

PROGRAM: GM339L

AS OF: 02/15/2010

CHECK DATE: 02/16/2010

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008579	00	ALLDATA						
18424244		PI0617 055670	00	01/16/2010	010-5006-431.29-30	SUBS.-ONLINE RPR. MANUALS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
02/01/10		PI0773 055547	00	02/01/2010	010-5006-431.43-41	JANUARY TOWING	250.00	
						VENDOR TOTAL *	250.00	
0007874	00	AMPEST EXTERMINATING, INC.						
8343		PI0597 055527	00	01/15/2010	010-2100-424.32-91	PD	145.00	
8489		PI0598 055527	00	01/22/2010	010-2100-424.32-91	OLD PD	50.00	
						VENDOR TOTAL *	195.00	
8888888	00	AMY AUSTIN						
16360			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
8888888	00	ANN PREUSS						
16372			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	19.00	
						VENDOR TOTAL *	19.00	
8888888	00	ANNIE PETTY						
16377			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0008231	00	APPLE CHEVROLET						
215161		PI0600 055549	00	01/25/2010	010-5006-431.61-80	CHANNEL	19.51	
215245		PI0601 055549	00	01/27/2010	010-5006-431.61-80	LAMP	101.94	
215279		PI0602 055549	00	01/28/2010	010-5006-431.61-80	SPRINGS	6.60	
215280		PI0603 055549	00	01/28/2010	010-5006-431.61-80	STRUTS	38.90	
215448		PI0647 055549	00	02/02/2010	010-5006-431.61-80	HANDLE	25.64	
215454		PI0774 055549	00	02/02/2010	010-5006-431.61-80	FITTINGS	93.46	
						VENDOR TOTAL *	286.05	
0007834	00	AUTO TRUCK GROUP						
420583		PI0657 055351	00	12/16/2009	010-5006-431.61-72	SPEED SENSOR	460.94	
421507		PI0658 055404	00	12/17/2009	010-5006-431.61-72	CYLINDER/SEAL KIT	260.00	
422226		PI0659 055483	00	12/23/2009	010-5006-431.61-72	SPREADER REPAIR PARTS	120.98	
						VENDOR TOTAL *	841.92	
0006170	00	AUTUMN BLAZE TREE & TURF						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0002817	00	AVALON PETROLEUM COMPANY						
01/31/10			00	02/11/2010	010-0000-141.40-00	JANUARY	4,867.51	
01/31/10			00	02/11/2010	010-5003-435.62-10	JANUARY	1,022.49	
01/31/10		PI0880 055550	00	01/31/2010	010-5006-431.62-10	JANUARY	42,843.17	
						VENDOR TOTAL *	48,733.17	
0005900	00	AVAYA, INC.						

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0005900	00	AVAYA, INC.						
2729666955		PI0599 055541	00	01/24/2010	010-1101-499.43-61	1/23-2/22	2,783.24	
						VENDOR TOTAL *	2,783.24	
0011438	00	B & J TOWING INC						
0000112		PI0756 055558	00	01/04/2010	010-5006-431.43-40	TRUCK SAFETY INSP.	111.20	
						VENDOR TOTAL *	111.20	
0010311	00	BATTERIES PLUS (TINLEY)						
220217		PI0623 055749	00	01/15/2010	010-2100-424.61-30	BATTERIES	332.35	
220508		PI0624 055749	00	01/19/2010	010-2100-424.61-30	BATTERIES	45.31	
						VENDOR TOTAL *	377.66	
0006521	00	BLUE LINE						
13960		PI0594 055760	00	12/31/2009	010-8000-464.42-30	OFFICER RECRUIT. AD	199.00	
						VENDOR TOTAL *	199.00	
0005601	00	BROIDA AND ASSOCIATES						
4		PI0661 055850	00	12/01/2009	010-8000-464.32-10	NOVEMBER LEGAL	185.00	
5		PI0664 055850	00	01/01/2010	010-8000-464.32-10	DECEMBER LEGAL	45.00	
						VENDOR TOTAL *	230.00	
0005810	00	BUSS CONCRETE, INC.						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0010143	00	CARGILL INCORPORATED SALT DIVISION						
2689251		PI0883 050849	00	12/29/2009	010-5002-431.62-60	SALT	3,197.28	
2689252		PI0884 050849	00	12/29/2009	010-5002-431.62-60	SALT	8,053.52	
2691176		PI0885 050849	00	12/30/2009	010-5002-431.62-60	SALT	8,223.40	
						VENDOR TOTAL *	19,474.20	
0004208	00	CARL SANDBURG HIGH SCHOOL						
01/25/10		PI0760 055769	00	01/25/2010	283-4005-451.29-10	POOL RENTAL	1,553.60	
						VENDOR TOTAL *	1,553.60	
0011224	00	CARLIN SALES CORPORATION						
551641-00		PI0829 055973	00	02/05/2010	283-4003-451.62-30	ICE MELT	734.02	
						VENDOR TOTAL *	734.02	
0007343	00	CARQUEST						
2543-145135		PI0604 055552	00	01/26/2010	010-5006-431.61-80	WASHER PUMP	27.49	
2543-145250		PI0605 055552	00	01/27/2010	010-5006-431.62-20	W/W FLUID	13.96	
2543-145754		PI0648 055552	00	02/01/2010	010-5006-431.61-80	BRACKET/FUEL FILTER	19.30	
						VENDOR TOTAL *	60.75	
0009687	00	CARSMART						
10028		PI0637 055849	00	01/28/2010	010-5006-431.43-40	UNDERCOAT FORD VAN	219.00	
						VENDOR TOTAL *	219.00	
0008733	00	CASE LOTS						

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NO	NO	NO						AMOUNT
0008733	00	CASE LOTS						
020780		PI0621 055693	00	01/25/2010	283-4003-451.61-99	CAN LINERS/GLOVES	663.85	
						VENDOR TOTAL *	663.85	
8888888	00	CATHERINE THEIS						
16368			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
8888888	00	CATHY WISHBA						
16371			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	60.00	
						VENDOR TOTAL *	60.00	
0004726	00	CB-KRAMER SALES & SERVICE, INC						
0891977-IN		PI0639 055854	00	01/19/2010	010-2100-424.61-70	BOILER IGNITION BDS	717.58	
0891932-IN		PI0638	00	01/11/2010	021-9100-500.61-30	BOILER IGINATION BD	188.41	
						VENDOR TOTAL *	905.99	
0002830	00	CDW GOVERNMENT, INC.						
RLZ7990		PI0596 055509	00	01/20/2010	010-1101-499.43-61	SYMANTEC SECURITY MAINT.	EFT:	4,640.00
RLZ7857		PI0614 055605	00	01/20/2010	010-1101-499.43-61	SYMANTEC ANTI-VIRUS MAINT	EFT:	4,675.00
RMN5687		PI0626 055761	00	01/21/2010	031-6001-433.60-11	REPL. JULIE COMPUTER	EFT:	301.34
RLZ7857		PI0615 055628	70	01/20/2010	070-0000-423.43-99	SYMANTEC ANTI-VIRUS MAINT	EFT:	1,920.00
						VENDOR TOTAL *	.00	11,536.34
0006850	00	CENTRAL PARTS WAREHOUSE						
139326A		PI0606 055553	00	01/22/2010	010-5006-431.61-72	SNOW EQUIP. PARTS	1,223.19	
139886A		PI0607 055553	00	01/27/2010	010-5006-431.61-72	SNOW EQUIPMENT PARTS	189.42	
						VENDOR TOTAL *	1,412.61	
3333333	00	CHANTEL ELLIS						
CHANTEL ELLIS			00	02/11/2010	026-0000-322.92-00	REF. METRA \$	1.00	
						VENDOR TOTAL *	1.00	
0011449	00	CHICAGO GREEN OFFICE						
011910A		PI0595 055428	00	01/19/2010	283-4007-451.60-45	8 CHAIRS/1 STOOL	1,530.00	
						VENDOR TOTAL *	1,530.00	
0010290	00	CHICAGO KIDS COMPANY						
01/26/10		PI0876 055892	00	01/26/2010	283-4002-451.90-99	DEP-4/14/10-3 LITTLE PIGS	776.00	
						VENDOR TOTAL *	776.00	
0011498	00	CHIEF CONSTRUCTION INC.						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	500.00	
						VENDOR TOTAL *	500.00	
0004679	00	CHRISTOPHER B. BURKE						
92073		PI0663 053644	00	01/15/2010	031-6003-433.43-50	COLETTE SOIL TO 12/31/09	1,500.00	
91722		PI0654 052350	00	12/22/2009	031-6007-433.70-50	TNLY.CRK.OBSERV. TO 11/28	5,736.65	
91724		PI0655 054619	00	12/28/2009	031-6007-433.32-50	MRLY.CRK.BRIDGES TO 12/19	1,997.10	
91724		PI0656 054619	00	12/28/2009	031-6007-433.32-80	MRLY.CRK.BRIDGES TO 12/19	3,320.25	

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NO	NO	NO						AMOUNT
0004679	00	CHRISTOPHER B. BURKE						
						VENDOR TOTAL *	12,554.00	
8888888	00	CHRISTOPHER WELCH						
16365			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0009099	00	COMCAST						
879840124076105PI0889		055764	00	01/24/2010	283-4001-451.42-61	1/30-2/28-CAC	64.33	
879840125017274PI0613		055581	00	01/24/2010	283-4007-451.42-61	1/29-2/28	167.15	
						VENDOR TOTAL *	231.48	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
99905		PI0640	055860	00	01/22/2010	010-5001-431.60-30	COFFEE	162.00
						VENDOR TOTAL *	162.00	
0003524	00	COMPLETE COLLISION CARE, INC.						
8299		PI0833	056007	00	11/11/2009	092-0000-499.52-11	MISC REPAIRS-UNIT 37	EFT: 2,775.18
8315		PI0834	056007	00	11/13/2009	092-0000-499.52-11	MISC REPAIRS-2009-160160	EFT: 396.40
8299-C		PI0835	056007	00	11/17/2009	092-0000-499.52-11	DECAL CREDIT	EFT: 406.25-
						VENDOR TOTAL *	.00	2,765.33
0004783	00	CONNEY SAFETY PRODUCTS						
03600845		PI0643	055898	00	01/20/2010	283-4003-451.64-70	SUPPLIES	88.01
03602282		PI0627	055774	00	01/22/2010	283-4007-451.90-44	SUPPLIES	95.10
03602282		PI0628	055774	00	01/22/2010	283-4007-451.90-44	SUPPLIES	156.98
						VENDOR TOTAL *	340.09	
0008530	00	COOK COUNTY HIGHWAY DEPARTMENT						
2009-4		PI0662	051734	00	01/04/2010	010-5002-431.43-70	10/1-12/31/09	5,923.50
						VENDOR TOTAL *	5,923.50	
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22810312009		PI0677	055962	00	10/31/2009	010-1500-411.42-30	OCTOBER FILING FEES	152.00
INV22811302009		PI0678	055962	00	11/30/2009	010-1500-411.42-30	NOVEMBER FILING FEES	158.00
INV22812312009		PI0682	055962	00	12/31/2009	010-1500-411.42-30	DECEMBER FILING FEES	120.00
						VENDOR TOTAL *	430.00	
0010201	00	COSTCO WHOLESALE						
041310		PI0641	055872	00	01/26/2010	010-7002-421.60-30	POP/WATER FOR MTG	31.25
						VENDOR TOTAL *	31.25	
0007780	00	COX, JAMES ROBERT						
3693		PI0786	055851	00	12/10/2009	010-1100-413.32-99	OCTOBER ARBITRATION SVCS	1,600.00
						VENDOR TOTAL *	1,600.00	
0002265	00	CRISIS CENTER FOR SOUTH SUBURBIA						
061025		PI0891	055762	00	01/18/2010	021-9100-500.32-25	AD	125.00
						VENDOR TOTAL *	125.00	
0010809	00	DAY & ROBERT, P.C.						

