: 202216	85.00
						VENDOR TOTAL *	.00	85.00
0001516	00	MC CANN INDUSTRIES, INC						
		PCARD	00	03/24/2010	010-5006-431.61-70	Valve for vehicle #6118	CHECK #: 202216	58.42
						VENDOR TOTAL *	.00	58.42
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	03/24/2010	283-4007-451.60-30	Bleach, Laundry Soap	CHECK #: 202216	27.92
		PCARD	00	03/24/2010	283-4007-451.60-30	Bleach	CHECK #: 202216	6.08
						VENDOR TOTAL *	.00	34.00
0001535	00	MICHAELS #0104						
		PCARD	00	03/24/2010	010-1500-411.60-99	Frames - Father Lyons	CHECK #: 202216	24.99
						VENDOR TOTAL *	.00	24.99
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	03/24/2010	283-4008-451.90-10	Food Purchase - Hot Shots	CHECK #: 202216	60.00
						VENDOR TOTAL *	.00	60.00
0011576	00	PARK ONE						
		PCARD	00	03/24/2010	283-4001-451.29-40	IPRA Conference Parking	CHECK #: 202216	14.00
						VENDOR TOTAL *	.00	14.00
0009153	00	PARTY CITY						
		PCARD	00	03/24/2010	283-4002-451.90-40	Chocolate coins for Presc	CHECK #: 202216	31.68
		PCARD	00	03/24/2010	283-4002-451.90-40	Chocolate coins for Pals	CHECK #: 202216	5.94
						VENDOR TOTAL *	.00	37.62
0004288	00	PEP BOYS						
		PCARD	00	03/24/2010	010-5006-431.61-80	Steering wheel cover	CHECK #: 202216	14.26
		PCARD	00	03/24/2010	010-5006-431.61-80	Return Steering wheel cov	CHECK #: 202216	14.26
						VENDOR TOTAL *	.00	
0011575	00	PERFORM GROUP, LLC						
		PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	6,917.90
		PCARD	00	03/24/2010	283-4002-451.90-40	Dance Costumes	CHECK #: 202216	12.46
						VENDOR TOTAL *	.00	6,930.36
0011089	00	PERKINS RESTAURANT						
		PCARD	00	03/24/2010	010-5006-431.61-80	Steering wheel cover	CHECK #: 202216	12.99
						VENDOR TOTAL *	.00	12.99
0011220	00	RED ROBIN						
		PCARD	00	03/24/2010	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202216	272.10
						VENDOR TOTAL *	.00	272.10
0010561	00	RICOBENE'S						
		PCARD	00	03/24/2010	283-4008-451.90-10	Food & Beverage Purchase	CHECK #: 202216	144.39

