

PROGRAM: GM339L

AS OF: 01/19/2010

CHECK DATE: 01/19/2010

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
0008216	00	ACE HARDWARE (HOMER GLEN)						
12/31/09		PI0252 050708	00	12/31/2009	010-2100-424.61-30	DECEMBER	26.15	
12/31/09		PI0254 050719	00	12/31/2009	010-5002-431.61-99	DECEMBER	13.98	
12/31/009		PI0250 050484	00	12/31/2009	010-5006-431.61-99	DECEMBER	192.03	
12/31/09		PI0251 050524	00	12/31/2009	031-6003-433.61-70	DECEMBER	15.98	
12/31/09		PI0253 050708	00	12/31/2009	283-4003-451.61-99	DECEMBER	70.71	
VENDOR TOTAL *							318.85	
0006170	00	AUTUMN BLAZE TREE & TURF						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	547.83	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	674.50	
VENDOR TOTAL *							1,222.33	
0008002	00	BRIGHT IDEAS, INC.						
760		PI0248 055059	00	10/06/2009	010-9450-464.60-99	BAL. 2009 CHRISTMAS DECO.	12,468.50	
VENDOR TOTAL *							12,468.50	
0010221	00	BUCKZKOWSKI, DAN						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	372.08	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	514.58	
VENDOR TOTAL *							886.66	
0010069	00	BUFORD LAW OFFICE, LLC						
13133		PI0255 051393	00	12/30/2009	054-0000-499.84-80	0FZ0015, 0036	EFT:	285.00
13142		PI0256 051393	00	12/30/2009	054-0000-499.84-80	0FZ0015, 0036	EFT:	390.00
13146		PI0257 051393	00	12/30/2009	054-0000-499.84-80	0FZ0015, 0036	EFT:	900.00
VENDOR TOTAL *							.00	1,575.00
0005810	00	BUSS CONCRETE, INC.						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	726.75	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	758.42	
VENDOR TOTAL *							1,485.17	
0011498	00	CHIEF CONSTRUCTION INC.						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	1,029.17	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	1,409.17	
VENDOR TOTAL *							2,438.34	
0009099	00	COMCAST,CK GRP-A						
879840124076105		PI0260	00	12/24/2009	283-4001-451.42-61	12/30/09-1/29/10-CAC	64.33	
VENDOR TOTAL *							64.33	
0009099	00	COMCAST,CK GRP-B						
879840125017274		PI0236 055581	00	12/24/2009	283-4007-451.42-61	12/29/09-1/28/10	160.15	
879840125017274		PI0270 051080	00	11/24/2009	283-4007-451.42-61	11/29-12/28	160.15	
VENDOR TOTAL *							320.30	
0009099	00	COMCAST,CK GRP-C						
879840124005524		PI0264 055522	00	12/22/2009	021-9100-500.41-80	1/1-1/31	59.38	
VENDOR TOTAL *							59.38	
0003524	00	COMPLETE COLLISION CARE, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003524	00	COMPLETE COLLISION CARE, INC.						
8274		PI0279 054841	00	10/23/2009	010-5006-431.43-40	MISC REPAIRS	EFT:	281.20
8395		PI0242 055723	00	01/08/2010	092-0000-499.52-11	MISC REPAIRS	EFT:	2,466.46
8052		PI0243 055721	00	07/21/2009	092-0000-499.52-11	MISC REPAIRS-2009-5048	EFT:	1,657.18
8145		PI0244 055722	00	09/01/2009	092-0000-499.52-11	MISC REPAIRS-2009-5414	EFT:	1,218.80
8266		PI0280 055067	00	10/27/2009	092-0000-499.52-11	MISC REPAIRS	EFT:	3,568.85
						VENDOR TOTAL *	.00	9,192.49
0010088	00	CONKLIN & CONKLIN, LLC						
18720		PI0274 051389	00	12/11/2009	054-0000-499.84-80	0FZ0021	1,294.45	
						VENDOR TOTAL *	1,294.45	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/15/10			00	01/18/2010	010-0000-321.76-00	1/2 JAN TOWER RENTAL FEES	EFT:	1,304.78
						VENDOR TOTAL *	.00	1,304.78
0002912	00	COOK COUNTY TREASURER						
11/18/09		PI0272 055512	00	11/18/2009	054-0000-499.84-80	FINAL JUDGEMENT-PEP BOYS	44,000.00	
						VENDOR TOTAL *	44,000.00	
0010809	00	DAY & ROBERT, P.C.						
23635		PI0262 051511	00	11/30/2009	282-0000-499.32-80	CONDEMNATION SVCS.-NOV	12,712.94	
						VENDOR TOTAL *	12,712.94	
0011326	00	DEPOCOURT REPORTING SERVICE, INC						
14284		PI0277 053426	00	12/29/2009	282-0000-499.32-80	COURT REPORT.-CONDEMN.	EFT:	270.00
						VENDOR TOTAL *	.00	270.00
0010134	00	DEUTSCH, LEVY & ENGEL						
170163		PI0275 051394	00	12/01/2009	054-0000-499.84-80	0FZ0003, 0010, 0013	EFT:	390.00
						VENDOR TOTAL *	.00	390.00
9999999	00	DONALD BOWMAN						
000133325			00	01/18/2010	031-0000-227.10-00	DUP. PAYMENT	86.24	
						VENDOR TOTAL *	86.24	
0001243	00	EDWARD ELECTRIC CO.						
0915-1		PI0245 050230	00	10/30/2009	010-5002-431.32-50	SEASONAL LGHT. ELEC.UPGRD	22,353.50	
0915-1		PI0246 050230	00	10/30/2009	054-0000-499.71-25	SEASONAL LGHT. ELEC.UPGRD	10,186.13	
						VENDOR TOTAL *	32,539.63	
0001285	00	FOLGERS FLAG & DECORATING, INC.						
0014723-IN		PI0247 055008	00	10/28/2009	010-9450-464.60-99	BAL. 2009 CHRISTMAS DECO.	2,256.00	
						VENDOR TOTAL *	2,256.00	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
474209		PI0261 055627	00	10/09/2009	283-4001-451.43-60	DUPLICATOR MAINT.	415.17	
478759		PI0271 055452	00	12/02/2009	283-4007-451.43-60	7/14-12/1-S.PLEX-#13730	947.82	
						VENDOR TOTAL *	1,362.99	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	EFT:	1,041.83
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	EFT:	1,475.67
VENDOR TOTAL *							.00	2,517.50
0010085	00	HOLLAND & KNIGHT LLP						
2462545		PI0276 051446	00	12/03/2009	054-0000-499.84-80	0FZ0004, 0034	EFT:	5,192.85
2462546		PI0281 051446	00	12/03/2009	054-0000-499.84-80	0FZ0004, 0034	EFT:	333.05
VENDOR TOTAL *							.00	5,525.90
0003428	00	IACP NET/LOGIN						
13060		PI0235 055415	00	10/22/2009	010-1101-421.43-61	1/1-12/31/10		1,100.00
VENDOR TOTAL *								1,100.00
0001395	00	ILLINOIS STATE POLICE						
11/30/09		PI0249 055534	00	11/30/2009	010-1500-411.32-99	CC 3990 ORI: IL01683OL		450.25
12/31/09		PI0258 055534	00	12/31/2009	010-1500-411.32-99	CC 3990 ORI: IL01683OL		137.00
VENDOR TOTAL *								587.25
0001949	00	J & V CARTAGE, INC.						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL		596.92
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL		451.25
VENDOR TOTAL *								1,048.17
0001447	00	KALE UNIFORMS, INC.						
402477		PI0268 055261	00	11/25/2009	010-7002-421.60-50	UNIFORMS		69.00
VENDOR TOTAL *								69.00
0006429	00	LOEWE, MICHAEL						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL		576.33
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL		457.58
VENDOR TOTAL *								1,033.91
0011500	00	LUCAS AND SON INC.						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL		539.92
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL		688.75
VENDOR TOTAL *								1,228.67
0009472	00	MALLET, FRANK						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL		1,456.67
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL		1,444.00
VENDOR TOTAL *								2,900.67
0002842	00	MID AMERICA TREE &						
1554		PI0266 055054	00	07/01/2009	010-2002-416.42-21	14118 CATHERINE NUIS.SVC		635.00
VENDOR TOTAL *								635.00
0003132	00	MOTIVE PARTS CO. - FMP						
01/01/10		PI0259 050609	00	01/01/2010	010-5006-431.61-80	DECEMBER		1,378.92
VENDOR TOTAL *								1,378.92
0001593	00	NEOPOST LEASING						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001593	00	NEOPOST LEASING						
N1128774		PI0233 055470	00	10/18/2009	010-7002-421.44-70	11/17/09-11/16/10	4,200.00	
						VENDOR TOTAL *	4,200.00	
0010592	00	NEXTDAYTONER						
A87650		PI0263 055460	00	12/30/2009	283-4003-451.60-10	INK CARTRIDGES	155.60	
						VENDOR TOTAL *	155.60	
0001615	00	ORLAND FIRE PROTECTION						
01/15/10			00	01/18/2010	010-0000-229.80-00	QRTRLY REIMB.-OCT-DEC 09	316.00	
01/15/10			00	01/18/2010	010-0000-321.40-00	QRTRLY REIMB.-OCT-DEC 09	1,492.50	
						VENDOR TOTAL *	1,808.50	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
01/15/10			00	01/18/2010	010-0000-337.30-00	JAN. PERS.PROP. REPL. TAX	EFT:	1,647.71
						VENDOR TOTAL *	.00	1,647.71
0009810	00	OUTSIDE VIEW BRICK PAVING						
01/07/10			00	01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	608.00	
01/07/10			00	01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	661.83	
						VENDOR TOTAL *	1,269.83	
0011007	00	PACIFIC TELEMAGEMENT SERVICES						
161852			00	01/18/2010	283-4005-451.41-10	1/1-1/31/10	78.00	
						VENDOR TOTAL *	78.00	
0001641	00	PALOS SPORTS, INC.						
52417-01		PI0269 055341	00	12/14/2009	283-4007-451.60-45	HEALTH-O-MTR BEAM SCALE	289.95	
						VENDOR TOTAL *	289.95	
0005397	00	PETTY CASH - DONNA RYMUT						
11/13/09			00	01/18/2010	283-4001-451.29-40	4 CHAMBER MTGS-WENTZ	52.00	
11/13/09			00	01/18/2010	283-4001-451.84-20	BASKET-ALDEN EVENT	5.99	
11/13/09			00	01/18/2010	283-4001-451.60-10	STORAGE ENV'S./PLANNER	36.77	
11/13/09			00	01/18/2010	283-4002-451.90-99	DANCE CO. SHOES	15.00	
11/13/09			00	01/18/2010	283-4002-451.90-40	SUPPLIES-DANCE PGM	45.93	
11/13/09			00	01/18/2010	283-4005-451.60-10	POOL OFFICE SUPPLIES	63.20	
11/13/09			00	01/18/2010	283-4007-451.90-40	BAGELS-SR PGM/CLN TBLCLTH	30.99	
11/13/09			00	01/18/2010	283-4007-451.90-40	TOYS/TREATS-KIDS RM	19.00	
11/13/09			00	01/18/2010	283-4007-451.90-40	SUPPLIES-SCHOOL PGMS	64.02	
11/13/09			00	01/18/2010	283-4007-451.60-30	FISH TNK SUP./CLN TBL.CL.	33.99	
						VENDOR TOTAL *	366.89	
0001694	00	RANDY'S MARKET						
01/02/10		PI0239 050480	00	01/02/2010	283-4002-451.90-40	DECEMBER	35.93	
01/02/10		PI0240 050480	00	01/02/2010	283-4002-451.90-40	DECEMBER	120.65	
01/02/10		PI0241 050480	00	01/02/2010	283-4002-451.90-40	DECEMBER	8.80	
01/02/10		PI0237 050468	00	01/02/2010	283-4008-451.90-40	DECEMBER	2.97	
01/02/10		PI0238 050468	00	01/02/2010	283-4008-451.90-40	DECEMBER	65.45	
						VENDOR TOTAL *	233.80	
0002244	00	SIR SPEEDY PRINTING #6129						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002244	00	SIR SPEEDY PRINTING #6129						
303		055544	00	01/18/2010	010-9450-464.60-20	TICKETS-CHEF'S AUCTION	122.50	
						VENDOR TOTAL *	122.50	
0009192	00	SPACECO, INC.						
49820		PI0232	055263	00 12/11/2009	282-0000-499.32-80	MAIN ST.TRI. LEGAL-NOV.	155.00	
						VENDOR TOTAL *	155.00	
0001846	00	TOURES LANDSCAPE						
01/07/10				00 01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	612.75	
01/07/10				00 01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	687.17	
						VENDOR TOTAL *	1,299.92	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
01/07/10				00 01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	425.92	
01/07/10				00 01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	500.33	
						VENDOR TOTAL *	926.25	
0008157	00	WASHBURN MACHINERY						
77980		PI0273	050570	00 12/15/2009	283-4007-451.61-70	SVC ON WASHER	199.00	
						VENDOR TOTAL *	199.00	
0011501	00	WESTERN STATES						
01/07/10				00 01/18/2010	010-5002-431.42-20	12/22 SNOW REMOVAL	467.08	
01/07/10				00 01/18/2010	010-5002-431.42-20	12/27 SNOW REMOVAL	391.08	
						VENDOR TOTAL *	858.16	
						EFT TOTAL ***		22,423.38
						TOTAL EXPENDITURES ****	135,461.10	22,423.38
					GRAND TOTAL	*****		157,884.48

