

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.						
101523		PI4674 060628 00	06/16/2011	010-2100-424.43-10	S.PLEX UPGRADE		EFT:	5,632.00
						VENDOR TOTAL *	.00	5,632.00
9999999	00	BOWEN, VERONICA L						
000040825		UT	00 07/11/2011	031-0000-227.10-00	UB CR REFUND		409.00	
						VENDOR TOTAL *	409.00	
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						
0059954-IN		PI4672 059441 00	06/15/2011	092-0000-499.52-51	3RD QTR		EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
07/13/11		PI4714 055923 00	07/13/2011	092-0000-499.52-51	WORKERS COMP ESCROW		EFT:	50,000.00
						VENDOR TOTAL *	.00	50,000.00
0002830	00	CDW GOVERNMENT, INC.						
XSB6341			00 07/14/2011	010-1101-499.60-15	SOFTWARE		EFT:	19.00
						VENDOR TOTAL *	.00	19.00
0011928	00	CLARKE AQUATIC SERVICES, INC.						
3212786		PI4675 060643 00	06/03/2011	031-6007-433.43-54	AQUATIC WEED CONTROL		16,390.67	
						VENDOR TOTAL *	16,390.67	
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
21164		PI4664 059568 00	01/13/2011	010-9450-464.42-99	7/26 ENTERTAINMENT		157.67	
						VENDOR TOTAL *	157.67	
0009099	00	COMCAST						
877140124002075		PI4671 059169 00	06/22/2011	021-9100-500.41-80	7/1-7/31		59.39	
						VENDOR TOTAL *	59.39	
0004783	00	CONNEY SAFETY PRODUCTS						
03897651		PI4665 061060 00	04/18/2011	283-4005-451.90-44	SUPPLIES		EFT:	685.00
						VENDOR TOTAL *	.00	685.00
0001175	00	COOK COUNTY RECORDER OF DEEDS						
INV22803312011B		PI4686 061123 00	03/31/2011	010-2003-416.42-30	3/21/11 FILING FEE		118.00	
INV22803312011E		PI4688 061123 00	03/31/2011	010-2003-416.42-30	3/24/11 FILING FEE		104.00	
INV22803312011F		PI4689 061123 00	03/31/2011	010-2003-416.42-30	3/25/11 FILING FEE		52.00	
INV22804302011		PI4690 061123 00	04/30/2011	010-2003-416.42-30	APRIL FILING FEES		376.00	
INV22803312011		PI4685 061123 00	03/11/2011	054-0000-499.84-80	3/15/11 FILING FEE		44.00	
INV22803312011D		PI4687 061123 00	03/31/2011	054-0000-499.84-80	3/24/11 FILING FEE		70.00	
INV22804302011		PI4691 061123 00	04/30/2011	054-0000-499.84-80	APRIL FILING FEES		88.00	
						VENDOR TOTAL *	852.00	
9999999	00	FEYKES, LEROY						
000078915		UT	00 07/12/2011	031-0000-227.10-00	UB CR REFUND		5.54	
						VENDOR TOTAL *	5.54	
0010924	00	GORDON FLESCH COMPANY INC.						