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0010809	00	DAY & ROBERT, P.C.							
23719		PI0665 051511	00	01/31/2010	282-0000-499.32-80	DISCHARGE AUTH.-JAN.	148.00		
23732		PI0666 051511	00	01/31/2010	282-0000-499.32-80	CONDEMN. SVCS.-JAN.	8,730.59		
23685		PI0680 051511	00	12/31/2009	282-0000-499.32-80	CONDEMN. SVCS.-DEC.	19,037.81		
23686		PI0681 051511	00	12/31/2009	282-0000-499.32-80	DISCHARGE AUTH.-DEC.	6,710.13		
						VENDOR TOTAL *	34,626.53		
0005620	00	DELL							
XDMDJK5M6		PI0622 055747	00	01/21/2010	031-6001-433.60-11	JULIE COMPUTER REPL.	1,068.22		
						VENDOR TOTAL *	1,068.22		
0010341	00	DINASO, DAVE							
02/01/10		PI0877 055826	00	02/01/2010	283-4002-451.90-10	2/22/10 SHOW	300.00		
						VENDOR TOTAL *	300.00		
0001223	00	DOMINICK'S FINER FOODS, INC.							
432861		PI0645 055938	00	01/28/2010	283-4002-451.90-40	TURKEYS--TURKEY BOWLING	64.71		
729641		PI0649 055814	00	02/04/2010	283-4002-451.90-40	PIZZAS	80.00		
						VENDOR TOTAL *	144.71		
0002575	00	DREISILKER ELECTRIC MOTORS, INC.							
I678190		PI0636 055847	00	01/08/2010	021-9100-500.61-30	MOTOR	318.98		
						VENDOR TOTAL *	318.98		
0011489	00	DYNAMIC DESIGN SOFTWARE							
12/16/09		PI0593 055666	29	12/16/2009	027-2900-421.60-15	CRIME-FREE SOFTWARE	995.00		
						VENDOR TOTAL *	995.00		
0006395	00	EMEDCO							
9311037957		PI0634 055819	00	01/21/2010	010-2100-424.61-30	SAFETY ZONE TAPE	262.33		
						VENDOR TOTAL *	262.33		
0001257	00	ENTENMANN-ROVIN CO.							
0058819-IN		PI0642 055881	00	01/20/2010	010-7002-421.60-50	COMMANDER SHIELD	92.84		
						VENDOR TOTAL *	92.84		
0011063	00	EV TECHNOLOGIES							
945		PI0630 055795	00	01/15/2010	010-7002-421.43-20	MISC REPAIRS	EFT:	469.95	
944		PI0631 055797	00	01/15/2010	010-7002-421.43-20	SIREN REPLACEMENT	EFT:	225.00	
940		PI0632 055798	00	01/11/2010	010-7002-421.43-20	MISC REPAIRS	EFT:	95.00	
						VENDOR TOTAL *	.00	789.95	
0001274	00	FEDEX							
9-480-97708			00	02/11/2010	010-1400-415.41-60	SS	18.19		
9-488-55470			00	02/11/2010	010-2003-416.41-60	KL	18.19		
						VENDOR TOTAL *	36.38		
0009851	00	FIRST YEARS, INC.							
01/19/10		PI0633 055813	00	01/19/2010	283-4002-451.90-20	1/12-2/16	330.00		
						VENDOR TOTAL *	330.00		
0002347	00	FLAGHOUSE INC.							

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0002347	00	FLAGHOUSE INC.							
P03552010103	PI0785	052123	00	12/28/2009	283-4008-451.90-70	BUBBLE TUBE	325.00		
						VENDOR TOTAL *	325.00		
0001285	00	FOLGERS FLAG & DECORATING, INC.							
0014903-IN	PI0646	055411	00	02/01/2010	010-0000-499.84-99	SMART LIVING BANNERS	6,142.50		
						VENDOR TOTAL *	6,142.50		
0006445	00	FRAME TECH, INC.							
26941	PI0644	055907	00	01/21/2010	010-5006-431.43-40	MISC REPAIRS	55.00		
						VENDOR TOTAL *	55.00		
3333333	00	FRANK MONTRO							
FRANK MONTRO			00	02/11/2010	021-0000-227.90-02	SEC. DEP. REF.-2/19/10	715.00		
						VENDOR TOTAL *	715.00		
0001294	00	FREEWAY FORD TRUCK SALES, INC.							
362156	PI0608	055554	00	01/15/2010	010-5006-431.61-80	REGULATOR	153.27		
362616	PI0609	055554	00	01/15/2010	010-5006-431.61-80	ELEMENT	128.60		
362429	PI0610	055554	00	01/18/2010	010-5006-431.61-80	HUB CAP	27.61		
362832	PI0611	055554	00	01/19/2010	010-5006-431.61-80	AIR DRYER	245.26		
						VENDOR TOTAL *	554.74		
0001100	00	G.W. BERKHEIMER CO., INC.							
160980	PI0618	055679	00	01/18/2010	010-2100-424.61-70	BUSHINGS	6.16		
164104	PI0620	055679	00	01/21/2010	010-2100-424.61-70	VENTER/MOTOR & WHEEL	196.31		
156454	PI0635	055822	00	01/12/2010	092-0000-499.52-21	PARTS-RDC FURNACE FIRE	341.44		
164103	PI0619	055679	00	01/21/2010	283-4007-451.61-70	AMPLIFIER	158.55		
						VENDOR TOTAL *	702.46		
0001307	00	GASVODA & ASSOCIATES, INC.							
10IS0094	PI0650	055889	00	02/03/2010	031-6003-433.43-20	131ST ST L.S. PUMP REFURB	4,999.00		
						VENDOR TOTAL *	4,999.00		
0008841	00	GEMPLER'S							
1014841152	PI0629	055777	00	01/22/2010	010-5006-431.64-70	GLOVES	155.75		
						VENDOR TOTAL *	155.75		
0004692	00	GENCO INDUSTRIES, INC.							
082801	PI0653	049753	00	12/31/2009	031-6003-433.43-10	151ST L.S. GEN. EXHAUST	8,500.00		
						VENDOR TOTAL *	8,500.00		
0011469	00	GEORGE E. RYDMAN & ASSOC, LTD							
50129	PI0651	055140	00	11/05/2009	282-0000-499.32-80	10/19/09 MCLAUGHLIN DEPOS	396.14		
50141	PI0652	055140	00	11/06/2009	282-0000-499.32-80	10/26/09 BAER DEPOSITION	262.09		
						VENDOR TOTAL *	658.23		
8888888	00	GEORGIA ALIKAKOS							
16364			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	35.00		
						VENDOR TOTAL *	35.00		
0005344	00	GEORGIOS							