PREPARED 01/19/2010, 11:30:24
 PROGRAM: GM339L
 Village of Orland Park

EXPENDITURE APPROVAL LIST
 AS OF: 01/19/2010 CHECK DATE: 01/19/2010

VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
0011313	00	LEADSONLINE							
215874		PI0234 055583	29	01/11/2010	027-2900-421.29-20	FASTFIND SVC PKG-1 YR	3,348.00		
						VENDOR TOTAL *	3,348.00		
						TOTAL EXPENDITURES ****	3,348.00		
						GRAND TOTAL *****			3,348.00

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NO	NO	NO						AMOUNT
0003927	00	AFSCME COUNCIL 31						
20100122	PR0122		00	01/22/2010	010-0000-205.30-00	01/10 VLG ORLAND PK DUES	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0009156	00	HARTFORD LIFE ANNUITIES						
20100122	PR0122		00	01/22/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	12,858.88
						VENDOR TOTAL *	.00	12,858.88
0005704	00	I.B.E.W. LOCAL 134						
20100122	PR0122		00	01/22/2010	010-0000-205.31-00	01/10 VLG ORLAND PK DUES	EFT:	244.80
						VENDOR TOTAL *	.00	244.80
0003929	00	ICMA RETIREMENT TRUST - 457						
20100122	PR0122		00	01/22/2010	010-0000-206.70-00	VOP-PLAN# 301728	EFT:	1,256.00
						VENDOR TOTAL *	.00	1,256.00
0006056	00	IUOE LOCAL 399						
20100122	PR0122		00	01/22/2010	010-0000-205.32-00	01/10 VOP DUES #1000/1069	EFT:	832.00
						VENDOR TOTAL *	.00	832.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20100122	PR0122		00	01/22/2010	010-0000-205.45-00	01/10 VLG ORLAND PK DUES	EFT:	2,025.00
						VENDOR TOTAL *	.00	2,025.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20100122	PR0122		00	01/22/2010	010-0000-205.78-00	ID# GL01970001	EFT:	195.04
						VENDOR TOTAL *	.00	195.04
0003934	00	NCPERS GROUP LIFE INSURANCE						
20100122	PR0122		00	01/22/2010	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	672.00
						VENDOR TOTAL *	.00	672.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20100122	PR0122		00	01/22/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	160.00
						VENDOR TOTAL *	.00	160.00
0003931	00	USCM CLEARING ACCOUNT						
20100122	PR0122		00	01/22/2010	010-0000-206.71-00	VOP - ENTITY # 13359	EFT:	5,965.20
						VENDOR TOTAL *	.00	5,965.20
						EFT TOTAL ***		27,078.52
						TOTAL EXPENDITURES ****	.00	27,078.52
						GRAND TOTAL *****		27,078.52

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
0004522	00	AJR AUTO RADIO PCARD	00 12/23/2009	010-5006-431.61-80	AUTO REPAIR PART FOR 5686	CHECK #: 202142	125.00
					VENDOR TOTAL *	.00	125.00
0010635	00	AL'S BEEF PCARD	00 12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	90.55
		PCARD	00 12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	85.80
					VENDOR TOTAL *	.00	176.35
0004284	00	AMERICAN SALE PCARD	00 12/23/2009	021-9100-500.61-30	X-MAS WREATHS	CHECK #: 202142	109.73
					VENDOR TOTAL *	.00	109.73
0011483	00	ANYTIME COSTUME PCARD	00 12/23/2009	283-4002-451.90-40	TURKEY TROT COSTUME	CHECK #: 202142	220.99
					VENDOR TOTAL *	.00	220.99
0007558	00	BEVERLY COSTUMES INC. PCARD	00 12/23/2009	283-4002-451.90-46	COSTUME FOR SOUND EFFECTS	CHECK #: 202142	45.00
					VENDOR TOTAL *	.00	45.00
0009832	00	BOLT DEPOT PCARD	00 12/23/2009	031-6002-433.64-40	UTILITIES PURCHASE/DOUG	CHECK #: 202142	568.20
					VENDOR TOTAL *	.00	568.20
0009752	00	CALENDARS PCARD	00 12/23/2009	010-9300-499.60-99	MILITARY CALENDAR FOR	CHECK #: 202142	23.00
					VENDOR TOTAL *	.00	23.00
0003153	00	CENTENNIAL LANES PCARD	00 12/23/2009	283-4008-451.90-10	BOWLING GAMES AND SHOES	CHECK #: 202142	32.00
					VENDOR TOTAL *	.00	32.00
0011485	00	CHICK-FIL-A PCARD	00 12/23/2009	010-1100-413.29-40	DINNER - TRAVEL EXPENSE	CHECK #: 202142	18.91
					VENDOR TOTAL *	.00	18.91
0010683	00	CHILI'S PCARD	00 12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	45.87
					VENDOR TOTAL *	.00	45.87
0001169	00	COMPUSA, INC. PCARD	00 12/23/2009	010-7002-421.60-99	EXTERNAL HARD DRIVE FOR	CHECK #: 202142	89.99
					VENDOR TOTAL *	.00	89.99
0010494	00	COOPER'S HAWK WINERY PCARD	00 12/23/2009	010-9450-464.42-99	SANTA GIFT	CHECK #: 202142	100.00
					VENDOR TOTAL *	.00	100.00
0011494	00	CW MILL EQUIPMENT COMPANY, INC.					

