

PROGRAM: GM339L

AS OF: 03/01/2010

CHECK DATE: 03/02/2010

Village of Orland Park

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010634 5829798	00	ABC SUPPLY COMPANY PI0922 055856	00	01/21/2010	010-2100-424.61-30	HOOK LADDER-NO TAX	37.99	
						VENDOR TOTAL *	37.99	
0008216 01/31/10	00	ACE HARDWARE (HOMER GLEN) PI1051 055588	00	01/31/2010	010-2100-424.61-30	JANUARY	20.36	
01/31/10		PI1050 055538	00	01/31/2010	010-5006-431.61-99	JANUARY	81.94	
01/31/10		PI1053 055594	00	01/31/2010	031-6003-433.61-70	JANUARY	41.94	
01/31/10		PI1052 055588	00	01/31/2010	283-4007-451.61-30	JANUARY	44.27	
						VENDOR TOTAL *	188.51	
0003851 4100000815	00	ACTIVE NETWORK, INC. PI1073 056148	00	01/26/2010	010-1101-451.43-61	1/1-12/31/10-CLASS MAINT.	25,639.04	
						VENDOR TOTAL *	25,639.04	
0009881 0000173342	00	ALLIED BENEFIT SYSTEMS PI0920 055848	00	01/12/2010	092-0000-499.32-80	ANNUAL FLEX FEE/JAN.	668.00	
0000174775		PI0921 055848	00	01/22/2010	092-0000-499.32-80	FEBRUARY	168.00	
0000176935		PI0954 055848	00	02/18/2010	092-0000-499.32-80	MARCH	168.00	
						VENDOR TOTAL *	1,004.00	
0001065 176007-100113	00	AMERICAN PLANNING ASSOC. PI0894 055788	00	01/15/2010	010-2003-416.29-20	4/1-12/31/10-PITTS	90.00	
						VENDOR TOTAL *	90.00	
0007874 8541	00	AMPEST EXTERMINATING, INC. PI0941 055527	00	02/01/2010	010-2100-424.32-91	PW SHED/OLD SALT BLDG	50.00	
						VENDOR TOTAL *	50.00	
0001025 41335	00	AMPSCO, INC. PI0943 055548	00	02/01/2010	010-5006-431.43-20	MISC REPAIRS	368.68	
						VENDOR TOTAL *	368.68	
0005473 1107128	00	ANIMAL CARE EQUIPMENT PI0955 055885	00	02/08/2010	010-7002-421.60-55	LEASHES/FIELD DARTS	100.50	
						VENDOR TOTAL *	100.50	
0004730 A786745-0110	00	ANSWER NATIONAL, INC. PI0926 055913	00	01/13/2010	010-1500-411.29-30	FINAL PMT-CANCELLED 12/31	4.85	
						VENDOR TOTAL *	4.85	
3333333 ANTHONY BOYLE	00	ANTHONY BOYLE 00 02/25/2010			010-0000-371.45-00	REF. POLICE RPT. FEE	10.00	
						VENDOR TOTAL *	10.00	
8888888 1943	00	ANUPAMA PANCHAL 00 03/01/2010			283-0000-201.05-00	REC REFUNDS	29.00	
						VENDOR TOTAL *	29.00	
0002816	00	ASCAP						

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0002816	00	ASCAP						
100002992858		PI0969 055995	00	12/20/2009	283-4001-451.29-20	LICENSE FEE	304.00	
100002992858		PI0970 055995	00	12/20/2009	283-4005-451.29-20	LICENSE FEE	304.00	
						VENDOR TOTAL *	608.00	
0005604	00	ASSOCIATED PROPERTY COUNSELORS, LTD.						
09/15/09		PI1174 056033	00	09/15/2009	010-0000-499.32-80	VOP SHARE-2 ORL SQ APRAIS	954.74	
						VENDOR TOTAL *	954.74	
0001376	00	AT & T						
Z99-2427			00	02/25/2010	010-0000-499.41-10	1/17-2/16-ID LOCATOR	62.62	
226-0836			00	02/25/2010	283-4003-451.41-10	1/8-2/7-ICE RINK	82.87	
						VENDOR TOTAL *	145.49	
0011424	00	AT & T						
831-000-1577288		PI0940 055474	00	02/05/2010	010-1101-499.42-60	FEB. INTERNET	1,022.90	
						VENDOR TOTAL *	1,022.90	
0007138	00	AUBIN, PAUL						
02/10/10		PI1161 056132	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	225.00	
						VENDOR TOTAL *	225.00	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
99231		PI0930 055996	00	01/29/2010	283-4007-451.61-30	WALL PLATE SENSOR	EFT:	14.78
						VENDOR TOTAL *	.00	14.78
0009754	00	B & W CONTROL SYSTEMS INTEGRATION						
0148410		PI0927 055957	00	01/21/2010	031-6002-433.43-20	SCADA ALARM WORK-OLD PD	1,486.65	
						VENDOR TOTAL *	1,486.65	
0010311	00	BATTERIES PLUS (TINLEY)						
221588		PI0952 055749	00	02/04/2010	010-2100-424.61-30	BATTERIES-FIRE PANELS	229.91	
						VENDOR TOTAL *	229.91	
0005038	00	BEST OFFICIALS-C/O JOHN MITCHELL						
01/18/10		PI0918 055728	00	01/18/2010	283-4008-451.90-21	11/17/09-3/2/10	1,368.00	
						VENDOR TOTAL *	1,368.00	
0006854	00	BILL JACOBS CHEVROLET						
01/20/10		PI0931 056022	00	01/20/2010	010-5006-431.70-20	CHEVY IMPALA 9C1 PKG	20,027.40	
						VENDOR TOTAL *	20,027.40	
0006605	00	BLUE CROSS BLUE SHIELD						
96512010008-PPO		PI0923 055901	00	01/29/2010	092-0000-499.53-10	96512010008, 01/10	EFT:	480,903.71
96513010007-HMO		PI0924 055901	00	01/29/2010	092-0000-499.53-20	96513010007, 01/10	EFT:	101,284.65
						VENDOR TOTAL *	.00	582,188.36
0009455	00	BONO CSR, KATHLEEN W.						
4884		PI0928 055965	00	01/31/2010	010-0000-499.32-10	COURT REPORTER-MCGREAL	820.35	
						VENDOR TOTAL *	820.35	
0004900	00	BORDERS BOOK & MUSIC						