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0005344	00	GEORGIOS						
6073		PI0882 056010	00	12/18/2009	283-4008-451.90-10	BAL. 12/18/09 XMAS PARTY	8,538.09	
						VENDOR TOTAL *	8,538.09	
0011499	00	GIBBS, DOUG						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0005760	00	GORDON FOOD SERVICE, INC.						
768050569		PI0625 055755	00	01/28/2010	283-4002-451.90-40	SUPPLIES-PRESCHOOL	38.35	
						VENDOR TOTAL *	38.35	
0001323	00	GRAINGER, INC.						
9168934777		PI0616 055668	00	01/27/2010	010-2100-424.61-30	BLDG SUPPLIES	20.92	
9168934785		PI0676 055916	00	01/27/2010	010-2100-424.61-70	SOLENOID VALVES	268.20	
9156076094		PI0612 055568	00	01/08/2010	031-6003-433.61-70	SWITCHES	250.48	
						VENDOR TOTAL *	539.60	
0001334	00	GREELEY AND HANSEN LLP						
INV-0000304781		PI0788 053385	00	01/19/2010	031-6001-433.32-50	EMERG.GEN.SVCS. THRU 1/15	5,000.00	
INV-0000302600		PI0683 048667	00	01/12/2010	031-6002-433.70-50	EAST RESERVOIR TO 12/31	48,393.09	
INV-0000304781		PI0789 055036	00	01/19/2010	031-6002-433.70-60	MPS GEN.CONST. OVERSIGHT	3,600.00	
						VENDOR TOTAL *	56,993.09	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0001342	00	HAINES & COMPANY, INC.						
297834		PI0675 055882	00	01/07/2010	010-7002-421.29-30	HAINES BOOKS/UPDATES	939.50	
						VENDOR TOTAL *	939.50	
0007467	00	HANDZIK, JODY						
3097		PI0673 055853	00	01/23/2010	283-4002-451.90-20	1/4-2/5-1ST HALF	1,750.00	
						VENDOR TOTAL *	1,750.00	
8888888	00	HERB CARNELL						
16374			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
0006852	00	HIENIE'S MC CARTHY'S CATERERS						
01/30/10		PI0738 055945	00	01/30/2010	283-4002-451.90-40	CATERING-CINDERELLA BALL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007528	00	HINCKLEY SPRINGS						
01101625868		PI0671 055688	00	01/21/2010	283-4003-451.60-30	WATER	42.68	
						VENDOR TOTAL *	42.68	
0008572	00	HNTB						
15-47037-PL-001		PI0684 050439	00	01/08/2010	010-2003-416.32-80	159 CORRIDOR-10/24-12/25	5,501.98	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008572	00	HNTB						
						VENDOR TOTAL *	5,501.98	
0006704	00	HOBBY LOBBY						
01/28/10		PI0672 055840	00	01/28/2010	283-4002-451.90-40	CRAFTS-PRESCHOOL	36.21	
12/30/09		PI0679 050715	00	12/30/2009	283-4002-451.90-40	CRAFTS	16.70	
						VENDOR TOTAL *	52.91	
0010085	00	HOLLAND & KNIGHT LLP						
2471819		PI0685 051446	00	01/11/2010	054-0000-499.84-80	0FZ0034, 0004	EFT:	4,779.13
2471820		PI0686 051446	00	01/11/2010	054-0000-499.84-80	0FZ0034, 0004	EFT:	1,397.35
						VENDOR TOTAL *	.00	6,176.48
0008267	00	HOLLMAN, INC.						
SQL-41410		PI0674 055864	00	01/20/2010	283-4007-451.61-30	LOCKER LOCKS	685.80	
						VENDOR TOTAL *	685.80	
0003638	00	HOME DEPOT/GECF						
4312628		PI0705 055590	00	01/26/2010	010-2100-424.61-30	RUG	91.02	
8323599		PI0740 055590	00	02/01/2010	010-2100-424.61-30	RUG BACKING	67.42	
9084384		PI0668 055614	00	01/11/2010	031-6002-433.61-30	BLDG SUPPLIES	44.40	
7021148		PI0669 055614	00	01/13/2010	031-6002-433.60-99	KEROSENE	32.98	
6021265		PI0670 055614	00	01/14/2010	031-6002-433.61-30	PAINT/SUPPLIES	69.24	
2031098		PI0706 055614	00	01/18/2010	031-6002-433.60-40	PAINT/SUPPLIES	148.11	
5021965		PI0707 055614	00	01/25/2010	031-6002-433.61-30	PAINT/SUPPLIES	51.27	
4031659		PI0708 055614	00	01/26/2010	031-6002-433.61-30	BLDG SUPPLIES	57.84	
4031627		PI0667 055590	00	01/26/2010	283-4003-451.61-99	SLATS FOR BLINDS	95.76	
						VENDOR TOTAL *	658.04	
0009011	00	HORTON INSURANCE AGENCY, INC.						
222593		PI0753 055904	00	12/24/2009	092-0000-499.32-80	QRTRLY FEE-JAN-MARCH	13,750.00	
						VENDOR TOTAL *	13,750.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI0739 055473	00	02/01/2010	031-1400-415.41-50	JANUARY	5,974.32	
						VENDOR TOTAL *	5,974.32	
0001391	00	ILLINOIS MUNICIPAL LEAGUE						
01/12/10		PI0733 055752	00	01/12/2010	010-0000-499.29-20	DUES-1/1-12/31/10	2,766.00	
						VENDOR TOTAL *	2,766.00	
0007805	00	ILLINOIS SHOTOKAN KARATE CLUB						
403		PI0747 050572	00	12/10/2009	283-4002-451.90-20	FALL	7,476.00	
						VENDOR TOTAL *	7,476.00	
0001395	00	ILLINOIS STATE POLICE						
12/31/09		PI0784 051572	00	12/31/2009	010-1100-413.29-52	CC 4832 ORI: MS0806764	30.00	
						VENDOR TOTAL *	30.00	
0009620	00	IMAGE MASTER						

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0009620 24668	00	IMAGE MASTER PI0735 055837	00	01/21/2010	515-0000-499.70-99	STMTS-GO REF BONDS 2010	2,042.31	
						VENDOR TOTAL *	2,042.31	
0001396 71802 71797	00	IMPRESSION PRINTING PI0688 055516 PI0701 055575	00	01/18/2010 01/18/2010	010-2001-416.60-20 010-7002-421.60-20	BUS. CARDS-K. WAGNER MSI TICKETS	42.55 1,679.68	
						VENDOR TOTAL *	1,722.23	
0001949 02/09/10	00	J & V CARTAGE, INC. 00	00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
8888888 16375	00	JAIME POZZI 00	00	02/15/2010	283-0000-201.05-00	REC REFUNDS	38.00	
						VENDOR TOTAL *	38.00	
8888888 1936	00	JAMES DOMZAL 00	00	02/15/2010	283-0000-201.05-00	REC REFUNDS	75.00	
						VENDOR TOTAL *	75.00	
0003742 70204	00	JIM MELKA LANDSCAPING PI0749 055257	00	12/02/2009	283-4003-451.61-99	STRAW BALES	107.82	
						VENDOR TOTAL *	107.82	
0007536 100438595	00	JMD SOX OUTLET, INC. PI0750 055354	00	12/16/2009	010-5002-431.60-50	MADON	109.66	
						VENDOR TOTAL *	109.66	
0008547 01-010	00	JOHN WEIMAR, LTD. PI0730 055745	00	01/12/2010	010-0000-499.32-10	1/12/10 LEGAL SVCS	1,093.75	
						VENDOR TOTAL *	1,093.75	
0008177 83976 84021	00	JOLIET SUSPENSION, INC. PI0737 055866 PI0771 055927	00	01/25/2010 01/29/2010	010-5006-431.43-40 010-5006-431.43-40	REPL. REAR SPRINGS REPL. REAR SPRINGS	1,467.40 1,366.22	
						VENDOR TOTAL *	2,833.62	
0009483 0198652	00	JORSON & CARLSON COMPANY PI0713 055637	00	01/14/2010	283-4003-451.61-70	SHARPN ICE SCRAPER KNIVES	176.98	
						VENDOR TOTAL *	176.98	
0001447 419314	00	KALE UNIFORMS, INC. PI0734 055790	00	01/22/2010	010-7002-421.60-50	UNIFORMS	1,286.10	
						VENDOR TOTAL *	1,286.10	
0009867 16894	00	KENIG,LINDGREN,O'HARA,ABOONA,INC. 040480	00	02/09/2010	282-0000-499.32-80	MN.ST.TRAF.IDS/SIGNAL DES	3,048.20	
						VENDOR TOTAL *	3,048.20	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
01/31/10		PI0847 056008	00	01/31/2010	010-0000-499.32-10	DECEMBER LEGAL	38,312.05	
01/31/10			00	02/11/2010	010-0000-108.00-00	DECEMBER LEGAL	1,511.88	
						VENDOR TOTAL *	39,823.93	
0009013	00	KNIGHTS OF COLUMBUS						
11/10/09		PI0881 056009	00	11/10/2009	283-4008-451.90-70	TOOTSIE ROLLS	5,760.00	
						VENDOR TOTAL *	5,760.00	
8888888	00	LINDA TOMCHANEY						
16366			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	48.00	
						VENDOR TOTAL *	48.00	
8888888	00	LISA QUINTANA						
16370			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
0006429	00	LOEWE, MICHAEL						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0009599	00	LOW VOLTAGE SYSTEMS						
2371		PI0736 055862	00	01/18/2010	283-4007-451.43-10	DAY CARE CAMERA REPAIRS	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
0010056	00	LOWE'S COMPANIES, INC.						
01904		PI0714 055661	00	01/25/2010	010-2100-424.61-30	TILES/SUPPLIES	342.65	
02218		PI0715 055661	00	01/25/2010	010-2100-424.61-30	AIR DEFLECTORS	18.00	
02292		PI0717 055661	00	01/27/2010	010-2100-424.61-30	TILES	118.80	
02302		PI0718 055661	00	01/27/2010	010-2100-424.61-30	WOOD SHIMS	4.14	
02333		PI0719 055661	00	01/28/2010	010-2100-424.61-30	PAINT	73.88	
02342/18059		PI0721 055661	00	01/28/2010	010-2100-424.61-30	BLDG SUPPLIES	55.04	
12791		PI0722 055661	00	01/28/2010	010-2100-424.61-30	BLDG SUPPLIES	54.14	
02368		PI0723 055661	00	01/29/2010	010-2100-424.61-30	BLDG SUPPLIES	159.84	
02369		PI0724 055661	00	01/29/2010	010-2100-424.61-30	BLDG SUPPLIES	41.04	
10277		PI0726 055661	00	01/29/2010	010-2100-424.60-40	KOPING SAW	7.98	
14926		PI0727 055661	00	01/29/2010	010-2100-424.61-30	BLDG SUPPLIES	92.46	
23827		PI0728 055661	00	01/29/2010	010-2100-424.61-30	3-WAY VALVE	9.94	
02825		PI0731 055746	00	01/15/2010	010-5002-431.61-99	BLDG SUPPLIES	8.97	
02381		PI0732 055746	00	01/29/2010	010-5002-431.60-40	PVC REPAIR COUPLING	14.54	
02341		PI0720 055661	00	01/28/2010	021-9100-500.61-30	FAUCET STEMS	9.74	
02501		PI0741 055661	00	02/01/2010	021-9100-500.61-30	GROUT	34.98	
02515		PI0743 055661	00	02/01/2010	021-9100-500.61-30	BLDG SUPPLIES	20.90	
02559		PI0744 055661	00	02/03/2010	021-9100-500.61-30	GROUT	10.98	
12612		PI0709 055618	00	01/13/2010	031-6002-433.61-30	500W 2-HLGN, JR	74.00	
02042/18621		PI0710 055618	00	01/21/2010	031-6002-433.61-30	BLDG SUPPLIES	14.83	
18622		PI0711 055618	00	01/21/2010	031-6002-433.61-30	BLDG SUPPLIES	14.83	
12546		PI0716 055661	00	01/25/2010	283-4003-451.61-99	PAINT BRUSHES	50.50	
02370		PI0725 055661	00	01/29/2010	283-4003-451.61-99	LUMBER-NEW TABLES	162.76	
02503		PI0742 055661	00	02/01/2010	283-4003-451.61-99	SUPPLIES	29.19	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0010056	00	LOWE'S COMPANIES, INC.							
02618		PI0745 055661	00	02/04/2010	283-4003-451.61-99	LUMBER	19.90		
14493		PI0746 055661	00	02/04/2010	283-4003-451.61-99	PAINT/SUPPLIES	54.73		
						VENDOR TOTAL *	1,498.76		
0011500	00	LUCAS AND SON INC.							
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00		
						VENDOR TOTAL *	250.00		
3333333	00	LYNN PAJON							
LYNN PAJON			00	02/11/2010	010-5002-431.43-30	REIMB.-50/50 SIDEWK REPL.	233.75		
						VENDOR TOTAL *	233.75		
0011502	00	M & J ASPHALT PAVING COMPANY, INC.							
3876		PI0729 055744	00	01/20/2010	010-5002-431.62-60	ROAD DE-ICER	1,000.00		
						VENDOR TOTAL *	1,000.00		
0010622	00	M J WORKS, INC.							
2336		PI0755 055555	00	01/21/2010	010-5006-431.61-80	HYD. HOSE ASSY.	129.83		
2333		PI0766 055868	00	01/14/2010	010-5006-431.43-20	EQUIPMENT REPAIRS	333.70		
						VENDOR TOTAL *	463.53		
0001766	00	M.E. SIMPSON COMPANY, INC.							
19566		PI0712 055619	00	01/19/2010	031-6002-433.32-99	144 PL RAVINIA LEAK LOC.		EFT:	525.00
						VENDOR TOTAL *	.00		525.00
0001502	00	MAG INSTRUMENT, INC.							
734004		PI0748 051468	00	12/29/2009	010-7002-421.60-99	REPL. BATTERIES-#734004	36.00		
						VENDOR TOTAL *	36.00		
0009508	00	MAHONEY, THOMAS R.							
01/14/10		PI0751 055800	00	01/14/2010	010-8000-464.29-40	OCT-DEC 2009	250.00		
						VENDOR TOTAL *	250.00		
0009472	00	MALLET, FRANK							
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	500.00		
						VENDOR TOTAL *	500.00		
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-088706/89252		PI0689 055556	00	01/19/2010	010-5006-431.61-80	RACK ASSY	249.68		
40-089104		PI0690 055556	00	01/22/2010	010-5006-431.61-80	MULTI-FUNCTION SWITCH	176.04		
40-089254		PI0691 055556	00	01/25/2010	010-5006-431.61-80	FRONT PADS	43.49		
40-089363		PI0692 055556	00	01/25/2010	010-5006-431.61-80	ROTORS/PAD KIT	312.53		
40-089375		PI0693 055556	00	01/26/2010	010-5006-431.61-80	FILTER ASSYS	25.02		
40-089376/89687		PI0694 055556	00	01/26/2010	010-5006-431.61-80	TURN SIGNAL SWITCH	54.39		
40-089377		PI0695 055556	00	01/26/2010	010-5006-431.61-80	SWITCH	30.57		
40-089378		PI0696 055556	00	01/26/2010	010-5006-431.61-80	BALL JOINTS	134.96		
40-089495		PI0697 055556	00	01/26/2010	010-5006-431.61-80	ROD/WATER PUMP	121.05		
40-089570		PI0698 055556	00	01/27/2010	010-5006-431.61-80	ELEMENT	45.80		
40-089755		PI0699 055556	00	01/28/2010	010-5006-431.61-80	PARKING BRAKE SHOES	88.93		

