

PROGRAM: GM339L

AS OF: 10/05/2010

CHECK DATE: 10/05/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009054 2010-OCT6	00	A.D.S. CHARTERS BUS LINES, INC PI6367 055526	00	03/04/2010	283-4002-451.90-60	10/6-CTR. FOR PERF. ARTS	650.00	
						VENDOR TOTAL *	650.00	
0010634 8411330	00	ABC SUPPLY COMPANY PI6147 058051	00	09/14/2010	283-4003-451.61-99	ROOF SHINGLES/TRIM	66.06	
						VENDOR TOTAL *	66.06	
0009881 0000197217	00	ALLIED BENEFIT SYSTEMS PI6144 055848	00	09/17/2010	092-0000-499.32-80	OCTOBER	168.00	
						VENDOR TOTAL *	168.00	
0001992 22581	00	ALSIP NURSERY PI6148 058077	00	09/20/2010	283-4003-451.63-30	FOIL GIFT WRAP	38.70	
						VENDOR TOTAL *	38.70	
0001059 09/01/10	00	AMBASSADOR CAR CARRIERS, INC. PI6135 055547	00	09/01/2010	010-5006-431.43-41	AUGUST TOWING	100.00	
						VENDOR TOTAL *	100.00	
0006609 3 INVS	00	AMERICAN BOTTLING COMPANY PI6129 057798	00	08/31/2010	010-9400-499.60-99	POP/WATER-TASTE OF ORL.	6,125.50	
						VENDOR TOTAL *	6,125.50	
0011508 10193-04	00	AMERICAN TECHNOLOGY SOLUTIONS PI6145 055942	00	09/10/2010	010-1101-499.42-60	7/9-8/20 ONLINE PAY STUBS	EFT:	401.85
						VENDOR TOTAL *	.00	401.85
0001024 7079	00	AMERICAN WATER WORKS ASSOC. PI6130 057818	00	08/23/2010	031-6001-433.29-10	9/1 TRNG-INGRAM/MEDLAND	50.00	
						VENDOR TOTAL *	50.00	
0007874 11007 11104 11134	00	AMPEST EXTERMINATING, INC. PI6133 055527 PI6134 055527 PI6376 055527	00 00 00 00	09/01/2010 09/07/2010 08/30/2010	010-2100-424.32-91 010-2100-424.32-91 010-2100-424.32-91	FLC-WASPS PW SHED/OLD SALT BLDG OLD PD	125.00 50.00 50.00	
						VENDOR TOTAL *	225.00	
8888888 17328	00	AMY CARDOSI	00	10/04/2010	283-0000-201.05-00	REC REFUNDS	135.00	
						VENDOR TOTAL *	135.00	
0002357 5061	00	ANIMAL WELFARE LEAGUE PI6131 058067	00	08/31/2010	010-7002-421.42-91	AUGUST	290.50	
						VENDOR TOTAL *	290.50	
0011009 2614	00	ANNETTE FAVIA RELOCATION CONSULTING PI6132 051259	00	09/07/2010	282-0000-499.32-80	TRIANGLE-AUGUST	EFT:	2,718.75
						VENDOR TOTAL *	.00	2,718.75
0008231	00	APPLE CHEVROLET						

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0008231	00	APPLE CHEVROLET						
224519/224534	PI6136	055549 00	09/03/2010	010-5006-431.61-80	LOCK ASSY/CR APPLIED	88.05		
CTCS187609	PI6137	055549 00	09/09/2010	010-5006-431.43-40	MISC REPAIRS	60.38		
CVCS188317	PI6138	055549 00	09/16/2010	010-5006-431.43-40	MISC REPAIRS	617.35		
225037	PI6139	055549 00	09/16/2010	010-5006-431.61-80	BRAKE ROTOR DUST CAPS	43.00		
225067	PI6140	055549 00	09/16/2010	010-5006-431.61-80	GASKET/PAN	189.90		
225074	PI6141	055549 00	09/16/2010	010-5006-431.61-80	FILTER	5.40		
225109	PI6142	055549 00	09/17/2010	010-5006-431.62-20	TRANS FLUID	12.84		
225125	PI6143	055549 00	09/17/2010	010-5006-431.61-80	HANDLE	6.90		
CVCS187305	PI6270	055549 00	09/03/2010	010-5006-431.43-40	BRAKE LINE REPLACE	664.92		
					VENDOR TOTAL *	1,688.74		
0006192	00	APPLESEED RECREATION						
46040	PI6146	057446 00	09/08/2010	283-4003-451.61-60	PLAYGROUND EQUIP PARTS	630.00		
					VENDOR TOTAL *	630.00		
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2002875	PI6128	055696 00	08/31/2010	283-4003-451.62-30	SAND	56.25		
					VENDOR TOTAL *	56.25		
0003062	00	ASPEN VALLEY LANDSCAPE						
369122	PI6199	055767 00	09/03/2010	283-4003-451.63-30	TOPSOIL	17.30		
369450	PI6200	055767 00	09/08/2010	283-4003-451.62-30	LIMESTONE SCREENINGS	14.46		
370339	PI6201	055767 00	09/17/2010	283-4003-451.62-30	RIVER ROCK	360.75		
369600	PI6397	055767 00	09/10/2010	283-4003-451.63-30	TOPSOIL	17.30		
369820	PI6398	055767 00	09/13/2010	283-4003-451.63-30	TOPSOIL/PLANTING MIX	116.60		
369826	PI6399	055767 00	09/13/2010	283-4003-451.62-30	SAND	60.30		
370093	PI6400	055767 00	09/15/2010	283-4003-451.62-30	TOPSOIL	69.20		
370581	PI6401	055767 00	09/21/2010	283-4003-451.63-30	TOPSOIL	34.60		
					VENDOR TOTAL *	690.51		
0001376	00	AT & T						
Z99-2427			00 09/30/2010	010-0000-499.41-10	8/17-9/16 - ID LOC.	62.62		
226-0836			00 09/30/2010	283-4003-451.41-10	8/8-9/7 - ICE RINK	76.36		
					VENDOR TOTAL *	138.98		
0011424	00	AT & T						
831-000-1577288	PI6179	055474 00	09/05/2010	010-1101-499.42-60	SEPTEMBER INTERNET	1,041.02		
					VENDOR TOTAL *	1,041.02		
0011537	00	ATTACK VBC						
08/11/10	PI6473	057779 00	08/11/2010	283-4007-451.90-20	8/9-8/13 CAMP	875.00		
					VENDOR TOTAL *	875.00		
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
100134	PI6219	057885 00	09/01/2010	010-2100-424.61-70	ACTUATORS	EFT:	160.00	
100133	PI6218	057885 00	09/01/2010	283-4007-451.61-70	ACTUATOR	EFT:	750.80	
					VENDOR TOTAL *	.00		910.80
0001086	00	AUTOMEDICS, INC.						

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0001086 8084A 8084	00	AUTOMEDICS, INC. PI6221 057888 PI6220 057888	00	09/14/2010 09/10/2010	010-5006-431.43-40 092-0000-499.52-11	MISC REPAIRS MISC REPAIRS	262.52 1,739.21	
						VENDOR TOTAL *	2,001.73	
0005900 2730330986	00	AVAYA, INC. PI6154 055541	00	08/24/2010	010-1101-499.43-61	8/23-9/22	2,781.21	
						VENDOR TOTAL *	2,781.21	
0006185 8-372MACH	00	B & H TECHNICAL SERVICES, INC. PI6165 057778	00	08/31/2010	031-6001-433.60-45	COLOR PLOTTER	13,059.00	
						VENDOR TOTAL *	13,059.00	
0011438 0000476	00	B & J TOWING INC PI6155 055558	00	08/02/2010	010-5006-431.43-40	TRUCK/BUS SAFETY INSP.	319.00	
						VENDOR TOTAL *	319.00	
0010372 107	00	B & R IRRIGATION SYSTEMS PI6395 055682	00	09/23/2010	283-4003-451.43-50	SOCCER FIELD 2 VALVE RPR	350.00	
						VENDOR TOTAL *	350.00	
0009754 0149901 0152045	00	B & W CONTROL SYSTEMS INTEGRATION PI6152 057548 PI6162 057548	00	04/22/2010 08/19/2010	031-6002-433.43-20 031-6002-433.43-20	BWCSI SUPPORT-3/15 BWCSI SUPPORT-8/5	202.50 682.00	
						VENDOR TOTAL *	884.50	
0001070 SI5772924 SI5776269 SI5778821	00	BASIC CHEMICAL SOLUTION, LLC PI6156 056572 PI6157 056572 PI6209 056572	00	08/24/2010 08/27/2010 09/02/2010	283-4005-451.62-50 283-4005-451.62-50 283-4005-451.62-50	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	2,340.20 2,362.80 464.00	
						VENDOR TOTAL *	5,167.00	
0010311 202981-01	00	BATTERIES PLUS (TINLEY) PI6198 055749	00	09/09/2010	010-2100-424.61-30	REBUILT BATTERY PACKS	99.98	
						VENDOR TOTAL *	99.98	
0006605 96512010008-PP 96512020007-HM	00	BLUE CROSS BLUE SHIELD PI6476 055901 PI6477 055901	00	09/01/2010 09/01/2010	092-0000-499.53-10 092-0000-499.53-20	96512010008, 08/10 96512020007, 08/10	EFT: EFT:	256,747.97 118,139.56
						VENDOR TOTAL *	.00	374,887.53
0005601 218	00	BROIDA AND ASSOCIATES PI6227 057981	00	09/01/2010	010-8000-464.32-10	AUGUST LEGAL	97.00	
						VENDOR TOTAL *	97.00	
0011543 4665	00	BROTHERS ASPHALT PAVING, INC. PI6208 056378	00	09/13/2010	031-6002-433.70-50	143 LAGR WATERMAIN-PAY 5	191,771.15	
						VENDOR TOTAL *	191,771.15	
0002403	00	C.O.P.S. TESTING SERVICE, INC.						