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0004900 IN81565777	00	BORDERS BOOK & MUSIC PI0964 056059	00	02/10/2010	010-1101-499.60-15	MS EXCHANGE SERVER 2010	47.99	
						VENDOR TOTAL *	47.99	
0005601 215	00	BROIDA AND ASSOCIATES PI0966 056070	00	02/01/2010	010-8000-464.32-10	JANUARY LEGAL	762.00	
						VENDOR TOTAL *	762.00	
0008800 S2294724.001	00	BROOK ELECTRICAL PI0957 055967	00	02/03/2010	010-2100-424.61-30	GROUND BOX COVER	54.34	
						VENDOR TOTAL *	54.34	
0010069 13181	00	BUFORD LAW OFFICE, LLC PI0934 051393	00	02/02/2010	054-0000-499.84-80	0FZ0036	EFT:	435.00
						VENDOR TOTAL *	.00	435.00
0009238 PS49759	00	BURRIS EQUIPMENT PI0944 055551	00	02/11/2010	010-5006-431.62-20	2.6 OZ OIL	12.72	
						VENDOR TOTAL *	12.72	
0010753 0047699-IN	00	CANNON COCHRAN MANAGEMENT - ADMIN PI0901 056029	00	12/15/2009	092-0000-499.52-51	1/1-3/31/10 - 1ST QTR	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0010625 0048113-IN	00	CANNON COCHRAN MANAGEMENT - ESCROW PI0900 055923	00	12/31/2009	092-0000-499.52-51	10/1/09-9/30/10-7 CLAIMS	EFT:	1,750.00
						VENDOR TOTAL *	.00	1,750.00
0003461 12951	00	CAPITAL PET SUPPLIES PI0916 055486	00	01/02/2010	010-7002-421.60-51	DOG FOOD	77.98	
						VENDOR TOTAL *	77.98	
0010143 2704051	00	CARGILL INCORPORATED SALT DIVISION PI0903 055464	00	01/08/2010	010-5002-431.62-60	SALT	1,588.22	
2704052		PI0904 055464	00	01/08/2010	010-5002-431.62-60	SALT	16,045.78	
2704053		PI0905 055464	00	01/08/2010	010-5002-431.62-60	SALT	12,915.46	
2704144		PI0906 055464	00	01/08/2010	010-5002-431.62-60	SALT	9,556.49	
2704145		PI0907 055464	00	01/08/2010	010-5002-431.62-60	SALT	8,108.46	
2704146		PI0908 055464	00	01/08/2010	010-5002-431.62-60	SALT	3,203.60	
2704147		PI0909 055464	00	01/08/2010	010-5002-431.62-60	SALT	33,178.37	
2707286		PI0910 055464	00	01/11/2010	010-5002-431.62-60	SALT	30,474.31	
2709414		PI0911 055464	00	01/12/2010	010-5002-431.62-60	SALT	12,797.97	
2711500		PI0912 055464	00	01/13/2010	010-5002-431.62-60	SALT	29,184.17	
2728495		PI0913 055464	00	01/27/2010	010-5002-431.62-60	SALT	22,526.25	
2729644		PI0914 055464	00	01/28/2010	010-5002-431.62-60	SALT	3,165.08	
2730824		PI0915 055464	00	01/29/2010	010-5002-431.62-60	SALT	9,550.81	
2732101		PI0935 055464	00	02/01/2010	010-5002-431.62-60	SALT	25,771.52	
2733954		PI0936 055464	00	02/02/2010	010-5002-431.62-60	SALT	7,948.06	
2735383		PI0937 055464	00	02/03/2010	010-5002-431.62-60	SALT	14,381.79	
2736907		PI0938 055464	00	02/04/2010	010-5002-431.62-60	SALT	4,731.83	

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0010143 2742860	00	CARGILL INCORPORATED SALT DIVISION PI0939 055464	00	02/09/2010	010-5002-431.62-60	SALT	6,443.82	
						VENDOR TOTAL *	251,571.99	
0007343 2543-146228	00	CARQUEST PI0945 055552	00	02/04/2010	010-5006-431.61-80	REAR VIEW MIRROR	19.99	
2543-146272		PI0946 055552	00	02/05/2010	010-5006-431.61-80	BLUE LOCK TIGHT	31.49	
2543-146740		PI0947 055552	00	02/09/2010	010-5006-431.61-80	RADIATOR CAP	5.98	
2543-146997		PI0948 055552	00	02/12/2010	010-5006-431.62-20	W/W FLUID	13.16	
						VENDOR TOTAL *	70.62	
0004726 0892093-IN	00	CB-KRAMER SALES & SERVICE, INC. PI0942 055529	00	02/11/2010	010-2100-424.61-70	IGNITION BOARDS	633.38	
						VENDOR TOTAL *	633.38	
0002830 RRQ5522 RSH7570	00	CDW GOVERNMENT, INC. PI0961 055990 PI0962 055991	00	02/10/2010 02/12/2010	010-1101-499.60-11 010-1101-499.60-11	REPL. MOUSE - 6 HUBBELL PATCH PANEL	EFT: EFT:	65.57 143.70
						VENDOR TOTAL *	.00	209.27
0005732 48062	00	CHICAGO DRIVELINE, INC. PI0958 055981	00	02/03/2010	010-5006-431.43-40	MISC REPAIRS	295.60	
						VENDOR TOTAL *	295.60	
0001144 71681812	00	CHICAGO TRIBUNE PI0919 055771	00	01/21/2010	283-4007-451.29-30	1/22-3/18	46.00	
						VENDOR TOTAL *	46.00	
0004679 92567 91476 92024	00	CHRISTOPHER B. BURKE 00 02/25/2010 PI0899 028395 PI0902 028395	00	02/25/2010 12/09/2009 01/13/2010	010-0000-108.50-00 054-0000-419.71-25 054-0000-419.71-25	13911 SW HWY-CLRWR-FINAL 151ST ST-11/1-11/28/09 151ST ST-11/29-12/31/09	1,370.50 15,033.05 7,148.60	
						VENDOR TOTAL *	23,552.15	
0009099 879840124075864PI1122	00	COMCAST 055764	00	02/14/2010	283-4001-451.42-61	2/21-3/20-RDC	64.33	
879840125017327PI0949		055581	00	02/09/2010	283-4007-451.42-61	2/16-3/15	61.95	
						VENDOR TOTAL *	126.28	
0009401 99968 100075	00	COMMERCIAL COFFEE SERVICE INC. PI0929 055979 PI0950 055584	00	01/27/2010 02/04/2010	010-2100-424.60-30 010-2100-424.60-30	COFFEE COFFEE	74.00 54.00	
						VENDOR TOTAL *	128.00	
0010789 1042	00	COMPUTER EXPLORERS PI0951 055731	00	02/10/2010	283-4002-451.90-20	JANUARY CLASSES	366.00	
						VENDOR TOTAL *	366.00	
0001171 10724	00	COMPUTERIZED FLEET ANALYSIS PI0963 056000	00	02/08/2010	010-5006-431.43-61	CFA SUPPORT SVC	595.00	

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0001171	00	COMPUTERIZED FLEET ANALYSIS						
						VENDOR TOTAL *	595.00	
0007377 326413	00	CONCRETE CLINIC PI0956 055930	00	02/04/2010	010-5002-431.61-30	WOOD STAKES	215.80	
						VENDOR TOTAL *	215.80	
3333333 CONNIE MACON	00	CONNIE MACON						
			00	02/25/2010	026-0000-322.99-00	REF. METRA \$	20.00	
						VENDOR TOTAL *	20.00	
0001174 7099881	00	CONSOLIDATED PLASTICS CO., INC. PI0985 055953	00	01/29/2010	010-2100-424.61-30	MAT	149.09	
						VENDOR TOTAL *	149.09	
0001156 02/24/10 02/24/10	00	COOK COUNTY RECORDER & REGISTRAR PI1176 056143 PI1177 056143	00	02/24/2010 02/24/2010	010-2002-416.42-21 031-1400-415.31-10	15315 ST ANDRW-WTR/WD LN 15315 ST ANDRW-WTR/WD LN	40.25 40.25	
						VENDOR TOTAL *	80.50	
0002912 11/18/09 11/18/09	00	COOK COUNTY TREASURER						
			00	01/19/2010	054-0000-499.84-80	REISSUE-CK LOST		
			00	01/19/2010	054-0000-499.84-80	FINAL JUDGEMENT-PEP BOYS	CHECK #: 1778783 44,000.00	44,000.00-
						VENDOR TOTAL *	44,000.00	44,000.00-
0011155 10126	00	CROWN TROPHY OF SKOKIE PI0933 056031	00	01/26/2010	283-4002-451.90-43	CHESS TROPHIES	1,154.95	
						VENDOR TOTAL *	1,154.95	
0001206 8919	00	DATACOM SYSTEMS, INC. PI0960 055988	00	02/11/2010	283-4007-451.90-40	STRAP CLIPS	88.80	
						VENDOR TOTAL *	88.80	
0001208 3627 3662	00	DAYSTAR COMPUTER SYSTEMS, INC. PI0917 055600 PI0932 056028	00	01/04/2010 01/04/2010	010-1101-414.60-15 010-1101-499.43-61	LEGISTAR PROGRAMMING 2/1/10-1/31/11-LEGISTAR	EFT: EFT:	800.00 6,093.00
						VENDOR TOTAL *	.00	6,893.00
0002095 264610	00	DELTA DENTAL PLAN OF ILLINOIS PI0925 055903	00	01/31/2010	092-0000-499.53-40	JANUARY	EFT:	17,055.12
						VENDOR TOTAL *	.00	17,055.12
0001215 183000799	00	DEPARTMENT OF FINANCIAL AND PI0959 055986	00	02/18/2010	010-2002-416.29-20	LICENSE RENEWAL-S. WAGNER	150.00	
						VENDOR TOTAL *	150.00	
0011326 14330	00	DEPOCOURT REPORTING SERVICE, INC PI0893 053426	00	01/29/2010	282-0000-499.32-80	1/27 BACKWRITE REQUEST	EFT:	247.20
						VENDOR TOTAL *	.00	247.20
9999999	00	DISC REPLAY						