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
0010561	00	RICOBENE'S						
						VENDOR TOTAL *	.00	144.39
0011534	00	SKYLINE ENGINEERING, INC.						
		PCARD	00	03/24/2010	010-1101-421.60-11	Power Supply for Computer	CHECK #: 202216	69.64
						VENDOR TOTAL *	.00	69.64
0010955	00	SPACE GOLF						
		PCARD	00	03/24/2010	283-4008-451.90-10	Admission - Mini Golf	CHECK #: 202216	75.00
						VENDOR TOTAL *	.00	75.00
0007304	00	SPORTABLE SCOREBOARDS, INC						
		PCARD	00	03/24/2010	283-4007-451.43-10	Controllor Repair	CHECK #: 202216	105.00
						VENDOR TOTAL *	.00	105.00
0010879	00	STARBUCKS						
		PCARD	00	03/24/2010	283-4001-451.29-40	IPRA Conference Expense	CHECK #: 202216	4.40
						VENDOR TOTAL *	.00	4.40
0004374	00	TARGET GREATLAND						
		PCARD	00	03/24/2010	283-4007-451.60-30	Bleach	CHECK #: 202216	12.36
		PCARD	00	03/24/2010	283-4007-451.60-30	Bleach, Laundry Soap	CHECK #: 202216	53.04
						VENDOR TOTAL *	.00	65.40
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD	00	03/24/2010	010-9300-499.41-60	Postange - Valentine's Da	CHECK #: 202216	30.42
						VENDOR TOTAL *	.00	30.42
0008727	00	VANS PINES NURSERY, INC.						
		PCARD	00	03/24/2010	283-4003-451.60-30	Restoration Supplies	CHECK #: 202216	89.75
		PCARD	00	03/24/2010	283-4003-451.63-30	Arbor Day Supplies	CHECK #: 202216	357.75
		PCARD	00	03/24/2010	283-4003-451.63-30	Garden Walk Supplies	CHECK #: 202216	357.75
						VENDOR TOTAL *	.00	805.25
0003234	00	WAL-MART STORE 1556						
		PCARD	00	03/24/2010	010-9450-464.60-99	Easter Egg Hunt Supplies	CHECK #: 202216	152.00
		PCARD	00	03/24/2010	283-4002-451.90-40	Preschool Supplies	CHECK #: 202216	10.54
		PCARD	00	03/24/2010	283-4002-451.90-50	Storage containers for P	CHECK #: 202216	17.00
						VENDOR TOTAL *	.00	179.54
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	03/24/2010	010-1100-413.60-10	Batteries for Camera	CHECK #: 202216	4.38
		PCARD	00	03/24/2010	010-9300-499.60-99	Postange - Valentine's Da	CHECK #: 202216	26.00
						VENDOR TOTAL *	.00	30.38
0011531	00	WAUSAU EQUIPMENT COMPANY, INC.						
		PCARD	00	03/24/2010	010-5006-431.61-72	Plow trip springs	CHECK #: 202216	397.95
						VENDOR TOTAL *	.00	397.95
						HAND ISSUED TOTAL ***		14,683.12

PREPARED 06/01/2010, 12:32:49

PROGRAM: GM339L

Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 03/24/2010

CHECK DATE: 03/24/2010

PAGE 5

VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
0011531	00								
						TOTAL EXPENDITURES ****	.00		14,683.12
					GRAND TOTAL	*****			14,683.12

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
0011565	00	ANDERSON TEST SOLUTIONS						
		PCARD	00	04/23/2010	010-2002-416.29-10	Seminar Fees - Cheryl	CHECK #: 202217	80.00
						VENDOR TOTAL *	.00	80.00
0003404	00	APA						
		PCARD	00	04/23/2010	010-2003-416.29-30	Complete Streets Book	CHECK #: 202217	40.70
						VENDOR TOTAL *	.00	40.70
0011372	00	APPLE STORE						
		PCARD	00	04/23/2010	283-4001-451.60-45	Cell phone accessory	CHECK #: 202217	14.95
						VENDOR TOTAL *	.00	14.95
0002130	00	BELSON OUTDOORS, INC.						
		PCARD	00	04/23/2010	283-4003-451.61-99	Message Center -	CHECK #: 202217	374.00
						VENDOR TOTAL *	.00	374.00
0011243	00	CARLOS O'KELLYS						
		PCARD	00	04/23/2010	283-4008-451.90-10	Food & Beverages -	CHECK #: 202217	244.44
						VENDOR TOTAL *	.00	244.44
0003153	00	CENTENNIAL LANES						
		PCARD	00	04/23/2010	283-4008-451.90-10	Bowling Lanes & Shoes	CHECK #: 202217	40.00
						VENDOR TOTAL *	.00	40.00
0006688	00	CHUCKIE CHEESE'S						
		PCARD	00	04/23/2010	283-4002-451.90-10	PALS Field Trip - 3/29	CHECK #: 202217	259.60
						VENDOR TOTAL *	.00	259.60
0005054	00	CORPORATE CONCEPTS, INC.						
		PCARD	00	04/23/2010	283-4007-451.61-30	Replacement lock cylinder	CHECK #: 202217	52.00
						VENDOR TOTAL *	.00	52.00
0011584	00	DIXIE 66 CAFE, INC.						
		PCARD	00	04/23/2010	283-4008-451.90-10	Food & Beverages -	CHECK #: 202217	35.96
						VENDOR TOTAL *	.00	35.96
0006391	00	FASTENAL COMPANY						
		PCARD	00	04/23/2010	283-4003-451.61-99	Base Pegs	CHECK #: 202217	520.80
						VENDOR TOTAL *	.00	520.80
0011362	00	FORZA STRENGTH SYSTEMS						
		PCARD	00	04/23/2010	283-4007-451.90-50	Dumbell weights	CHECK #: 202217	60.00
						VENDOR TOTAL *	.00	60.00
0007617	00	GIORDANO'S PIZZA						
		PCARD	00	04/23/2010	283-4008-451.90-10	Food & Beverage -	CHECK #: 202217	224.08
						VENDOR TOTAL *	.00	224.08
0003359	00	GOVERNMENT FINANCE OFFICERS						
		PCARD	00	04/23/2010	010-1400-415.32-20	Submission of FY10	CHECK #: 202217	550.00