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0002403 101864	00	C.O.P.S. TESTING SERVICE, INC. PI6167 057944	00	08/30/2010	010-7002-421.32-99	POLYGRAPH-OLCHAWA	160.00	
						VENDOR TOTAL *	160.00	
9999998 MR Refund	00	Culvers of Orland Park MR	00	09/22/2010	010-0000-227.15-00	R175: Culvers of Orland P	6,508.07	
						VENDOR TOTAL *	6,508.07	
0010753 0054099-IN	00	CANNON COCHRAN MANAGEMENT - ADMIN PI6202 056029	00	09/15/2010	092-0000-499.52-51	4TH QTR-10/1-12/31/10	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0002830 TTS3826 TXB9037 TTS0083	00	CDW GOVERNMENT, INC. PI6216 057878 PI6225 057930 PI6212 057732	00	09/03/2010 09/15/2010 09/03/2010	010-1101-499.60-15 010-1101-499.60-11 010-7002-421.60-10	COREL WINZIP B/U MEDIA/COMPUTER PARTS INTERNET POSTAGE TAPE	EFT: EFT: EFT:	50.92 578.25 12.00
						VENDOR TOTAL *	.00	641.17
0011685 2702 2703	00	CHEAP KEYS LOCKSMITH PI6224 057928 PI6222 057919	00	09/02/2010 09/02/2010	010-2100-424.61-30 283-4003-451.61-99	DOOR LOCK RPR-CAC PADLOCKS-CENT. PARK	285.00 240.00	
						VENDOR TOTAL *	525.00	
0004555 10457 10467	00	CHICAGO BADGE & INSIGNIA CO. PI6210 057713 PI6211 057713	00	09/10/2010 09/14/2010	010-7002-421.60-50 010-7002-421.60-50	HATSHIELDS BADGES	86.89 197.76	
						VENDOR TOTAL *	284.65	
0011149 170829	00	CHICAGO BLACKHAWKS PI6164 057646	00	08/09/2010	283-4008-451.90-10	BAL.-4/3/11 GAME-55 TIX	2,573.75	
						VENDOR TOTAL *	2,573.75	
0002445 1705486	00	CHICAGO SUBURBAN EXPRESS, INC. PI6166 057828	00	08/19/2010	010-5006-431.61-80	MCMASTER FREIGHT CHGE	39.82	
						VENDOR TOTAL *	39.82	
8888888 17323	00	CHRISTINE DUDA 00	00	10/04/2010	283-0000-201.05-00	REC REFUNDS	135.00	
						VENDOR TOTAL *	135.00	
0010802 AKD-7367615867	00	CLEVERBRIDGE, INC. PI6230 058016	00	09/08/2010	010-1101-451.60-15	PAGE FLIPPER SOFTWARE	399.00	
						VENDOR TOTAL *	399.00	
0003348 8612830	00	COLUMBIA PIPE & SUPPLY CO. PI6163 057625	00	08/04/2010	283-4005-451.61-65	PVC CEMENT/CLNR	23.78	
						VENDOR TOTAL *	23.78	
0009099 877140124017964	00	COMCAST PI6474 057977	00	08/01/2010	010-7002-421.32-99	8/7-9/6	25.36	

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0009099	00	COMCAST						
877140124017964PI6478	057977	00	09/01/2010	010-7002-421.32-99	9/7-10/6		25.36	
					VENDOR TOTAL *		50.72	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
103334	PI6181	055584	00	09/16/2010	010-2100-424.60-30	COFFEE	54.00	
					VENDOR TOTAL *		54.00	
0003524	00	COMPLETE COLLISION CARE, INC.						
8765	PI6178	058046	00	08/13/2010	092-0000-499.52-11	MISC REPAIRS-UNIT 33	EFT:	2,171.09
					VENDOR TOTAL *		.00	2,171.09
0007377	00	CONCRETE CLINIC						
327106/107	PI6150	056219	00	04/27/2010	010-5002-431.61-70	SONATUBE-CR APPLIED	126.36	
327166/167	PI6151	056219	00	04/30/2010	010-5002-431.61-30	GROOVER/TROWELS-CR APPL	105.98	
327461	PI6153	056219	00	05/26/2010	010-5002-431.61-70	PARTS	59.98	
					VENDOR TOTAL *		292.32	
0001355	00	CONCRETE SPECIALTIES						
024365	PI6158	056721	00	08/24/2010	010-5002-431.62-90	48" FLATCAP	58.00	
024365	PI6159	056721	00	08/24/2010	031-6007-433.63-20	48" FLATCAP	62.00	
					VENDOR TOTAL *		120.00	
0004783	00	CONNEY SAFETY PRODUCTS						
03748406	PI6215	057877	00	09/03/2010	283-4002-451.90-44	INSTANT COLDPACKS	174.76	
03739375	PI6161	057011	00	08/23/2010	283-4005-451.90-44	SUPPLIES	57.35	
					VENDOR TOTAL *		232.11	
0001472	00	CONSERV FS						
1368809-IN	PI6190	055690	00	09/07/2010	283-4003-451.60-40	ROUNDUP/PRUNING SHEARS	41.10	
1368809-IN	PI6191	055690	00	09/07/2010	283-4003-451.61-99	ROUNDUP/PRUNING SHEARS	158.00	
1371633-IN	PI6192	055690	00	09/17/2010	283-4003-451.61-99	EROSION BLANKETS	95.40	
1372094-IN	PI6193	055690	00	09/20/2010	283-4003-451.61-99	EROSION BLANKETS/SUPPLIES	344.71	
					VENDOR TOTAL *		639.21	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
1226049002			00	09/30/2010	021-9100-500.41-30	7/19-8/17	EFT:	2,872.30
					VENDOR TOTAL *		.00	2,872.30
0001156	00	COOK COUNTY RECORDER & REGISTRAR						
09/29/10	PI6424	058099	00	09/29/2010	010-2002-416.42-21	LIEN RECORDING FEES	201.25	
09/29/10	PI6425	058099	00	09/29/2010	031-1400-415.31-10	LIEN RECORDING FEES	80.50	
					VENDOR TOTAL *		281.75	
0011688	00	COUNTER TOP CREATIONS						
02-9-10-125	PI6223	057927	00	09/08/2010	283-4003-451.61-99	5 WORK BENCH TOPS	2,390.00	
					VENDOR TOTAL *		2,390.00	
0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
131563	PI6189	055689	00	09/20/2010	283-4003-451.61-70	SHARPEN SAW CHAINS	77.00	

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0003527	00	COUNTRYSIDE LAWN & GARDEN, INC.						
						VENDOR TOTAL *	77.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
46942		PI6420 058036 00 09/07/2010			031-6002-433.43-30	WATERMN PATCH-150 & 108TH	2,572.50	
46915		PI6160 056973 00 08/31/2010			054-0000-499.71-25	2009 RD IMPROVE-7/1-8/31	301,749.31	
						VENDOR TOTAL *	304,321.81	
9999998	00	CULVERS OF ORLAND PARK						
MR Refund		MR		00 09/22/2010	010-0000-227.15-00	R175L: CULVERS OF ORLAND	1,518.50	
						VENDOR TOTAL *	1,518.50	
8888888	00	CYNTHIA TALWAR						
17324				00 10/04/2010	283-0000-201.05-00	REC REFUNDS	86.00	
						VENDOR TOTAL *	86.00	
0001223	00	DOMINICK'S FINER FOODS, INC.						
723907		PI6183 055647 00 09/13/2010			010-1500-411.60-30	FOOD-BUDGET MTG	37.97	
						VENDOR TOTAL *	37.97	
0002575	00	DREISILKER ELECTRIC MOTORS, INC.						
I719238		PI6182 055595 00 09/16/2010			010-2100-424.61-70	MOTOR	296.87	
						VENDOR TOTAL *	296.87	
0007733	00	DROP ZONE						
60455		PI6187 055685 00 09/01/2010			283-4003-451.44-55	EXTRA CLNG-CENT./VET. PKS	200.00	
60906		PI6188 055685 00 09/14/2010			283-4003-451.44-55	SEPT. PORTA JOHN RENTAL	2,020.00	
						VENDOR TOTAL *	2,220.00	
0011519	00	DUNBAR ARMORED						
2773604		PI6203 056072 00 09/01/2010			010-1400-415.42-90	SEPTEMBER	62.60	
2773604		PI6204 056072 00 09/01/2010			031-1400-415.42-90	SEPTEMBER	62.60	
2773604		PI6205 056072 00 09/01/2010			283-4001-451.42-90	SEPTEMBER	62.59	
2773604		PI6206 056072 00 09/01/2010			283-4007-451.42-90	SEPTEMBER	187.79	
						VENDOR TOTAL *	375.58	
0010607	00	ELEGAN CUSTOMWEAR						
30568		PI6380 057301 00 08/31/2010			283-4008-451.60-50	STAFF T-SHIRTS	492.79	
						VENDOR TOTAL *	492.79	
0011638	00	ELY CHAPTER - LAMBDA ALPHA INTL						
07/08/10		PI6372 057338 00 07/08/2010			010-1500-411.29-30	PLAN OF CHICAGO BOOK	26.00	
						VENDOR TOTAL *	26.00	
0008742	00	ENGLEWOOD						
187972		PI6226 057932 00 09/08/2010			283-4003-451.61-99	LAMPS-NO TAX	113.30	
						VENDOR TOTAL *	113.30	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
10-127106		PI6207 056131 00 09/01/2010			031-6002-433.32-90	COLIFORM SAMPLES	439.00	