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9999999 000178210	00	DISC REPLAY UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND-FINALS	25.24	
						VENDOR TOTAL *	25.24	
0004177 6389	00	DRURY LANE (OAK BROOK) PI0898 055626	00	08/31/2009	283-4002-451.90-10	BAL.-3/31/10-RAGTIME	1,129.75	
						VENDOR TOTAL *	1,129.75	
0011516 02/09/10	00	DURKIN, NICK PI1148 056005	00	02/09/2010	283-4007-451.29-10	2/9 STAFF TRAINING	70.00	
						VENDOR TOTAL *	70.00	
0008980 02/10/10	00	DZIERWA, STEVE PI1162 056133	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	225.00	
						VENDOR TOTAL *	225.00	
0001230 3239711 3239501	00	EAST JORDAN IRON WORKS, INC. 00 02/25/2010 PI0953 055810	00	02/02/2010	010-5002-431.61-99 031-6007-433.63-20	OVERPMT INV. 3227451 STORM SEWER SUPPLIES	EFT: EFT:	63.37- 1,810.00
						VENDOR TOTAL *	.00	1,746.63
0011265 02/09/10	00	EBNER, MICHAEL E. PI0968 055984	00	02/09/2010	283-4008-451.90-22	3/5/10 DJ SVCS	175.00	
						VENDOR TOTAL *	175.00	
8888888 1966	00	ELENA CABRAL	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	21.33	
						VENDOR TOTAL *	21.33	
8888888 1941	00	ELIZABETH CAIN-WALKER	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	99.00	
						VENDOR TOTAL *	99.00	
0004551 116026/1 115853/1	00	ENCHANTED FLORIST. INC. PI0977 055645 PI1054 055645	00	01/28/2010 01/20/2010	010-1500-411.60-99 010-1500-411.60-99	ARTHUR KING RISHEL	100.00 60.00	
						VENDOR TOTAL *	160.00	
0001257 0059196-IN	00	ENTENMANN-ROVIN CO. PI1030 056038	00	02/02/2010	010-7002-421.60-50	SERGEANT/LIEUTEN. BADGES	556.75	
						VENDOR TOTAL *	556.75	
0011063 976 981	00	EV TECHNOLOGIES PI1017 055675 PI1031 056039	00	02/08/2010 02/09/2010	010-5006-431.61-80 010-7002-421.43-20	PUSH BUMPER BRACKETS MISC REPAIRS	EFT: EFT:	60.00 90.00
						VENDOR TOTAL *	.00	150.00
0007549 02/18/10	00	FBI NATIONAL ACADEMY ASSOC. NO. DIV PI1035 056071	00	02/18/2010	010-7002-421.29-20	2010 DUES-REILLY	85.00	
						VENDOR TOTAL *	85.00	
0007577	00	FENNELL ELECTRIC, INC.						

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0007577 8024	00	FENNELL ELECTRIC, INC. PI1029 056024	00 02/09/2010	010-3500-461.43-20	SIREN 7 METER REPL.	EFT:	1,150.00
					VENDOR TOTAL *	.00	1,150.00
0010253 10922	00	FIESTA LINEN SERVICE PI1033 056061	00 02/17/2010	010-9450-464.60-99	TABLE CLOTHS/SKIRTS	365.00	
					VENDOR TOTAL *	365.00	
0010033 7857	00	FLOORS, INCORPORATED PI0983 055936	00 01/26/2010	283-4007-451.43-10	FLOOR BOARD REPL.-S.PLEX	386.00	
					VENDOR TOTAL *	386.00	
0006445 26978	00	FRAME TECH, INC. PI1038 056113	00 02/11/2010	010-5006-431.43-40	FRAME REPAIRS	415.00	
					VENDOR TOTAL *	415.00	
0001291 69544824	00	FRANKLIN COVEY PI0979 055859	00 01/29/2010	031-6001-433.60-10	SUPPLIES-NO FRT.	23.92	
					VENDOR TOTAL *	23.92	
0001298 451	00	FUL-LINE JANITOR SUPPLY, INC. PI0976 055572	00 01/27/2010	010-2100-424.61-10	FLOOR FINISH/MOP HEADS	128.60	
					VENDOR TOTAL *	128.60	
0011488 1028393542 1028398788	00	G & K SERVICES, INC. PI1015 055669 PI1016 055669	00 02/03/2010 00 02/17/2010	010-5006-431.42-70 010-5006-431.42-70	RAG SVC RAG SVC	EFT: EFT:	52.21 52.21
					VENDOR TOTAL *	.00	104.42
0001100 167270 167282	00	G.W. BERKHEIMER CO., INC. PI0980 055888 PI0981 055888	00 01/26/2010 00 01/26/2010	283-4007-451.61-70 283-4007-451.61-70	AMPLIFIER BURNER CONTROL	158.55 419.11	
					VENDOR TOTAL *	577.66	
0005744 478761	00	GATEWAY BUSINESS SYSTEMS, INC. PI0895 055342	00 12/02/2009	031-6001-433.43-60	11/1-12/1-EQUIP. ID 17350	14.81	
					VENDOR TOTAL *	14.81	
0004012 02355254	00	GENERAL TRUCK PARTS & PI1024 055869	00 02/05/2010	010-5006-431.61-80	SEAL KIT	57.44	
					VENDOR TOTAL *	57.44	
3333333 GEORGE GEORGAK.	00	GEORGE GEORGAKLIS 00 02/25/2010	00 02/25/2010	010-0000-371.45-00	REF. POLICE RPT. FEE	6.00	
					VENDOR TOTAL *	6.00	
0010771 09078.04	00	GILFILLAN, CALLAHAN, NELSON PI0973 055466	00 01/31/2010	054-0000-499.70-10	ARCHITECTURAL SVC-OLD PD	5,740.42	
					VENDOR TOTAL *	5,740.42	
0011513	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC					

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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
0011513 38358	00	GLOBAL ENTERPRISE TECHNOLOGIES, INC PI1044 055959	00	12/21/2009	010-1101-499.32-80	TROUBLESHOOTING SVCS	EFT:	375.00
						VENDOR TOTAL *	.00	375.00
0005760 768050667 768050667	00	GORDON FOOD SERVICE, INC. PI1020 055755 PI1021 055755	00	02/02/2010 02/02/2010	283-4002-451.90-40 283-4002-451.90-40	SUPPLIES-PALS/PRESCHOOL SUPPLIES-PALS/PRESCHOOL	196.93 147.37	
						VENDOR TOTAL *	344.30	
0001323 9173370298 9179019931 9177033470 9180882509	00	GRAINGER, INC. PI1011 055668 PI1013 055668 PI1012 055668 PI1014 055668	00	02/02/2010 02/09/2010 02/05/2010 02/10/2010	010-2100-424.61-30 010-2100-424.61-30 283-4003-451.61-99 283-4007-451.61-30	BRACKET RIVET THREADLOCKER ASSY-SHROUD-UPPER	9.64 1.36 32.04 76.06	
						VENDOR TOTAL *	119.10	
0001350 524182 522945	00	HELSEL-JEPPERSON ELECTRICAL INC PI1010 055667 PI0978 055725	00	02/02/2010 01/22/2010	010-2100-424.61-20 031-6003-433.61-70	DRIVER BOARD/PC BOARD 131 LS BYPASS STRTR FAIL.	214.20 1,035.15	
						VENDOR TOTAL *	1,249.35	
0007528 02101625868	00	HINCKLEY SPRINGS PI1018 055688	00	02/06/2010	283-4003-451.60-30	HOT/COLD COOLER RENTAL	6.25	
						VENDOR TOTAL *	6.25	
0011528 02/18/10	00	HINES VA HOSPITAL G.P.F. 1015 PI1173 056184	00	02/18/2010	010-9300-499.84-20	DONATION-DISABLED VET TM	100.00	
						VENDOR TOTAL *	100.00	
0010659 715161	00	ICE MILLER LLP PI0971 051451	00	01/14/2010	010-0000-499.32-10	PALOS PK CEL TWR TO 12/15	961.51	
						VENDOR TOTAL *	961.51	
0003758 02/18/10	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-A PI1170 056066	00	02/18/2010	021-9100-500.84-70	2010 PREMISES LIC. APPL.	50.00	
						VENDOR TOTAL *	50.00	
0003758 02/18/10	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-B PI1171 056088	00	02/18/2010	021-9100-500.84-70	2010 BINGO SUPPLIER LIC.	200.00	
						VENDOR TOTAL *	200.00	
0003758 02/18/10	00	ILLINOIS DEPARTMENT OF REVENUE,CK GRP-C PI1172 056090	00	02/18/2010	021-9100-500.84-70	2010 BINGO PROVIDER LIC.	200.00	
						VENDOR TOTAL *	200.00	
0010521 G09250683	00	ILLINOIS TOLLWAY IPASS PI0982 055935	00	01/05/2010	010-7002-421.29-70	INDIANA TOLL	.90	
						VENDOR TOTAL *	.90	
0001396	00	IMPRESSION PRINTING						