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
0011494	00	CW MILL EQUIPMENT COMPANY, INC.						
		PCARD	00	12/23/2009	010-5006-431.61-80	PARTS FOR 4332	CHECK #: 202142	99.66
						VENDOR TOTAL *	.00	99.66
0001223	00	DOMINICK'S FINER FOODS, INC.						
		PCARD	00	12/23/2009	010-9300-499.64-10	BEVERAGES-VET COMMISSION	CHECK #: 202142	62.28
		PCARD	00	12/23/2009	010-9300-499.64-10	BEVERAGES & FOOD FOR VET	CHECK #: 202142	41.14
						VENDOR TOTAL *	.00	103.42
0004813	00	DUNKIN' DONUTS						
		PCARD	00	12/23/2009	283-4002-451.90-40	DONUTS AND COFFEE FOR	CHECK #: 202142	25.22
						VENDOR TOTAL *	.00	25.22
0002427	00	FOREST VIEW FARMS						
		PCARD	00	12/23/2009	283-4008-451.90-10	ADMISSION COST FOR SPEVNT	CHECK #: 202142	19.00
						VENDOR TOTAL *	.00	19.00
0008534	00	FORT DEARBORN LIFE						
01/22/10			00	01/22/2010	092-0000-499.53-50	FEB. GROUP #F005598	EFT:	6,759.92
						VENDOR TOTAL *	.00	6,759.92
0006852	00	HIEINIE'S MC CARTHY'S CATERERS						
		PCARD	00	12/23/2009	010-9300-499.64-10	FOOD - VET COMMISSION	CHECK #: 202142	384.07
		PCARD	00	12/23/2009	010-9300-499.64-10	FOOD - VET COMMISSION	CHECK #: 202142	100.00
						VENDOR TOTAL *	.00	484.07
0010685	00	HOSTEK.COM						
		PCARD	00	12/23/2009	010-1101-421.43-61	OPPD WEBSITE RENEWAL	CHECK #: 202142	99.95
						VENDOR TOTAL *	.00	99.95
0001404	00	ILLINOIS PARK & REC. ASSN.						
		PCARD	00	12/23/2009	283-4003-451.29-20	ANNUAL MEMBERSHIP	CHECK #: 202142	254.00
						VENDOR TOTAL *	.00	254.00
0001437	00	JEWEL FOOD STORES						
		PCARD	00	12/23/2009	010-7002-421.64-10	PRISONER MEAL FOOD	CHECK #: 202142	86.38
		PCARD	00	12/23/2009	010-7002-421.64-10	PRISONER MEAL FOOD	CHECK #: 202142	95.28
		PCARD	00	12/23/2009	283-4002-451.90-40	TURKEY TROT SUPPLIES	CHECK #: 202142	84.73
		PCARD	00	12/23/2009	283-4007-451.90-40	TURKEYS FOR TURKEY SHOOT	CHECK #: 202142	11.50
		PCARD	00	12/23/2009	283-4008-451.90-40	CAKE AND SUPPLIES FOR THE	CHECK #: 202142	116.75
						VENDOR TOTAL *	.00	394.64
0010056	00	LOWE'S COMPANIES, INC.						
		PCARD	00	12/23/2009	021-9100-500.42-41	BATTERIES & ANT BAIT	CHECK #: 202142	51.18
						VENDOR TOTAL *	.00	51.18
0009656	00	MENARDS - HOMER GLEN						
		PCARD	00	12/23/2009	283-4007-451.60-30	LAUNDRY SOAP AND BLEACH	CHECK #: 202142	154.38
						VENDOR TOTAL *	.00	154.38
0001535	00	MICHAELS #0104						

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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
0001535	00	MICHAELS #0104						
		PCARD	00	12/23/2009	010-9300-499.60-99	CHRISTMAS DECORATION	CHECK #: 202142	13.16
		PCARD	00	12/23/2009	283-4002-451.90-40	CRAFT FOAM SHEETS FOR	CHECK #: 202142	39.60
						VENDOR TOTAL *	.00	52.76
0003110	00	MINDY'S						
		PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	163.23
						VENDOR TOTAL *	.00	163.23
0010541	00	NATIONAL STUDENT CLEAR						
		PCARD	00	12/23/2009	010-1100-413.29-52	PRE-EMPLOYMENT EDUCATION	CHECK #: 202142	6.50
						VENDOR TOTAL *	.00	6.50
0001610	00	OLD DOMINION BRUSH						
		PCARD	00	12/23/2009	010-5006-431.61-70	LEAFLOADER PARTS	CHECK #: 202142	60.50
						VENDOR TOTAL *	.00	60.50
0006309	00	PADDY B'S						
		PCARD	00	12/23/2009	283-4008-451.90-10	FOOD & BEVERAGE PURCHASE	CHECK #: 202142	208.35
						VENDOR TOTAL *	.00	208.35
0009153	00	PARTY CITY						
		PCARD	00	12/23/2009	010-9300-499.60-99	HELIUM - VETERANS DAY	CHECK #: 202142	34.99
		PCARD	00	12/23/2009	283-4002-451.90-40	TURKEY TROT SUPPLIES	CHECK #: 202142	19.80
		PCARD	00	12/23/2009	283-4002-451.90-99	PALS- FEAST SUPPLY	CHECK #: 202142	14.99
		PCARD	00	12/23/2009	283-4008-451.90-70	CENTER PIECES FOR SPORTS	CHECK #: 202142	153.21
						VENDOR TOTAL *	.00	222.99
0010644	00	SCHOLASTIC BOOK CLUB						
		PCARD	00	12/23/2009	283-4002-451.90-50	SCHOLASTIC BOOKS FOR	CHECK #: 202142	3.00
		PCARD	00	12/23/2009	283-4002-451.90-50	SCHOLASTIC BOOKS FOR	CHECK #: 202142	8.00
		PCARD	00	12/23/2009	283-4002-451.90-50	SCHOLASTIC BOOKS FOR	CHECK #: 202142	6.75
						VENDOR TOTAL *	.00	17.75
0003394	00	SOME'S UNIFORMS, INC.						
		PCARD	00	12/23/2009	010-7002-421.60-50	AWARD MEDALS AND PINS FOR	CHECK #: 202142	161.00
						VENDOR TOTAL *	.00	161.00
0010955	00	SPACE GOLF						
		PCARD	00	12/23/2009	283-4008-451.90-10	ADMISSION FOR ON THE MOVE	CHECK #: 202142	45.00
						VENDOR TOTAL *	.00	45.00
0010718	00	SPEEDWAY						
		PCARD	00	12/23/2009	010-1100-413.29-40	GASOLINE - TRAVEL EXPENSE	CHECK #: 202142	25.00
						VENDOR TOTAL *	.00	25.00
0004374	00	TARGET GREATLAND						
		PCARD	00	12/23/2009	283-4002-451.90-50	RETURNED CD PLAYER FOR	CHECK #: 202142	22.99-
						VENDOR TOTAL *	.00	22.99-
0003157	00	TRAVERSO'S						

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
0003157	00	TRAVERSO'S						
		PCARD	00	12/23/2009	283-4008-451.90-10	DINE OUT II-SPEC REC MEAL	CHECK #: 202142	225.82
						VENDOR TOTAL *	.00	225.82
0011493	00	US CARGO CONTROL						
		PCARD	00	12/23/2009	010-5002-431.61-30	CHAIN FOR STREETS	CHECK #: 202142	818.24
						VENDOR TOTAL *	.00	818.24
0003234	00	WAL-MART STORE 1556						
		PCARD	00	12/23/2009	283-4008-451.90-40	CANDY CANE GIFT FOR	CHECK #: 202142	25.84
		PCARD	00	12/23/2009	283-4008-451.90-41	T-SHIRTS FOR DRAMA	CHECK #: 202142	34.00
						VENDOR TOTAL *	.00	59.84
0011275	00	5.11 TACTICAL						
		PCARD	00	12/23/2009	010-7002-421.60-50	SABRE JACKET FOR CHIEF	CHECK #: 202142	204.94
						VENDOR TOTAL *	.00	204.94
						HAND ISSUED TOTAL ***		5,489.49
						EFT TOTAL ***		6,759.92
						TOTAL EXPENDITURES ****	.00	12,249.41
						GRAND TOTAL *****		12,249.41

PREPARED 1/28/2010, 17:28:05

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 01/2010

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Village of Orland Park

BANK 27 FIFTH THIRD BANK/STATE SEIZURE

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
1778911	11105	00	DIRECTOR OF THE IL. STATE POLICE	01/28/2010	263.00	.00
NUMBER OF CHECKS			1	GRAND TOTAL	263.00	

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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
0011424	00	AT & T						
831-000-1577288	PI0572	055474	00	01/05/2010	010-1101-499.42-60	JANUARY INTERNET	1,022.90	
						VENDOR TOTAL *	1,022.90	
0011497	00	BARRON, ALYSSA RAE						
011310	PI0576	055665	00	01/13/2010	283-4002-451.90-22	1/30 CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0011495	00	CASPER, CHRIS						
021310	PI0575	055663	00	01/13/2010	283-4002-451.90-22	1/30 CINDERELLA BALL	50.00	
						VENDOR TOTAL *	50.00	
0009099	00	COMCAST						
879840124005524	PI0574	055522	00	01/22/2010	021-9100-500.41-80	2/1-2/28	59.38	
						VENDOR TOTAL *	59.38	
0011423	00	DROP N ROLL ENTERTAINMENT						
01/18/10	PI0577	055716	00	01/18/2010	283-4002-451.90-22	1/30 DJ SVCS	EFT:	175.00
						VENDOR TOTAL *	.00	175.00
0004625	00	IBM CORPORATION						
1034460	PI0578	055748	00	01/03/2010	010-1101-499.43-61	1/1-3/31/10	1,080.30	
						VENDOR TOTAL *	1,080.30	
0004290	00	TELVENT DTN						
2951095	PI0573	055479	00	01/15/2010	010-1101-499.43-61	2/8-3/7/10	374.00	
						VENDOR TOTAL *	374.00	
						EFT TOTAL ***		175.00
						TOTAL EXPENDITURES ****	2,636.58	175.00
					GRAND TOTAL	*****		2,811.58