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0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
						VENDOR TOTAL *	439.00	
0011063	00	EV TECHNOLOGIES						
1213		PI6217 057883 00 09/01/2010			010-5006-431.43-40	ANTENNA INSTALL	EFT:	146.40
1197		PI6170 057982 00 08/17/2010			010-7002-421.43-20	MISC REPAIRS	EFT:	150.00
1198		PI6171 057984 00 08/17/2010			010-7002-421.43-20	MISC REPAIRS	EFT:	75.00
1205		PI6172 057985 00 08/24/2010			010-7002-421.43-20	MISC REPAIRS	EFT:	179.95
1186		PI6173 057986 00 08/03/2010			010-7002-421.43-20	SPEAKER REPL	EFT:	205.00
1199		PI6174 057987 00 08/17/2010			010-7002-421.43-20	STROBE REPL	EFT:	39.90
1206		PI6175 057988 00 08/24/2010			010-7002-421.43-20	MISC REPAIRS	EFT:	24.00
1200		PI6176 057989 00 08/17/2010			010-7002-421.43-20	MISC REPAIRS	EFT:	134.00
1212		PI6177 057990 00 08/30/2010			010-7002-421.43-20	STROBE REPAIR	EFT:	19.95
1214		PI6228 057983 00 09/08/2010			010-7002-421.43-20	MISC REPAIRS	EFT:	635.00
1224		PI6234 058069 00 09/20/2010			010-7002-421.60-45	AIRBAG SWITCH	EFT:	180.00
						VENDOR TOTAL *	.00	1,789.20
0008413	00	FIRST MIDWEST, TRUST DIVISION						
79-1649		PI6229 057995 00 09/07/2010			054-0000-499.84-80	TRUSTEE FEES-MATUS PROP	110.00	
						VENDOR TOTAL *	110.00	
0009647	00	FORCE MANUFACTURING, INC.						
153512		PI6231 058038 00 09/07/2010			010-7002-421.43-20	STAPLER REPAIR	99.95	
						VENDOR TOTAL *	99.95	
0006445	00	FRAME TECH, INC.						
09/22/10		PI6233 058060 00 09/22/2010			010-5006-431.43-40	STRUT INSTALL	210.00	
						VENDOR TOTAL *	210.00	
8888888	00	FRANK COFFEY						
17313		00 10/04/2010			283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
0001681	00	FRED PRYOR SEMINARS						
11990348		PI6361 058081 00 09/23/2010			010-1400-415.29-10	11/4/10-PIETRUCHA	199.00	
						VENDOR TOTAL *	199.00	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
847		PI6232 058049 00 09/02/2010			021-9100-500.43-20	VACUUM REPAIR	20.25	
						VENDOR TOTAL *	20.25	
0011542	00	FULLER'S CAR WASHES						
08/31/10		PI6168 057946 00 08/31/2010			010-7002-421.29-70	JULY/AUGUST	86.85	
						VENDOR TOTAL *	86.85	
0011488	00	G & K SERVICES, INC.						
1028470575		PI6184 055669 00 09/01/2010			010-5006-431.42-70	RAG SVC	EFT:	52.15
1028475639		PI6185 055669 00 09/15/2010			010-5006-431.42-70	RAG SVC	EFT:	52.15
						VENDOR TOTAL *	.00	104.30
0001100	00	G.W. BERKHEIMER CO., INC.						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001100	00	G.W. BERKHEIMER CO., INC.						
329348		PI6186 055679	00	09/03/2010	010-2100-424.61-70	PARTS	41.88	
177911		PI6149 055679	00	02/09/2010	283-4007-451.61-70	BURNER CONTROL	419.11	
VENDOR TOTAL *							460.99	
0002109	00	GAMETIME, INC.						
789446		PI6213 057807	00	09/09/2010	283-4003-451.61-60	PLAYGROUND EQUIP. RPR PTS	EFT:	99.94
789446		PI6214 057808	00	09/09/2010	283-4003-451.61-60	PLAYGROUND EQUIP. RPR PTS	EFT:	321.10
VENDOR TOTAL *							.00	421.04
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
486198		PI6249 056266	00	08/31/2010	010-1100-413.43-60	8/1-9/1-EQUIP ID 14312	6.77	
486206		PI6250 056266	00	08/31/2010	010-1100-413.43-60	8/1-9/1-EQUIP ID 13277	54.81	
485334		PI6371 056810	00	07/30/2010	010-1200-414.43-60	7/1-8/1-EQUIP ID R6744	263.44	
486250		PI6378 056810	00	08/31/2010	010-1200-414.43-60	8/1-9/1-EQUIP ID R6744	164.31	
486200		PI6247 056246	00	08/31/2010	010-1400-415.43-60	8/1-9/1-EQUIP ID 13208	163.52	
486202		PI6251 056280	00	08/31/2010	010-1500-411.43-60	8/1-9/1-EQUIP ID 13710	9.43	
486207		PI6169 057966	00	08/31/2010	010-2001-416.43-60	8/1-9/1-EQUIP ID 13712	110.41	
486204		PI6259 057966	00	08/31/2010	010-2001-416.43-60	8/1-9/1-EQUIP ID 12536	30.73	
486191		PI6262 058026	00	08/31/2010	010-7002-421.43-60	8/1-9/1-EQUIP ID 17367	.71	
486208		PI6263 058026	00	08/31/2010	010-7002-421.43-60	8/1-9/1-EQUIP ID 13713	140.14	
486213		PI6264 058026	00	08/31/2010	010-7002-421.43-60	8/1-9/1-EQUIP ID 17471	141.81	
486226		PI6265 058026	00	08/31/2010	010-7002-421.43-60	8/1-9/1-EQUIP ID 17368	45.62	
486227		PI6266 058026	00	08/31/2010	010-7002-421.43-60	8/1-9/1-EQUIP ID 17361	94.53	
486192		PI6267 058033	00	08/31/2010	021-9100-500.43-60	8/1-9/1-EQUIP ID 16679	7.50	
486222		PI6248 056246	00	08/31/2010	031-1400-415.43-60	8/1-9/1-EQUIP ID 16396	7.14	
486205		PI6243 055621	00	08/31/2010	031-6001-433.43-60	8/1-9/1-EQUIP ID 13213	41.88	
486219		PI6244 055621	00	08/31/2010	031-6001-433.43-60	8/1-9/1-EQUIP ID 17350	35.87	
486193		PI6261 058013	00	08/31/2010	283-4003-451.43-60	8/1-9/1-EQUIP ID 16693	10.98	
486209		PI6252 056305	00	08/31/2010	283-4007-451.43-60	8/1-9/1-EQUIP ID 13730	75.30	
486237		PI6253 056305	00	08/31/2010	283-4007-451.43-60	8/1-9/1-EQUIP ID 15615	76.34	
VENDOR TOTAL *							1,481.24	
0010771	00	GILFILLAN, CALLAHAN, NELSON						
09078.09		PI6237 055466	00	07/31/2010	054-0000-499.70-10	OLD PD RENOV. THRU 7/31	1,710.00	
VENDOR TOTAL *							1,710.00	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC						
51285		PI6246 056185	00	08/31/2010	010-1101-499.60-11	ASA INSTALL CONSULT	EFT:	1,800.00
VENDOR TOTAL *							.00	1,800.00
0001323	00	GRAINGER, INC.						
9340989624		PI6313 055668	00	09/07/2010	010-2100-424.61-30	BATTERIES	11.19	
9342708840		PI6314 055668	00	09/08/2010	010-2100-424.61-30	LAMPS	45.20	
9340989616		PI6312 055668	00	09/07/2010	283-4007-451.61-30	SELECTOR SWITCHES	130.53	
VENDOR TOTAL *							186.92	
0001898	00	HD SUPPLY WATERWORKS						
1668036		PI6238 057427	00	07/21/2010	010-5002-431.61-99	SEWER CLEANOUT PLUGS	15.00	
1718190		PI6260 057973	00	08/31/2010	031-6002-433.43-20	SENSUS HANDHELD REPAIR	348.43	

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0001898	00	HD SUPPLY WATERWORKS						
						VENDOR TOTAL *	363.43	
0006704 09/14/10	00	HOBBY LOBBY PI6359 058045	00	09/14/2010	283-4002-451.90-40	ART SUPPLIES-FALL PGMS	256.35	
						VENDOR TOTAL *	256.35	
0011000 S34585 S34698	00	HOMER INDUSTRIES, LLC PI6319 055700 PI6320 055700	00	09/03/2010 09/14/2010	283-4003-451.61-60 283-4003-451.61-60	PLAYGROUND MULCH PLAYGROUND MULCH	900.00 1,350.00	
						VENDOR TOTAL *	2,250.00	
0003209 1553352	00	IACP - MEMBERSHIP PI6353 058028	00	09/10/2010	010-7002-421.29-30	2011 SUBSCRIPTION	50.00	
						VENDOR TOTAL *	50.00	
0001390 12535 12535	00	ILLINOIS SCHOOL BUS CO., INC. PI6324 057053 PI6325 057053	00	09/03/2010 09/03/2010	283-4002-451.90-60 283-4002-451.90-60	SUMMER-BUDDIES/PALS PGMS SUMMER-ADVENTURERS PGM	3,932.50 1,300.00	
						VENDOR TOTAL *	5,232.50	
0001395 07/31/10 08/31/10	00	ILLINOIS STATE POLICE, CK GRP-A PI6471 057785 PI6475 058056	00	07/31/2010 08/31/2010	010-1500-411.32-99 010-1500-411.32-99	CC: 3990 ORI: IL016830L CC: 3990 ORI: IL016830L	171.25 102.75	
						VENDOR TOTAL *	274.00	
0001395 08/31/10	00	ILLINOIS STATE POLICE, CK GRP-B PI6472 056176	00	08/31/2010	010-1100-413.29-52	CC: 4832 ORI: MS0806764	80.00	
						VENDOR TOTAL *	80.00	
0001396 73716 73715	00	IMPRESSION PRINTING PI6328 057738 PI6331 057817	00	09/07/2010 09/07/2010	010-2001-416.60-20 010-2001-416.60-20	BUS. CARDS-PIEPRZAK FOOD SVC ESTABLISH. FORMS	60.55 393.38	
						VENDOR TOTAL *	453.93	
0002315 82678	00	J.P. COOKE CO. PI6412 057768	00	09/02/2010	010-1200-414.60-10	NOTARY STAMPS	80.20	
						VENDOR TOTAL *	80.20	
0003742 4-84626	00	JIM MELKA LANDSCAPING PI6360 058076	00	09/20/2010	283-4003-451.63-30	FALL MUMS	191.12	
						VENDOR TOTAL *	191.12	
8888888 17029	00	JOANNE CRONIN	00	10/04/2010	283-0000-201.05-00	REC REFUNDS	44.00	
						VENDOR TOTAL *	44.00	
0001595 333520	00	JOE RIZZA FORD, INC. PI6239 057452	00	07/15/2010	010-5006-431.43-40	BRAKE LINE REPL.-DARE VAN	2,996.22	
						VENDOR TOTAL *	2,996.22	
0007177	00	JOHN E. REID & ASSOCIATES, INC						

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0007177 116499	00	JOHN E. REID & ASSOCIATES, INC. PI6254 057847	00	08/23/2010	010-7002-421.29-10	NOV. TRNG-STASZAK	375.00	
						VENDOR TOTAL *	375.00	
0008177 86917	00	JOLIET SUSPENSION, INC. PI6340 057961	00	09/09/2010	010-5006-431.43-40	MISC REPAIRS	145.59	
						VENDOR TOTAL *	145.59	
0010940 13431 13431	00	JOSEPH J. HENDERSON & SON, INC. 048826 00 09/30/2010 PI6375 048826 00 08/27/2010	00	09/30/2010 08/27/2010	031-0000-201.50-00 031-6002-433.70-50	PAY RETAINAGE EAST RESERVOIR ADDITION	EFT: EFT:	225,000.00 122,023.14
						VENDOR TOTAL *	.00	347,023.14
0001447 473935 482064 481537 482065	00	KALE UNIFORMS, INC. PI6257 057941 00 08/11/2010 PI6333 057874 00 09/09/2010 PI6334 057875 00 09/08/2010 PI6335 057875 00 09/09/2010	00	08/11/2010 09/09/2010 09/08/2010 09/09/2010	010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50 010-7002-421.60-50	FREIGHT ON WEAR TEST ITEM UNIFORMS UNIFORMS UNIFORMS	8.00 23.71 77.21 69.00	
						VENDOR TOTAL *	177.92	
8888888 17327	00	KATHLEEN DOMPELING 00 10/04/2010	00	10/04/2010	283-0000-201.05-00	REC REFUNDS	218.49	
						VENDOR TOTAL *	218.49	
0005428 10132	00	KEE-LINE IMAGES PI6326 057172	00	09/16/2010	283-4005-451.60-50	CPAC MGT UNIFORMS	626.11	
						VENDOR TOTAL *	626.11	
0009867 17378	00	KENIG, LINDGREN, O'HARA, ABOONA, INC. PI6268 040480	00	09/14/2010	282-0000-499.32-80	MAIN ST. TRI. TRAFFIC IDS	2,140.00	
						VENDOR TOTAL *	2,140.00	
0006124 140651320810	00	KROLL FACTUAL DATA PI6255 057934	00	08/31/2010	010-1101-421.43-61	AUGUST	45.52	
						VENDOR TOTAL *	45.52	
0002800 1016096379	00	LAB SAFETY SUPPLY, INC. PI6342 057967	00	09/14/2010	010-2100-424.61-50	EMPLOYEE ONLY SIGNS	39.75	
						VENDOR TOTAL *	39.75	
0006879 INV020415 INV020415	00	LIFEGUARD STORE PI6369 057324 00 06/28/2010 PI6370 057324 00 06/28/2010	00	06/28/2010 06/28/2010	283-4005-451.60-50 283-4005-451.90-41	LIFEGUARD T-SHIRTS LIFEGUARD T-SHIRTS	41.35 393.65	
						VENDOR TOTAL *	435.00	
0003471 09/09/10	00	LINCOLNWAY SPECIAL RECREATION PI6348 057994	00	09/09/2010	283-4008-451.90-10	10/3 TOURNAMENT	180.00	
						VENDOR TOTAL *	180.00	
0010056	00	LOWE'S COMPANIES, INC.						