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0001396 71898 71956 71958	00	IMPRESSION PRINTING PI1032 056056 PI1019 055727 PI1023 055794	00	02/01/2010 02/10/2010 02/10/2010	010-1200-414.60-20 010-7002-421.60-20 010-7002-421.60-99	BUS. CARDS-HINE/ZURO PERS. PROP. INVENTR. FORM EVIDENCE BAGS/TOPPERS	119.05 286.26 275.00	
						VENDOR TOTAL *	680.31	
0011209 41442 41442 41546	00	INFOSEND, INC PI0974 055477 PI0975 055477 PI0989 055477	00	01/29/2010 01/29/2010 02/01/2010	031-1400-415.41-60 031-1400-415.42-80 031-1400-415.42-80	1/25 WATER BILLS 1/25 WATER BILLS JAN. EMAILED BILLS	3,346.31 1,644.21 3.63	
						VENDOR TOTAL *	4,994.15	
0010348 02/06/10	00	INTECS, INC. PI1022 055776	00	02/06/2010	283-4002-451.90-20	2/6 CHESS TOURNAMENT	826.25	
						VENDOR TOTAL *	826.25	
0001407 120718	00	INTERSTATE BATTERY PI1039 056114	00	02/15/2010	010-5006-431.61-71	BATTERY	41.95	
						VENDOR TOTAL *	41.95	
0011450 2842	00	J. S. ALBERICO CONSTRUCTION CO, INC PI0972 054905	00	01/14/2010	031-6002-433.70-50	OR.HLS.GARDEN WTR MN-PH I	19,800.00	
						VENDOR TOTAL *	19,800.00	
0009228 99003	00	JE TOMES & ASSOCIATES, INC. PI1025 055873	00	02/10/2010	010-5002-431.62-90	CURB REPAIR MATLS	1,574.92	
						VENDOR TOTAL *	1,574.92	
8888888 1958	00	JENNIFER BORGESON 00 03/01/2010	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	13.59	
						VENDOR TOTAL *	13.59	
8888888 1944	00	JENNIFER FINNER 00 03/01/2010	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	20.52	
						VENDOR TOTAL *	20.52	
8888888 16444	00	JOHN HOME 00 03/01/2010	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	126.00	
						VENDOR TOTAL *	126.00	
0008547 10-002	00	JOHN WEIMAR, LTD. PI1028 056023	00	02/09/2010	010-0000-499.32-10	2/9/10 LEGAL SVCS	1,006.25	
						VENDOR TOTAL *	1,006.25	
0004505 02/24/10	00	JOLIET JUNIOR COLLEGE PI1167 056163	00	02/24/2010	010-9450-464.60-99	CHEF'S AUCTION FLOWERS	605.00	
						VENDOR TOTAL *	605.00	
0010831 01/28/10	00	JOLIET PARK DISTRICT PI0984 055949	00	01/28/2010	283-4002-451.90-10	DEP.-7/9/10 TRIP	100.00	

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0010831	00	JOLIET PARK DISTRICT						
						VENDOR TOTAL *	100.00	
0008177	00	JOLIET SUSPENSION, INC.						
84160		PI1036 056111	00	02/12/2010	010-5006-431.43-40	ALIGNMENT	78.54	
84165		PI1037 056111	00	02/12/2010	010-5006-431.43-40	REAR SPRING REPL.	1,467.60	
						VENDOR TOTAL *	1,546.14	
3333333	00	JONATHAN KEATING						
JONATHAN KEAT.			00	02/25/2010	010-7002-421.32-99	TOBACCO ENFORCE.	75.00	
						VENDOR TOTAL *	75.00	
8888888	00	JOSEPH KALCSITS						
1950			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	80.00	
						VENDOR TOTAL *	80.00	
8888888	00	JOSEPH TANSEY						
1954			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
3333333	00	JULIAN COBIX						
JULIAN COBIX			00	02/25/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0001447	00	KALE UNIFORMS, INC.						
417496		PI0986 055963	00	01/18/2010	010-7002-421.60-50	UNIFORMS	85.04	
421469		PI0987 055963	00	01/29/2010	010-7002-421.60-50	UNIFORMS	77.00	
424875		PI0988 055186	00	02/11/2010	010-7002-421.60-50	UNIFORMS	19.85	
426516		PI1026 055875	00	02/17/2010	010-7002-421.60-50	UNIFORMS	77.19	
426662		PI1027 055876	00	02/17/2010	010-7002-421.60-50	UNIFORMS	122.50	
						VENDOR TOTAL *	381.58	
8888888	00	KARL RUCKLE						
1963			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	111.00	
						VENDOR TOTAL *	111.00	
0005428	00	KEE-LINE IMAGES						
10101		PI1034 056062	00	02/03/2010	010-9450-464.60-99	CHEFS AUCTN. WINE GLASSES	551.08	
						VENDOR TOTAL *	551.08	
3333333	00	KELLY JOINER						
KELLY JOINER			00	02/25/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
09/21/09		PI1041 056034	00	09/21/2009	010-0000-499.32-10	SEARS PTAB APPEAL LEGAL	679.87	
						VENDOR TOTAL *	679.87	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020100131			00	02/25/2010	010-1101-421.60-15	JANUARY	314.40	

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0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
						VENDOR TOTAL *	314.40	
3333333	00	LIANE LUCKETT						
LIANE LUCKETT			00	02/25/2010	021-0000-227.90-02	SEC. DEP. REF. -2/12/10	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	LINDA CARABALLO						
1968			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
8888888	00	LORI STADLER						
1964			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
0010056	00	LOWE'S COMPANIES, INC.						
01034		PI0994 055661	00	02/04/2010	010-2100-424.61-30	BLDG SUPPLIES	21.22	
01045		PI0995 055661	00	02/04/2010	010-2100-424.61-30	THREAD SEALANT	13.96	
01068		PI0996 055661	00	02/08/2010	010-2100-424.61-30	BLDG SUPPLIES	16.12	
02814		PI0998 055661	00	02/08/2010	010-2100-424.61-30	OUTDOOR CORD	5.97	
02864		PI0999 055661	00	02/09/2010	010-2100-424.61-30	BLDG SUPPLIES	27.06	
02906		PI1000 055661	00	02/10/2010	010-2100-424.61-30	BLDG SUPPLIES	49.82	
023902		PI1001 055661	00	02/12/2010	010-2100-424.61-30	PLUMBING RPR PARTS-JH HSE	23.42	
02971		PI1002 055661	00	02/12/2010	010-2100-424.61-30	SEALANT/PVC	11.72	
02982		PI1003 055661	00	02/12/2010	010-2100-424.61-30	BLDG SUPPLIES	52.04	
02107		PI1005 055661	00	02/16/2010	010-2100-424.61-30	BLDG SUPPLIES	44.72	
02131		PI1006 055661	00	02/16/2010	010-2100-424.61-30	TWINSTACK COMPRESSOR	109.00	
02152		PI1007 055661	00	02/17/2010	010-2100-424.60-40	PLIERS/WRENCH	11.62	
23380		PI1040 056115	00	02/15/2010	010-5006-431.61-99	CLAMPS	1.97	
10651/18153		PI0992 055574	00	02/12/2010	010-7002-421.60-99	STAPLE GUN/STAPLES	25.21	
09133		PI0993 055574	00	02/16/2010	010-7002-421.60-99	9/16" T50 STAPLES	39.70	
02813		PI1168 055993	00	02/08/2010	021-9100-500.61-30	POWER STRIP/BATTERIES	23.91	
02805		PI0997 055661	00	02/08/2010	283-4003-451.61-99	SUPPLIES	34.04	
15017		PI1008 055661	00	02/17/2010	283-4003-451.61-99	RUSTOLEUM/PAINTING SUPP.	132.38	
23003		PI1009 055661	00	02/19/2010	283-4003-451.61-99	PAINT/ROLLER TRAY	27.76	
01146		PI1004 055661	00	02/15/2010	283-4007-451.61-30	SCREWS/WASHERS/NUTS	35.29	
						VENDOR TOTAL *	706.93	
8888888	00	LYNDA CRITES						
16448			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	92.00	
						VENDOR TOTAL *	92.00	
0010622	00	M J WORKS, INC.						
2342		PI0990 055555	00	02/03/2010	010-5006-431.61-80	OIL COOLER LINES	254.93	
2348		PI0991 055555	00	02/15/2010	010-5006-431.61-80	HYD. HOSE ASSY.	97.82	
						VENDOR TOTAL *	352.75	
2222223	00	MANUEL S & ELIZABETH R OZOA						
27112120010000			00	03/17/2009	281-0000-499.84-60	CK VOIDED AFTER CASHED	CHECK #: 1763400	709.25
27112120010000			00	03/17/2009	281-0000-499.84-60	CK VOIDED AFTER CASHED	CHECK #: 1763400	709.25-