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
0003359	00	GOVERNMENT FINANCE OFFICERS						
						VENDOR TOTAL *	.00	550.00
0011561	00	HP PRODUCT SERVICE & REPAIR						
		PCARD	00	04/23/2010	010-7002-421.60-45	Patrol printer replacemen	CHECK #: 202217	609.13
						VENDOR TOTAL *	.00	609.13
0007643	00	ICSC						
		PCARD	00	04/23/2010	010-2001-416.29-20	Membership Dues -	CHECK #: 202217	50.00
		PCARD	00	04/23/2010	010-2001-416.29-20	Membership Dues -	CHECK #: 202217	100.00
						VENDOR TOTAL *	.00	150.00
0001437	00	JEWEL FOOD STORES						
		PCARD	00	04/23/2010	010-7002-421.64-10	Prisoner meal food	CHECK #: 202217	62.00
		PCARD	00	04/23/2010	010-7002-421.64-10	Prisoner meal food	CHECK #: 202217	79.68
						VENDOR TOTAL *	.00	141.68
0008321	00	JOHN DEERE						
		PCARD	00	04/23/2010	010-5006-431.61-71	Control cable - vehicle #	CHECK #: 202217	20.74
						VENDOR TOTAL *	.00	20.74
0011578	00	JUST WALLPAPER, INC.						
		PCARD	00	04/23/2010	283-4002-451.90-46	Wallpaper for Music Man S	CHECK #: 202217	170.00
						VENDOR TOTAL *	.00	170.00
0011113	00	LA MEX						
		PCARD	00	04/23/2010	283-4008-451.90-10	Food & Beverages -	CHECK #: 202217	205.40
						VENDOR TOTAL *	.00	205.40
0010531	00	LAZ PARKING						
		PCARD	00	04/23/2010	010-2003-416.29-40	Parking - Triangle Meetin	CHECK #: 202217	24.00
						VENDOR TOTAL *	.00	24.00
0007496	00	LEO'S DANCEWEAR						
		PCARD	00	04/23/2010	283-4002-451.90-40	Accessories for Costumes	CHECK #: 202217	37.50
						VENDOR TOTAL *	.00	37.50
0011556	00	LINDCO EQUIPMENT SALES						
		PCARD	00	04/23/2010	010-5002-431.61-70	ground temp sensor-Madon	CHECK #: 202217	555.00
						VENDOR TOTAL *	.00	555.00
0011583	00	MEDTRONIC PHYSIO-CONTROL						
		PCARD	00	04/23/2010	010-2100-424.61-30	Replacement electrodes	CHECK #: 202217	274.72
						VENDOR TOTAL *	.00	274.72
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	04/23/2010	283-4007-451.60-30	"Laundry soap, bleach"	CHECK #: 202217	35.99
		PCARD	00	04/23/2010	283-4007-451.60-30	"Laundry soap, bleach"	CHECK #: 202217	52.04
						VENDOR TOTAL *	.00	88.03
0001535	00	MICHAELS #0104						