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-089776		PI0700 055556	00	01/29/2010	010-5006-431.61-80	OIL FILTERS	45.36	
40-090211		PI0775 055556	00	02/03/2010	010-5006-431.61-80	PARTS	99.48	
40-078670			00	02/11/2010	010-5006-431.61-80	CORE CREDIT	75.00-	
						VENDOR TOTAL *	1,352.30	
8888888	00	MARGARITA YANEZ						
16363			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	39.00	
						VENDOR TOTAL *	39.00	
0002822	00	MAROUS & COMPANY						
10-005D		PI0752 055934	00	01/06/2010	282-0000-499.32-80	CONSULT SVCS-143 LAGR.	9,375.00	
						VENDOR TOTAL *	9,375.00	
0009890	00	MEHALEK, MICHELE						
01/11/10		PI0790 055802	00	01/11/2010	010-8000-464.41-60	11/1-12/31/09	.88	
01/11/10		PI0791 055802	00	01/11/2010	010-8000-464.42-40	11/1-12/31/09	920.00	
01/11/10		PI0792 055802	00	01/11/2010	010-8000-464.60-10	11/1-12/31/09	32.68	
						VENDOR TOTAL *	953.56	
0011507	00	METROPOLITAN FAMILY SERVICES - EAN						
71259		PI0772 055944	00	01/01/2010	010-1100-413.32-70	QUARTERLY EAP FEE	4,875.00	
						VENDOR TOTAL *	4,875.00	
3333333	00	MICHELLE MADISON						
MICHELLE MADIS.			00	02/11/2010	021-0000-227.90-02	SEC. DEP. REF.-2/6/10	200.00	
						VENDOR TOTAL *	200.00	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2636424		PI0776 055577	00	02/01/2010	010-5006-431.61-80	AIR PRIMARY	30.39	
2636425		PI0777 055577	00	02/01/2010	010-5006-431.61-80	PARTS	149.65	
2628672			00	02/11/2010	010-5006-431.61-80	RETURN-INV. 2628384	25.89-	
						VENDOR TOTAL *	154.15	
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
65056		PI0702 055586	00	01/28/2010	010-2100-424.61-20	LIGHT BULBS	58.50	
65057		PI0703 055586	00	01/28/2010	010-2100-424.61-20	LIGHT BULBS	161.40	
65058		PI0704 055586	00	01/28/2010	010-2100-424.61-20	LIGHT BULBS	156.00	
						VENDOR TOTAL *	375.90	
0001241	00	MIDWEST SUBURBAN PUBLISHING						
9337440		PI0782 053164	00	09/20/2009	010-9450-464.42-30	FARMERS MKT	276.00	
4011301		PI0873 050826	00	12/31/2009	283-4007-451.42-30	FITNESS PROMOS	297.44	
						VENDOR TOTAL *	573.44	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
398836		PI0758 055580	00	01/15/2010	010-5006-431.61-80	BRAKE LIGHT	22.47	
						VENDOR TOTAL *	22.47	
0002532	00	MINUTEMAN PRESS						

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NO	NO	NO						AMOUNT
0002532	00	MINUTEMAN PRESS						
1097		PI0754 055542	00	01/19/2010	283-4007-451.60-20	POST CARDS	44.26	
						VENDOR TOTAL *	44.26	
0001555	00	MITCHELL'S FLOWERS						
002133		PI0759 055644	00	01/21/2010	010-1500-411.60-99	LOSURDO	60.00	
						VENDOR TOTAL *	60.00	
0005107	00	MONEE RENTALS & SALES, INC.						
01-023305-01		PI0779 055906	00	02/01/2010	010-5006-431.61-70	METERING VALVES	80.56	
						VENDOR TOTAL *	80.56	
0005846	00	MORRISSY, JOHN						
01/18/10		PI0762 055812	00	01/18/2010	283-4002-451.90-20	1/18/10 CLASS	175.00	
						VENDOR TOTAL *	175.00	
0008431	00	MOTIVATION EXCELLENCE, INC.						
20498		PI0842 055922	00	12/31/2009	010-1100-413.29-99	SERVICE AWARDS	170.71	
						VENDOR TOTAL *	170.71	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
096985		PI0757 055560	00	01/29/2010	010-5006-431.61-80	RADIATOR	195.69	
						VENDOR TOTAL *	195.69	
0007592	00	MUSIC THEATRE INTERNATIONAL						
408977		PI0767 055874	00	01/14/2010	283-4002-451.90-47	25 ADDL LIBRETTO BOOKS	156.25	
						VENDOR TOTAL *	156.25	
0002474	00	NAPCO STEEL, INC.						
322116		PI0778 055858	00	02/02/2010	283-4003-451.61-99	STEEL FOR BASE PEG CONST.	676.75	
						VENDOR TOTAL *	676.75	
0003523	00	NEUCO, INC.						
651327		PI0783 051209	00	12/18/2009	010-2100-424.61-70	FREIGHT ON RETURN	6.79	
						VENDOR TOTAL *	6.79	
0010592	00	NEXTDAYTONER						
A89293		PI0780 055917	00	02/03/2010	010-1100-413.60-10	INK CARTRIDGES	251.00	
A88139		PI0768 055891	00	01/12/2010	010-1101-499.43-61	ROLLERS-WATER BILLING	29.00	
A88443		PI0769 055891	00	01/18/2010	010-1101-499.43-61	CONTROLLER-WATER BILLING	99.00	
A88490		PI0770 055891	00	01/18/2010	010-1101-499.43-61	PARTS-CAC	222.00	
A88819		PI0761 055792	00	01/25/2010	010-2001-416.60-10	TONER	107.00	
A89359		PI0781 055931	00	02/04/2010	010-2001-416.60-10	INK CARTRIDGE/TONER	185.00	
A88775		PI0763 055821	00	01/25/2010	031-6001-433.60-10	INK CARTRIDGES/TONER	340.00	
A88768		PI0764 055832	00	01/25/2010	283-4001-451.60-10	INK CARTRIDGE	207.00	
A88770		PI0765 055835	00	01/25/2010	283-4001-451.60-10	INK CARTRIDGE	91.20	
						VENDOR TOTAL *	1,531.20	
0011225	00	NICOLOSI & ASSOCIATES, LLC						
11469		PI0795 052474	00	01/18/2010	282-0000-499.32-80	TRIANG. PH III-1/4-1/15	EFT:	12,835.35