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010924	00	GORDON FLESCH COMPANY INC.						
1A4019		PI4670 061112 00	00	05/20/2011	283-4001-451.43-60	5/21/11-5/21/12	EFT:	5,649.88
						VENDOR TOTAL *	.00	5,649.88
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
574236		PI4673 059624 00	00	06/14/2011	010-2100-424.61-20	ELEC SUPPLIES	EFT:	401.72
572232		PI4669 059624 00	00	05/24/2011	283-4005-451.61-20	ELEC SUPPLIES-POOL	EFT:	3,032.25
						VENDOR TOTAL *	.00	3,433.97
0011703	00	INNOPRISE SOFTWARE, INC.						
6480		PI4666 059059 00	00	05/12/2011	010-1101-413.29-10	TRAVEL-4/19-4/21-SCHWENDE	EFT:	1,161.35
6482		PI4667 059059 00	00	05/13/2011	010-1101-413.29-10	4/5-4/7 TRAVEL-VEALE	EFT:	827.06
						VENDOR TOTAL *	.00	1,988.41
0002836	00	JAMES J. ROCHE & ASSOCIATES						
14615		PI4676 060964 00	00	06/09/2011	010-0000-499.32-10	MAY LEGAL	1,487.50	
						VENDOR TOTAL *	1,487.50	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
06/09/11			00	07/14/2011	010-0000-108.00-00	MAY LEGAL	1,810.70	
06/09/11		PI4711 059988 00	00	06/09/2011	010-0000-499.32-10	MAY LEGAL	37,970.04	
06/09/11		PI4712 059988 00	00	06/09/2011	054-0000-499.84-80	MAY LEGAL	2,535.00	
06/09/11		PI4713 059988 00	00	06/09/2011	282-0000-499.32-10	MAY LEGAL	3,292.50	
						VENDOR TOTAL *	45,608.24	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110630			00	07/14/2011	010-1101-421.60-15	JUNE	229.85	
						VENDOR TOTAL *	229.85	
0004348	00	MARCUS THEATRES CORPORATION						
07/12/11			00	07/14/2011	010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
9999999	00	MARTINO, HARRIET						
000100650		UT	00	07/11/2011	031-0000-227.10-00	UB CR REFUND	7.07	
						VENDOR TOTAL *	7.07	
0007859	00	MC GINTY BROS., INC.						
119550			00	07/14/2011	010-0000-229.50-00	BUNRATTY	4,171.50	
						VENDOR TOTAL *	4,171.50	
0006369	00	PUBLIC RESPONSE GROUP, INC.						
571		PI4643 060710 00	00	04/28/2011	282-0000-499.32-80	PUBLIC COMM. PLAN-MN ST	2,750.00	
						VENDOR TOTAL *	2,750.00	
0011813	00	RADZ, LAURIE						
BSE-35306		PI4663 059314 00	00	11/19/2010	010-9450-464.42-99	7/26 ENTERTAINMENT	500.00	
						VENDOR TOTAL *	500.00	
0011481	00	REDFLEX TRAFFIC SYSTEMS						

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AS OF: 07/19/2011

CHECK DATE: 07/19/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011481	00	REDFLEX TRAFFIC SYSTEMS						
31171			00	07/14/2011	010-0000-372.26-00	APRIL	14,411.36	
VENDOR TOTAL *							14,411.36	
0001701	00	RELIABLE FIRE EQUIPMENT CO.						
561569	PI4693	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-14671 WEST	EFT:	28.85
561572	PI4695	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-OLD PD	EFT:	53.60
561576	PI4699	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-GBC	EFT:	25.90
561577	PI4700	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-PD	EFT:	90.80
561581	PI4704	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-PW	EFT:	1,353.45
561583	PI4706	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-VH	EFT:	244.95
561648	PI4710	061173	00	05/09/2011	010-2100-424.42-81	RECERTIFY-PW	EFT:	764.40
561570	PI4716	061173	00	05/06/2011	010-2100-424.42-81	RECERTIFY-JHC	EFT:	39.70
561573	PI4696	061173	00	05/06/2011	021-9100-500.42-81	RECERTIFY-CC	EFT:	49.50
561571	PI4694	061173	00	05/06/2011	026-0000-498.42-81	RECERTIFY-142 WARM. SHLTR	EFT:	40.65
561574	PI4697	061173	00	05/06/2011	026-0000-498.42-81	RECERTIFY-153 METRA	EFT:	22.95
561575	PI4698	061173	00	05/06/2011	026-0000-498.42-81	RECERTIFY-153 METRA	EFT:	22.95
561578	PI4701	061173	00	05/06/2011	026-0000-498.42-81	RECERTIFY-179 METRA	EFT:	20.00
561580	PI4703	061173	00	05/06/2011	026-0000-498.42-81	153 METRA	EFT:	75.00
561584	PI4707	061173	00	05/06/2011	283-4001-451.42-81	RECERTIFY/RECHARGE-FLC	EFT:	168.90
561586	PI4708	061173	00	05/06/2011	283-4001-451.42-81	RECERTIFY-CAC	EFT:	111.70
561587	PI4709	061173	00	05/06/2011	283-4001-451.42-81	RECERTIFY/RECHARGE-RDC	EFT:	97.85
561585	PI4717	061173	00	05/06/2011	283-4001-451.42-81	RECERTIFY-14415 BEACON	EFT:	135.55
561582	PI4705	061173	00	05/06/2011	283-4005-451.42-81	RECERTIFY/RECHARGE-POOL	EFT:	433.10
561579	PI4702	061173	00	05/06/2011	283-4007-451.42-81	RECERTIFY-S.PLEX	EFT:	90.80
VENDOR TOTAL *							.00	3,870.60
0011491	00	SOUTHTOWNSTAR - ADS						
73937-0510	PI4634	060601	00	05/10/2011	010-2100-424.42-30	CLOCK TOWER BRICK RPR	131.40	
76061-0513	PI4721	060728	00	05/13/2011	010-5001-431.42-30	ROAD IMPROVEMENT PGM	115.34	
74554-0511	PI4715	060592	00	05/11/2011	031-6001-433.42-30	WATER MAIN	108.04	
83359-0531	PI4692	061082	00	05/31/2011	283-4003-451.42-30	SEALCOATING	93.44	
VENDOR TOTAL *							448.22	
EFT TOTAL ***								77,528.86
TOTAL EXPENDITURES ****							90,288.01	77,528.86
GRAND TOTAL *****								167,816.87