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2222223	00	MANUEL S & ELIZABETH R OZOA						
						VENDOR TOTAL *	.00	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-090140/90301	PI1081	055556	00	02/02/2010	010-5006-431.61-80	ALTERNATOR	331.50	
40-090220/90622	PI1082	055556	00	02/03/2010	010-5006-431.61-80	SENSOR ASSY/PAD	133.23	
40-090424	PI1083	055556	00	02/05/2010	010-5006-431.61-80	PAD KITS/PARTS	131.09	
40-090424	PI1084	055556	00	02/05/2010	010-5006-431.62-20	PAD KITS/PARTS	4.59	
40-090472	PI1085	055556	00	02/05/2010	010-5006-431.61-80	OIL FILTERS	8.66	
40-090480	PI1086	055556	00	02/05/2010	010-5006-431.62-20	PB BLASTER	4.59	
40-090481	PI1087	055556	00	02/05/2010	010-5006-431.61-80	FILTERS/GASKETS	98.70	
40-090502	PI1088	055556	00	02/05/2010	010-5006-431.62-20	FLUID	58.08	
40-090641	PI1089	055556	00	02/08/2010	010-5006-431.61-80	FILTER ASSYS	48.60	
40-090694	PI1090	055556	00	02/08/2010	010-5006-431.61-80	AIR FILTER	13.12	
40-090822	PI1091	055556	00	02/10/2010	010-5006-431.61-80	LINK KIT	23.70	
40-091669	PI1092	055556	00	02/18/2010	010-5006-431.61-80	PAD KIT	50.98	
						VENDOR TOTAL *	906.84	
8888888	00	MARGUERITE IGNARSKI						
16447			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	55.00	
						VENDOR TOTAL *	55.00	
8888888	00	MARIA MARR						
1946			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	20.38	
						VENDOR TOTAL *	20.38	
8888888	00	MARIE KEEBAUGH						
1949			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
8888888	00	MARTHA ZAVALA						
1935			00	03/01/2010	283-0000-201.05-00	REC REFUNDS	51.00	
						VENDOR TOTAL *	51.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P50739	PI1118	055671	00	02/11/2010	010-5006-431.61-70	PINS	9.06	
P50757	PI1119	055671	00	02/11/2010	010-5006-431.61-71	DRAWBAR	79.89	
P50814	PI1120	055671	00	02/16/2010	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
						VENDOR TOTAL *	120.88	
3333333	00	MATTHEW FINN						
MATTHEW FINN			00	02/25/2010	010-0000-372.25-00	REF. TICKET OVERPMT.	50.00	
						VENDOR TOTAL *	50.00	
0006256	00	MC DONALD AND ASSOCIATES						
496720	PI1143	055989	00	02/10/2010	010-1101-499.60-11	1GB DDR2 SDRAM	58.95	
						VENDOR TOTAL *	58.95	
0001518	00	MC DONOUGH ASSOCIATES, INC.						
1004203	PI1049	055506	00	01/29/2010	023-4004-451.70-70	104 BIKE PATH-SUB CONSULT	2,434.07	

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0001518 1004542	00	MC DONOUGH ASSOCIATES, INC. PI1048 022518	00	01/29/2010	054-0000-499.84-80	143 PH I-10/12/09-1/15/10	3,623.11	
						VENDOR TOTAL *	6,057.18	
0009890 02/01/10	00	MEHALEK, MICHELE PI1157 056069	00	02/01/2010	010-8000-464.42-40	JANUARY	980.00	
						VENDOR TOTAL *	980.00	
0009656 62688	00	MENARDS - HOMER GLEN PI1158 056073	00	02/12/2010	010-2100-424.61-30	BLDG SUPPLIES	5.83	
						VENDOR TOTAL *	5.83	
0004294 01/31/10	00	METROPOLITAN FAMILY SERVICES/ PI1070 056055	00	01/31/2010	010-1100-413.32-70	JANUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641 14460	00	MICHAEL T. HUGUELET PI1127 055879	00	02/01/2010	010-0000-499.32-10	1/12 & 1/15 LEGAL SVCS	EFT:	1,450.00
						VENDOR TOTAL *	.00	1,450.00
0001542 2636764 2636765 2636766 2636953 2636968 2636969 2637144 2637158 2637288 2637335 2637585	00	MIDWAY TRUCK PARTS, INC. PI1101 055577 PI1102 055577 PI1103 055577 PI1104 055577 PI1105 055577 PI1106 055577 PI1107 055577 PI1108 055577 PI1109 055577 PI1110 055577 PI1111 055577	00 00 00 00 00 00 00 00 00 00 00 00	02/05/2010 02/05/2010 02/05/2010 02/09/2010 02/09/2010 02/09/2010 02/12/2010 02/12/2010 02/15/2010 02/15/2010 02/17/2010	010-5006-431.61-99 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	TIE WRAPS AIR PRIMARY AIR PRIMARY SWAY PLUGS/SOCKETS PARTS PART PARTS PARTS PARTS BRAKE PARTS DURAMAX	35.16 49.08 58.92 27.38 38.30 18.56 20.02 42.78 15.43 113.70 67.06	
						VENDOR TOTAL *	486.39	
0006871 65416	00	MIDWEST INDUSTRIAL LIGHTING PI1113 055586	00	02/11/2010	010-2100-424.61-20	EXIT LIGHTS	411.70	
						VENDOR TOTAL *	411.70	
0002418 399804	00	MIDWEST TRANSIT EQUIPMENT, INC. PI1112 055580	00	02/09/2010	010-5006-431.61-80	CROSS STOP DECALS	38.28	
						VENDOR TOTAL *	38.28	
0008802 2009-7307	00	MISSION SIGNS PI1057 055865	00	01/28/2010	283-4007-451.60-20	BANNERS/SIGNS	1,386.02	
						VENDOR TOTAL *	1,386.02	
8888888 16373	00	MOLLY MUTHOLAM 00 03/01/2010	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	161.00	
						VENDOR TOTAL *	161.00	
0001893	00	MOORE WALLACE						