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	
0001535	00	MICHAELS #0104							
		PCARD	00	04/23/2010	283-4002-451.90-40	"Preschool, Lunch & More"	CHECK #:	202217	33.76
						VENDOR TOTAL *		.00	33.76
0001241	00	MIDWEST SUBURBAN PUBLISHING							
		PCARD	00	04/23/2010	283-4008-451.42-30	Newspaper Ad for Garage	CHECK #:	202217	41.00
						VENDOR TOTAL *		.00	41.00
9999991	00	MISCELLANEOUS VENDOR-FINANCE							
		PCARD	00	04/23/2010	010-1400-415.29-40	Parking for Holzinger	CHECK #:	202217	27.00
						VENDOR TOTAL *		.00	27.00
0010817	00	NATIONAL GYM SUPPLY							
		PCARD	00	04/23/2010	283-4007-451.90-50	Plate numbers for	CHECK #:	202217	78.55
						VENDOR TOTAL *		.00	78.55
0010542	00	NAVY PIER GROUP SALES							
		PCARD	00	04/23/2010	283-4001-451.29-40	Entrance Fee - Navy Pier	CHECK #:	202217	15.00
		PCARD	00	04/23/2010	283-4001-451.29-40	Lunch - Navy Pier	CHECK #:	202217	18.61
		PCARD	00	04/23/2010	283-4001-451.29-70	Parking Fee - Navy Pier	CHECK #:	202217	14.00
						VENDOR TOTAL *		.00	47.61
0009149	00	NORTHERN ILLINOIS UNIVERSITY							
		PCARD	00	04/23/2010	283-4001-451.29-10	Registration Fee- Flores,	CHECK #:	202217	196.00
						VENDOR TOTAL *		.00	196.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56							
		PCARD	00	04/23/2010	010-7002-421.60-10	Traffic Challenge supplie	CHECK #:	202217	71.93
		PCARD	00	04/23/2010	010-7002-421.60-10	Return - office supplies	CHECK #:	202217	17.97-
						VENDOR TOTAL *		.00	53.96
0011582	00	OFFICE FURNITURE STYLE							
		PCARD	00	04/23/2010	021-9100-500.60-45	Lobby End Table	CHECK #:	202217	99.85
						VENDOR TOTAL *		.00	99.85
0011579	00	ORION INDUSTRIES							
		PCARD	00	04/23/2010	283-4003-451.61-99	Garden Markers	CHECK #:	202217	135.61
						VENDOR TOTAL *		.00	135.61
0011581	00	ORLAND LIQUOR							
		PCARD	00	04/23/2010	010-9300-499.64-10	Beverages - 3/11 from	CHECK #:	202217	23.45
						VENDOR TOTAL *		.00	23.45
0001641	00	PALOS SPORTS, INC.							
		PCARD	00	04/23/2010	283-4002-451.90-40	Ball for T-Ball Program	CHECK #:	202217	78.75
						VENDOR TOTAL *		.00	78.75
0009153	00	PARTY CITY							
		PCARD	00	04/23/2010	283-4008-451.90-40	Balloons for Shamrock	CHECK #:	202217	88.50
		PCARD	00	04/23/2010	283-4008-451.90-40	Tableclothes for Shamrock	CHECK #:	202217	59.96

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						
						VENDOR TOTAL *	.00	148.46
0004288	00	PEP BOYS						
		PCARD	00	04/23/2010	010-5006-431.62-20	1 Qt 85W140 Castrol	CHECK #: 202217	4.40
						VENDOR TOTAL *	.00	4.40
0011575	00	PERFORM GROUP, LLC						
		PCARD	00	04/23/2010	283-4002-451.90-40	Masks for Dance Recital	CHECK #: 202217	119.47
						VENDOR TOTAL *	.00	119.47
0011586	00	PLIMUS.COM						
		PCARD	00	04/23/2010	010-1400-415.29-30	Real Estate Investment	CHECK #: 202217	6.99
						VENDOR TOTAL *	.00	6.99
0011580	00	POLONIA CATERING						
		PCARD	00	04/23/2010	010-9300-499.64-10	Dinner - 3/11 Vets from	CHECK #: 202217	65.00
		PCARD	00	04/23/2010	010-9300-499.64-10	Dinner - 3/11 Vets from	CHECK #: 202217	195.00
						VENDOR TOTAL *	.00	260.00
0011555	00	RADIOMAN COMMUNICATIONS						
		PCARD	00	04/23/2010	010-5006-431.61-80	2way radio antenna f/6064	CHECK #: 202217	82.50
						VENDOR TOTAL *	.00	82.50
0001694	00	RANDY'S MARKET						
		PCARD	00	04/23/2010	010-1100-413.29-40	Beverages for meeting	CHECK #: 202217	2.56
						VENDOR TOTAL *	.00	2.56
0011220	00	RED ROBIN						
		PCARD	00	04/23/2010	283-4008-451.90-10	Food & Beverages -	CHECK #: 202217	289.60
						VENDOR TOTAL *	.00	289.60
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	04/23/2010	283-4002-451.90-50	Preschool Classroom	CHECK #: 202217	15.00
		PCARD	00	04/23/2010	283-4002-451.90-99	Preschool Student Order -	CHECK #: 202217	32.00
		PCARD	00	04/23/2010	283-4002-451.90-99	Preschool Student Order -	CHECK #: 202217	21.00
						VENDOR TOTAL *	.00	68.00
0010823	00	SHELL OIL						
		PCARD	00	04/23/2010	010-7002-421.29-70	Gas for Unit #1499	CHECK #: 202217	44.55
						VENDOR TOTAL *	.00	44.55
0005833	00	SOCIETY FOR HUMAN RESOURCE						
		PCARD	00	04/23/2010	010-1100-413.29-20	Manual - SHRM Health Care	CHECK #: 202217	99.00
						VENDOR TOTAL *	.00	99.00
0008760	00	STAPLES BUSINESS ADVANTAGE						
		PCARD	00	04/23/2010	010-7002-421.60-10	Traffic Challenge supplie	CHECK #: 202217	23.49
						VENDOR TOTAL *	.00	23.49
0011585	00	SUPER 8 MOTEL						