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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
0011225	00	NICOLOSI & ASSOCIATES, LLC						
11342		PI0837 052474	00	12/08/2009	282-0000-499.32-80	TRIANG. PH III-11/5-11/19	EFT:	4,480.33
11376		PI0838 052474	00	12/17/2009	282-0000-499.32-80	TRIANG.PH III-11/30-12/15	EFT:	4,129.75
VENDOR TOTAL *							.00	21,445.43
8888888	00	NILAM PATEL						
16378			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	74.00	
VENDOR TOTAL *							74.00	
0001590	00	NORTH EAST MULTI-REGIONAL						
128310		PI0890 055804	00	01/14/2010	010-7002-421.29-10	1/5-MITCHELL	50.00	
VENDOR TOTAL *							50.00	
0007020	00	NORTHERN SAFETY CO., INC.						
P260895301012		PI0804 055726	00	01/25/2010	031-6002-433.64-70	PROBE ASSY/SAMPLE LINE	401.26	
VENDOR TOTAL *							401.26	
0007087	00	O'CONNOR, DAVID						
01/14/10		PI0845 055801	00	01/14/2010	010-8000-464.29-40	OCT-DEC 2009	250.00	
VENDOR TOTAL *							250.00	
0009810	00	OUTSIDE VIEW BRICK PAVING						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
VENDOR TOTAL *							250.00	
0009469	00	PARENT PETROLEUM						
523262		PI0800 055662	00	01/22/2010	010-5006-431.62-20	OIL	EFT:	851.60
523616		PI0801 055662	00	01/22/2010	010-5006-431.62-20	OIL	EFT:	2,175.00
524617		PI0826 055867	00	02/02/2010	010-5006-431.60-45	PUMP	EFT:	475.00
VENDOR TOTAL *							.00	3,501.60
0001678	00	PCS INDUSTRIES						
020692		PI0810 055806	00	01/13/2010	010-2100-424.60-30	SUPPLIES	EFT:	239.66
021559		PI0818 055863	00	01/21/2010	010-2100-424.60-30	SUPPLIES	EFT:	442.20
020686		PI0797 055441	00	01/08/2010	283-4007-451.60-30	SPRAY BOTTLES/WASTEBSKTS	EFT:	29.38
020235		PI0813 055824	00	01/05/2010	283-4007-451.60-30	SUPPLIES	EFT:	224.96
015822A		PI0817 055861	00	01/08/2010	283-4007-451.60-30	HAND/BODY LOTION	EFT:	61.64
VENDOR TOTAL *							.00	997.84
0011505	00	PETTY CASH - JOHN KEATING						
02/08/10			00	02/11/2010	010-7002-421.32-70	REIMB. PETTY CASH	250.00	
VENDOR TOTAL *							250.00	
0003730	00	PITNEY BOWES INC.						
02/08/10		PI0878 056012	00	02/08/2010	010-1101-499.43-61	2/1/10-1/31/11-PW PRINTER	578.00	
VENDOR TOTAL *							578.00	
0004855	00	POLICE LAW INSTITUTE						
11405		PI0822 055920	00	01/06/2010	010-7002-421.29-10	11/1/09-10/31/10	EFT:	14,756.00
VENDOR TOTAL *							.00	14,756.00
0005065	00	POWER EQUIPMENT LEASING CO.,						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005065	00	POWER EQUIPMENT LEASING CO.,						
15721		PI0811 055808	00	01/22/2010	010-5006-431.43-40	CRANE/LIFT INSPECTIONS	900.00	
						VENDOR TOTAL *	900.00	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC5896		PI0798 055543	00	01/25/2010	283-4007-451.43-20	MISC REPAIRS	EFT:	1,377.87
						VENDOR TOTAL *	.00	1,377.87
0010621	00	PROSHRED SECURITY						
100007171		PI0809 055793	00	01/12/2010	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	90.00
						VENDOR TOTAL *	.00	90.00
0001698	00	REGIONAL NEWS						
9313		PI0803 055709	00	01/21/2010	010-9450-464.42-30	AD	429.00	
						VENDOR TOTAL *	429.00	
0002137	00	REPORTER NEWSPAPERS						
7847		PI0840 055759	00	12/03/2009	010-8000-464.42-30	DEC 3,10,17 AD-PATROL OFF	764.01	
						VENDOR TOTAL *	764.01	
0010116	00	RIEDEL SHOES INC						
54396684		PI0864 055431	00	02/05/2010	283-4002-451.90-50	ICE SKATES	365.47	
						VENDOR TOTAL *	365.47	
0008040	00	ROBBINS,SCHWARTZ,NICHOLAS,						
228159		PI0846 055880	00	01/25/2010	010-0000-499.32-10	DECEMBER LEGAL	672.10	
						VENDOR TOTAL *	672.10	
8888888	00	ROBIN PIACENTE						
16376			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	28.00	
						VENDOR TOTAL *	28.00	
9999999	00	ROTH, KRISTINE						
000047550		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	2.55	
						VENDOR TOTAL *	2.55	
0007086	00	RUZICH, CAROLE G.						
01/14/10		PI0844 055799	00	01/14/2010	010-8000-464.29-40	OCT-DEC 2009	250.00	
						VENDOR TOTAL *	250.00	
0010615	00	SAYERS						
INV7008646		PI0796 055436	00	01/25/2010	010-1101-499.43-61	BLUECOAT WEBCOAT RENEWAL	329.00	
						VENDOR TOTAL *	329.00	
0010401	00	SCARIANO, HIMES AND PETRARCA						
27220		PI0843 051683	00	01/05/2010	010-0000-499.32-10	12/3 LEGAL SVCS	642.60	
						VENDOR TOTAL *	642.60	
0007380	00	SCHOOL SPECIALTY INC.						
206700933776		PI0812 055818	00	01/11/2010	283-4002-451.90-50	PUZZLE	14.99	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007380	00	SCHOOL SPECIALTY INC.						
						VENDOR TOTAL *	14.99	
0002452	00	SECRETARY OF STATE						
02/01/10		PI0828 055884	00	02/01/2010	010-7002-421.84-10	DARE VAN PLATE RENEWAL	112.00	
						VENDOR TOTAL *	112.00	
0011466	00	SERVICE MASTER COMMERCIAL CLEANING						
145788			00	02/11/2010	021-0000-334.99-00	GLOSSTEK REMOV./PREP.	4,400.00	
						VENDOR TOTAL *	4,400.00	
0002316	00	SERVPRO						
2326487		PI0823 055921	00	01/26/2010	092-0000-499.52-21	RDC FIRE DAMAGE CLEANUP	12,628.38	
						VENDOR TOTAL *	12,628.38	
0005176	00	SG SUPPLY CO.						
S2041518.001		PI0839 055598	00	12/23/2009	283-4007-451.61-70	MOTOR/THERMOMETER	282.92	
						VENDOR TOTAL *	282.92	
0003667	00	SHERWIN-WILLIAMS/ORLAND HILLS						
7267-9		PI0808 055750	00	01/19/2010	031-6003-433.60-99	PAINT	69.98	
						VENDOR TOTAL *	69.98	
0005561	00	SIEGEL, LAURIE						
823506		PI0815 055839	00	01/30/2010	283-4002-451.90-20	1/30/10 CLASS	225.00	
						VENDOR TOTAL *	225.00	
0001887	00	SIGN MASTERS						
32134		PI0879 056011	00	11/17/2009	010-7002-421.60-45	STRIPE/LETTER CAR #37	166.49	
						VENDOR TOTAL *	166.49	
0010918	00	SIGNATURE PRINTING AND GRAPHICS						
472		PI0824 055925	00	01/27/2010	010-9450-464.60-20	SPEC. EVENT SPONSOR SHTS.	650.00	
						VENDOR TOTAL *	650.00	
0008467	00	SKYHAWKS SPORTS ACADEMY, INC.						
3351003612		PI0848 055379	00	02/05/2010	283-4007-451.90-20	12/28-12/30/09 CAMP	246.64	
3351003612		PI0849 055379	00	02/05/2010	283-4007-451.90-20	12/28-12/30/09 CAMP	1,587.11	
						VENDOR TOTAL *	1,833.75	
0009692	00	SMITH ENGINEERING CONSULTANTS, INC.						
65400		PI0794 044832	00	01/14/2010	054-0000-499.71-40	151 WHEELER LT-11/1-12/31	EFT:	995.11
64295		PI0831 044832	00	11/11/2009	054-0000-499.71-40	151 WHEELER LT-6/3-10/31	EFT:	5,253.32
64925		PI0836 032785	00	12/16/2009	054-0000-499.71-25	156 RAV. EXT.-10/31-11/27	EFT:	4,140.00
						VENDOR TOTAL *	.00	10,388.43
0007765	00	SOLARIS ROOFING SOLUTIONS, INC						
16101		PI0799 055660	00	01/18/2010	010-2100-424.43-10	FLC	360.50	
						VENDOR TOTAL *	360.50	
9999999	00	SOLTES, JOSEPH						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999999	00	SOLTES, JOSEPH						
000160940	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND	58.58	
						VENDOR TOTAL *	58.58	
0002823	00	SOUTH SUBURBAN ASSN.OF CHIEFS OF						
02/01/10	PI0827	055883	00	02/10/2010	010-7002-421.29-20	2010 DUES-4	100.00	
						VENDOR TOTAL *	100.00	
0001776	00	SOUTH SUBURBAN MAYORS AND						
2010-0028-B	PI0793	055768	00	08/20/2009	010-0000-499.29-20	1/1-5/31/10 DUES	8,792.03	
						VENDOR TOTAL *	8,792.03	
0001777	00	SOUTH SUBURBAN WATER						
01/01/10	PI0821	055896	00	01/01/2010	031-6001-433.29-20	2010 DUES-1 GROUP/3 INDS.	255.00	
						VENDOR TOTAL *	255.00	
0009700	00	SOUTHSIDE PREFERRED DOOR						
2688	PI0816	055855	00	01/26/2010	010-2100-424.43-10	DOOR REPAIRS	250.00	
2680	PI0814	055833	00	01/21/2010	010-5001-431.43-10	DOOR REPAIR	80.00	
						VENDOR TOTAL *	330.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
000516701	PI0802	055678	00	01/27/2010	010-2100-424.61-30	PAINT	84.00	
						VENDOR TOTAL *	84.00	
0002455	00	SOUTHTOWN STAR						
3787593	PI0825	055983	00	01/29/2010	010-1100-413.29-30	2/11/10-2/9/11-VMO	169.00	
3729237	PI0819	055870	00	01/29/2010	010-2001-416.29-30	1/27/10-1/25/11-DS	169.00	
2406284	PI0888	055478	00	01/29/2010	021-9100-500.29-30	1/5/10-1/3/11-CC	169.00	
						VENDOR TOTAL *	507.00	
0011491	00	SOUTHTOWNSTAR - ADS						
9461960	PI0830	055924	00	09/27/2009	010-1100-413.32-40	SNOW PLOW OPERATORS	597.86	
9653340	PI0832	055943	00	11/15/2009	010-1200-414.42-30	ANNUAL BUDGET	90.52	
9684960	PI0892	055926	00	11/30/2009	010-5006-431.42-30	SERVICE VAN	99.28	
9636560	PI0841	055909	00	12/16/2009	010-8000-464.42-30	POLICE/FIRE BOARD NOTICE	394.20	
4011701	PI0805	055729	00	01/14/2010	283-4007-451.42-30	FITNESS PROMOS	297.44	
4011801	PI0806	055729	00	01/17/2010	283-4007-451.42-30	FITNESS PROMOS	297.44	
						VENDOR TOTAL *	1,776.74	
0001800	00	STANDARD INDUSTRIAL &						
44929	PI0807	055734	00	01/19/2010	010-5006-431.61-70	ROTARY VALVE	111.00	
						VENDOR TOTAL *	111.00	
9999999	00	STAUNTON**, JAMES						
000192940	UT		00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	8.55	
						VENDOR TOTAL *	8.55	
3333333	00	SUBURBAN HOMES I, LLC						
0013076	OL		00	02/10/2010	010-0000-321.42-00		25.00	