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0001893 176584579	00	MOORE WALLACE		00 02/25/2010	010-1400-415.60-10	ADDL 1096 FORMS	5.89	
						VENDOR TOTAL *	5.89	
0003132 02/01/10	00	MOTIVE PARTS CO. - FMP		00 02/01/2010	010-5006-431.61-80	JANUARY	1,160.84	
02/01/10		PI1096 055571	00	02/01/2010	010-5006-431.61-99	JANUARY	48.66	
02/01/10		PI1098 055571	00	02/01/2010	010-5006-431.62-20	JANUARY	280.00	
						VENDOR TOTAL *	1,489.50	
0010063 02/09/10	00	MYSTERY SHOP		00 02/09/2010	283-4002-451.90-10	DEP.-7/14 SHOW	192.00	
						VENDOR TOTAL *	192.00	
0002474 322528	00	NAPCO STEEL, INC.		00 02/16/2010	010-5006-431.61-72	SNOW PLOW PART	175.00	
						VENDOR TOTAL *	175.00	
0011088 IL150	00	NATIONAL ASSOCIATION OF TOWN WATCH		00 02/03/2010	010-7002-421.29-20	5/1/10-4/30/11-LYNCH	25.00	
						VENDOR TOTAL *	25.00	
0001593 N1265567	00	NEOPOST LEASING		00 12/19/2009	010-1400-415.44-70	1/17-2/16	501.00	
45873528		PI1066 056018	00	01/29/2010	010-1400-415.43-60	1/28/10-1/27/11-FLDR/STFR	1,614.82	
N1334371		PI1067 056036	00	01/20/2010	010-1400-415.44-70	2/17-3/16	501.00	
N1396305		PI1152 056036	00	02/17/2010	010-1400-415.44-70	3/17-4/16	501.00	
						VENDOR TOTAL *	3,117.82	
0011254 4303	00	NEW AGE BLAST MEDIA		00 02/12/2010	031-6002-433.64-40	HYDRANT RESTORE SUPPLIES	240.00	
						VENDOR TOTAL *	240.00	
0010592 A89730	00	NEXTDAYTONER		00 02/11/2010	283-4001-451.60-10	TONER	173.98	
						VENDOR TOTAL *	173.98	
0011225 11601	00	NICOLOSI & ASSOCIATES, LLC		00 02/09/2010	282-0000-499.32-80	MN.ST.TRI.PH III-1/19-2/5	EFT:	8,248.85
						VENDOR TOTAL *	.00	8,248.85
0001590 128962	00	NORTH EAST MULTI-REGIONAL		00 01/28/2010	010-7002-421.29-10	1/12-WHALEN/ZIOLKOWSKI	100.00	
						VENDOR TOTAL *	100.00	
0007227 26227	00	NORTHWESTERN UNIVERSITY CENTER		00 01/20/2010	010-7002-421.29-10	3/1-PRATL	675.00	
						VENDOR TOTAL *	675.00	
0004446	00	NORWALK TANK COMPANY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004446 127149	00	NORWALK TANK COMPANY PI1138 055970	00	02/10/2010	031-6003-433.63-10	SANI. SEWER REPAIR SUPPL.	1,949.16	
						VENDOR TOTAL *	1,949.16	
0004784 02/19/10	00	OAK LAWN PARK DISTRICT PI1145 055997	00	02/19/2010	283-4008-451.90-10	2/19 MARDI GRAS	70.00	
						VENDOR TOTAL *	70.00	
0001616 ID0110 MR201021221 ID0110	00	ORLAND PARK AREA CHAMBER PI1059 055912 PI1043 055770 PI1055 055707	00	01/18/2010 12/21/2009 01/08/2010	010-1100-413.29-40 283-4001-451.29-20 283-4001-451.29-40	INSTALLATION PARTY-GRIMES 2010 DUES-PIATTONI INSTALLATION-WENTZ	45.00 55.50 45.00	
						VENDOR TOTAL *	145.50	
0002621 4150-A	00	OVERHEAD MATERIAL & HANDLING PI1123 055778	00	02/04/2010	010-5006-431.43-20	CRANE INSPECTION	475.00	
						VENDOR TOTAL *	475.00	
8888888 16445	00	PAMELA PROSAPIO 00 03/01/2010	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
0010249 02/10/10	00	PARISI, NICK PI1163 056135	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	150.00	
						VENDOR TOTAL *	150.00	
0001678 023082 023347 021558A	00	PCS INDUSTRIES PI1155 056058 PI1156 056058 PI1069 056050	00	02/05/2010 02/05/2010 01/29/2010	010-2100-424.60-30 010-2100-424.60-30 283-4007-451.60-30	SUPPLIES MOP HANDLES SUPPLIES	EFT: EFT: EFT:	1,769.64 30.03 138.19
						VENDOR TOTAL *	.00	1,937.86
0007519 PH716105	00	PHYSIO-CONTROL, INC. PI1137 055954	00	02/04/2010	010-2100-424.61-30	REDI-PAK ELECTRODES	97.97	
						VENDOR TOTAL *	97.97	
0009516 40507	00	PRAIRIE STATE VETERINARY CLINIC PI1064 055966	00	01/29/2010	010-7002-421.60-51	BOSCO YEARLY EXAM	157.45	
						VENDOR TOTAL *	157.45	
0009660 SVC6042 SVC6095	00	PROFESSIONAL FITNESS CONCEPTS, INC. PI1079 055543 PI1080 055543	00	02/05/2010 02/15/2010	283-4007-451.43-20 283-4007-451.43-20	MISC REPAIRS MISC REPAIRS	EFT: EFT:	653.50 169.00
						VENDOR TOTAL *	.00	822.50
0010621 100007560	00	PROSHRED SECURITY PI1153 056040	00	02/04/2010	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0001699	00	REINKE SUPPLY CO., INC.						

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0001699 40011264 40011356	00	REINKE SUPPLY CO., INC. PI1128 055887 PI1134 055915	00	02/01/2010 02/10/2010	010-2100-424.61-30 021-9100-500.42-41	CEILING TILES-FLC PLAYRM WALL CORNER GUARDS	391.42 276.92	
						VENDOR TOTAL *	668.34	
0001701 529220	00	RELIABLE FIRE EQUIPMENT CO. PI1068 056049	00	01/22/2010	010-7002-421.60-99	RECHGE FIRE EXTINGUISHERS	713.70	
						VENDOR TOTAL *	713.70	
8888888 1938	00	RENEE SPINELLA	00	03/01/2010	283-0000-201.05-00	REC REFUNDS	24.00	
						VENDOR TOTAL *	24.00	
0001910 1495053760	00	RITZ CAMERA, INC. #1495 PI1056 055834	00	01/20/2010	283-4001-451.60-10	PROCESSING	19.99	
						VENDOR TOTAL *	19.99	
3333333 SANDRA RICHMOND	00	SANDRA RICHMOND	00	02/25/2010	021-0000-227.90-02	SEC. DEP. REF. -2/20/10	200.00	
						VENDOR TOTAL *	200.00	
0010072 4748	00	SC-INTEGRITY PI1142 055987	00	02/01/2010	010-1101-421.43-61	GPS AIRTIME	69.95	
						VENDOR TOTAL *	69.95	
0010401 26960 27376	00	SCARIANO, HIMES AND PETRARCA PI1042 055933 PI1135 055933	00	11/09/2009 02/01/2010	010-0000-499.32-10 010-0000-499.32-10	10/1/09 VEH.TCKT.HEARINGS 1/7/10 VEH.TICKT.HEARING	623.70 604.80	
						VENDOR TOTAL *	1,228.50	
0001745 017505449015	00	SEARS PI1144 055994	00	02/05/2010	283-4003-451.60-50	UNIFORMS	197.94	
						VENDOR TOTAL *	197.94	
0002452 02/24/10	00	SECRETARY OF STATE PI1166 056141	00	02/24/2010	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0011466 146056	00	SERVICE MASTER COMMERCIAL CLEANING PI1169 056026	00	02/20/2010	021-9100-500.42-41	GLOSS TEK APP-CC WSHRMS	EFT:	1,745.00
						VENDOR TOTAL *	.00	1,745.00
0001758 0000103281 0000103282 0000103282	00	SEWER EQUIPMENT COMPANY PI1126 055857 PI1129 055890 PI1130 055890	00	02/09/2010 02/09/2010 02/09/2010	031-6003-433.61-75 031-6003-433.61-70 031-6003-433.61-75	SEWER CAMERA TRACTOR RPR SEWER CAMERA TRACTOR RPR SEWER CAMERA TRACTOR RPR	309.83 43.31 189.87	
						VENDOR TOTAL *	543.01	
0005176 S2047833.001	00	SG SUPPLY CO. PI1150 056025	00	02/04/2010	283-4007-451.61-70	BOILER BURNER TUBES	1,547.20	