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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
0008269	00	ADT SECURITY SERVICES, INC.						
07189215		PI0287 055528	00	01/02/2010	010-2100-424.42-80	2/1-4/30/10-POOL CASHIER	70.32	
07189216		PI0288 055528	00	01/02/2010	010-2100-424.42-80	2/1-4/30/10-POOL OFFICE	66.66	
07189318		PI0289 055528	00	01/02/2010	010-2100-424.42-80	2/1-4/30/10-PD	126.00	
VENDOR TOTAL *							262.98	
0011480	00	ADVANCED SUPPLY COMPANY						
82521		PI0583 055374	00	01/13/2010	031-6002-433.60-45	AIR MONITOR	945.00	
82521		PI0584 055374	00	01/13/2010	031-6002-433.64-70	AIR MONITOR	282.50	
82707		PI0585 055374	00	01/18/2010	031-6002-433.60-45	AIR MONITOR	1,200.00	
82707		PI0586 055374	00	01/18/2010	031-6002-433.64-70	AIR MONITOR	18.55	
VENDOR TOTAL *							2,446.05	
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R20311		PI0283 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-VH/CC/FLC	1,884.00	
R20313		PI0284 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-OLD VH/RDC	1,778.00	
R20325		PI0285 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-PD	1,614.00	
R20360		PI0286 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-CAC	1,361.00	
R20314		PI0290 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-OLD PD	637.00	
R20315		PI0291 055639	00	11/30/2009	010-2100-424.42-81	1/1-12/31/10-PW	1,224.00	
R20309		PI0282 055639	00	11/30/2009	283-4007-451.42-81	1/1-12/31/10-S.PLEX	1,199.00	
VENDOR TOTAL *							9,697.00	
0001053	00	ALL AMERICAN TROPHY KING, INC.						
48958		PI0317 055629	00	12/16/2009	010-7002-421.60-99	2 CLOCKS	194.00	
VENDOR TOTAL *							194.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
01/02/10		PI0321 050573	00	01/02/2010	010-5006-431.43-41	DECEMBER TOWING	389.00	
VENDOR TOTAL *							389.00	
0001065	00	AMERICAN PLANNING ASSOC.						
016383-091101		PI0319 055756	00	12/10/2009	010-2003-416.29-30	4/1/10-3/11/11 SUBSCRIPTN	1,496.00	
016383-091101PB		PI0293 055756	00	12/11/2009	010-8000-464.29-20	4/1-12/31/10 DUES	350.00	
016383-091101		PI0320 055756	00	12/10/2009	010-8000-464.29-20	4/1/10-3/31/11 SUBSCRIPTN	100.00	
VENDOR TOTAL *							1,946.00	
0007874	00	AMPEST EXTERMINATING, INC.						
8259		PI0294 055527	00	01/04/2010	010-2100-424.32-91	SHED/OLD SALT BLDG	50.00	
VENDOR TOTAL *							50.00	
0008231	00	APPLE CHEVROLET						
214273		PI0295 055549	00	01/04/2010	010-5006-431.61-80	POWER STEERING HOSE	10.45	
214301		PI0296 055549	00	01/04/2010	010-5006-431.61-80	TRANS. FITTINGS	13.17	
214309		PI0297 055549	00	01/05/2010	010-5006-431.61-80	OIL COOLER LINES/FITTINGS	542.28	
214312		PI0298 055549	00	01/05/2010	010-5006-431.61-80	CABLE ASSY	70.80	
214472		PI0299 055549	00	01/07/2010	010-5006-431.61-80	CABLE ASSY	70.80	
214708		PI0300 055549	00	01/13/2010	010-5006-431.61-80	TRANS. FITTINGS	13.17	
214710		PI0301 055549	00	01/13/2010	010-5006-431.61-80	PIPE/CLAMPS	10.45	
214754		PI0302 055549	00	01/14/2010	010-5006-431.61-80	STRUTS	39.22	

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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
0008231	00	APPLE CHEVROLET							
CVCS171031	PI0303	055549	00	01/15/2010	010-5006-431.43-40	MISC REPAIRS	120.75		
213776	PI0310	050574	00	12/16/2009	010-5006-431.61-80	COOLER	513.29		
213830	PI0311	050574	00	12/17/2009	010-5006-431.61-80	SEPARATOR	21.33		
213851	PI0312	050574	00	12/18/2009	010-5006-431.61-80	PUMP	100.68		
213923	PI0313	050574	00	12/21/2009	010-5006-431.61-80	FUEL SENDER	291.01		
CTCS169808	PI0314	050574	00	12/23/2009	010-5006-431.43-40	MISC REPAIRS	1,017.37		
VENDOR TOTAL *							2,834.77		
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.							
98926R	PI0306	055677	00	11/30/2009	010-2100-424.43-61	1/1-12/31/10-VH	EFT:	5,200.00	
98927R	PI0307	055677	00	11/30/2009	010-2100-424.43-61	1/1-12/31/10-S.PLEX	EFT:	5,200.00	
98928R	PI0308	055677	00	11/30/2009	010-2100-424.43-61	1/1-12/31/10-PD	EFT:	5,200.00	
VENDOR TOTAL *							.00		15,600.00
0011438	00	B & J TOWING INC							
0000089	PI0318	055742	00	12/07/2009	010-5006-431.43-40	TRUCK SAFETY INSP.	28.40		
VENDOR TOTAL *							28.40		
8888888	00	BARBARA SCHMITZ							
16433			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	193.00		
VENDOR TOTAL *							193.00		
0009841	00	BASS/SCHULER ENTERTAINMENT							
BSE-32015	PI0292	055711	00	12/22/2009	010-9450-464.42-99	DEP 7/4/10-BEACH BUM BAND	420.00		
VENDOR TOTAL *							420.00		
0001525	00	BEN MEADOWS COMPANY, INC.							
1014748511	PI0305	055836	00	01/07/2010	010-5001-431.61-99	SHOP THERMOMETER	109.61		
VENDOR TOTAL *							109.61		
0006605	00	BLUE CROSS BLUE SHIELD							
96512010008-PPO	PI0315	050780	00	12/31/2009	092-0000-499.53-10	96512010008, 12/09	EFT:	355,769.49	
96513010007-HMO	PI0316	050780	00	12/31/2009	092-0000-499.53-20	96513010007, 12/09	EFT:	93,945.49	
VENDOR TOTAL *							.00		449,714.98
0009238	00	BURRIS EQUIPMENT							
PS48485	PI0325	055551	00	01/18/2010	010-5006-431.61-71	ELEMENT	31.90		
PS49337	PI0326	055551	00	01/18/2010	010-5006-431.61-71	CUTTING EDGE	93.56		
PS49425	PI0327	055551	00	01/21/2010	010-5006-431.61-70	PARTS	71.41		
VENDOR TOTAL *							196.87		
0007343	00	CARQUEST							
2543-143016	PI0328	055552	00	01/06/2010	010-5006-431.61-80	BELT	17.97		
2543-143066	PI0329	055552	00	01/07/2010	010-5006-431.61-80	BLOCK/HEAD SEALER	4.99		
2543-143606	PI0330	055552	00	01/12/2010	010-5006-431.61-99	SQUEEGEE/WINDSHIELD WSH	5.27		
2543-143606	PI0331	055552	00	01/12/2010	010-5006-431.62-20	SQUEEGEE/WINDSHIELD WSH	13.96		
2543-143769	PI0332	055552	00	01/13/2010	010-5006-431.61-80	BRAKE LINES	25.32		
2543-144031	PI0333	055552	00	01/15/2010	010-5006-431.61-80	BRAKE HARDWARE	8.98		
2543-144278	PI0334	055552	00	01/18/2010	010-5006-431.62-20	TRANS. FLUID	20.45		