PROGRAM: GM339L

AS OF: 04/23/2010

CHECK DATE: 04/23/2010

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
0011585	00	SUPER 8 MOTEL						
		PCARD	00	04/23/2010	283-4008-451.90-10	Room Rental - Special	CHECK #: 202217	74.95
						VENDOR TOTAL *	.00	74.95
0010730	00	SURVEYMONKEY.COM						
		PCARD	00	04/23/2010	010-2003-416.29-30	Village Survey on-line	CHECK #: 202217	19.95
						VENDOR TOTAL *	.00	19.95
0004374	00	TARGET GREATLAND						
		PCARD	00	04/23/2010	010-9450-464.60-99	Easter Egg Hunt Prized	CHECK #: 202217	109.40
						VENDOR TOTAL *	.00	109.40
0011610	00	THEATER DISTRICT PARKING						
		PCARD	00	04/23/2010	283-4001-451.29-70	Parking Fee - Holzinger	CHECK #: 202217	30.00
						VENDOR TOTAL *	.00	30.00
0003234	00	WAL-MART STORE 1556						
		PCARD	00	04/23/2010	283-4002-451.90-40	"Preschool, Lunch & More"	CHECK #: 202217	67.10
		PCARD	00	04/23/2010	283-4002-451.90-50	Preschool Equipment	CHECK #: 202217	5.64
						VENDOR TOTAL *	.00	72.74
0011554	00	WARN INDUSTRIES						
		PCARD	00	04/23/2010	010-5006-431.61-80	winch cable f/5237	CHECK #: 202217	207.89
						VENDOR TOTAL *	.00	207.89
0010585	00	WINDY CITY THUNDERBOLTS						
		PCARD	00	04/23/2010	283-4008-451.90-10	Deposit for tickets	CHECK #: 202217	402.50
		PCARD	00	04/23/2010	283-4008-451.90-10	Deposit for wheelchair	CHECK #: 202217	70.00
						VENDOR TOTAL *	.00	472.50
						HAND ISSUED TOTAL ***		7,724.72
						TOTAL EXPENDITURES ****	.00	7,724.72
					GRAND TOTAL	*****		7,724.72

PREPARED 05/21/2010, 9:23:10
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2010 CHECK DATE: 05/21/2010

PAGE 1

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006232	00	ILLINOIS CHARITY BUREAU FUND									
CO# 01030283		PI2808 056784	18	05/11/2010			029-0000-499.32-20		3MO SHORT PER-FILING FEE	15.00	
									VENDOR TOTAL *	15.00	
3333333	00	SHARON LIGDAS									
4/30/10			18	05/20/2010			029-0000-379.90-00		REFUND OVERPAY-GARDENWALK	25.00	
									VENDOR TOTAL *	25.00	
									TOTAL EXPENDITURES ****	40.00	
									GRAND TOTAL *****		40.00