PREPARED 07/14/2011, 13:54:26
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 Village of Orland Park
 FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2011 CHECK DATE: 07/19/2011
 BANK: 18

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0011877	00	GIBBONS & SIDHU LTD.							
11125		PI4718	061202	18	05/02/2011	029-0000-499.32-80	APPRAIS.-PEBBLE CRK LNDSC	2,700.00	
							VENDOR TOTAL *	2,700.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.							
06/09/11		PI4719	060367	18	06/09/2011	029-0000-499.32-10	MAY LEGAL	760.50	
							VENDOR TOTAL *	760.50	
0004934	00	SECRETARY OF STATE							
N6560-421-3		PI4720	061168	18	06/29/2011	029-0000-499.84-99	2011 ANNUAL RPT	10.00	
							VENDOR TOTAL *	10.00	
							TOTAL EXPENDITURES ****	3,470.50	
							GRAND TOTAL *****		3,470.50

PROGRAM: GM339L

AS OF: 07/14/2011

CHECK DATE: 07/14/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005604	00	ASSOCIATED PROPERTY COUNSELORS, LTD.						
06/14/11		PI4684 061022	00	06/14/2011	010-0000-499.32-10	PTAB APPEAL-16333 LAGR.	415.35	
						VENDOR TOTAL *	415.35	
0002817	00	AVALON PETROLEUM COMPANY						
05/31/11			00	05/31/2011	010-0000-141.40-00	MAY	8,594.20-	
05/31/11			00	05/31/2011	010-5003-435.62-10	MAY	1,698.96	
05/31/11		PI4668 059193	00	05/31/2011	010-5006-431.62-10	MAY	53,024.88	
						VENDOR TOTAL *	46,129.64	
0011602	00	BETTENHAUSEN MOTOR SALES, INC.						
06/21/11		PI4679 056967	00	06/21/2011	010-0000-499.84-56	SLS TAX REB-JAN-MAR 2011	35,354.05	
						VENDOR TOTAL *	35,354.05	
0011203	00	COSTCO WHOLESALE CORPORATION						
06/21/11		PI4680 056969	00	06/21/2011	010-0000-499.84-56	SLS TAX REB.-JAN-MAR 2011	115,003.87	
06/21/11		PI4681 056969	00	06/21/2011	281-0000-499.84-55	SLS TAX REB.-JAN-MAR 2011	47,981.47	
						VENDOR TOTAL *	162,985.34	
0011645	00	E. COONEY ASSOCIATES, INC.						
201009-09		PI4678 057460	00	05/22/2011	282-0000-499.32-80	ORL. PLAZA ENVIR. SVC-APR	EFT:	6,498.75
						VENDOR TOTAL *	.00	6,498.75
0011756	00	MEIJER STORES LIMITED PARTNERSHIP						
06/21/11		PI4682 058964	00	06/21/2011	010-0000-499.84-56	SLS TAX REB-JAN-MAR 2011	24,604.10	
						VENDOR TOTAL *	24,604.10	
0011820	00	OKRENT ASSOCIATES, INC.						
D0611B		PI4677 059393	00	04/06/2011	054-0000-499.84-80	0FZ0034, 0035	EFT:	1,275.00
						VENDOR TOTAL *	.00	1,275.00
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	07/05/2011	031-1400-415.41-40	JUNE	EFT:	451,520.00
						VENDOR TOTAL *	.00	451,520.00
0009664	00	WAREHOUSE DIRECT						
1171299-0		PI4683 060927	00	06/16/2011	010-1100-413.60-10	ENVELOPES/FOLDERS	32.18	
						VENDOR TOTAL *	32.18	
						EFT TOTAL ***		459,293.75
						TOTAL EXPENDITURES ****	269,520.66	459,293.75
						GRAND TOTAL *****		728,814.41