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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
0007343	00	CARQUEST						
2543-144283	PI0335	055552	00	01/18/2010	010-5006-431.62-20	OIL	4.09	
						VENDOR TOTAL *	101.03	
0002830	00	CDW GOVERNMENT, INC.						
RJN3419	PI0324	055519	00	01/07/2010	010-1101-499.43-61	BACKUP SOFTWARE MAINT.	EFT:	975.00
						VENDOR TOTAL *	.00	975.00
0006850	00	CENTRAL PARTS WAREHOUSE						
137844A	PI0336	055553	00	01/07/2010	010-5006-431.61-72	SNOW PLOW SOLENOID SWITCH	12.11	
137844B	PI0337	055553	00	01/11/2010	010-5006-431.61-72	CUTTING EDGE	125.67	
						VENDOR TOTAL *	137.78	
0005732	00	CHICAGO DRIVELINE, INC.						
47852	PI0349	055674	00	01/11/2010	010-5006-431.43-40	REBUILD FRONT DRIVE SHAFT	310.15	
47863	PI0350	055674	00	01/12/2010	010-5006-431.43-20	REBUILD PTO SHAFT	340.84	
						VENDOR TOTAL *	650.99	
0001144	00	CHICAGO TRIBUNE						
50381476	PI0322	055545	00	12/05/2009	010-1100-413.29-30	12/6/09-3/6/10	42.25	
71681812	PI0359	055771	00	01/21/2010	283-4007-451.29-30	1/22-3/18	46.00	
						VENDOR TOTAL *	88.25	
0004679	00	CHRISTOPHER B. BURKE						
90520			00	10/14/2009	010-0000-108.50-00	R139-183/LAGRANGE-SMAGALA	2,456.50	
90521			00	10/14/2009	010-0000-108.50-00	R160-LOTS 37/38-BEEMSTR.	2,583.00	
90523			00	10/14/2009	010-0000-108.50-00	R161-PATTARA PROP.	2,540.50	
90525			00	10/14/2009	010-0000-108.50-00	R177-TALL WOODS ESTATES	2,818.09	
90526			00	10/14/2009	010-0000-108.50-00	R178-STONE CHURCH	3,674.52	
90527			00	10/14/2009	010-0000-108.50-00	R188-13867 SW HWY-CLRWIRE	2,954.25	
90529			00	10/14/2009	010-0000-108.50-00	R189-CLEARWIRE-133 LAGR.	1,147.35	
90530			00	10/14/2009	010-0000-108.50-00	R29B-OP PRAYER COMM.CTR.	2,440.36	
90531			00	10/14/2009	010-0000-108.50-00	R101A-SHOPS @ 88 CHILD CR	1,217.50	
90562			00	10/14/2009	010-0000-108.50-00	R183-FRNWY PK SCH.PKING	5,302.88	
92090			00	01/15/2010	010-0000-108.50-00	R177-TALL WOODS ESTATES	2,721.96	
92091			00	01/15/2010	010-0000-108.50-00	R178-STONE CHURCH	979.00	
92092			00	01/15/2010	010-0000-108.50-00	R188-13900 SW HWY-CLRWIRE	2,628.00	
92093			00	01/15/2010	010-0000-108.50-00	R193-SMITH XING BLDG ADD.	2,828.65	
92094			00	01/15/2010	010-0000-108.50-00	R133W-JH DR OFC. RET.WALL	1,485.73	
92095			00	01/15/2010	010-0000-108.50-00	R175L-CULVERS LIGHTING	1,518.50	
90524			00	01/27/2010	010-0000-108.50-00	ADJUST INVOICE	.60	
91723	PI0376	051509	00	12/22/2009	010-2001-416.32-50	ENGR. SVCS.-NOVEMBER	8,500.00	
92182	PI0394	051509	00	01/21/2010	010-2001-416.32-50	ENGR. SVCS.-DECEMBER	8,500.00	
						VENDOR TOTAL *	56,296.19	
0009099	00	COMCAST,CK GRP-B						
879840124075864	PI0358	055764	00	01/14/2010	283-4001-451.42-61	1/21-2/20-RDC	64.33	
						VENDOR TOTAL *	64.33	
0009099	00	COMCAST,CK GRP-C						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009099	00	COMCAST,CK GRP-C		00 01/09/2010	283-4007-451.42-61	1/16-2/15	61.95	
879840125017327PI0484		055581						
						VENDOR TOTAL *	61.95	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
99661		PI0353 055710	00	01/08/2010	283-4007-451.60-30	COFFEE	81.00	
99772		PI0354 055710	00	01/15/2010	283-4007-451.60-30	COFFEE	30.00	
						VENDOR TOTAL *	111.00	
0011210	00	COOLING LAND CONCEPTS, LLC						
53398		052351	00	01/28/2010	031-0000-201.50-00	PAY RETAINAGE	21,853.04	
53398		PI0378 052351	00	12/18/2009	031-6007-433.70-50	TINLEY CRK. THRU 12/22/09	7,695.00	
						VENDOR TOTAL *	29,548.04	
0010201	00	COSTCO WHOLESALE						
070226		PI0366 055224	00	11/18/2009	010-1200-414.60-30	REFRESH.-ENERGY ASSIST.	8.58	
003066		PI0367 055224	00	11/19/2009	010-1200-414.60-30	REFRESH.-ENERGY ASSIST.	59.98	
						VENDOR TOTAL *	68.56	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
252198		PI0490 050779	00	11/30/2009	092-0000-499.53-40	NOVEMBER	EFT:	17,695.85
258340		PI0494 050779	00	12/31/2009	092-0000-499.53-40	DECEMBER	EFT:	20,164.17
						VENDOR TOTAL *	.00	37,860.02
0010134	00	DEUTSCH, LEVY & ENGEL						
170777		PI0375 051394	00	12/30/2009	054-0000-499.84-80	0FZ0010, 0013, 0003	EFT:	660.00
						VENDOR TOTAL *	.00	660.00
0002575	00	DREISILKER ELECTRIC MOTORS, INC.						
I677924		PI0345 055595	00	01/07/2010	010-2100-424.61-70	MOTOR	288.36	
						VENDOR TOTAL *	288.36	
0007733	00	DROP ZONE						
56972		PI0389 055599	00	12/05/2009	283-4003-451.44-55	DECEMBER	325.00	
						VENDOR TOTAL *	325.00	
0001230	00	EAST JORDAN IRON WORKS, INC.						
3227451		PI0554 050830	00	11/28/2009	010-5002-431.61-99	STORM SEWER SUPPLIES	EFT:	400.87
						VENDOR TOTAL *	.00	400.87
0001249	00	EFENGEE ELECTRICAL SUPPLY CO.						
5025-444722		PI0365 055105	00	11/10/2009	283-4005-451.61-30	POOL LIGHT FIXTURE	86.67	
5025-445622		PI0342 055585	00	01/05/2010	283-4007-451.61-20	ELEC. SUPPLIES	37.23	
						VENDOR TOTAL *	123.90	
8888888	00	ELVERA MELANDER						
16430			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	69.00	
						VENDOR TOTAL *	69.00	
0008742	00	ENGLEWOOD						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008742	00	ENGLEWOOD						
021879		PI0488 055823	00	01/06/2010	283-4007-451.61-20	CKT BRKR	39.95	
						VENDOR TOTAL *	39.95	
0001255	00	ENVIRO-TEST/PERRY LABS, INC.						
10-126709		PI0393 050623	00	01/07/2010	031-6002-433.32-90	COLIFORM SAMPLES	456.00	
						VENDOR TOTAL *	456.00	
0006445	00	FRAME TECH, INC.						
26898		PI0356 055732	00	01/15/2010	010-5006-431.43-40	ALIGNMENT	110.00	
						VENDOR TOTAL *	110.00	
0001294	00	FREEWAY FORD TRUCK SALES, INC.						
361997		PI0338 055554	00	01/06/2010	010-5006-431.61-80	GASKETS/O-RING SEAL	30.46	
362033		PI0339 055554	00	01/07/2010	010-5006-431.61-80	HUB CAP/AIR DRYER	477.14	
362287		PI0340 055554	00	01/11/2010	010-5006-431.61-80	VALVE	201.76	
						VENDOR TOTAL *	709.36	
0001100	00	G.W. BERKHEIMER CO., INC.						
156465		PI0352 055679	00	01/12/2010	283-4007-451.61-70	PIPES	48.55	
						VENDOR TOTAL *	48.55	
0011488	00	G&K SERVICES						
1028382990		PI0348 055669	00	01/06/2010	010-5006-431.42-70	RAG SVC	37.12	
						VENDOR TOTAL *	37.12	
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.						
476590		PI0362 055225	00	10/09/2009	010-1200-414.43-60	9/5-10/1-EQUIP. ID R6744	193.60	
477977		PI0368 055225	00	11/04/2009	010-1200-414.43-60	10/1-11/1-EQUIP. ID R6744	372.99	
478767		PI0386 055225	00	12/02/2009	010-1200-414.43-60	11/1-12/1-EQUIP. ID R6744	106.39	
479639		PI0489 055852	00	01/07/2010	010-1400-415.43-60	FIN. FAX-1/3/10-1/3/11	375.38	
474751		PI0364 055095	00	11/02/2009	010-7002-421.43-60	7/14-10/9-EQUIP. ID 13713	378.24	
477864/478758		PI0381 055095	00	12/01/2009	010-7002-421.43-60	10/1-12/1-EQUIP. ID 13713	146.08	
477957/478773		PI0382 055095	00	12/02/2009	010-7002-421.43-60	10/1-12/1-EQUIP. ID 17362	153.94	
477969/478763		PI0383 055095	00	12/02/2009	010-7002-421.43-60	10/1-12/1-EQUIP. ID 17368	89.25	
477971/478764		PI0384 055095	00	12/02/2009	010-7002-421.43-60	10/1-12/1-EQUIP. ID 17361	127.20	
478750		PI0385 055095	00	12/02/2009	010-7002-421.43-60	11/1-12/1-EQUIP ID 17367	.77	
474521		PI0363 055739	00	10/09/2009	031-1400-415.43-60	4/1-10/9-EQUIP. ID 16396	65.02	
477962		PI0369 055739	00	11/04/2009	031-1400-415.43-60	10/1-11/1-EQUIP. ID 16396	9.56	
478762		PI0391 055739	00	12/02/2009	031-1400-415.43-60	11/1-12/1-EQUIP. ID 16396	8.88	
						VENDOR TOTAL *	2,027.30	
0004012	00	GENERAL TRUCK PARTS &						
02354633		PI0351 055676	00	01/20/2010	010-5006-431.43-40	CONTROLLER REPAIR	82.41	
						VENDOR TOTAL *	82.41	
0003414	00	GOLDY LOCKS, INC.						
594132		PI0341 055576	00	01/19/2010	010-2100-424.43-10	MASTER KEY LOCK	60.00	
						VENDOR TOTAL *	60.00	
0005760	00	GORDON FOOD SERVICE, INC.						