PREPARED 06/03/2010, 10:53:21
 PROGRAM: GM339L
 Village of Orland Park
 FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
 AS OF: 06/07/2010 CHECK DATE: 06/07/2010
 BANK: 18

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
0010726	00	MCGLADREY & PULLEN, LLP						
3353470		PI2965 056260	18	04/16/2010	029-0000-499.32-20	FY 2009 AUDIT	1,242.00	
						VENDOR TOTAL *	1,242.00	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						
580		PI3114 056840	18	05/05/2010	029-0000-499.84-97	GARDEN WALK POSTERS	160.00	
						VENDOR TOTAL *	160.00	
0002244	00	SIR SPEEDY PRINTING #6129						
1016		PI3067 056842	18	04/30/2010	029-0000-499.84-97	GARDEN WALK TICKETS	134.24	
						VENDOR TOTAL *	134.24	
						TOTAL EXPENDITURES ****	1,536.24	
					GRAND TOTAL	*****		1,536.24

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
0011571	00	AMALGAMATED BANK OF CHICAGO							
4/15/2010	PI3218	056894	14	05/25/2010	031-1400-415.80-30	BOND PAYMENTS	CHECK #: 202233		180,106.25
4/15/2010	PI3219	056894	14	05/25/2010	411-0000-499.80-30	BOND PAYMENTS	CHECK #: 202227		17,937.50
4/15/2010	PI3220	056894	14	05/25/2010	412-0000-499.80-30	BOND PAYMENTS	CHECK #: 202228		10,762.50
4/15/2010	PI3221	056894	14	05/25/2010	415-0000-499.80-30	BOND PAYMENTS	CHECK #: 202229		251,556.25
4/15/2010	PI3222	056894	14	05/25/2010	416-0000-499.80-30	BOND PAYMENTS	CHECK #: 202230		135,757.50
4/15/2010	PI3223	056894	14	05/25/2010	418-0000-499.80-30	BOND PAYMENTS	CHECK #: 202231		231,243.75
4/15/2010	PI3224	056894	14	05/25/2010	419-0000-499.80-30	BOND PAYMENTS	CHECK #: 202232		356,603.13
4/15/2010	PI3225	056894	14	05/25/2010	420-0000-499.80-30	BOND PAYMENTS	CHECK #: 202234		128,450.00
4/15/2010	PI3226	056894	14	05/25/2010	421-0000-499.80-30	BOND PAYMENTS	CHECK #: 202235		151,268.65
						VENDOR TOTAL *	.00		1,463,685.53
0001884	00	VILLAGE OF OAK LAWN							
956	PI3227	056893	00	05/27/2010	031-1400-415.80-35	2001A/2006 BOND PMT	CHECK #: 202236		96,281.45
						VENDOR TOTAL *	.00		96,281.45
						HAND ISSUED TOTAL ***			1,559,966.98
						TOTAL EXPENDITURES ****	.00		1,559,966.98
						GRAND TOTAL *****			1,559,966.98

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
0005397	00	PETTY CASH - DONNA RYMUT						
04/08/10			00	05/26/2010	283-0000-101.30-00	START UP \$-POOL	3,000.00	
						VENDOR TOTAL *	3,000.00	
0011167	00	THE PRIVATE BANK						
05/26/10	PI2810	055510	00	05/26/2010	092-0000-499.53-60	EMPLOYER HSA CONTRIBUTION	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
3333333	00	VERINA HORNE						
VERINA HORNE			00	05/04/2010	021-0000-227.90-02	VOID-LOST CHECK	CHECK #: 1780868	275.00-
						VENDOR TOTAL *	.00	275.00-
3333333	00	VERINA HORNE						
VERINA HORNE			00	05/26/2010	021-0000-227.90-02	REPLACE LOST CHECK	275.00	
						VENDOR TOTAL *	275.00	
						HAND ISSUED TOTAL ***		275.00-
						EFT TOTAL ***		1,000.00
						TOTAL EXPENDITURES ****	3,275.00	725.00
					GRAND TOTAL	*****		4,000.00