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	KEVIN BISSELL						
						VENDOR TOTAL *	40.00	
3333333	00	KRISTINA E. OLSEN						
KRISTINA OLSEN			00	07/11/2011	010-0000-371.49-00	VEHICLE IMPOUND REFUND	500.00	
						VENDOR TOTAL *	500.00	
3333333	00	MARIA RODRIGUEZ						
MARIA RODRIGUEZ			00	07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 7/23	175.00	
						VENDOR TOTAL *	175.00	
3333333	00	MARIA TORRES						
MARIA TORRES			00	07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/10	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	MATTHEW G. MARZO						
MATTHEW MARZO			00	07/11/2011	010-0000-372.11-00	OVERPAYMENT MV-018190	150.00	
						VENDOR TOTAL *	150.00	
3333333	00	MOHAMMAD RAZZAQUE						
M RAZZAQUE			00	07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 7/17	175.00	
						VENDOR TOTAL *	175.00	
3333333	00	NATALIE JALOUGH						
NATALIE JALOUGH			00	07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/17	210.00	
						VENDOR TOTAL *	210.00	
0007978	00	NEAL, LAURA						
LAURA NEAL			00	07/11/2011	010-7002-421.32-99	SPANISH INTERPRETER	30.00	
						VENDOR TOTAL *	30.00	
0001617	00	ORLAND PARK POSTMASTER						
07/08/2011			00	07/11/2011	010-0000-143.90-00	PERMIT PD 95001-000	500.00	
						VENDOR TOTAL *	500.00	
0011505	00	PETTY CASH - JOHN KEATING						
JOHN KEATING			00	07/11/2011	010-7002-421.32-70	REPLENISH CONF FUNDS	199.00	
						VENDOR TOTAL *	199.00	
3333333	00	ROSEANNE M. ZULLO						
ROSEANNE ZULLO			00	07/11/2011	010-0000-371.49-00	VEHICLE IMPOUND REFUND	500.00	
						VENDOR TOTAL *	500.00	
3333333	00	SHERILAN BOKOIZ						
SHERILAN BOKOIZ			00	07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/24	200.00	
						VENDOR TOTAL *	200.00	
						TOTAL EXPENDITURES ****	4,519.00	
					GRAND TOTAL	*****		4,519.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009156	00	HARTFORD LIFE ANNUITIES						
20110708	PR0708		00	07/08/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0003929	00	ICMA RETIREMENT TRUST - 457						
20110708	PR0708		00	07/08/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,092.77
						VENDOR TOTAL *	.00	1,092.77
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20110708	PR0708		00	07/08/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20110708	PR0708		00	07/08/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,596.64
						VENDOR TOTAL *	.00	7,596.64
						EFT TOTAL ***		22,792.44
						TOTAL EXPENDITURES ****	.00	22,792.44
						GRAND TOTAL *****		22,792.44