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005760	00	GORDON FOOD SERVICE, INC.						
768050140		PI0357 055755	00	01/08/2010	283-4002-451.90-40	SUPPLIES-SCHOOL PGM	170.67	
						VENDOR TOTAL *	170.67	
0001323	00	GRAINGER, INC.						
9152011194		PI0395 055518	00	01/04/2010	010-2100-424.61-70	MOTOR/PUMP	664.43	
9148696348		PI0392 055741	00	12/28/2009	010-7002-421.60-99	HEAVY DUTY JUMP START	180.12	
9152476850		055636	00	01/28/2010	283-4007-451.61-70	OIL BURNER MOTOR	132.20	
						VENDOR TOTAL *	976.75	
0006704	00	HOBBY LOBBY						
01/06/10		PI0355 055715	00	01/06/2010	283-4002-451.90-40	ART SUPPLIES	397.37	
						VENDOR TOTAL *	397.37	
0003638	00	HOME DEPOT/GEFCF						
3020807		PI0343 055590	00	01/07/2010	010-2100-424.61-30	16 GL PROVAC/BLDG SUPPLY	209.01	
6020266		PI0344 055590	00	01/14/2010	283-4003-451.61-99	VAC. FILTER/GLOVES/SUPPLY	69.88	
3222570		PI0579 055248	00	12/08/2009	283-4007-451.60-45	WASHER & DRYER	1,630.98	
						VENDOR TOTAL *	1,909.87	
0007643	00	ICSC						
01/15/10		PI0360 055789	00	01/15/2010	010-2003-416.29-20	SUBS. TO 3/31/11-FLOM	50.00	
						VENDOR TOTAL *	50.00	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
12/31/09		PI0370 050915	00	12/31/2009	283-4002-451.90-60	12/7 BUS-ORLAND BOWL	180.00	
						VENDOR TOTAL *	180.00	
0011422	00	INDUSTRIAL CHEMICAL LABS &						
64211		PI0388 055546	00	12/22/2009	283-4003-451.61-60	ELIMINATOR CLEANER	273.98	
						VENDOR TOTAL *	273.98	
0009833	00	INFELISE, GENE						
01/08/10		PI0304 055708	00	01/08/2010	010-9450-464.42-99	2/18 CHEFS AUCT. ENTERTN.	400.00	
						VENDOR TOTAL *	400.00	
0011209	00	INFOSEND, INC						
40799		PI0379 052892	00	12/28/2009	031-1400-415.41-60	12/23 WATER BILLS	4,179.16	
40799		PI0380 052892	00	12/28/2009	031-1400-415.42-80	12/23 WATER BILLS	1,403.93	
						VENDOR TOTAL *	5,583.09	
0010894	00	INTEGRAL FLOORING SYSTEMS INC.						
313		PI0361 055803	00	01/20/2010	010-2100-424.43-10	CARPET REPAIRS	384.00	
						VENDOR TOTAL *	384.00	
0005546	00	IPMA						
24159935		PI0323 055712	00	12/23/2009	010-1100-413.29-20	3/1/10-2/28/11	145.00	
						VENDOR TOTAL *	145.00	
8888888	00	JENNIFER MCGUIRE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
8888888	00	JENNIFER MCGUIRE						
16355			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0003698	00	JULIE, INC.						
12-09-1237	PI0373	051364	00	12/31/2009	010-5001-431.32-80	DECEMBER	118.75	
12-09-1237	PI0374	051364	00	12/31/2009	031-6001-433.32-80	DECEMBER	118.75	
						VENDOR TOTAL *	237.50	
0005109	00	K & L GATES, LLP						
2090879	PI0377	051514	00	12/04/2009	010-0000-499.32-10	NOV. LEGAL-CHGES REDUCED	EFT:	9,788.34
						VENDOR TOTAL *	.00	9,788.34
0001447	00	KALE UNIFORMS, INC.						
416954	PI0346	055630	00	01/15/2010	010-7002-421.60-50	UNIFORMS	115.50	
416950	PI0347	055631	00	01/15/2010	010-7002-421.60-50	NAME TAG	15.00	
						VENDOR TOTAL *	130.50	
8888888	00	KAREN BRADFORD						
16440			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	128.00	
						VENDOR TOTAL *	128.00	
8888888	00	KAREN HELMAN						
16427			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	93.00	
						VENDOR TOTAL *	93.00	
0005428	00	KEE-LINE IMAGES						
09187	PI0387	055443	00	12/21/2009	283-4007-451.90-41	DUATHLN SHIRTS-DONAT.INCL	382.36	
						VENDOR TOTAL *	382.36	
0010945	00	LEXISNEXIS						
447820	PI0371	051355	00	12/31/2009	010-1100-413.29-50	DRUG TESTING	122.50	
447820	PI0372	051355	00	12/31/2009	010-1100-413.29-51	DRUG TESTING	41.00	
						VENDOR TOTAL *	163.50	
0010629	00	LOHRER, ERNEST						
WINTER2010#1	PI0581	055781	00	01/26/2010	283-4002-451.90-20	1/7-1/28-1ST HALF	560.00	
						VENDOR TOTAL *	560.00	
0010056	00	LOWE'S COMPANIES, INC.						
02466	PI0436	055661	00	01/05/2010	010-2100-424.61-30	SEALING TAPE/DROP CLOTHS	28.91	
02517	PI0437	055661	00	01/07/2010	010-2100-424.61-30	KEYS	2.74	
02542	PI0438	055661	00	01/08/2010	010-2100-424.61-30	6-HOOK RAIL	9.24	
02550	PI0440	055661	00	01/08/2010	010-2100-424.60-40	25PC TAP AND DIE	37.98	
01735	PI0441	055661	00	01/11/2010	010-2100-424.61-30	BLDG SUPPLIES	31.42	
02675	PI0443	055661	00	01/12/2010	010-2100-424.61-30	BLDG SUPPLIES	52.78	
02789	PI0450	055661	00	01/14/2010	010-2100-424.61-30	5-TIER SHELIVING	79.97	
02985	PI0453	055661	00	01/20/2010	010-2100-424.61-30	BLDG SUPPLIES	15.95	
02988	PI0454	055661	00	01/20/2010	010-2100-424.60-40	PLIERS	28.95	
14723	PI0423	055574	00	01/15/2010	010-7002-421.60-99	LOCKUP SUPPLIES	19.95	

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0010056	00	LOWE'S COMPANIES, INC.							
14742	PI0424	055574	00	01/15/2010	010-7002-421.60-99	RANGE ENTRY KNOB	13.97		
15075	PI0425	055574	00	01/15/2010	010-7002-421.60-99	SHOP VAC FILTER	11.97		
02545	PI0439	055661	00	01/08/2010	283-4003-451.61-99	RUSTOLEUM FOR COOKERS	14.98		
02682	PI0444	055661	00	01/12/2010	283-4003-451.61-99	SUPPLIES	83.25		
92149	PI0445	055661	00	01/12/2010	283-4003-451.60-40	HARDWARE-PICNIC TABLES	84.58		
92150	PI0446	055661	00	01/12/2010	283-4003-451.61-99	LUMBER-PICNIC TABLES	1,492.62		
02831	PI0451	055661	00	01/15/2010	283-4003-451.61-99	DECK SCREWS/SUPPLIES	77.91		
01845	PI0452	055661	00	01/19/2010	283-4003-451.61-99	SAND PPR/PUTTY KNF/FINISH	26.37		
23527		055661	00	01/27/2010	283-4003-451.61-99	PAINTING SUPPLIES-JHC	52.87		
01607	PI0435	055661	00	01/04/2010	283-4007-451.61-30	BLDG SUPPLIES	149.59		
01750	PI0442	055661	00	01/12/2010	283-4007-451.61-30	BLDG SUPPLIES	83.76		
02713	PI0447	055661	00	01/13/2010	283-4007-451.61-30	COUPLING/PIPING	41.24		
02716	PI0448	055661	00	01/13/2010	283-4007-451.61-30	BALL VALVES	13.56		
02737	PI0449	055661	00	01/13/2010	283-4007-451.61-30	CONDUIT STRAP	2.84		
						VENDOR TOTAL *	2,457.40		
0001501	00	M & M GLASS SERVICE INC.							
451389	PI0458	055672	00	01/08/2010	010-5006-431.43-40	TINTED WINDOW INSTALL.	245.00		
						VENDOR TOTAL *	245.00		
0010622	00	M J WORKS, INC.							
2325	PI0403	055555	00	01/05/2010	010-5006-431.61-80	SPREADER CONTROL KNOB	227.80		
2313	PI0466	050490	00	12/22/2009	010-5006-431.61-80	SOLENOIDS	75.90		
2318	PI0467	050490	00	12/30/2009	010-5006-431.61-70	HOSE ASSY	18.87		
2318	PI0468	050490	00	12/30/2009	010-5006-431.61-80	HOSE ASSY	75.70		
						VENDOR TOTAL *	398.27		
0011503	00	MAGIC STORYTELLER EDUCATIONAL							
01/15/10	PI0462	055787	00	01/15/2010	010-9450-464.42-99	DEP.-6/23/10 SHOW	150.00		
						VENDOR TOTAL *	150.00		
0009909	00	MANDY PRINTING							
24719	PI0479	055656	00	12/28/2009	283-4002-451.90-41	T-SHIRTS-HS ADVISORY	190.00		
						VENDOR TOTAL *	190.00		
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-087547	PI0404	055556	00	01/06/2010	010-5006-431.61-80	FILTER ASSYS	73.00		
40-087712	PI0405	055556	00	01/08/2010	010-5006-431.61-80	BLOWER MOTOR	53.15		
40-087755	PI0406	055556	00	01/08/2010	010-5006-431.61-80	ANTI-SEIZE	16.86		
40-088080	PI0407	055556	00	01/12/2010	010-5006-431.61-80	VENT FILTER	10.29		
40-088155	PI0408	055556	00	01/13/2010	010-5006-431.62-20	BRAKE FLUID	9.95		
40-088271	PI0409	055556	00	01/13/2010	010-5006-431.61-80	LINK KITS	46.70		
40-088408	PI0410	055556	00	01/14/2010	010-5006-431.61-80	SENSORS	111.33		
40-088409	PI0411	055556	00	01/14/2010	010-5006-431.61-80	COUPLERS/PLUGS	10.12		
40-088410	PI0412	055556	00	01/14/2010	010-5006-431.61-80	FITTING ASSY	6.38		
40-088412	PI0413	055556	00	01/14/2010	010-5006-431.61-80	COOLING FAN MOTORS	142.69		
40-088503	PI0414	055556	00	01/15/2010	010-5006-431.61-80	BRAKE PADS	100.46		
40-088512	PI0415	055556	00	01/15/2010	010-5006-431.61-80	AXLE KIT	8.40		
40-088696	PI0416	055556	00	01/18/2010	010-5006-431.61-80	AXLE KIT	8.40		