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0005176	00	SG SUPPLY CO.						
						VENDOR TOTAL *	1,547.20	
0010938 02/08/10	00	SIU SCHOOL OF MEDICINE PI1139 055977	00	02/08/2010	010-7002-421.29-10	CPS UPDATE COURSES-3	45.00	
						VENDOR TOTAL *	45.00	
0009938 1005705 1005745	00	SMITH DAWSON & ANDREWS PI1060 055932 PI1175 055932	00	01/05/2010 02/01/2010	010-0000-499.32-85 010-0000-499.32-85	JANUARY FEBRUARY	EFT: EFT:	3,000.00 3,000.00
						VENDOR TOTAL *	.00	6,000.00
0001776 2010-0087	00	SOUTH SUBURBAN MAYORS AND PI1159 056077	00	02/03/2010	092-0000-499.53-70	EMPLOYEE WLNSS PGM	1,764.64	
						VENDOR TOTAL *	1,764.64	
0009192 50076	00	SPACECO, INC. PI1076 055263	00	02/11/2010	282-0000-499.32-80	MN.ST.TRI. LEGAL-1/3-1/30	310.00	
						VENDOR TOTAL *	310.00	
0009489 5931	00	STARFISH AQUATICS INSTITUTE PI1133 055900	00	02/03/2010	283-4005-451.29-10	INSTRUCTOR TRAINING	898.80	
						VENDOR TOTAL *	898.80	
0001799 02/16/10	00	STATE TREASURER PI1160 056102	00	02/16/2010	092-0000-499.52-51	WRKRS COMP ASSESSMENT	964.57	
						VENDOR TOTAL *	964.57	
0008138 02/10/10	00	STEPHENS, LOUIS PI1165 056137	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	150.00	
						VENDOR TOTAL *	150.00	
0011509 2010-22	00	SUBURBAN PUBLIC WORKS DIRECTORS PI1061 055937	00	01/07/2010	031-6001-433.29-20	2010 DUES-WILMES	100.00	
						VENDOR TOTAL *	100.00	
0006359 14123 14123	00	SUNGARD PUBLIC SECTOR PI1047 PI1046 056146	00	12/31/2009 12/31/2009	010-0000-109.10-00 010-1101-499.43-61	2/1/10-1/31/11-1 MO PPD 2/1/10-1/31/11	6,062.57 66,688.23	
						VENDOR TOTAL *	72,750.80	
0004290 2980525	00	TELVENT DTN PI1077 055479	00	02/12/2010	010-1101-499.43-61	3/8-4/7	374.00	
						VENDOR TOTAL *	374.00	
0001833 62998 63088 63095	00	TERRY'S FORD LINCOLN-MERCURY INC. PI1093 055562 PI1094 055562 PI1095 055562	00	02/06/2010 02/17/2010 02/18/2010	010-5006-431.61-80 010-5006-431.61-80 010-5006-431.61-80	WHEEL COVER LAMP ASSY PART	EFT: EFT: EFT:	27.29 119.84 11.18
						VENDOR TOTAL *	.00	158.31
0009270	00	THE CHATEAU BLOOMINGTON						

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0009270 02/17/10	00	THE CHATEAU BLOOMINGTON PI0965 056068	00	02/17/2010	283-4008-451.90-10	12 ROOMS-3/13/10	1,733.76	
						VENDOR TOTAL *	1,733.76	
0009931 02/10/10	00	THOMPSON, PATRICIA PI1164 056136	00	02/10/2010	010-8000-464.29-70	OCT-DEC 2009	225.00	
						VENDOR TOTAL *	225.00	
0009792 0038806-IN	00	TOTAL BUILDING SERVICE, INC. PI1114 055659	00	02/01/2010	010-2100-424.42-93	FEBRUARY	15,545.00	
0038806-IN		PI1115 055659	00	02/01/2010	010-2100-424.42-93	FEBRUARY	1,015.00	
0038806-IN		PI1116 055659	00	02/01/2010	026-0000-498.42-93	FEBRUARY	850.00	
0038806-IN		PI1117 055659	00	02/01/2010	283-4007-451.42-93	FEBRUARY	12,615.00	
						VENDOR TOTAL *	30,025.00	
0001847 3682239R1	00	TRANE PI1121 055680	00	02/11/2010	010-2100-424.61-70	BELT	10.66	
						VENDOR TOTAL *	10.66	
0001859 3807-201001	00	TURTLE WAX, INC. A/R PI1078 055494	00	02/02/2010	010-7002-421.29-70	JANUARY	98.69	
						VENDOR TOTAL *	98.69	
0009264 02/15/10	00	ULRICH, DEE PI1124 055780	00	02/15/2010	283-4002-451.90-20	FEBRUARY	495.00	
						VENDOR TOTAL *	495.00	
0008843 54032	00	UNISOURCE/JEFCO PI1063 055958	00	01/28/2010	283-4003-451.62-30	ICE MELT	2,984.00	
						VENDOR TOTAL *	2,984.00	
0002134 T6399369B	00	USA MOBILITY WIRELESS, INC 00 02/25/2010			010-7002-421.41-90	2/13-3/12-PAGERS	111.85	
						VENDOR TOTAL *	111.85	
0003326 01/19/10	00	VISION SERVICE PLAN PI1058 055902	00	01/19/2010	092-0000-499.53-30	FEBRUARY	EFT:	4,253.61
						VENDOR TOTAL *	.00	4,253.61
0009664 619010-0	00	WAREHOUSE DIRECT PI1131 055897	00	02/02/2010	010-7002-421.60-10	SUPPLIES	19.58	
616439-0		PI1132 055897	00	02/10/2010	010-7002-421.60-10	STAMPER INK PADS	49.25	
555261-0		PI0896 055343	00	12/11/2009	283-4001-451.60-10	PAPER/SUPPLIES	383.32	
						VENDOR TOTAL *	452.15	
0008157 78706	00	WASHBURN MACHINERY PI1125 055807	00	02/03/2010	283-4007-451.61-70	MISC REPAIRS	265.75	
						VENDOR TOTAL *	265.75	
0004388	00	WHOLESALE DIRECT, INC.						

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0004388	00	WHOLESALE DIRECT, INC.						
000176310		PI1099 055573 00 02/09/2010			010-5006-431.61-80	SEAL BEAMS/BULBS	78.29	
000176329		PI1100 055573 00 02/09/2010			010-5006-431.61-80	BRACKET	16.38	
						VENDOR TOTAL *	94.67	
0010599	00	WINTER EQUIPMENT COMPANY, INC.						
IV04742		PI1146 056001 00 02/12/2010			010-5006-431.61-72	SNOWPLOW NUTS/BOLTS	207.94	
						VENDOR TOTAL *	207.94	
9999999	00	WULKAN MONUMENTS						
000160960		UT 00 00/00/0000			031-0000-227.10-00	UB CR REFUND	21.77	
						VENDOR TOTAL *	21.77	
0001915	00	ZEP MANUFACTURING CO.						
30412171		PI1140 055982 00 02/09/2010			010-5006-431.61-99	SUPPLIES	68.63	
30412171		PI1141 055982 00 02/09/2010			010-5006-431.62-20	SUPPLIES	95.04	
						VENDOR TOTAL *	163.67	
0010079	00	22ND CENTURY MEDIA						
00067743		PI1071 056057 00 01/28/2010			010-8000-464.42-30	TALL WOODS ANNEX.	100.70	
00067762		PI1072 056057 00 01/28/2010			010-8000-464.42-30	ORL. MEDICAL REALTY	52.25	
00067404		PI1074 056149 00 01/21/2010			010-8000-464.42-30	CHGO TASTE GYROS	60.80	
						VENDOR TOTAL *	213.75	
						HAND ISSUED TOTAL ***		44,000.00-
						EFT TOTAL ***		645,819.91
						TOTAL EXPENDITURES ****	566,991.04	601,819.91
						*****		1,168,810.95
					GRAND TOTAL			