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0010056	00	LOWE'S COMPANIES, INC.						
02892		PI6289 055661	00	09/09/2010	010-2100-424.61-30	HANDY BOX COVERS	5.66	
01135		PI6293 055661	00	09/13/2010	010-2100-424.61-30	BLDG SUPPLIES	16.58	
01136		PI6294 055661	00	09/13/2010	010-2100-424.61-30	BLDG SUPPLIES	100.26	
01150		PI6296 055661	00	09/14/2010	010-2100-424.61-30	PAPER TOWEL HOLDER	7.01	
02308		PI6301 055661	00	09/15/2010	010-2100-424.61-30	LUMBER/ANCHORS	50.30	
02385		PI6302 055661	00	09/16/2010	010-2100-424.61-30	BLDG SUPPLIES	23.49	
02422		PI6304 055661	00	09/17/2010	010-2100-424.61-30	BLDG SUPPLIES	14.83	
01219		PI6307 055661	00	09/20/2010	010-2100-424.61-30	ACETONE/SHOWER HEAD	44.23	
02611		PI6308 055661	00	09/20/2010	010-2100-424.61-30	BLDG SUPPLIES-CLERK	15.84	
23635		PI6349 058014	00	09/15/2010	010-5006-431.61-71	EQUIPMENT TIRE	29.98	
23619		PI6283 055574	00	09/15/2010	010-7002-421.60-99	ROUNDUP	12.97	
01236		PI6284 055574	00	09/20/2010	010-7002-421.60-99	REP/MAINT SUPPLIES-RANGE	83.57	
23027		PI6285 055574	00	09/21/2010	010-7002-421.60-99	CLNG SUPPLIES-LOCKUP	34.92	
01171		PI6352 058027	00	09/15/2010	010-7002-421.60-99	INTOXIMETER PORT PARTS	73.51	
14855		PI6354 058030	00	09/13/2010	010-7002-421.60-99	WOOD MARKER PENS	17.61	
02826		PI6288 055661	00	09/08/2010	021-9100-500.61-30	BLDG SUPPLIES	13.47	
02818		PI6235 055661	00	06/03/2010	283-4003-451.61-99	LEATHER GLOVES	15.92	
01936		PI6236 055661	00	06/15/2010	283-4003-451.61-99	ROUNDUP/GLOVES	77.84	
19055		PI6290 055661	00	09/09/2010	283-4003-451.61-99	PAVER RESTRAINTS/SACRETE	128.47	
19066		PI6291 055661	00	09/09/2010	283-4003-451.61-99	PAVER RESTRAINTS	24.98	
02956		PI6292 055661	00	09/10/2010	283-4003-451.61-99	PAINTING SUPPLIES	46.89	
02255		PI6299 055661	00	09/14/2010	283-4003-451.61-99	ROUNDUP	41.72	
09673		PI6300 055661	00	09/14/2010	283-4003-451.61-99	SUPPLIES	17.99	
14155		PI6303 055661	00	09/16/2010	283-4003-451.61-99	WEEDFREE PRO FABRIC	100.66	
02442		PI6305 055661	00	09/17/2010	283-4003-451.61-99	SUPPLIES	20.94	
01217		PI6306 055661	00	09/20/2010	283-4003-451.61-99	CONCRETE FORM TUBE/PAN	18.80	
09547		PI6309 055661	00	09/21/2010	283-4003-451.61-99	SUPPLIES	35.42	
02752		PI6310 055661	00	09/22/2010	283-4003-451.61-99	SPRAY ENAMEL/KNIFE/MASKS	65.94	
14992		PI6311 055661	00	09/24/2010	283-4003-451.61-99	TAPE/PROPANE	14.36	
02152		PI6295 055661	00	09/13/2010	283-4005-451.61-65	POOL REP/MAINT SUPPLIES	120.43	
01151		PI6297 055661	00	09/14/2010	283-4005-451.61-65	POOL REP/MAINT SUPPLIES	101.08	
02243		PI6298 055661	00	09/14/2010	283-4005-451.61-65	POOL REP/MAINT SUPPLIES	45.15	
						VENDOR TOTAL *	1,420.82	
0010622	00	M J WORKS, INC.						
2529		PI6271 055555	00	09/15/2010	010-5006-431.61-80	HOSE ASSY	111.55	
						VENDOR TOTAL *	111.55	
0001181	00	M. COOPER SUPPLY CO.						
S1461516.001	001	PI6355 058034	00	09/15/2010	283-4003-451.61-99	WATER FTN PLUMBING PTS	520.93	
						VENDOR TOTAL *	520.93	
0001593	00	MAILFINANCE						
N1921335		PI6322 056036	00	09/18/2010	010-1400-415.44-70	10/17-11/16	501.00	
						VENDOR TOTAL *	501.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-112843		PI6241 055556	00	08/31/2010	010-5006-431.61-80	FILTERS	10.80	
40-112844		PI6242 055556	00	08/31/2010	010-5006-431.61-80	SPARK PLUGS/FILTERS	45.70	

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0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-113367		PI6272 055556	00	09/07/2010	010-5006-431.61-80	TRANS FILTER	32.02	
40-113510		PI6273 055556	00	09/07/2010	010-5006-431.61-80	ROTORS/BRAKE PADS	111.92	
40-114114		PI6274 055556	00	09/13/2010	010-5006-431.61-80	ROTORS/BRAKE PADS	168.64	
40-114321		PI6275 055556	00	09/15/2010	010-5006-431.61-80	FILTERS/BULBS	31.70	
40-114385		PI6276 055556	00	09/15/2010	010-5006-431.61-80	OIL FILTERS	58.40	
40-114389		PI6277 055556	00	09/15/2010	010-5006-431.61-80	BRAKE PADS	49.49	
40-114589		PI6278 055556	00	09/16/2010	010-5006-431.61-80	AIR FILTERS	20.01	
40-114604		PI6279 055556	00	09/17/2010	010-5006-431.61-80	AIR FILTERS	23.74	
40-114605		PI6280 055556	00	09/17/2010	010-5006-431.61-80	FILTERS	78.84	
40-114917		PI6281 055556	00	09/20/2010	010-5006-431.61-80	OIL FILTERS	16.68	
						VENDOR TOTAL *	647.94	
8888888	00	MARILYN KOGUT						
17314			00	10/04/2010	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0004815	00	MARKHAM ASPHALT COMPANY						
85712MB		PI6323 056325	00	09/07/2010	010-5002-431.62-80	ASPHALT	981.07	
						VENDOR TOTAL *	981.07	
0002822	00	MAROUS & COMPANY						
10-167D		PI6245 055934	00	08/30/2010	282-0000-499.32-80	143 LAGR SVCS TO 8/30	2,335.00	
						VENDOR TOTAL *	2,335.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P55870		PI6315 055671	00	09/13/2010	010-5006-431.61-71	FILTERS	53.22	
P55904		PI6316 055671	00	09/14/2010	010-5006-431.61-71	FUEL PUMP-KUBOTA	150.13	
						VENDOR TOTAL *	203.35	
0003546	00	MATTHEW PAVING, INC.						
5038		PI6317 055684	00	09/07/2010	283-4003-451.43-50	PATCH WORK-HUMPHREY PARK	1,600.00	
5039		PI6318 055684	00	09/07/2010	283-4003-451.43-50	PATCH WORK-CENT. PARK	4,500.00	
						VENDOR TOTAL *	6,100.00	
0011702	00	MATUS, CHARLES O.						
09/10/10		PI6350 058017	00	09/10/2010	054-0000-499.84-80	EASEMENTS-2709213001	13,500.00	
						VENDOR TOTAL *	13,500.00	
8888888	00	MAURA JARKA						
17315			00	10/04/2010	283-0000-201.05-00	REC REFUNDS	68.00	
						VENDOR TOTAL *	68.00	
0006256	00	MC DONALD AND ASSOCIATES						
506280		PI6338 057929	00	09/09/2010	010-1101-499.60-11	MEMORY UPGRADES	116.20	
						VENDOR TOTAL *	116.20	
0002512	00	MEADE ELECTRIC CO., INC.						
647067		PI6379 057050	00	08/31/2010	010-5002-431.43-70	AUGUST	EFT:	1,518.00
						VENDOR TOTAL *	.00	1,518.00
0008184	00	MEDTECH						