PROGRAM: GM339L

AS OF: 05/14/2010

CHECK DATE: 05/14/2010

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	05/13/2010	010-1100-413.41-10	3/19-4/18	146.22	
287014672891			00	05/13/2010	010-1101-413.41-10	3/19-4/18	146.22	
287014672891			00	05/13/2010	010-1200-414.41-10	3/19-4/18	73.11	
287014672891			00	05/13/2010	010-1400-415.41-10	3/19-4/18	73.11	
287014672891			00	05/13/2010	010-2001-416.41-10	3/19-4/18	73.11	
287014672891			00	05/13/2010	010-2003-416.41-10	3/19-4/18	73.11	
287014672891			00	05/13/2010	010-5001-431.41-10	3/19-4/18	56.08	
287014672891			00	05/13/2010	010-7002-421.41-10	3/19-4/18	268.29	
287014672891			00	05/13/2010	031-6001-433.41-10	3/19-4/18	37.39	
287014672891			00	05/13/2010	283-4001-451.41-10	3/19-4/18	73.11	
287014672891			00	05/13/2010	283-4003-451.41-10	3/19-4/18	73.11	
						VENDOR TOTAL *	1,092.86	
0009099	00	COMCAST						
879840124005524PI2744		055522	00	04/22/2010	021-9100-500.41-80	5/1-5/31	59.38	
879840124076105PI2745		055764	00	04/26/2010	283-4001-451.42-61	4/30-5/29-CAC	64.33	
						VENDOR TOTAL *	123.71	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
283467		PI2747 055903	00	04/30/2010	092-0000-499.53-40	APRIL		EFT: 19,068.59
						VENDOR TOTAL *	.00	19,068.59
0011023	00	EXELON ENERGY						
0408105037			00	05/13/2010	031-6002-433.41-50	2/23-3/24	8,164.35	
0959362004			00	05/13/2010	283-4003-451.41-30	2/18-3/18	4,573.37	
0858025028			00	05/13/2010	283-4007-451.41-10	3/2-3/31	8,292.27	
						VENDOR TOTAL *	21,029.99	
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
05/05/10			00	05/13/2010	092-0000-499.52-81	1ST QTR 2010 EMP #800850	18,897.72	
						VENDOR TOTAL *	18,897.72	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	05/13/2010	010-1100-413.41-10	3/14-4/13	23.35	
580475682-00002			00	05/13/2010	010-1101-413.41-10	3/14-4/13	63.59	
580475682-00002			00	05/13/2010	010-1400-415.41-10	3/14-4/13	1.46	
580475682-00001			00	05/13/2010	010-2002-416.41-10	3/14-4/13	497.18	
580475682-00001			00	05/13/2010	010-2003-416.41-10	3/14-4/13	39.48	
580475682-00003			00	05/13/2010	010-2100-424.41-10	3/14-4/13	336.45	
580475682-00005			00	05/13/2010	010-5001-431.41-10	3/14-4/13	167.40	
580475682-00005			00	05/13/2010	010-5006-431.41-10	3/14-4/13	108.17	
580475682-00004			00	05/13/2010	010-7002-421.41-10	3/14-4/13	1,286.68	
580475682-00002			00	05/13/2010	021-9100-500.41-10	3/14-4/13	31.15	
580475682-00005			00	05/13/2010	031-6001-433.41-10	3/14-4/13	176.57	
580475682-00006			00	05/13/2010	283-4001-451.41-10	3/14-4/13	566.58	
580475682-00003			00	05/13/2010	283-4003-451.41-10	3/14-4/13	301.91	
						VENDOR TOTAL *	3,599.97	
0001884	00	VILLAGE OF OAK LAWN						

PROGRAM: GM339L

AS OF: 05/14/2010

CHECK DATE: 05/14/2010

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
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	05/13/2010	031-1400-415.41-40	APRIL	360,911.36	
						VENDOR TOTAL *	360,911.36	
0003326	00	VISION SERVICE PLAN						
04/19/10		PI2746 055902	00	04/19/2010	092-0000-499.53-30	MAY	EFT:	4,255.19
						VENDOR TOTAL *	.00	4,255.19
						EFT TOTAL ***		23,323.78
						TOTAL EXPENDITURES ****	405,655.61	23,323.78
						*****		428,979.39
					GRAND TOTAL			