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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
3333333	00	SUBURBAN HOMES I, LLC						
						VENDOR TOTAL *	25.00	
0007112	00	SUBURBAN LABORATORIES, INC.						
99947		PI0820 055894	00	01/15/2010	031-6002-433.32-90	WATER TESTING	181.50	
						VENDOR TOTAL *	181.50	
0009965	00	SWC TECHNOLOGY PARTNERS, INC.						
224357		PI0851 055007	00	01/31/2010	010-1101-499.60-11	ASA INSTALL-1/7-1/13 SVCS	2,080.00	
224112		PI0871 055007	00	11/17/2009	010-1101-499.60-11	ASA INSTALL-11/17 DOWNLD	180.00	
224343		PI0874 055007	00	12/31/2009	010-1101-499.60-11	ASA INST-DEC 1-24-CR APPL	2,942.50	
						VENDOR TOTAL *	5,202.50	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11010		PI0855 055578	00	01/22/2010	010-5006-431.61-89	TIRES	497.76	
11014		PI0856 055578	00	01/28/2010	010-5006-431.61-89	TIRES	356.60	
						VENDOR TOTAL *	854.36	
8888888	00	TAMMY SMITH						
16369			00	02/15/2010	283-0000-201.05-00	REC REFUNDS	47.00	
						VENDOR TOTAL *	47.00	
9999999	00	TAYLOR BEAN WHITTAKER MORT COR						
000186435		UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	158.40	
						VENDOR TOTAL *	158.40	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
62936		PI0865 055562	00	02/01/2010	010-5006-431.61-80	BUSH	EFT:	22.48
62947		PI0866 055562	00	02/03/2010	010-5006-431.61-80	WHEEL COVER	EFT:	27.29
62968		PI0867 055562	00	02/03/2010	010-5006-431.61-80	SEALS	EFT:	8.22
62969		PI0868 055562	00	02/04/2010	010-5006-431.61-80	SCREWS	EFT:	8.24
						VENDOR TOTAL *	.00	66.23
0009532	00	THERMOSYSTEMS						
24556		PI0861 055820	00	01/13/2010	283-4007-451.61-70	FAN ASSY BLOWER	206.62	
						VENDOR TOTAL *	206.62	
0001846	00	TOURES LANDSCAPE						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0001847	00	TRANE						
3615432R1		PI0858 055680	00	01/21/2010	010-2100-424.61-70	BELT	2.37	
						VENDOR TOTAL *	2.37	
0009264	00	ULRICH, DEE						
01/31/10		PI0860 055780	00	01/31/2010	283-4002-451.90-20	JANUARY	348.75	
						VENDOR TOTAL *	348.75	
0001867	00	UNITED PARCEL SERVICE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001867	00	UNITED PARCEL SERVICE						
0000612261050			00	02/11/2010	010-7002-421.41-60	1/2/10	21.38	
						VENDOR TOTAL *	21.38	
0001873	00	URBAN LAND INSTITUTE						
1120161		PI0862 055842	00	01/08/2010	010-2003-416.29-30	DEVELOPMENT CASE STUDIES	199.00	
						VENDOR TOTAL *	199.00	
0005524	00	USA BLUEBOOK						
971983		PI0857 055623	00	01/18/2010	031-6002-433.61-70	3" SEWAGE PUMP	2,614.65	
						VENDOR TOTAL *	2,614.65	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0003326	00	VISION SERVICE PLAN						
12/17/09		PI0850 055902	00	12/17/2009	092-0000-499.53-30	JANUARY	EFT:	4,241.43
						VENDOR TOTAL *	.00	4,241.43
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1209164		PI0875 052392	00	01/08/2010	054-0000-499.84-80	143 LAGR. 2030 IMPROVE.	EFT:	521.71
						VENDOR TOTAL *	.00	521.71
0009664	00	WAREHOUSE DIRECT						
605347-0		PI0859 055763	00	01/21/2010	010-1100-413.60-10	SUPPLIES	56.57	
610664-0		PI0863 055845	00	01/26/2010	031-6001-433.60-10	SUPPLIES	163.96	
610664-1		PI0869 055845	00	02/02/2010	031-6001-433.60-10	FILE FOLDERS	30.12	
618947-0		PI0870 055893	00	02/02/2010	031-6001-433.60-10	SUPPLIES	76.05	
						VENDOR TOTAL *	326.70	
3333333	00	WAYNE CASEY						
WAYNE CASEY			00	02/11/2010	021-0000-227.90-02	SEC. DEP. REF.-1/29/10	200.00	
						VENDOR TOTAL *	200.00	
0011501	00	WESTERN STATES						
02/09/10			00	02/11/2010	010-5002-431.42-20	MID SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0004388	00	WHOLESALE DIRECT, INC.						
000175895		PI0852 055573	00	01/21/2010	010-5006-431.61-80	WIPER BLADES	193.44	
000175914		PI0853 055573	00	01/21/2010	010-5006-431.61-80	HALOGEN BULBS	28.89	
000176071		PI0854 055573	00	01/28/2010	010-5006-431.61-80	FLASHER, ALT. 3-PIN	65.99	
						VENDOR TOTAL *	288.32	
0010079	00	22ND CENTURY MEDIA						
00062941		PI0872 055811	00	11/19/2009	010-8000-464.42-30	BUDGET PUBLIC HEARING	40.85	
						VENDOR TOTAL *	40.85	
						EFT TOTAL ***		79,754.64

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010079	00							
						TOTAL EXPENDITURES ****	407,908.58	79,754.64
						GRAND TOTAL *****		487,663.22

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007695	00	FIFTH THIRD BANK						
20100205	PR0205		00	02/05/2010	010-0000-205.82-00	02/05 BW FSA EMP CONTRIBS	CHECK #: 202151	1,609.75
							VENDOR TOTAL *	1,609.75
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20100205	PR0205		00	02/05/2010	010-0000-206.60-00	02/05 BWPR STATE TAX	CHECK #: 202152	22,180.01
							VENDOR TOTAL *	22,180.01
0008489	00	UNITED STATES TREASURY						
20100205	PR0205		00	02/05/2010	010-0000-206.10-00	02/05 BWPR SOC SEC TAXES	CHECK #: 202153	66,518.40
20100205	PR0205		00	02/05/2010	010-0000-206.20-00	02/05 BWPR MEDICARE TAXES	CHECK #: 202154	23,081.56
20100205	PR0205		00	02/05/2010	010-0000-206.50-00	02/05 BWPR FEDERAL TAX	CHECK #: 202155	93,609.33
							VENDOR TOTAL *	183,209.29
							HAND ISSUED TOTAL ***	206,999.05
							TOTAL EXPENDITURES ****	206,999.05
GRAND TOTAL *****								206,999.05

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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
0006971	00	CARS COLLISION CENTER CORP			1X			
10147		PI0887 055960	00	01/29/2010	092-0000-499.52-11	1/2 COROLLA REPAIR EST.	1,123.33	
						VENDOR TOTAL *	1,123.33	
0011423	00	DROP N ROLL ENTERTAINMENT						
01/18/10		PI0886 055846	00	01/18/2010	283-4002-451.90-22	2/12 DJ SVCS	EFT:	150.00
						VENDOR TOTAL *	.00	150.00
0002134	00	USA MOBILITY WIRELESS, INC						
T6325718B			00	02/11/2010	010-5002-431.41-90	PAGERS-1/31-2/28/10	99.18	
T6325718A			00	02/11/2010	010-5002-431.41-90	PAGERS-12/31/09-1/31/10	99.46	
T6325718B			00	02/11/2010	010-5006-431.41-90	PAGERS-1/31-2/28/10	26.10	
T6325718A			00	02/11/2010	010-5006-431.41-90	PAGERS-12/31/09-1/31/10	26.10	
T6325718B			00	02/11/2010	010-7002-421.41-90	PAGERS-1/31-2/28/10	5.22	
T6325718A			00	02/11/2010	010-7002-421.41-90	PAGERS-12/31/09-1/31/10	5.22	
T6325718B			00	02/11/2010	031-6001-433.41-90	PAGERS-1/31-2/28/10	99.46	
T6325718A			00	02/11/2010	031-6001-433.41-90	PAGERS-12/31/09-1/31/10	138.18	
T6325718B			00	02/11/2010	283-4003-451.41-90	PAGERS-1/31-2/28/10	57.42	
T6325718A			00	02/11/2010	283-4003-451.41-90	PAGERS-12/31/09-1/31/10	57.42	
						VENDOR TOTAL *	613.76	
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	02/11/2010	031-1400-415.41-40	JANUARY	407,543.04	
						VENDOR TOTAL *	407,543.04	
						EFT TOTAL ***		150.00
						TOTAL EXPENDITURES ****	409,280.13	150.00

						GRAND TOTAL		409,430.13

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
0009156	00	HARTFORD LIFE ANNUITIES						
20100205	PR0205		00	02/05/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,008.88
						VENDOR TOTAL *	.00	13,008.88
0003929	00	ICMA RETIREMENT TRUST - 457						
20100205	PR0205		00	02/05/2010	010-0000-206.70-00	VOP - PLAN #301728	EFT:	1,261.66
						VENDOR TOTAL *	.00	1,261.66
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20100205	PR0205		00	02/05/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	320.00
						VENDOR TOTAL *	.00	320.00
0003931	00	USCM CLEARING ACCOUNT						
20100205	PR0205		00	02/05/2010	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	5,990.20
						VENDOR TOTAL *	.00	5,990.20
						EFT TOTAL ***		20,580.74
						TOTAL EXPENDITURES ****	.00	20,580.74
						GRAND TOTAL *****		20,580.74

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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
0001376	00	AT & T						
Z99-2427			00	02/01/2010	010-0000-499.41-10	12/17/09-1/16/10-ID LOC.	62.62	
349-7787			00	02/01/2010	010-0000-499.41-10	12/23/09-1/22/10-POL. LNE	69.31	
226-0836			00	02/01/2010	283-4003-451.41-10	12/8/09-1/7/10-ICE RINK	81.21	
						VENDOR TOTAL *	213.14	
0008793	00	AT & T MOBILITY						
287014672891			00	02/01/2010	010-1100-413.41-10	PG	77.12	
287014672891			00	02/01/2010	010-1100-413.41-10	EB	73.05	
287014672891			00	02/01/2010	010-1101-413.41-10	MK/NJ	146.28	
287014672891			00	02/01/2010	010-1200-414.41-10	LAMARGO	73.14	
287014672891			00	02/01/2010	010-1400-415.41-10	AKM	73.14	
287014672891			00	02/01/2010	010-2001-416.41-10	KF	73.05	
287014672891			00	02/01/2010	010-2003-416.41-10	BS	73.05	
287014672891			00	02/01/2010	010-5001-431.41-10	EW	89.22	
287014672891			00	02/01/2010	010-7002-421.41-10	JH	89.22	
287014672891			00	02/01/2010	010-7002-421.41-10	TK/CD	178.44	
287014672891			00	02/01/2010	283-4001-451.41-10	NF	73.05	
287014672891			00	02/01/2010	283-4003-451.41-10	FS	73.30	
						VENDOR TOTAL *	1,092.06	
0006170	00	AUTUMN BLAZE TREE & TURF						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	891.67	
						VENDOR TOTAL *	891.67	
0010221	00	BUCKOWSKI, DAN						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	856.83	
						VENDOR TOTAL *	856.83	
0005810	00	BUSS CONCRETE, INC.						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	1,062.67	
						VENDOR TOTAL *	1,062.67	
0011177	00	CALL ONE						
1010-7386-0000			00	02/02/2010	010-0000-499.41-10	12/15/09-1/14/10	7,800.55	
1010-7386-0000			00	02/02/2010	031-6001-433.41-10	12/15/09-1/14/10	131.61	
1010-7386-0000			00	02/02/2010	031-6002-433.41-10	12/15/09-1/14/10	216.12	
1010-7386-0000			00	02/02/2010	031-6003-433.41-10	12/15/09-1/14/10	19.45	
1010-7386-0000			00	02/02/2010	283-4001-451.41-10	12/15/09-1/14/10	333.44	
1010-7386-0000			00	02/02/2010	283-4003-451.41-10	12/15/09-1/14/10	63.88	
1010-7386-0000			00	02/02/2010	283-4005-451.41-10	12/15/09-1/14/10	161.38	
1010-7386-0000			00	02/02/2010	283-4007-451.41-10	12/15/09-1/14/10	367.91	
						VENDOR TOTAL *	9,094.34	
0011496	00	CAREY INTERNATIONAL, INC.						
75404796		055664	00	02/01/2010	010-1500-411.84-20	NEW YEARS EVE SVCS	4,436.75	
						VENDOR TOTAL *	4,436.75	
0011498	00	CHIEF CONSTRUCTION INC.						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	2,432.50	