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0008184 IN000327597	00	MEDTECH PI6344 057978	00	09/16/2010	283-4007-451.90-40	WRISTBANDS	451.00	
						VENDOR TOTAL *	451.00	
0009890 09/01/10 09/01/10	00	MEHALEK, MICHELE PI6345 057980 PI6346 057980	00	09/01/2010 09/01/2010	010-8000-464.41-60 010-8000-464.42-40	AUGUST AUGUST	.88 340.00	
						VENDOR TOTAL *	340.88	
0002842 1777	00	MID AMERICA TREE & PI6321 055765	00	09/18/2010	283-4003-451.43-51	MOWING-MIMI'S CAFE	450.00	
						VENDOR TOTAL *	450.00	
0001541 3260063	00	MIDAS AUTO SYSTEM EXPERTS PI6332 057865	00	09/01/2010	010-5006-431.43-40	EXHAUST REPAIRS	319.85	
						VENDOR TOTAL *	319.85	
0001542 2653957 2653545 2652543 2652544	00	MIDWAY TRUCK PARTS, INC. PI6286 055577 PI6343 057976 PI6362 055577 PI6363 055577	00	09/20/2010 09/14/2010 08/31/2010 08/31/2010	010-5006-431.61-80 010-5006-431.43-40 010-5006-431.61-80 010-5006-431.61-80	LUBE FILTER MISC REPAIRS MARKER LIGHT LIGHTS	9.73 332.03 11.75 24.20	
						VENDOR TOTAL *	377.71	
0006871 72728 73054 72899	00	MIDWEST INDUSTRIAL LIGHTING PI6256 057935 PI6336 057884 PI6287 055586	00	08/26/2010 09/09/2010 09/02/2010	010-2100-424.61-20 010-2100-424.61-20 283-4007-451.61-20	BULBS ECONOMY LIGHTS LIGHT BULBS	1,025.00 1,303.10 63.00	
						VENDOR TOTAL *	2,391.10	
0002532 1641	00	MINUTEMAN PRESS PI6269 055542	00	09/22/2010	283-4007-451.60-20	POSTCARDS	109.39	
						VENDOR TOTAL *	109.39	
0008802 2010-7938	00	MISSION SIGNS PI6327 057458	00	09/08/2010	010-5002-431.61-50	DECALS	200.00	
						VENDOR TOTAL *	200.00	
0004227 IN-502616	00	MITY-LITE, INC. PI6329 057762	00	09/02/2010	021-9100-500.60-45	6 ROUND TABLES	EFT:	1,689.24
						VENDOR TOTAL *	.00	1,689.24
0005784 028481	00	MR. RADIATOR & A/C SERV., INC. PI6282 055560	00	09/17/2010	010-5006-431.43-40	MOTOR INSTALL	599.65	
						VENDOR TOTAL *	599.65	
0010661 09/17/10	00	NATIONAL INTRAMURAL RECREATION PI6330 057788	00	09/17/2010	283-4001-451.29-20	10/1/10-9/30/11-PIATTONI	151.00	
						VENDOR TOTAL *	151.00	
0010592	00	NEXTDAYTONER						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0010592	00	NEXTDAYTONER						
A99800		PI6347 057991	00	09/15/2010	010-1100-413.60-10	INK CART.	30.90	
A99564		PI6339 057942	00	09/13/2010	010-2001-416.60-10	TONER	107.00	
A99601		PI6341 057965	00	09/14/2010	010-2001-416.60-10	TONER/INK CARTS.	338.00	
A99556		PI6419 057948	00	09/13/2010	010-7002-421.60-10	TONER	86.45	
CM99455			00	09/30/2010	010-7002-421.60-10	RETURN	52.00-	
A100029		PI6351 058018	00	09/20/2010	031-1400-415.60-10	TONER	95.00	
A99361		PI6337 057903	00	09/08/2010	031-6001-433.60-10	TONER	179.95	
						VENDOR TOTAL *	785.30	
0001590	00	NORTH EAST MULTI-REGIONAL						
135891		PI6258 057950	00	08/18/2010	010-7002-421.29-10	CANCELLATION-7/19/10	325.00	
136135		PI6356 058040	00	09/13/2010	010-7002-421.29-10	CANCELLATION-8/25-SWENDS.	50.00	
136324		PI6357 058041	00	09/13/2010	010-7002-421.29-10	8/24-LOSURDO	400.00	
136216		PI6358 058042	00	09/13/2010	010-7002-421.29-10	9/1-GOEWEY	75.00	
						VENDOR TOTAL *	850.00	
0011689	00	OPOSSUM HILL FISH FARM						
09/08/10		PI6416 057924	00	09/08/2010	031-6007-433.64-85	POND FISH STOCK	2,996.00	
						VENDOR TOTAL *	2,996.00	
0009804	00	ORLAND PARK CYCLERY						
781340		PI6368 056345	00	03/12/2010	010-7002-421.43-20	BIKE TUNEUPS	340.00	
						VENDOR TOTAL *	340.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
51798		PI6396 055702	00	09/02/2010	283-4003-451.63-30	TOPSOIL	780.00	
						VENDOR TOTAL *	780.00	
0001632	00	OTIS ELEVATOR CO.						
CYS05850GC09		PI6366 055658	00	11/20/2009	010-2100-424.42-91	12/109-11/30/10-CR APPL.	325.35	
						VENDOR TOTAL *	325.35	
0001641	00	PALOS SPORTS, INC.						
71037-02		PI6383 057728	00	08/17/2010	283-4002-451.90-40	SOFTBALLS	276.00	
72696-00		PI6413 057881	00	09/08/2010	283-4002-451.90-40	VOLLEYBALLS	91.90	
						VENDOR TOTAL *	367.90	
0001646	00	PARK PLUMBING, INC.						
10-0521		PI6415 057923	00	09/08/2010	031-6003-433.43-80	9149 W 147 SEWER RPR-VOGL	980.00	
						VENDOR TOTAL *	980.00	
0006862	00	PARKREATION, INC.						
3367		PI6410 057675	00	09/20/2010	283-4003-451.61-60	PLAYGROUND EQUIPMENT	1,430.34	
						VENDOR TOTAL *	1,430.34	
3333333	00	PAUL PANOS						
10-00001846	BONBP		00	09/21/2010	010-0000-322.10-00		60.00	
						VENDOR TOTAL *	60.00	
0001678	00	PCS INDUSTRIES						

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
0001678	00	PCS INDUSTRIES						
040931A		PI6402 056193 00 09/09/2010		010-2100-424.60-30	SUPPLIES	EFT:	32.77	
042096		PI6403 056193 00 09/09/2010		010-2100-424.60-30	SUPPLIES	EFT:	1,128.17	
042534		PI6404 056193 00 09/15/2010		010-2100-424.60-30	SUPPLIES	EFT:	1,069.93	
043092		PI6405 056194 00 09/21/2010		283-4007-451.61-10	SUPPLIES	EFT:	948.09	
					VENDOR TOTAL *	.00	3,178.96	
0006764	00	PIONEER RANDUSTRIAL						
INV383575		PI6421 058048 00 09/02/2010		283-4003-451.61-99	STRIPING PAINT	1,575.00		
					VENDOR TOTAL *	1,575.00		
0001659	00	PLANNING RESOURCES, INC.						
9568		PI6406 056521 00 09/14/2010		010-2003-416.32-80	AUGUST	1,795.50		
					VENDOR TOTAL *	1,795.50		
0009302	00	POMP'S TIRE						
778712		PI6394 055579 00 09/01/2010		010-5006-431.43-40	TIRE REPAIR	54.95		
					VENDOR TOTAL *	54.95		
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
46167		PI6423 058068 00 09/09/2010		010-7002-421.60-51	9/9 EXAM	25.00		
					VENDOR TOTAL *	25.00		
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC6709		PI6390 055543 00 09/08/2010		283-4007-451.43-20	MISC REPAIRS	EFT:	200.60	
					VENDOR TOTAL *	.00	200.60	
0010621	00	PROSHRED SECURITY						
100010765		PI6418 057945 00 09/01/2010		010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00	
					VENDOR TOTAL *	.00	180.00	
0006369	00	PUBLIC RESPONSE GROUP, INC.						
488		PI6388 058004 00 08/24/2010		282-0000-499.32-80	8/14-9/7 CONSULT-ANDREW	1,356.25		
					VENDOR TOTAL *	1,356.25		
0009396	00	RAMSCO						
R94410		PI6382 057720 00 08/26/2010		031-6002-433.70-50	143 LAGR SL. SCRIN TO 8/23	23,998.37		
					VENDOR TOTAL *	23,998.37		
0011617	00	REAL ESTATE PLANNING GROUP, INC.						
374		PI6407 057091 00 09/07/2010		282-0000-499.32-80	ORL PLAZA RTL MKT CONSULT	3,000.00		
					VENDOR TOTAL *	3,000.00		
0011481	00	REDFLEX TRAFFIC SYSTEMS						
26769		00 09/30/2010		010-0000-372.26-00	MAY	14,437.80		
27203		00 09/30/2010		010-0000-372.26-00	JUNE	15,043.46		
27680		00 09/30/2010		010-0000-372.26-00	JULY	14,920.96		
28019		00 09/30/2010		010-0000-372.26-00	AUGUST	14,695.56		
					VENDOR TOTAL *	59,097.78		
0003276	00	REESE RECREATION PRODUCTS, INC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003276 10311	00	REESE RECREATION PRODUCTS, INC PI6409 057580	00	09/20/2010	283-4003-451.61-60	PLAYGRND EQUIP-EMERALD PK	565.60	
						VENDOR TOTAL *	565.60	
0001706 305148	00	RICMAR INDUSTRIES PI6385 057968	00	08/23/2010	283-4003-451.61-99	HERBICIDE	348.76	
						VENDOR TOTAL *	348.76	
0011631 2010-5931	00	RIDGEWORTH ROOFING CO., INC. PI6408 057293	00	09/09/2010	031-6002-433.70-60	THISTLEWD PUMP HSE ROOF	52,685.00	
						VENDOR TOTAL *	52,685.00	
0010401 28348	00	SCARIANO, HIMES AND PETRARCA PI6377 055933	00	08/02/2010	010-0000-499.32-10	JULY LEGAL	756.00	
						VENDOR TOTAL *	756.00	
0001887 32310	00	SIGN MASTERS PI6433 058007	00	08/19/2010	092-0000-499.52-11	LETTER/STRIPE CAR 33	160.00	
						VENDOR TOTAL *	160.00	
0002244 1595	00	SIR SPEEDY PRINTING #6129 PI6411 057739	00	09/17/2010	010-5006-431.60-20	EQUIP INSPECTION CARDS	90.77	
						VENDOR TOTAL *	90.77	
0008467 3351024279 3351024279	00	SKYHAWKS SPORTS ACADEMY, INC. PI6386 057975 PI6387 057975	00 00	08/30/2010 08/30/2010	283-4002-451.90-20 283-4007-451.90-20	8/9-8/20 8/9-8/20	742.50 750.00	
						VENDOR TOTAL *	1,492.50	
0009356 82520102	00	SOCCER AND THINGS PI6384 057794	00	08/25/2010	283-4003-451.61-60	1 PAIR GOALS	2,660.00	
						VENDOR TOTAL *	2,660.00	
0001776 2011-0028 2011-0028 2011-0028	00	SOUTH SUBURBAN MAYORS AND PI6373 057659 PI6374 058011 PI6374	00 00 00	07/14/2010 07/14/2010 07/14/2010	010-0000-499.29-20 010-0000-499.29-20 010-0000-109.10-00	6/1/10-5/31/11 6/1/10-5/31/11 6/1/10-5/31/11	12,268.25 400.00 9,048.75	
						VENDOR TOTAL *	21,717.00	
0009700 1954	00	SOUTHSIDE PREFERRED DOOR PI6381 057439	00	08/31/2010	010-5001-431.43-10	TIGHTEN CHAIN ON FENCE	90.00	
						VENDOR TOTAL *	90.00	
0011491 10412040	00	SOUTHTOWNSTAR - ADS PI6428 057702	00	08/03/2010	283-4001-451.42-30	CONCESSIONS AD	110.96	
						VENDOR TOTAL *	110.96	
0007653 09/02/10	00	SPECIAL RECREATION ASSOCIATION OF PI6414 057916	00	09/02/2010	283-4008-451.90-10	10/3 TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0003210	00	STANDARD EQUIPMENT CO.						