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NO	NO	NO						AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-088821		PI0417 055556	00	01/19/2010	010-5006-431.61-80	BRAKE PADS/FILTERS	285.26	
40-088836		PI0418 055556	00	01/19/2010	010-5006-431.61-80	FITTING	6.38	
40-088915		PI0419 055556	00	01/20/2010	010-5006-431.61-80	FILTERS	59.34	
40-088960		PI0420 055556	00	01/20/2010	010-5006-431.61-80	BRAKE PADS	47.24	
40-088961		PI0421 055556	00	01/20/2010	010-5006-431.61-80	FILTERS	110.62	
40-089046		PI0422 055556	00	01/21/2010	010-5006-431.61-80	FILTERS	58.40	
40-086930		PI0465 050489	00	12/30/2009	010-5006-431.61-80	WIPER BLADES	50.90	
40-081742			00	01/28/2010	010-5006-431.61-80	CR APPLIED TO INV. 088821	140.00-	
40-081741			00	01/28/2010	010-5006-431.61-80	CR APPLIED TO INV. 088821	15.00-	
40-088422			00	01/28/2010	010-5006-431.61-80	RETURN-INV. 40-082722	184.51-	
						VENDOR TOTAL *	876.36	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P50115		PI0455 055671	00	01/07/2010	010-5006-431.61-71	ALTERNATOR	359.98	
P50123		PI0456 055671	00	01/07/2010	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
P50206		PI0457 055671	00	01/12/2010	010-5006-431.61-70	LOCK PIN ASSY	45.42	
P48785		PI0464 050575	00	11/04/2009	010-5006-431.61-70	THROTTLE CABLE	96.36	
						VENDOR TOTAL *	533.69	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
0965502		PI0475 055506	00	12/30/2009	023-4004-451.70-70	104TH BK PATH-10/17-12/18	8,353.76	
						VENDOR TOTAL *	8,353.76	
0002512	00	MEADE ELECTRIC CO., INC.						
644175		PI0474 051735	00	12/23/2009	010-5002-431.43-70	DECEMBER	EFT:	1,380.00
						VENDOR TOTAL *	.00	1,380.00
0004294	00	METROPOLITAN FAMILY SERVICES/						
12/31/09		PI0473 051357	00	12/31/2009	010-1100-413.32-70	DECEMBER EAP	EFT:	5,500.00
						VENDOR TOTAL *	.00	5,500.00
0006641	00	MICHAEL T. HUGUELET						
14430		PI0481 051203	00	01/08/2010	010-0000-499.32-10	DECEMBER LEGAL	EFT:	3,400.00
						VENDOR TOTAL *	.00	3,400.00
8888888	00	MICHELLE CARRIER						
16425			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	93.00	
						VENDOR TOTAL *	93.00	
8888888	00	MICHELLE NOOTBAAR						
16429			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	74.00	
						VENDOR TOTAL *	74.00	
0001541	00	MIDAS AUTO SYSTEM EXPERTS						
3255735		PI0459 055733	00	01/15/2010	010-5006-431.43-40	ALIGNMENT	50.00	
						VENDOR TOTAL *	50.00	
0001542	00	MIDWAY TRUCK PARTS, INC.						
2634437		PI0426 055577	00	01/06/2010	010-5006-431.61-99	3/4" SPLIT LOOM	50.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001542	00	MIDWAY TRUCK PARTS, INC.						
2634441		PI0427 055577	00	01/06/2010	010-5006-431.61-80	PARTS	87.09	
2634441		PI0428 055577	00	01/06/2010	010-5006-431.61-99	PARTS	52.39	
2634949		PI0429 055577	00	01/13/2010	010-5006-431.61-80	OIL FILTERS	30.20	
2634950		PI0430 055577	00	01/13/2010	010-5006-431.61-80	AIR DRYER REPL. PARTS	27.18	
2634951		PI0431 055577	00	01/13/2010	010-5006-431.61-99	GREASE	6.00	
2635032		PI0432 055577	00	01/14/2010	010-5006-431.61-80	FITTINGS	21.52	
2635590		PI0433 055577	00	01/21/2010	010-5006-431.61-80	FILTERS	30.90	
2635591		PI0434 055577	00	01/21/2010	010-5006-431.61-80	FITTINGS/FILTERS	78.93	
						VENDOR TOTAL *	384.21	
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI0471 051356	00	12/22/2009	010-1100-413.29-51	EXAMS	82.50	
VO06		PI0472 051356	00	12/22/2009	010-1100-413.29-50	EXAMS	270.00	
						VENDOR TOTAL *	352.50	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
398356		PI0476 055535	00	12/30/2009	010-5006-431.61-80	A&M DOOR PC BOARD	137.68	
						VENDOR TOTAL *	137.68	
0008802	00	MISSION SIGNS						
2009-7099		PI0469 050721	00	12/22/2009	010-5002-431.61-50	SPEED ZONE LETTERING	42.62	
2009-7169		PI0470 050721	00	12/22/2009	010-5002-431.61-50	ALUMINUM SIGNS	679.25	
						VENDOR TOTAL *	721.87	
0005588	00	NATIONAL ENTERTAINMENT TECH.						
00106009		PI0461 055783	00	01/06/2010	010-9450-464.60-99	FILLED EASTER EGGS	960.00	
						VENDOR TOTAL *	960.00	
0003806	00	NATIONAL SEED COMPANY						
514377SI		PI0482 055738	00	01/04/2010	283-4003-451.61-99	ICE MELT	EFT:	1,852.60
						VENDOR TOTAL *	.00	1,852.60
0010592	00	NEXTDAYTONER						
A88568		PI0460 055751	00	01/20/2010	010-2001-416.60-10	INK CARTRIDGE	119.00	
						VENDOR TOTAL *	119.00	
0001596	00	NORFOLK SOUTHERN CORPORATION						
9912014006		PI0399 055476	00	12/07/2009	026-0000-498.44-10	12/1/09-11/30/10	6,708.00	
9912004124		PI0400 055638	00	12/01/2009	031-6001-433.44-10	12/1/09-11/30/10	78.43	
9912004132		PI0401 055638	00	12/01/2009	031-6001-433.44-10	12/1/09-11/30/10	140.00	
						VENDOR TOTAL *	6,926.43	
0009176	00	NORTHEASTERN ILLINOIS PUBLIC						
5725		PI0478 055597	00	12/17/2009	010-7002-421.29-10	12/2 PUBLIC SFTY RESPONSE	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002026	00	NPELRA						
20100341		PI0397 055714	00	09/24/2009	010-1100-413.29-20	1/1-12/31/10 DUES-ARRIGO	190.00	
20100513		PI0398 055714	00	09/24/2009	010-1100-413.29-20	1/1-12/31/10 DUES-PRZY.	190.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002026	00	NPELRA						
						VENDOR TOTAL *	380.00	
0001623	00	ORLAND BOWL, INC.						
6		PI0497 055651	00	12/31/2009	283-4002-451.90-20	12/28 BOWLING	360.00	
						VENDOR TOTAL *	360.00	
0001616	00	ORLAND PARK AREA CHAMBER						
MR201021221		PI0483 055648	00	12/21/2009	010-1500-411.29-20	2010 DUES-MCQUEARY	415.00	
						VENDOR TOTAL *	415.00	
0001612	00	ORLAND PARK BAKERY						
73654		PI0498 055654	00	12/29/2009	010-1100-413.29-99	CAKE-DOLL/MONAHAN	107.00	
						VENDOR TOTAL *	107.00	
0001632	00	OTIS ELEVATOR CO.						
CYS05597GC09		PI0491 055658	00	11/20/2009	010-2100-424.42-91	12/1/09-11/30/10-FLC	4,130.12	
CYS05850GC09		PI0492 055658	00	11/20/2009	010-2100-424.42-91	12/1/09-11/30/10-CAC	3,904.17	
CYS09544GC09		PI0493 055658	00	11/20/2009	010-2100-424.42-91	12/1/09-11/30/10-VH	4,130.12	
						VENDOR TOTAL *	12,164.41	
0007908	00	P & M NATIONAL SALES						
47532		PI0515 055603	00	01/14/2010	010-2100-424.61-70	HEPA AIR FILTERS-PD	2,275.00	
						VENDOR TOTAL *	2,275.00	
0001641	00	PALOS SPORTS, INC.						
54344-00		PI0533 055753	00	01/18/2010	283-4007-451.90-40	HOCKEY SET	131.35	
						VENDOR TOTAL *	131.35	
8888888	00	PATRICIA GANNON						
16333			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0001659	00	PLANNING RESOURCES, INC.						
9216		PI0587 055785	00	01/07/2010	010-2003-416.32-80	DECEMBER	7,881.00	
						VENDOR TOTAL *	7,881.00	
0009302	00	POMP'S TIRE						
305381		PI0509 055579	00	01/11/2010	010-5006-431.43-40	TIRE REPAIR	37.00	
320869		PI0510 055579	00	01/20/2010	010-5006-431.61-89	TIRES	572.00	
323722		PI0511 055579	00	01/21/2010	010-5006-431.43-40	TIRE REPAIR	117.00	
279394		PI0557 055537	00	12/23/2009	010-5006-431.43-40	FLAT REPAIR	40.00	
286235		PI0558 055537	00	12/29/2009	010-5006-431.43-40	FLAT REPAIR	47.00	
						VENDOR TOTAL *	813.00	
0009516	00	PRAIRIE STATE VETERINARY CLINIC						
39902		PI0559 055650	00	12/29/2009	010-7002-421.60-51	MEDS	108.51	
						VENDOR TOTAL *	108.51	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC5863		PI0502 055543	00	01/12/2010	283-4007-451.43-20	EQUIPMENT REPAIRS	EFT:	773.47
						VENDOR TOTAL *	.00	773.47
0001182	00	R.L. CORTY & CO., INC.						
49360		PI0512 055587	00	01/14/2010	010-5006-431.61-10	CLEANING SUPPLIES	565.00	
						VENDOR TOTAL *	565.00	
0004950	00	RAY GRAHAM ASSOCIATION						
01/27/10		PI0541 055827	00	01/27/2010	283-4008-451.90-10	2/14 B-BALL TOURNAMENT	60.00	
						VENDOR TOTAL *	60.00	
0010116	00	RIEDEL SHOES INC						
54391525		PI0556 055431	00	12/28/2009	283-4002-451.90-50	ICE SKATES	1,459.28	
						VENDOR TOTAL *	1,459.28	
8888888	00	RITA GRAFF						
16354			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	54.00	
						VENDOR TOTAL *	54.00	
0001910	00	RITZ CAMERA, INC. #1495						
1495006570		PI0582 055655	00	12/13/2009	010-9450-464.60-80	PROCESSING	53.50	
						VENDOR TOTAL *	53.50	
8888888	00	ROSINE O'NEAL						
16499			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0002824	00	SBOC PRESIDENT						
5058527		PI0534 055757	00	01/20/2010	010-2002-416.29-20	2010 DUES-KLIMENKO	30.00	
						VENDOR TOTAL *	30.00	
0010072	00	SC-INTEGRITY						
4549		PI0520 055617	00	01/01/2010	010-1101-421.43-61	GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0007682	00	SCALES TO TAILS INC						
01/21/10		PI0538 055786	00	01/21/2010	010-9450-464.42-99	DEP.-7/13 SHOW	200.00	
						VENDOR TOTAL *	200.00	
0007380	00	SCHOOL SPECIALTY INC.						
306700151958		PI0539 055818	00	01/07/2010	283-4002-451.90-40	SUPPLIES	657.51	
306700151958		PI0540 055818	00	01/07/2010	283-4002-451.90-50	SUPPLIES	187.47	
						VENDOR TOTAL *	844.98	
0001764	00	SIGN A RAMA, INC.						
20919		PI0513 055592	00	01/15/2010	010-2100-424.61-50	DOOR LETTERING	175.00	
						VENDOR TOTAL *	175.00	
0002244	00	SIR SPEEDY PRINTING #6129						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002244	00	SIR SPEEDY PRINTING #6129						
393		PI0537 055784	00	01/14/2010	010-9450-464.60-99	LABELS	244.06	
						VENDOR TOTAL *	244.06	
0008091	00	SIRIUS COMPUTER SOLUTIONS						
INI01572		PI0530 055706	00	01/14/2010	010-1101-499.43-61	4/1/10-3/31/11	3,283.48	
						VENDOR TOTAL *	3,283.48	
0003287	00	SIUE, ENVIRONMENTAL RESOURCES						
01/19/10		PI0531 055724	00	01/19/2010	010-2002-416.29-10	3/16/10-KUCALA	495.00	
						VENDOR TOTAL *	495.00	
0005833	00	SOCIETY FOR HUMAN RESOURCE						
9002945721		PI0500 055713	00	10/29/2009	010-1100-413.29-20	2/1/10-1/31/11-PRZYBYLSKI	160.00	
						VENDOR TOTAL *	160.00	
0001774	00	SOUTH SUBURBAN BUILDING OFFICIALS						
01/01/10		PI0535 055758	00	01/01/2010	010-2002-416.29-20	1/1-12/31/10 DUES	120.00	
						VENDOR TOTAL *	120.00	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
000516524		PI0528 055678	00	01/22/2010	010-2100-424.61-30	PAINT	84.00	
						VENDOR TOTAL *	84.00	
0011491	00	SOUTHTOWNSTAR - ADS						
4011401		PI0485 055729	00	01/03/2010	283-4007-451.42-30	FITNESS PROMOS	297.44	
4011501		PI0486 055729	00	01/07/2010	283-4007-451.42-30	FITNESS PROMOS	297.44	
4011601		PI0487 055729	00	01/10/2010	283-4007-451.42-30	FITNESS PROMOS	297.44	
3882601		PI0495 050826	00	12/24/2009	283-4007-451.42-30	FITNESS PROMOS	297.40	
3882701		PI0496 050826	00	12/27/2009	283-4007-451.42-30	FITNESS PROMOS	297.40	
						VENDOR TOTAL *	1,487.12	
0002861	00	SPECIAL RECREATION OF						
01/22/10		PI0545 055831	00	01/22/2010	283-4008-451.90-10	2/12 DANCE	210.00	
						VENDOR TOTAL *	210.00	
8888888	00	STACEY DEMONBREUN						
16304			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	28.80	
						VENDOR TOTAL *	28.80	
8888888	00	SUZANNE AMRA						
16359			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
8888888	00	SVEN BLOOM						
16455			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	55.00	
						VENDOR TOTAL *	55.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
10998		PI0507 055578	00	01/05/2010	010-5006-431.61-89	TIRES	3,696.24	