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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
0011498	00	CHIEF CONSTRUCTION INC.						
						VENDOR TOTAL *	2,432.50	
3333333	00	CHRISTINA PETERKA						
CHRISTINA PETR.			00	02/01/2010	010-0000-372.25-00	REF. TICKET OVERPAYMENT	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	DAVID BAISA						
DAVID BAISA			00	02/01/2010	010-0000-321.20-00	REF. VEH. STKR. OVERPMT.	15.00	
DAVID BAISA			00	02/01/2010	010-0000-321.21-00	REF. VEH. STKR. OVERPMT.	15.00	
						VENDOR TOTAL *	30.00	
3333333	00	DEBORAH BROWNE						
DEBORAH BROWNE			00	02/01/2010	021-0000-227.90-02	SEC. DEP. REF.-12/5/09	600.00	
						VENDOR TOTAL *	600.00	
0001274	00	FEDEX						
9-473-06098			00	02/01/2010	010-1400-415.41-60	DD	15.73	
						VENDOR TOTAL *	15.73	
0011499	00	GIBBS, DOUG						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	750.75	
						VENDOR TOTAL *	750.75	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS		EFT: 1,675.67
6876			00	12/22/2009	031-6007-433.43-50	EFT DIDN'T GO THRU	CHECK #: 1577	1,000.00-
6876			00	12/22/2009	031-6007-433.43-50	9410 COMPUBIL/10420 BLMFD	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,675.67
0001949	00	J & V CARTAGE, INC.						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	742.83	
						VENDOR TOTAL *	742.83	
0007536	00	JMD SOX OUTLET, INC.						
100437305		PI0589 055354	00	12/11/2009	010-5002-431.60-50	MARTIN	163.68	
100437308		PI0590 055354	00	12/11/2009	010-5002-431.60-50	RITTENBACHER	88.18	
100441433		PI0592 055354	00	12/29/2009	010-5002-431.60-50	WILMES	19.48	
100440273		PI0591 055354	00	12/23/2009	031-6002-433.60-50	CASSIDY	52.11	
						VENDOR TOTAL *	323.45	
3333333	00	JOE PAVONE						
JOE PAVONE			00	02/01/2010	021-0000-227.90-02	SEC. DEP. REF.-1/10/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	JUDY JENKS						
JUDY JENKS			00	02/01/2010	026-0000-322.90-01	REF. METRA \$	1.00	
						VENDOR TOTAL *	1.00	
0006429	00	LOEWE, MICHAEL						

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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
0006429	00	LOEWE, MICHAEL		00 02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	752.33	
01/14/10						VENDOR TOTAL *	752.33	
0011500	00	LUCAS AND SON INC.		00 02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	839.42	
01/14/10						VENDOR TOTAL *	839.42	
0009472	00	MALLET, FRANK		00 02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	872.92	
01/14/10						VENDOR TOTAL *	872.92	
0001241	00	MIDWEST SUBURBAN PUBLISHING		00 09/09/2009	031-6001-433.42-30	WATER MAIN REPL.	154.76	
9398730		PI0588 054391				VENDOR TOTAL *	154.76	
3333333	00	MOHAMMAD AHMAD		00 02/01/2010	021-0000-227.90-02	SEC. DEP. REF.-1/22/10	200.00	
MOHAMMAD AHMED						VENDOR TOTAL *	200.00	
0001590	00	NORTH EAST MULTI-REGIONAL		00 02/01/2010	010-7002-421.29-10	11/17-LOSURDO/GRIMETT	100.00	
127941		055564				VENDOR TOTAL *	100.00	
0003784	00	ORLAND HISTORICAL SOCIETY		00 02/01/2010	010-0000-227.99-00	HISTORICAL BOOKS	369.00	
01/26/10						VENDOR TOTAL *	369.00	
0009810	00	OUTSIDE VIEW BRICK PAVING		00 02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	856.83	
01/14/10						VENDOR TOTAL *	856.83	
0009484	00	PETTY CASH - CATHY VAN WAGNER		00 02/01/2010	010-7002-421.29-10	DEC. SSCOP MTG	115.00	
01/06/10				00 02/01/2010	010-7002-421.29-70	PARKING-COURT	30.00	
01/06/10				00 02/01/2010	010-7002-421.60-30	TABLE CLOTHS	3.38	
						VENDOR TOTAL *	148.38	
0007599	00	PETTY CASH - CHARLES DOLL		00 01/06/2010	010-1500-411.32-80	REISSUE TO KEATING	CHECK #: 1778529	23.70-
12/09/09				00 01/06/2010	010-7002-421.32-70	REISSUE TO KEATING	CHECK #: 1778529	60.00-
12/09/09						VENDOR TOTAL *	.00	83.70-
0011505	00	PETTY CASH - JOHN KEATING		00 02/02/2010	010-1500-411.32-80	TOBACCO ENFORCE.	23.70	
12/09/09				00 02/02/2010	010-7002-421.32-70	LINEUP PAYMENTS	60.00	
12/09/09				00 02/02/2010	010-7002-421.32-70	REIMB. PETTY CASH	5.00	
01/06/10						VENDOR TOTAL *	88.70	
0005395	00	PETTY CASH - LEONORE C. SAMBOR						

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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
0005395	00	PETTY CASH - LEONORE C. SAMBOR						
01/13/10			00	02/01/2010	010-5002-431.60-30	COFFEE/DONUTS-SNOW CON.	29.97	
01/13/10			00	02/01/2010	010-5002-431.60-10	BINDERS-SNOW MANUALS	16.14	
01/13/10			00	02/01/2010	031-6001-433.60-30	FOOD-RETIREMENT @ CC	35.97	
01/13/10			00	02/01/2010	031-6001-433.60-30	CAKE-HANIK/KALAT	16.99	
						VENDOR TOTAL *	99.07	
3333333	00	ROBERT MORRIS COLLEGE						
ROBT MORRIS COL			00	02/01/2010	021-0000-227.90-02	SEC. DEP. REF.-1/21/10	200.00	
						VENDOR TOTAL *	200.00	
0011482	00	SPRAYER SPECIALTIES						
0754318-IN		055480	00	02/01/2010	031-6002-433.64-60	METERING EQUIPMENT	532.25	
						VENDOR TOTAL *	532.25	
0002649	00	SUTTON FORD						
137648		PI0580 054810	00	01/21/2010	031-6002-433.70-20	ECONOLINE VAN	21,340.00	
						VENDOR TOTAL *	21,340.00	
0001846	00	TOURES LANDSCAPE						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	894.83	
						VENDOR TOTAL *	894.83	
3333333	00	TRENCHLESS INNOVATIONS						
TRENCHLS. INNOV			00	02/01/2010	010-0000-372.25-00	REF.-BANK ERROR	50.00	
						VENDOR TOTAL *	50.00	
0001867	00	UNITED PARCEL SERVICE						
0000612261030			00	02/01/2010	010-0000-379.20-00	CVW	5.81	
0000612261020			00	02/01/2010	010-0000-379.20-00	CVW	9.58	
0000612261010			00	02/01/2010	010-7002-421.41-60	12/29	23.01	
0000612261030			00	02/01/2010	010-7002-421.41-60	1/11	22.99	
0000612261020			00	02/01/2010	010-7002-421.41-60	12/30-1/5	30.06	
						VENDOR TOTAL *	91.45	
0002134	00	USA MOBILITY WIRELESS, INC						
T6399369A			00	02/01/2010	010-7002-421.41-90	1/13-2/12-PAGERS	111.85	
						VENDOR TOTAL *	111.85	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	02/02/2010	010-1100-413.41-10	12/14/09-1/13/10	22.12	
580475682-00002			00	02/02/2010	010-1101-413.41-10	12/14/09-1/13/10	64.95	
580475682-00002			00	02/02/2010	010-1400-415.41-10	12/14/09-1/13/10	2.63	
580475682-00001			00	02/02/2010	010-2002-416.41-10	12/14/09-1/13/10	428.73	
580475682-00001			00	02/02/2010	010-2003-416.41-10	12/14/09-1/13/10	9.37	
580475682-00003			00	02/02/2010	010-2100-424.41-10	12/14/09-1/13/10	332.47	
580475682-00005			00	02/02/2010	010-5001-431.41-10	12/14/09-1/13/10	171.91	
580475682-00005			00	02/02/2010	010-5001-431.41-10	12/14/09-1/13/10	109.62	
580475682-00004			00	02/02/2010	010-7002-421.41-10	12/14/09-1/13/10	1,152.55	
580475682-00002			00	02/02/2010	021-9100-500.41-10	12/14/09-1/13/10	20.13	

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Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00005			00	02/02/2010	031-6001-433.41-10	12/14/09-1/13/10	179.74	
580475682-00006			00	02/02/2010	283-4001-451.41-10	12/14/09-1/13/10	512.98	
580475682-00003			00	02/02/2010	283-4003-451.41-10	12/14/09-1/13/10	307.32	
						VENDOR TOTAL *	3,314.52	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	730.17	
						VENDOR TOTAL *	730.17	
0011501	00	WESTERN STATES						
01/14/10			00	02/01/2010	010-5002-431.42-20	1/7/10 SNOW REMOVAL/BONUS	657.33	
						VENDOR TOTAL *	657.33	
						HAND ISSUED TOTAL ***		1,083.70-
						EFT TOTAL ***		2,675.67
						TOTAL EXPENDITURES ****	55,347.53	1,591.97
					GRAND TOTAL *****			56,939.50