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
0003210 C59352 C59683	00	STANDARD EQUIPMENT CO. PI6417 057933 PI6422 058053	00	09/08/2010 09/20/2010	010-5006-431.61-80 010-5006-431.61-70	SOLENOID VALVE MB PILLOW BLOCK	86.14 43.42	
						VENDOR TOTAL *	129.56	
0001823 11209 11211 11210	00	T.R.L. TIRE SERVICE CORP. PI6391 055578 PI6392 055578 PI6393 055578	00	09/16/2010 09/16/2010 09/17/2010	010-5006-431.61-89 010-5006-431.61-89 010-5006-431.61-89	TIRES TIRES TIRES	410.78 407.78 497.76	
						VENDOR TOTAL *	1,316.32	
0004290 3187666	00	TELVENT DTN PI6389 055479	00	09/10/2010	010-1101-499.43-61	10/8-11/7	389.00	
						VENDOR TOTAL *	389.00	
0001833 65237 65255 65361	00	TERRY'S FORD LINCOLN-MERCURY INC. PI6434 055562 PI6435 055562 PI6436 055562	00	09/01/2010 09/01/2010 09/11/2010	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	ABS MODULE COLUMN PART HUB CAP	525.63 10.31 40.79	
						VENDOR TOTAL *	576.73	
8888888 17318	00	THOMAS BIRD	00	10/04/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0004544 9601	00	TINLEY PARK EYE CENTER PI6432 057979	00	08/19/2010	010-8000-464.29-50	EXAM-MURPHY	89.00	
						VENDOR TOTAL *	89.00	
0009042 00000755	00	TINLEY PARK GLASS & MIRROR PI6429 057969	00	08/25/2010	283-4005-451.43-10	WIRE GLASS DOOR-POOL	220.00	
						VENDOR TOTAL *	220.00	
0004102 10-1832	00	TJ CONEVERA'S, INC. PI6443 057801	00	09/07/2010	010-7002-421.64-50	AMMUNITION	4,955.00	
						VENDOR TOTAL *	4,955.00	
0009792 0039490-IN 0039490-IN 0039490-IN 0039490-IN	00	TOTAL BUILDING SERVICE, INC. PI6437 055659 PI6438 055659 PI6439 055659 PI6440 055659	00	09/01/2010 09/01/2010 09/01/2010 09/01/2010	010-2100-424.42-93 010-2100-424.42-93 026-0000-498.42-93 283-4007-451.42-93	SEPTEMBER SEPTEMBER SEPTEMBER SEPTEMBER	15,545.00 1,015.00 850.00 9,915.00	
						VENDOR TOTAL *	27,325.00	
0001847 4423147R1 4467508R1 4423162R1	00	TRANE PI6427 055680 PI6441 055680 PI6430 057970	00	08/31/2010 09/16/2010 08/31/2010	010-2100-424.61-70 010-2100-424.61-70 283-4005-451.61-70	CONTACTOR/SWITCH/BELT BELTS MOTOR VOLTAGE MONITOR	91.56 334.55 200.00	
						VENDOR TOTAL *	626.11	
0009264	00	ULRICH, DEE						

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
0009264 09/29/10	00	ULRICH, DEE PI6442 055780	00	09/29/2010	283-4002-451.90-20	SEPTEMBER	450.00	
						VENDOR TOTAL *	450.00	
0008843 56719	00	UNISOURCE/JEFCO PI6426 058000	00	07/26/2010	283-4003-451.61-99	TRASH BAGS	1,750.00	
						VENDOR TOTAL *	1,750.00	
0011069 09/22/10	00	UNITED GYMNASTICS ACADEMY PI6449 055601	00	09/22/2010	283-4007-451.90-20	9/4-9/25	EFT:	2,320.50
						VENDOR TOTAL *	.00	2,320.50
0005524 235847	00	USA BLUEBOOK PI6464 058008	00	09/15/2010	031-6003-433.60-99	SAN. FORCE IDENTIFY SUPPL	505.53	
						VENDOR TOTAL *	505.53	
0006244 93718642	00	VALVOLINE COMPANY PI6453 057872	00	09/08/2010	010-5006-431.62-20	GREASE	795.25	
						VENDOR TOTAL *	795.25	
0003326 09/17/10	00	VISION SERVICE PLAN PI6450 055902	00	09/17/2010	092-0000-499.53-30	OCTOBER	EFT:	4,355.88
						VENDOR TOTAL *	.00	4,355.88
0009791 710271	00	V3 COMPANIES OF ILLINOIS LTD PI6444 052393	00	08/11/2010	054-0000-499.84-80	143 LAGR CONST. REVIEW	EFT:	29,238.95
810308		PI6445 041523	00	09/10/2010	054-0000-499.71-25	RAVINIA EXT.-8/1-8/28	EFT:	15,840.33
810167		PI6446 052392	00	09/08/2010	054-0000-499.84-80	143 LAGR IMPROVE-8/1-8/28	EFT:	19,535.16
810330		PI6447 052393	00	09/10/2010	054-0000-499.84-80	143 LAGR CONST. REVIEW	EFT:	35,709.98
						VENDOR TOTAL *	.00	100,324.42
0001521 09021551	00	W.B. MC CLOUD CO., INC. PI6451 056867	00	09/08/2010	031-6007-433.43-54	ALGAE APP.-MARLEY N. POND	44.00	
						VENDOR TOTAL *	44.00	
0009664 855505-0	00	WAREHOUSE DIRECT PI6459 057931	00	09/10/2010	010-1100-413.60-10	PAPER/SUPPLIES	140.79	
750119-0			00	09/30/2010	010-1100-413.60-10	NOTEBOOK-CR 733267-0 APPL.	16.70	
853056-0		PI6456 057918	00	09/09/2010	010-1400-415.60-10	PAPER	320.16	
856659-0		PI6460 057947	00	09/13/2010	010-1400-415.60-10	SUPPLIES	16.37	
839999-0		PI6465 057777	00	08/26/2010	010-1400-415.60-10	SUPPLIES-CR APPLIED	147.63	
840662-0		PI6467 057777	00	08/27/2010	010-1400-415.60-10	CALENDARS	16.14	
853075-0		PI6458 057921	00	09/09/2010	010-2001-416.60-10	FOLDERS/PENS	97.70	
864504-0		PI6470 058019	00	09/20/2010	010-2100-424.60-10	PAPER/FILE CABINET	139.14	
856702-0		PI6462 057949	00	09/13/2010	010-7002-421.60-10	PAPER	266.80	
C723422-0			00	09/30/2010	010-7002-421.60-10	RETURN-PO 56738	11.19-	
853056-0		PI6457 057918	00	09/09/2010	031-1400-415.60-10	PAPER	53.36	
856659-0		PI6461 057947	00	09/13/2010	031-1400-415.60-10	SUPPLIES	1.57	
839999-0		PI6466 057777	00	08/26/2010	031-1400-415.60-10	SUPPLIES-CR APPLIED	34.78	
853035-0		PI6455 057915	00	09/09/2010	283-4001-451.60-10	FILE JACKETS/STAPLERS	113.70	

PREPARED 09/30/2010, 10:08:00

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EXPENDITURE APPROVAL LIST

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0009664	00	WAREHOUSE DIRECT						
854261-0		PI6454 057886	00	09/10/2010	283-4003-451.60-45	CABINETS	1,260.00	
858669-0		PI6468 057971	00	09/14/2010	283-4003-451.60-10	BOOK RACKS/ORGANIZERS	325.98	
858669-1		PI6469 057971	00	09/16/2010	283-4003-451.60-10	BOOK RACK	58.50	
847842-1		PI6452 057836	00	09/16/2010	283-4007-451.60-10	FORMATTED DISKS	2.00	
						VENDOR TOTAL *	3,000.13	
0001894	00	WASTE MANAGEMENT OF IL						
1957686-2009-6		PI6448 055497	00	09/01/2010	031-1400-415.42-10	AUGUST	408,637.95	
						VENDOR TOTAL *	408,637.95	
8888888	00	YUKI GLOMB						
17032			00	10/04/2010	283-0000-201.05-00	REC REFUNDS	84.00	
						VENDOR TOTAL *	84.00	
9999999	00	ZEDAN, EHAB						
000158265		UT	00	09/22/2010	031-0000-227.10-00	UB CR REFUND-FINALS	46.92	
						VENDOR TOTAL *	46.92	
0002946	00	ZIEBELL WATER SERVICE PRODUCTS						
209739-000		PI6463 057972	00	09/07/2010	031-6002-433.62-40	BRASS BUSHING	96.22	
						VENDOR TOTAL *	96.22	
						EFT TOTAL ***		855,758.77
						TOTAL EXPENDITURES ****	1,239,079.65	855,758.77
					GRAND TOTAL *****			2,094,838.42

PREPARED 09/29/2010, 11:57:13

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008780	00	DECATUR ELECTRONICS						
105274R	PI6364	057710	00	09/27/2010	010-7002-421.60-45	DOLLY SPEED SIGN	950.00	
105274R	PI6365	057710	00	09/27/2010	010-7002-421.60-45	DOLLY SPEED SIGN	2,000.00	
						VENDOR TOTAL *	2,950.00	
						TOTAL EXPENDITURES ****	2,950.00	
					GRAND TOTAL	*****		2,950.00

PREPARED 09/27/2010, 10:07:35

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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
0010201	00	COSTCO WHOLESALE							
067634		PI6126 058001	00	06/07/2010	010-1100-413.29-99	SUPPLIES	24.36		
010312		PI6127 055872	00	07/22/2010	010-7002-421.60-30	WATER-NO TAX	13.80		
						VENDOR TOTAL *	38.16		
						TOTAL EXPENDITURES ****	38.16		
					GRAND TOTAL	*****			38.16

PREPARED 09/22/2010, 12:54:43

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EXPENDITURE APPROVAL LIST

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0008534	00	FORT DEARBORN LIFE						
09/22/10			00	09/22/2010	092-0000-499.53-50	OCT. GROUP #F005598	EFT:	6,918.12
						VENDOR TOTAL *	.00	6,918.12
						EFT TOTAL ***		6,918.12
						TOTAL EXPENDITURES ****	.00	6,918.12
					GRAND TOTAL	*****		6,918.12