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NO	NO	NO						AMOUNT
0001823	00	T.R.L. TIRE SERVICE CORP.						
11007		PI0508 055578	00	01/15/2010	010-5006-431.61-89	TIRES	1,094.06	
						VENDOR TOTAL *	4,790.30	
8888888	00	TAMRA MURRAY						
16436			00	02/01/2010	283-0000-201.05-00	REC REFUNDS	117.00	
						VENDOR TOTAL *	117.00	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
62714		PI0503 055562	00	01/07/2010	010-5006-431.61-80	SENSOR ASSY	EFT:	69.83
						VENDOR TOTAL *	.00	69.83
0009921	00	THIRD MILLENNIUM ASSOCIATES, INC.						
12223		PI0521 055635	00	01/05/2010	010-1400-415.42-80	2/22/10-2/21/11-VEH.STKR	995.00	
						VENDOR TOTAL *	995.00	
0010737	00	TIMBER VIEW R.V. CENTER, INC.						
01/15/10		PI0532 055735	00	01/15/2010	010-5002-431.62-80	PROPANE	48.00	
						VENDOR TOTAL *	48.00	
0009792	00	TOTAL BUILDING SERVICE, INC.						
0038728-IN		PI0523 055659	00	01/04/2010	010-2100-424.42-93	JANUARY	15,545.00	
0038728-IN		PI0524 055659	00	01/04/2010	010-2100-424.42-93	JANUARY	1,015.00	
0038728-IN		PI0525 055659	00	01/04/2010	026-0000-498.42-93	JANUARY	850.00	
0038728-IN		PI0526 055659	00	01/04/2010	283-4007-451.42-93	JANUARY	12,615.00	
						VENDOR TOTAL *	30,025.00	
0003500	00	TOWN & COUNTRY LANDSCAPE						
0488888-IN		PI0546 051085	00	06/17/2009	010-5002-431.63-30	2 CREDITS APPLIED	55.00	
						VENDOR TOTAL *	55.00	
0001847	00	TRANE						
3539879R1		PI0529 055680	00	01/04/2010	010-2100-424.61-70	FILTERS	206.55	
3539019R1		PI0565 050603	00	01/04/2010	021-9100-500.42-41	ACTUATOR	23.54	
3539019R1		PI0568 055805	00	01/04/2010	021-9100-500.42-41	ACTUATOR	201.46	
						VENDOR TOTAL *	431.55	
0001856	00	TRS AUTOMOTIVE, INC.						
65377		PI0527 055673	00	01/08/2010	010-5006-431.43-40	MISC REPAIRS	221.70	
						VENDOR TOTAL *	221.70	
0011490	00	TTGIS						
12/17/09		PI0390 055657	00	12/17/2009	283-4003-451.29-10	FEMA TRAINING-COUCH	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001859	00	TURTLE WAX, INC. A/R						
3807-200912		PI0567 055740	00	01/06/2010	010-7002-421.29-70	DECEMBER	38.00	
						VENDOR TOTAL *	38.00	
0011069	00	UNITED GYMNASTICS ACADEMY						

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NO	NO	NO						AMOUNT
0011069	00	UNITED GYMNASTICS ACADEMY						
01/12/10		PI0514 055601	00	01/12/2010	283-4007-451.90-20	JANUARY	EFT:	1,149.20
01/12/10		PI0564 050453	00	01/12/2010	283-4007-451.90-20	12/28-12/30/09 CAMP	EFT:	270.00
						VENDOR TOTAL *	.00	1,419.20
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1109165		PI0555 052392	00	12/11/2009	054-0000-499.84-80	143 LAGR. PROJ.-NOV. 09	EFT:	5,361.72
						VENDOR TOTAL *	.00	5,361.72
0008031	00	WARD & ASSOCIATES						
09-159B		PI0550 052638	00	10/29/2009	010-5002-431.43-30	SALT STOR. BLDG WALL RPRS		4,950.00
						VENDOR TOTAL *	4,950.00	
0009664	00	WAREHOUSE DIRECT						
597148-0		PI0518 055607	00	01/14/2010	010-1100-413.60-10	PAPER/INK		40.52
590809-0		PI0505 055569	00	01/11/2010	010-1400-415.60-10	PAPER		320.16
597171		PI0516 055604	00	01/14/2010	010-1400-415.60-10	SUPPLIES		6.05
590819-0		PI0504 055567	00	01/11/2010	010-2001-416.60-10	SUPPLIES		243.60
590809-0		PI0506 055569	00	01/11/2010	031-1400-415.60-10	PAPER		53.36
597171		PI0517 055604	00	01/14/2010	031-1400-415.60-10	SUPPLIES		5.88
597067-0		PI0519 055615	00	01/14/2010	031-6001-433.60-10	SUPPLIES		379.41
						VENDOR TOTAL *	1,048.98	
0009504	00	WARREN SPECIAL RECREATION ASSN.						
01/12/10		PI0543 055829	00	01/12/2010	283-4008-451.90-10	12/14 B-BALL TOURNAMENT		60.00
						VENDOR TOTAL *	60.00	
0009505	00	WESTERN DU PAGE SPECIAL REC.ASSN.						
01/20/10		PI0544 055830	00	01/20/2010	283-4008-451.90-10	2/14 B-BALL TOURNAMENT		60.00
						VENDOR TOTAL *	60.00	
0004021	00	WILL COUNTY GOVERNMENTAL LEAGUE						
2010-1022		PI0522 055646	00	01/01/2010	010-1500-411.29-20	2010 DUES-MCLAUGHLIN		1,667.00
						VENDOR TOTAL *	1,667.00	
0005548	00	WILLIAM FILAN, LTD.						
01/05/10		PI0566 051842	00	01/05/2010	010-0000-499.32-85	OCT-DEC 2009	EFT:	9,000.00
						VENDOR TOTAL *	.00	9,000.00
0001914	00	WSSRA						
01/14/10		PI0542 055828	00	01/14/2010	283-4008-451.90-10	2/14 B-BALL TOURNAMENT		180.00
						VENDOR TOTAL *	180.00	
0007435	00	ZIEGLER, TONY						
01/07/10		PI0536 055775	00	01/07/2010	283-4002-451.90-40	9/11/09-11/13/09-1ST HALF		325.00
						VENDOR TOTAL *	325.00	
0010079	00	22ND CENTURY MEDIA						
00053190		PI0547 055652	00	07/23/2009	010-2003-416.42-30	COLONIAL CHAPEL		53.20
00053750		PI0548 055652	00	07/30/2009	010-2003-416.42-30	SOUTHMOOR PNH		55.10

PROGRAM: GM339L

AS OF: 02/02/2010

CHECK DATE: 02/02/2010

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
0010079	00	22ND CENTURY MEDIA							
00064934	PI0560	055653	00	12/17/2009	010-2003-416.42-30		ORDINANCE AMENDMENTS	74.10	
00065421	PI0561	055653	00	12/24/2009	010-2003-416.42-30		QUIZNO'S	51.30	
00065428	PI0562	055653	00	12/24/2009	010-2003-416.42-30		SMITH CROSSING	111.15	
00065429	PI0563	055653	00	12/24/2009	010-2003-416.42-30		SISTER BAKERY	113.50	
00055717	PI0549	055811	00	08/20/2009	010-8000-464.42-30		LAND CODE DEV. CODE	47.50	
00060351	PI0551	055811	00	10/15/2009	010-8000-464.42-30		AT & T VARIANCE	59.85	
00060352	PI0552	055811	00	10/15/2009	010-8000-464.42-30		COVENANT CHURCH	60.80	
00060869	PI0553	055811	00	10/22/2009	010-8000-464.42-30		NOTICE PUBLIC HEARING	52.25	
VENDOR TOTAL *								678.75	
EFT TOTAL ***									543,756.03
TOTAL EXPENDITURES ****								229,221.23	543,756.03
GRAND TOTAL *****									772,977.26