PREPARED 02/24/2010, 9:22:10
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0008534	00	FORT DEARBORN LIFE						
02/22/10			00	02/24/2010	092-0000-499.53-50	MARCH - GROUP #F005598	EFT:	6,766.90
						VENDOR TOTAL *	.00	6,766.90
						EFT TOTAL ***		6,766.90
						TOTAL EXPENDITURES ****	.00	6,766.90
						*****		6,766.90
					GRAND TOTAL			

PREPARED 02/24/2010, 10:35:47

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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
0006971	00	CARS COLLISION CENTER CORP 1X						
22391		PI0967 055960 00 01/29/2010			092-0000-499.52-11	FINAL-COROLLA RPR. -AWWAD	1,123.32	
						VENDOR TOTAL *	1,123.32	
						TOTAL EXPENDITURES ****	1,123.32	
					GRAND TOTAL	*****		1,123.32

PREPARED 02/18/2010, 15:31:49

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0004759 20100219	00	AFLAC PR0219	00	02/19/2010	010-0000-206.81-00	3/1/10 PREMIUM GRP# D8052	CHECK #: 202160	2,600.84
VENDOR TOTAL *							.00	2,600.84
0007695 20100219	00	FIFTH THIRD BANK PR0219	00	02/19/2010	010-0000-205.82-00	02/19 BW FSA EMP CONTRIBS	CHECK #: 202161	1,609.75
VENDOR TOTAL *							.00	1,609.75
0003925 20100211 20100219	00	ILLINOIS DEPARTMENT OF REVENUE PR0211 PR0219	00	02/11/2010 02/19/2010	010-0000-206.60-00 010-0000-206.60-00	02/11 MHPR STATES TAXES 02/19 BWPR STATE TAX	CHECK #: 202156 CHECK #: 202162	909.59 22,187.16
VENDOR TOTAL *							.00	23,096.75
0008489 20100211 20100211 20100211 20100219 20100219 20100219	00	UNITED STATES TREASURY PR0211 PR0211 PR0211 PR0219 PR0219 PR0219	00	02/11/2010 02/11/2010 02/11/2010 02/19/2010 02/19/2010 02/19/2010	010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00 010-0000-206.10-00 010-0000-206.20-00 010-0000-206.50-00	02/11 MHPR SOC SEC TAXES 02/11 MHPR MEDICARE TAXES 02/11 MHPR FEDERAL TAXES 02/19 BWPR SOC SEC TAXES 02/19 BWPR MEDICARE TAXES 02/19 BWPR FEDERAL TAXES	CHECK #: 202157 CHECK #: 202158 CHECK #: 202159 CHECK #: 202163 CHECK #: 202164 CHECK #: 202165	3,390.20 792.90 1,630.06 67,727.12 22,999.16 93,654.35
VENDOR TOTAL *							.00	190,193.79
HAND ISSUED TOTAL ***								217,501.13
TOTAL EXPENDITURES ****							.00	217,501.13
GRAND TOTAL *****								217,501.13

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20100219	00	AFSCME COUNCIL 31 PR0219	00	02/19/2010	010-0000-205.30-00	02/10 VLG ORLAND PK DUES	EFT:	2,869.60
						VENDOR TOTAL *	.00	2,869.60
0009156 20100219	00	HARTFORD LIFE ANNUITIES PR0219	00	02/19/2010	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,008.88
						VENDOR TOTAL *	.00	13,008.88
0005704 20100219	00	I.B.E.W. LOCAL 134 PR0219	00	02/19/2010	010-0000-205.31-00	02/2010 VLG ORLD PK DUES	EFT:	244.80
						VENDOR TOTAL *	.00	244.80
0003929 20100219	00	ICMA RETIREMENT TRUST - 457 PR0219	00	02/19/2010	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,268.74
						VENDOR TOTAL *	.00	1,268.74
0006056 20100219	00	IUOE LOCAL 399 PR0219	00	02/19/2010	010-0000-205.32-00	02/10 VOP DUES #1000/1069	EFT:	832.00
						VENDOR TOTAL *	.00	832.00
0006154 20100219	00	METROPOLITAN ALLIANCE OF POLICE PR0219	00	02/19/2010	010-0000-205.45-00	02/10 VLG ORLAND PK DUES	EFT:	2,011.50
						VENDOR TOTAL *	.00	2,011.50
0001293 20100219	00	NATIONAL GUARDIAN LIFE INSURANCE PR0219	00	02/19/2010	010-0000-205.78-00	ID# GL0197001	EFT:	195.04
						VENDOR TOTAL *	.00	195.04
0003934 20100219	00	NCPERS GROUP LIFE INSURANCE PR0219	00	02/19/2010	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	672.00
						VENDOR TOTAL *	.00	672.00
0005974 20100219	00	ORLAND PARK POLICE SUPERVISORS PR0219	00	02/19/2010	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	340.00
						VENDOR TOTAL *	.00	340.00
0003931 20100219	00	USCM CLEARING ACCOUNT PR0219	00	02/19/2010	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	6,859.69
						VENDOR TOTAL *	.00	6,859.69
						EFT TOTAL ***		28,302.25
						TOTAL EXPENDITURES ****	.00	28,302.25
					GRAND TOTAL *****			28,302.25

PREPARED 02/19/2010, 10:26:45

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
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	
						TOTAL EXPENDITURES ****	995.00	
					GRAND TOTAL	*****		995.00

PREPARED 02/17/2010, 11:48:16

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0010221 02/12/10	00	BUCZKOWSKI, DAN	00	02/17/2010	010-5002-431.42-20	MID-SEASON BONUS	250.00	
						VENDOR TOTAL *	250.00	
0001165 3641124006 0473344008 0473345005	00	COM ED	00	02/17/2010	010-2100-424.41-30	11/25-12/30-HEAT METERS	8,124.42	
			00	02/17/2010	283-4003-451.41-30	11/30-12/31	33.67	
			00	02/17/2010	283-4003-451.41-30	11/30-12/31	139.07	
						VENDOR TOTAL *	8,297.16	
0011023 0408105037 0959362004	00	EXELON ENERGY	00	02/17/2010	031-6002-433.41-50	12/22-1/23	9,047.12	
			00	02/17/2010	283-4003-451.41-30	12/18-1/20	6,540.48	
						VENDOR TOTAL *	15,587.60	
9999999 000191825	00	KIMCO REALTY** UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	60.91	
						VENDOR TOTAL *	60.91	
0001601 2833428 3607135 4237796 3891315	00	NICOR	00	02/17/2010	031-6002-433.41-70	12/2-1/4	162.40	
			00	02/17/2010	031-6002-433.41-70	12/7-1/8	119.49	
			00	02/17/2010	031-6002-433.41-70	12/15-1/15	94.56	
			00	02/17/2010	283-4007-451.41-70	12/7-1/8	7,651.63	
						VENDOR TOTAL *	8,028.08	
0007679 02/10/10	00	PETTY CASH - PATTY VLAZNY	00	02/17/2010	010-0000-348.40-64	START-UP \$-CHEF'S AUCTION	100.00	
						VENDOR TOTAL *	100.00	
0002452 01/15/10	00	SECRETARY OF STATE PI0897 055633	00	01/15/2010	010-7002-421.84-10	PLATES	95.00	
						VENDOR TOTAL *	95.00	
9999999 000020290	00	SPARKS, WILLIAM M UT	00	00/00/0000	031-0000-227.10-00	UB CR REFUND	527.00	
						VENDOR TOTAL *	527.00	
						TOTAL EXPENDITURES ****	32,945.75	
					GRAND TOTAL	*****		32,945.75

PROGRAM: GM346L

ACCOUNTING PERIOD 2010/01

Village of Orland Park

REPORT NUMBER 23

BANK 18 FIFTH THIRD BANK/OPEN LANDS

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1778909	4934	SECRETARY OF STATE	PI0569	055632	01/28/2010	029-0000-499.84-99	18.00 18.00 *	18.00
1778910	2244	SIR SPEEDY PRINTING #6129	PI0570	055412	01/28/2010	029-0000-499.84-97	45.90 45.90 *	45.90
BANK/CHECK TOTAL							63.90	63.90
ALL BANKS/CHECKS TOTAL							63.90	63.90