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Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)						
07/31/10		PI6094 055588	00	07/31/2010	010-2100-424.61-30	JULY	9.48	
08/31/10		PI6100 055588	00	08/31/2010	010-2100-424.61-30	AUGUST	13.65	
08/31/10		PI6104 056218	00	08/31/2010	010-5002-431.61-30	AUGUST	8.15	
08/31/10		PI6105 056218	00	08/31/2010	010-5002-431.61-99	AUGUST	5.58	
07/31/10		PI6114 056218	00	07/31/2010	010-5002-431.61-30	JULY	23.94	
07/31/10		PI6115 056218	00	07/31/2010	010-5002-431.61-99	JULY	10.75	
06/30/10		PI6124 056218	00	06/30/2010	010-5002-431.61-99	JUNE	10.78	
07/31/10		PI6093 055538	00	07/31/2010	010-5006-431.61-99	JULY	45.46	
08/31/10		PI6125 055538	00	08/31/2010	010-5006-431.61-99	AUGUST	60.54	
07/31/10		PI6096 055594	00	07/31/2010	031-6002-433.61-70	JULY	98.97	
08/31/10		PI6103 055594	00	08/31/2010	031-6002-433.61-70	AUGUST	66.44	
06/30/10		PI6123 055594	00	06/30/2010	031-6002-433.61-70	5 INVS.	24.01	
24269		PI6091 055588	00	06/15/2010	283-4003-451.61-99	BAL. AFTER \$22.57 DUP.	12.39	
07/31/10		PI6095 055588	00	07/31/2010	283-4003-451.61-99	JULY	408.71	
08/31/10		PI6101 055588	00	08/31/2010	283-4003-451.61-99	AUGUST	510.42	
08/31/10		PI6102 055588	00	08/31/2010	283-4007-451.61-30	AUGUST	106.92	
VENDOR TOTAL *							1,416.19	
3333333	00	AKILAH SMITH						
AKILAH SMITH			00	09/20/2010	021-9100-375.60-00	SEC. DEP. REF.-8/28/10	200.00	
VENDOR TOTAL *							200.00	
3333333	00	ARDESHIR MEDHAT						
ARDESHIR MEDH.			00	09/20/2010	010-0000-371.45-00	REF. INCIDENT RPT. FEE	5.00	
VENDOR TOTAL *							5.00	
0001376	00	AT & T						
349-7787			00	09/20/2010	010-0000-499.41-10	7/23-8/22-POLICE LINE	68.70	
VENDOR TOTAL *							68.70	
0002817	00	AVALON PETROLEUM COMPANY						
08/31/10			00	09/20/2010	010-0000-141.40-00	AUGUST	827.86	
08/31/10			00	09/20/2010	010-5003-435.62-10	AUGUST	1,500.91	
08/31/10		PI6116 055550	00	08/31/2010	010-5006-431.62-10	AUGUST	48,081.17	
VENDOR TOTAL *							50,409.94	
0010311	00	BATTERIES PLUS (TINLEY)						
202408-01		PI6092 057162	00	06/18/2010	010-1101-499.61-35	12V 18AH BATTERIES	222.46	
VENDOR TOTAL *							222.46	
0009562	00	BERLAND'S HOUSE OF TOOLS						
13852		PI5335 057749	00	09/16/2010	283-4005-451.60-40	CHARGER	111.97	
VENDOR TOTAL *							111.97	
3333333	00	CARMEN AGUIRRE						
CARMEN AGUIRRE			00	09/20/2010	021-9100-375.60-00	SEC. DEP. REF.	205.00	
VENDOR TOTAL *							205.00	
0009099	00	COMCAST,CK GRP-A						

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
0009099	00	COMCAST,CK GRP-A						
877140124002075PI6098		055522	00	08/22/2010	021-9100-500.41-80	9/1-9/30	59.39	
						VENDOR TOTAL *	59.39	
0009099	00	COMCAST,CK GRP-B						
877140125002934PI6099		055581	00	08/24/2010	283-4007-451.42-61	8/29-9/28	160.16	
						VENDOR TOTAL *	160.16	
0009099	00	COMCAST,CK GRP-C						
877140124017943			00	09/20/2010	010-0000-499.42-61	DIGITAL ADAPTER-LUNCHRM	3.18	
						VENDOR TOTAL *	3.18	
0009099	00	COMCAST,CK GRP-D						
877140124015813PI6117		055764	00	08/24/2010	283-4001-451.42-61	8/30-9/29	64.34	
						VENDOR TOTAL *	64.34	
8888888	00	DAWN SEAVEY						
17015			00	09/20/2010	283-0000-201.05-00	REC RFUNDS	341.30	
						VENDOR TOTAL *	341.30	
8888888	00	DIANE CALLOZZO						
17304			00	09/20/2010	283-0000-201.05-00	REC RFUNDS	80.00	
						VENDOR TOTAL *	80.00	
3333333	00	EUGENE KONG						
EUGENE KONG			00	09/20/2010	010-0000-371.45-00	REF. CLEARANCE LTR. FEE	10.00	
						VENDOR TOTAL *	10.00	
8888888	00	FADWA ATIEH						
17025			00	09/20/2010	283-0000-201.05-00	REC RFUNDS	62.00	
						VENDOR TOTAL *	62.00	
3333333	00	GRACE DAVIS						
GRACE DAVIS			00	09/20/2010	021-9100-375.60-00	SEC. DEP. REF. -9/5/10	175.00	
						VENDOR TOTAL *	175.00	
0001395	00	ILLINOIS STATE POLICE						
09/09/10			00	09/20/2010	010-0000-371.96-00	ORI: ILL14194 S	250.00	
07/31/10		PI6097 056176	00	07/31/2010	010-1100-413.29-52	CC: 4832 ORI: MS0806764	10.00	
						VENDOR TOTAL *	260.00	
0011703	00	INNOPIRISE SOFTWARE, INC.						
6253			00	09/20/2010	010-0000-109.10-00	DEP. - SOFTWARE/SVCS	10,000.00	
						VENDOR TOTAL *	10,000.00	
3333333	00	JANICE MOORE- JOHNSON						
JANICE MOORE			00	09/20/2010	021-9100-375.60-00	SEC. DEP. REF. -9/4/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	JOSE GARCIA						

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 JOSE GARCIA	00	JOSE GARCIA		00 09/20/2010	010-7002-421.32-99	INTERPRETER SVCS	120.00	
						VENDOR TOTAL *	120.00	
8888888 17296	00	JUDY DALTON		00 09/20/2010	283-0000-201.05-00	REC RFUNDS	130.00	
						VENDOR TOTAL *	130.00	
0009449 09/14/10	00	LABRAID, INC. FUNDRAISING PI6109 057882		00 09/14/2010	283-4002-451.90-48	THEATRE FUNDRAIS. PASTRY	690.00	
						VENDOR TOTAL *	690.00	
8888888 17310	00	LAUREN OH		00 09/20/2010	283-0000-201.05-00	REC RFUNDS	62.00	
						VENDOR TOTAL *	62.00	
0008905 104240020100831	00	LEXISNEXIS RISK DATA MGMT. INC. 00 09/20/2010		00 09/20/2010	010-1101-421.60-15	AUGUST	529.35	
						VENDOR TOTAL *	529.35	
3333333 LUCAS HAYNES	00	LUCAS HAYNES		00 09/20/2010	010-0000-321.99-00	REF. DEP. SOLICITOR BADGE	50.00	
						VENDOR TOTAL *	50.00	
8888888 17019	00	MARGARET LEWANDOWSKI		00 09/20/2010	283-0000-201.05-00	REC RFUNDS	288.30	
						VENDOR TOTAL *	288.30	
0004274 IN1166774	00	MICROFLEX PI6112 057627		00 08/12/2010	010-7002-421.60-99	GLOVES	192.40	
						VENDOR TOTAL *	192.40	
0003132 09/01/10 09/01/10 09/01/10 09/01/10	00	MOTIVE PARTS CO. - FMP PI6119 055571 PI6120 055571 PI6121 055571 PI6122 057773		00 09/01/2010 00 09/01/2010 00 09/01/2010 00 09/01/2010	010-5006-431.61-80 010-5006-431.61-99 010-5006-431.62-20 031-6003-433.61-70	AUGUST AUGUST AUGUST AUGUST	2,122.78 34.75 54.67 218.94	
						VENDOR TOTAL *	2,431.14	
8888888 17014	00	NANCY PECHOUS		00 09/20/2010	283-0000-201.05-00	REC RFUNDS	22.00	
						VENDOR TOTAL *	22.00	
0001617 09/07/10	00	ORLAND PARK POSTMASTER 00 09/20/2010		00 09/20/2010	010-0000-143.90-00	PERMIT PD 95001-000	500.00	
						VENDOR TOTAL *	500.00	
8888888 17023	00	PAT NEUBAUER		00 09/20/2010	283-0000-201.05-00	REC RFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0009933	00	PETTY CASH - BARB TAGUE						

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
0009933	00	PETTY CASH - BARB TAGUE						
08/25/10				00 09/20/2010	283-4001-451.29-10	FACEBK/TWITTER MANUALS	29.46	
08/25/10				00 09/20/2010	283-4001-451.29-40	PIZZA-COLLEGE STAFF PARTY	40.00	
08/25/10				00 09/20/2010	283-4002-451.90-40	SCHOOL PGM SUPPLIES	50.60	
08/25/10				00 09/20/2010	283-4002-451.90-48	MURDER MYST. SHOW SUPP.	30.00	
08/25/10				00 09/20/2010	283-4002-451.90-40	PRESCHOOL PGM SUPPLIES	5.00	
08/25/10				00 09/20/2010	283-4002-451.90-50	HANGERS-SCHOOL PGM	2.00	
08/25/10				00 09/20/2010	283-4002-451.90-46	MURDER MYST. SHOW PROPS	16.00	
						VENDOR TOTAL *	173.06	
0005398	00	PETTY CASH - GAIL BLUMMER						
08/18/10				00 09/20/2010	010-0000-348.40-62	GOLF OUTING START-UP \$	500.00	
						VENDOR TOTAL *	500.00	
3333333	00	ROOSEVELT BAKER						
ROOSEVELT BAKER				00 09/20/2010	021-9100-375.60-00	SEC. DEP. REF.-8/28/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	SCOTTS LAWN SERVICES						
SCOTTS LAWN				00 09/20/2010	010-0000-321.99-00	REF. DEP. SOLICITOR BADGE	450.00	
						VENDOR TOTAL *	450.00	
0002452	00	SECRETARY OF STATE,CK GRP-A						
08/27/10		PI6106 057804		00 08/27/2010	010-7002-421.84-10	CONFIDENTIAL PLATE RENEW	297.00	
						VENDOR TOTAL *	297.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
08/27/10		PI6107 057805		00 08/27/2010	010-7002-421.84-10	CONFIDENTIAL PLATE RENEW	396.00	
						VENDOR TOTAL *	396.00	
0002452	00	SECRETARY OF STATE,CK GRP-C						
09/02/10		PI6108 057860		00 09/02/2010	010-7002-421.84-10	SEIZED VEHICLE TITLES	190.00	
						VENDOR TOTAL *	190.00	
0002244	00	SIR SPEEDY PRINTING #6129						
1591		PI6110 057917		00 09/01/2010	010-9300-499.60-20	VETS COMM. ENVELOPES	162.17	
1630		PI6113 057904		00 08/31/2010	010-9300-499.60-20	STEAK FRY TIX	82.70	
						VENDOR TOTAL *	244.87	
3333333	00	THERESA RAMPALA						
THERESA RAMP.				00 09/20/2010	010-0000-371.45-00	REF. INCIDENT RPT. FEE	5.00	
						VENDOR TOTAL *	5.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261340				00 09/20/2010	010-7002-421.41-60	8/18	27.44	
0000612261360				00 09/20/2010	010-7002-421.41-60	8/30-8/31	65.01	
						VENDOR TOTAL *	92.45	
0001613	00	UNITED STATES POSTAL SERVICE						
09/02/10		PI6111 057940		00 09/02/2010	010-7002-421.41-60	ACCOUNT #48991550	3,000.00	

PREPARED 09/20/2010, 12:31:39

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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
0001613	00	UNITED STATES POSTAL SERVICE						
						VENDOR TOTAL *	3,000.00	
0001884 1214	00	VILLAGE OF OAK LAWN PI6118 058021	00	08/26/2010	031-1400-415.80-35	1973 & 1978 GO BONDS	EFT:	106,010.39
						VENDOR TOTAL *	.00	106,010.39
0009664 621157-0 621165-0	00	WAREHOUSE DIRECT						
			00	09/20/2010	031-6002-433.60-10	PO 55893 CLOSED	10.53	
			00	09/20/2010	031-6002-433.60-10	PO 55893 CLOSED	7.02	
						VENDOR TOTAL *	17.55	
						EFT TOTAL ***		106,010.39
						TOTAL EXPENDITURES ****	74,696.75	106,010.39
						*****		180,707.14
					GRAND TOTAL			