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AS OF: 02/03/2010

CHECK DATE: 01/31/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011215	00	A & A HYDRAULICS						
		PCARD	00	01/25/2010	031-6001-433.29-30	Water training guide	CHECK #: 202143	55.75
		PCARD	00	01/25/2010	031-6002-433.61-70	Lift station block heater	CHECK #: 202143	231.10
						VENDOR TOTAL *	.00	286.85
0004759 20100122	00	AFLAC PR0122	00	01/22/2010	010-0000-206.81-00	2/1/10 PREMIUM GRP# D8052	CHECK #: 202144	2,600.84
						VENDOR TOTAL *	.00	2,600.84
0011492	00	AMTRAK GARAGE						
		PCARD	00	01/25/2010	010-2003-416.29-10	Parking cost for K. Flom	CHECK #: 202143	18.00
						VENDOR TOTAL *	.00	18.00
0009775	00	B.I. EQUIPMENT RENTAL						
		PCARD	00	01/25/2010	283-4003-451.60-40	Replacement power pruner	CHECK #: 202143	584.95
						VENDOR TOTAL *	.00	584.95
0003153	00	CENTENNIAL LANES						
		PCARD	00	01/25/2010	283-4008-451.90-10	Bowling shoes and lanes	CHECK #: 202143	26.00
						VENDOR TOTAL *	.00	26.00
0010683	00	CHILI'S						
		PCARD	00	01/25/2010	283-4008-451.90-10	Appetizers & Beverages fo	CHECK #: 202143	57.65
						VENDOR TOTAL *	.00	57.65
0006895	00	CONNIE'S PIZZA, INC						
		PCARD	00	01/25/2010	283-4008-451.90-10	Food & beverage purchasef	CHECK #: 202143	269.34
						VENDOR TOTAL *	.00	269.34
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00	01/25/2010	010-9300-499.64-10	Dinner - Army recruiters	CHECK #: 202143	39.97
		PCARD	00	01/25/2010	010-9300-499.84-20	Gift cards - returning	CHECK #: 202143	105.95
						VENDOR TOTAL *	.00	145.92
0011353	00	E PUBLISHING						
		PCARD	00	01/25/2010	283-4007-451.60-45	GRI belay devices	CHECK #: 202143	278.86
						VENDOR TOTAL *	.00	278.86
0007695 20100122	00	FIFTH THIRD BANK						
		PR0122	00	01/22/2010	010-0000-205.82-00	01/22 BW FSA EMP CONTRIBS	CHECK #: 202145	1,609.75
						VENDOR TOTAL *	.00	1,609.75
0005760	00	GORDON FOOD SERVICE, INC.						
		PCARD	00	01/25/2010	021-9100-500.32-25	Candy - Christmas gifts f	CHECK #: 202143	31.74
						VENDOR TOTAL *	.00	31.74
0007060	00	HAMPTON INN - CRESTWOOD						
		PCARD	00	01/25/2010	283-4008-451.90-10	Special Olympics state	CHECK #: 202143	500.00
		PCARD	00	01/25/2010	283-4008-451.90-10	Room rentals for Special	CHECK #: 202143	500.00
						VENDOR TOTAL *	.00	1,000.00
0005654	00	HOLIDAY INN-URBANA						

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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
0005654	00	HOLIDAY INN-URBANA PCARD	00	01/25/2010	010-1100-413.29-40	Lodging for an education	CHECK #: 202143	98.79
						VENDOR TOTAL *	.00	98.79
0010714	00	HOOTERS PCARD	00	01/25/2010	010-2001-416.29-40	Department holiday	CHECK #: 202143	58.68
						VENDOR TOTAL *	.00	58.68
0006126	00	ILLINOIS ARBORIST ASSOCIATION PCARD	00	01/25/2010	283-4003-451.29-20	ISA Membership Dues J	CHECK #: 202143	245.00
						VENDOR TOTAL *	.00	245.00
0010640	00	ILLINOIS CRANE PCARD	00	01/25/2010	031-6003-433.61-76	Vactor boom control	CHECK #: 202143	288.75
						VENDOR TOTAL *	.00	288.75
0003925 20100122	00	ILLINOIS DEPARTMENT OF REVENUE PR0122	00	01/22/2010	010-0000-206.60-00	01/22 BWPR STATE TAX	CHECK #: 202146	23,767.91
						VENDOR TOTAL *	.00	23,767.91
0009038	00	INTERNATIONAL CODE COUNCIL PCARD	00	01/25/2010	010-2002-416.29-30	Code books for Building	CHECK #: 202143	796.82
						VENDOR TOTAL *	.00	796.82
0001437	00	JEWEL FOOD STORES PCARD	00	01/25/2010	010-7002-421.64-10	Prisoner meal food for	CHECK #: 202143	81.65
		PCARD	00	01/25/2010	010-7002-421.64-10	Tax charge refund	CHECK #: 202143	3.51-
		PCARD	00	01/25/2010	010-7002-421.64-10	Prisoner meal food for	CHECK #: 202143	68.92
		PCARD	00	01/25/2010	010-9300-499.64-10	Christmas Beverages milit	CHECK #: 202143	94.53
						VENDOR TOTAL *	.00	241.59
0003840	00	JOANN FABRICS PCARD	00	01/25/2010	283-4002-451.90-40	Program supplies	CHECK #: 202143	72.60
						VENDOR TOTAL *	.00	72.60
0002698	00	NATIONAL FIRE PROTECTION ASSOC PCARD	00	01/25/2010	010-2002-416.29-30	Books on fire codes	CHECK #: 202143	620.20
						VENDOR TOTAL *	.00	620.20
0001600	00	NORMAN'S PCARD	00	01/25/2010	283-4002-451.90-40	Costume cleaning	CHECK #: 202143	39.00
						VENDOR TOTAL *	.00	39.00
0001623	00	ORLAND BOWL, INC. PCARD	00	01/25/2010	283-4002-451.90-10	PALS field trip	CHECK #: 202143	276.00
						VENDOR TOTAL *	.00	276.00
0002743	00	PAPA JOE'S RESTAURANT PCARD	00	01/25/2010	010-2001-416.29-40	Department holiday	CHECK #: 202143	72.75
		PCARD	00	01/25/2010	010-9300-499.64-10	Dinner - Army recruiters	CHECK #: 202143	228.70

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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
0002743	00	PAPA JOE'S RESTAURANT						
		PCARD	00	01/25/2010	010-9300-499.64-10	Veteran's Commission -	CHECK #: 202143	200.00
		PCARD	00	01/25/2010	283-4002-451.90-40	Pizza for high school	CHECK #: 202143	29.29
						VENDOR TOTAL *	.00	530.74
0009153	00	PARTY CITY						
		PCARD	00	01/25/2010	283-4002-451.90-40	Table runner for preschoo	CHECK #: 202143	14.99
		PCARD	00	01/25/2010	283-4002-451.90-50	Garland for preschool	CHECK #: 202143	7.92
		PCARD	00	01/25/2010	283-4002-451.90-40	Supplies for piano recita	CHECK #: 202143	25.74
						VENDOR TOTAL *	.00	48.65
0011220	00	RED ROBIN						
		PCARD	00	01/25/2010	010-2003-416.29-40	Planning luncheon with	CHECK #: 202143	31.42
						VENDOR TOTAL *	.00	31.42
0001910	00	RITZ CAMERA, INC. #1495						
		PCARD	00	01/25/2010	010-9300-499.32-99	Photo reprints - military	CHECK #: 202143	4.83
						VENDOR TOTAL *	.00	4.83
0005600	00	STUMPS						
		PCARD	00	01/25/2010	283-4002-451.90-50	Cinderella Ball Display	CHECK #: 202143	226.94
						VENDOR TOTAL *	.00	226.94
0007614	00	THEATER AT THE CENTER						
		PCARD	00	01/25/2010	283-4002-451.90-10	Deposit for senior trip o	CHECK #: 202143	100.00
		PCARD	00	01/25/2010	283-4002-451.90-10	Deposit for senior trip o	CHECK #: 202143	100.00
		PCARD	00	01/25/2010	283-4002-451.90-10	Deposit for senior trip o	CHECK #: 202143	100.00
						VENDOR TOTAL *	.00	300.00
0001613	00	UNITED STATES POSTAL SERVICE						
		PCARD	00	01/25/2010	010-9300-499.41-60	Christmas card packages	CHECK #: 202143	164.32
						VENDOR TOTAL *	.00	164.32
0008489	00	UNITED STATES TREASURY						
20100122		PR0122	00	01/22/2010	010-0000-206.10-00	01/22 BWPR SOC SEC TAXES	CHECK #: 202147	67,931.04
20100122		PR0122	00	01/22/2010	010-0000-206.20-00	01/22 BWPR MEDICARE TAXES	CHECK #: 202148	24,498.70
20100122		PR0122	00	01/22/2010	010-0000-206.50-00	01/22 BWPR FEDERAL TAX	CHECK #: 202149	97,755.55
20100129		PR0129	61	01/29/2010	061-0000-206.50-00	01/29 PPPR	CHECK #: 202150	16,434.35
						VENDOR TOTAL *	.00	206,619.64
0010577	00	UPS STORE						
		PCARD	00	01/25/2010	010-9300-499.41-60	Christmas package postage	CHECK #: 202143	27.90
						VENDOR TOTAL *	.00	27.90
0003234	00	WAL-MART STORE 1556						
		PCARD	00	01/25/2010	283-4002-451.90-40	Labels and Cupcakes	CHECK #: 202143	12.36
		PCARD	00	01/25/2010	283-4002-451.90-40	Cookies for high school	CHECK #: 202143	6.00
		PCARD	00	01/25/2010	283-4008-451.90-70	Candy canes for giveaways	CHECK #: 202143	22.60
						VENDOR TOTAL *	.00	40.96
0007771	00	WALGREENS DRUG STORE						

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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
0007771	00	WALGREENS DRUG STORE							
		PCARD	00	01/25/2010	021-9100-500.60-10	Office supplies	CHECK #: 202143		5.98
		PCARD	00	01/25/2010	283-4002-451.90-50	CD's & cases for preschoo	CHECK #: 202143		7.99
						VENDOR TOTAL *	.00		13.97
						HAND ISSUED TOTAL ***			241,424.61
						TOTAL EXPENDITURES ****	.00		241,424.61
					GRAND TOTAL	*****			241,424.61