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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
0001165	00	COM ED						
2259055057			00	09/17/2010	010-5002-431.41-30	5/27-7/28	7,146.74	
1463077019			00	09/17/2010	010-9450-464.41-30	6/17-7/19	21.59	
1963075113			00	09/17/2010	010-9450-464.41-30	6/17-7/19	15.06	
0059111045			00	09/17/2010	026-0000-498.41-30	6/26-7/28	103.19	
0243059109			00	09/17/2010	026-0000-498.41-30	6/26-7/28	447.75	
0433164053			00	09/17/2010	026-0000-498.41-30	6/26-7/28	21.59	
0975587001			00	09/17/2010	026-0000-498.41-30	6/28-7/28	1,134.58	
1003150008			00	09/17/2010	026-0000-498.41-30	6/22-7/22	477.53	
1563088103			00	09/17/2010	026-0000-498.41-30	6/26-7/28	1,081.99	
4659144068			00	09/17/2010	026-0000-498.41-30	6/26-7/28	1,152.04	
1755159035			00	09/17/2010	031-6002-433.41-50	6/21-7/22	2,501.42	
0408105037			00	09/17/2010	031-6002-433.41-50	7/22-8/20 - DELIVERY	3,785.95	
0473344008			00	09/17/2010	283-4003-451.41-30	6/29-7/29	33.54	
0473345005			00	09/17/2010	283-4003-451.41-30	6/29-7/29	35.32	
1226059026			00	09/17/2010	283-4003-451.41-30	6/26-7/28	374.02	
1227318006			00	09/17/2010	283-4003-451.41-30	6/26-7/28	23.14	
0959362004			00	09/17/2010	283-4003-451.41-30	7/19-8/18-DELIVERY	907.22	
0959362004			00	09/17/2010	283-4005-451.41-30	7/19-8/18-DELIVERY	1,684.86	
0858025028			00	09/17/2010	283-4007-451.41-30	6/29-7/29-DELIVERY	3,856.73	
0858025028			00	09/17/2010	283-4007-451.41-30	7/29-8/27-DELIVERY	3,593.02	
VENDOR TOTAL *							28,397.28	
0010428	00	CONSTELLATION NEW ENERGY, INC.						
1226049002			00	09/17/2010	021-9100-500.41-30	6/17-7/19	EFT:	3,114.09
0288057045			00	09/17/2010	031-6002-433.41-50	6/29-7/29	EFT:	1,062.84
3998012019			00	09/17/2010	031-6002-433.41-50	6/30-7/30	EFT:	1,161.98
0408105037			00	09/17/2010	031-6002-433.41-50	5/20-6/21-SUPPLY	EFT:	8,259.72
0408105037			00	09/17/2010	031-6002-433.41-50	6/21-7/22-SUPPLY	EFT:	10,144.05
1227505009			00	09/17/2010	283-4003-451.41-30	6/26-7/28	EFT:	788.78
0959362004			00	09/17/2010	283-4003-451.41-30	5/18-6/18-SUPPLY	EFT:	3,207.29
0959362004			00	09/17/2010	283-4005-451.41-30	5/18-6/18-SUPPLY	EFT:	5,956.40
0858025028			00	09/17/2010	283-4007-451.41-30	5/27-6/29-SUPPLY	EFT:	12,172.72
0858025028			00	09/17/2010	283-4007-451.41-30	6/29-7/29-SUPPLY	EFT:	12,100.86
VENDOR TOTAL *							.00	57,968.73
0011023	00	EXELON ENERGY						
1010090017			00	09/17/2010	010-5002-431.41-30	6/28-7/27	7,513.88	
VENDOR TOTAL *							7,513.88	
0001601	00	NICOR						
2630940			00	09/17/2010	010-2100-424.41-70	7/22-8/19	954.93	
3144602			00	09/17/2010	010-2100-424.41-70	7/21-8/19	240.98	
2632528			00	09/17/2010	010-2100-424.41-70	6/2-7/1	101.57	
2632528			00	09/17/2010	010-2100-424.41-70	7/1-8/2	100.99	
2632528			00	09/17/2010	010-2100-424.41-70	8/2-8/31	96.79	
2823996			00	09/17/2010	010-2100-424.41-70	6/2-7/1	97.42	
2823996			00	09/17/2010	010-2100-424.41-70	7/1-8/2	99.00	
2823996			00	09/17/2010	010-2100-424.41-70	8/2-8/31	96.14	
3076775			00	09/17/2010	010-2100-424.41-70	6/21-7/21	98.63	

PREPARED 09/17/2010, 13:25:13

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001601	00	NICOR						
3076775			00	09/17/2010	010-2100-424.41-70	7/21-8/20	100.15	
3195776			00	09/17/2010	010-2100-424.41-70	6/21-7/21	83.28	
3195776			00	09/17/2010	010-2100-424.41-70	7/21-8/20	82.42	
3653139			00	09/17/2010	010-2100-424.41-70	6/30-7/29	127.07	
3653139			00	09/17/2010	010-2100-424.41-70	7/29-8/27	35.81	
4006009			00	09/17/2010	010-2100-424.41-70	6/2-8/31	82.42	
4006061			00	09/17/2010	010-2100-424.41-70	6/28-7/27	84.01	
4006061			00	09/17/2010	010-2100-424.41-70	7/27-8/26	83.74	
4116301			00	09/17/2010	010-2100-424.41-70	6/25-7/27	37.58	
4116301			00	09/17/2010	010-2100-424.41-70	7/27-8/26	34.51	
4480160			00	09/17/2010	010-2100-424.41-70	6/30-7/29	95.74	
4480160			00	09/17/2010	010-2100-424.41-70	7/29-8/27	94.19	
3145238			00	09/17/2010	021-9100-500.41-70	6/21-7/21	93.51	
3145238			00	09/17/2010	021-9100-500.41-70	7/21-8/20	92.93	
4284883			00	09/17/2010	026-0000-498.41-70	5/3-9/1-ADJUSTED	82.95	
2020028			00	09/17/2010	031-6002-433.41-70	4/26-8/24-ADJUSTED	32.90	
2742855			00	09/17/2010	031-6002-433.41-70	7/27-8/26-ADJUSTED	26.57	
2838662			00	09/17/2010	031-6002-433.41-70	7/29-8/27	94.99	
3356899			00	09/17/2010	031-6002-433.41-70	7/21-8/20	90.07	
3993298			00	09/17/2010	031-6002-433.41-70	7/21-8/20	32.37	
4237796			00	09/17/2010	031-6002-433.41-70	7/15-8/16	91.41	
4285752			00	09/17/2010	031-6002-433.41-70	7/27-8/26	83.24	
4085487			00	09/17/2010	031-6002-433.41-70	6/28-7/28	34.78	
4085487			00	09/17/2010	031-6002-433.41-70	7/28-8/28	42.35	
3562133			00	09/17/2010	283-4003-451.41-70	6/2-8/4	500.00	
2731535			00	09/17/2010	283-4003-451.41-70	6/21-7/21	37.83	
2731535			00	09/17/2010	283-4003-451.41-70	7/21-8/20	34.52	
3562133			00	09/17/2010	283-4005-451.41-70	6/2-8/4	13,163.00	
3891315			00	09/17/2010	283-4007-451.41-70	8/5-9/3	712.25	
VENDOR TOTAL *							18,073.04	
EFT TOTAL ***								57,968.73
TOTAL EXPENDITURES ****							53,984.20	57,968.73
GRAND TOTAL *****								111,952.93

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CHECK DATE: 09/16/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20100917	00	AFSCME COUNCIL 31 PR0917	00	09/17/2010	010-0000-205.30-00	9/2010 VLG ORLAND PK DUES	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0003926 20100917	00	AMERICAN CANCER SOCIETY PR0917	00	09/17/2010	010-0000-205.21-00	VLG OF ORLAND PK CONTRIBS	EFT:	9.00
						VENDOR TOTAL *	.00	9.00
0001099 361654 02707520100625	00	BEST BUY GOV/ED LLC	00	07/20/2010	010-7002-421.60-45	CAMERA	1,416.97	
			00	07/20/2010	010-7002-421.60-45	REISSUE DIFFERENT AMOUNT	CHECK #: 1782476	1,295.90-
						VENDOR TOTAL *	1,416.97	1,295.90-
0009156 20100917	00	HARTFORD LIFE ANNUITIES PR0917	00	09/17/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,456.88
						VENDOR TOTAL *	.00	13,456.88
0005704 20100917	00	I.B.E.W. LOCAL 134 PR0917	00	09/17/2010	010-0000-205.31-00	9/2010 VLG ORLAND PK DUES	EFT:	244.80
						VENDOR TOTAL *	.00	244.80
0003929 20100917	00	ICMA RETIREMENT TRUST - 457 PR0917	00	09/17/2010	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,173.65
						VENDOR TOTAL *	.00	1,173.65
0006056 20100917	00	IUOE LOCAL 399 PR0917	00	09/17/2010	010-0000-205.32-00	9/2010 VOP DUES#1000/1069	EFT:	837.00
						VENDOR TOTAL *	.00	837.00
0006154 20100917	00	METROPOLITAN ALLIANCE OF POLICE PR0917	00	09/17/2010	010-0000-205.45-00	9/2010 VLG ORLAND PK DUES	EFT:	1,998.00
						VENDOR TOTAL *	.00	1,998.00
0001293 20100917	00	NATIONAL GUARDIAN LIFE INSURANCE PR0917	00	09/17/2010	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934 20100917	00	NCPERS GROUP LIFE INSURANCE PR0917	00	09/17/2010	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	672.00
						VENDOR TOTAL *	.00	672.00
0005974 20100917	00	ORLAND PARK POLICE SUPERVISORS PR0917	00	09/17/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	360.00
						VENDOR TOTAL *	.00	360.00
0003933 20100917	00	SOUTH-SOUTHWEST SUBURBAN UNITED WAY PR0917	00	09/17/2010	010-0000-205.20-00	VLG OF ORLAND PK CONTRIBS	EFT:	24.00
						VENDOR TOTAL *	.00	24.00
0003931	00	USCM CLEARING ACCOUNT						

PREPARED 09/16/2010, 13:16:48

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Village of Orland Park

EXPENDITURE APPROVAL LIST

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VEND NO INVOICE NO	SEQ# VOUCHER	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003931 20100917	00 PR0917	USCM CLEARING ACCOUNT	00 09/17/2010	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,178.12
					VENDOR TOTAL *	.00	7,178.12
					HAND ISSUED TOTAL ***		1,295.90-
					EFT TOTAL ***		28,987.75
					TOTAL EXPENDITURES ****	1,416.97	27,691.85
				GRAND TOTAL	*****		29,108.82