PROGRAM: GM339L

AS OF: 06/30/2011

CHECK DATE: 06/30/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011811	00	AETNA - HARTFORD							
06/01/11	PI4649	059365	00	06/01/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202495		11,445.71
06/01/11	PI4650	059365	00	06/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202495		5,037.30
06/08/11	PI4651	059365	00	06/08/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202517		15,402.79
06/08/11	PI4652	059365	00	06/08/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202517		10,999.64
06/13/11	PI4653	059365	00	06/13/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202518		48,222.16
06/13/11	PI4654	059365	00	06/13/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202518		13,762.87
06/15/11	PI4655	059365	00	06/15/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202519		14,631.13
06/15/11	PI4656	059365	00	06/15/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202519		6,889.33
06/22/11	PI4657	059365	00	06/22/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202521		29,168.29
06/22/11	PI4658	059365	00	06/22/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202521		14,472.52
06/27/11	PI4659	059365	00	06/27/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202522		31,156.72
06/27/11	PI4660	059365	00	06/27/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202522		11,335.89
06/30/11	PI4661	059365	00	06/30/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202523		14,169.87
06/30/11	PI4662	059365	00	06/30/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202523		5,926.52
						VENDOR TOTAL *	.00		232,620.74
						HAND ISSUED TOTAL ***			232,620.74
						TOTAL EXPENDITURES ****	.00		232,620.74
					GRAND TOTAL *****	*****			232,620.74

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
0008762	00	AMERICAN LEGION EMBLEM SALES						
		PCARD	00	06/28/2011	010-9300-499.60-99	Blue Star Pins - Militia	CHECK #: 202516	54.35
						VENDOR TOTAL *	.00	54.35
0010951	00	AMERICAN POWER CONVERSION CO.						
		PCARD	00	06/28/2011	010-2100-424.61-20	Backup UPS	CHECK #: 202516	411.09
						VENDOR TOTAL *	.00	411.09
0011839	00	AMPCO PARKING						
		PCARD	00	06/28/2011	283-4008-451.90-60	Parking - 4/30/11	CHECK #: 202516	25.00
						VENDOR TOTAL *	.00	25.00
0003404	00	APA						
		PCARD	00	06/28/2011	010-2003-416.29-10	EPA Training Meeting	CHECK #: 202516	415.00
						VENDOR TOTAL *	.00	415.00
0006221	00	BARCO PRODUCTS COMPANY						
		PCARD	00	06/28/2011	054-0000-499.70-10	Info Board - Rec Admin	CHECK #: 202516	430.69
		PCARD	00	06/28/2011	054-0000-499.70-10	15 Minute Parking Signs	CHECK #: 202516	148.48
						VENDOR TOTAL *	.00	579.17
0011545	00	BEGGAR'S PIZZA - ORLAND PARK						
		PCARD	00	06/28/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202516	153.20
						VENDOR TOTAL *	.00	153.20
0011972	00	BESTDYE.COM						
		PCARD	00	06/28/2011	283-4008-451.90-40	Tye Dye Supplies	CHECK #: 202516	114.30
						VENDOR TOTAL *	.00	114.30
0007716	00	BLAINS FARM & FLEET						
		PCARD	00	06/28/2011	283-4002-451.90-50	5 Gallon Beverage Cooler	CHECK #: 202516	19.99
						VENDOR TOTAL *	.00	19.99
0010983	00	BUFFALO WILD WINGS						
		PCARD	00	06/28/2011	010-1100-413.29-99	1Q A&B Awards	CHECK #: 202516	25.00
						VENDOR TOTAL *	.00	25.00
0011876	00	CAFE 24						
		PCARD	00	06/28/2011	283-4008-451.90-10	Food & Beverage	CHECK #: 202516	246.16
						VENDOR TOTAL *	.00	246.16
0010907	00	CASA MARGARITA						
		PCARD	00	06/28/2011	283-4008-451.90-10	ood & Beverage - Dine Out	CHECK #: 202516	296.31
						VENDOR TOTAL *	.00	296.31
0011867	00	CHICAGO PARKING METERS						
		PCARD	00	06/28/2011	010-5001-431.29-70	Parking - LaGrange Road	CHECK #: 202516	10.00
						VENDOR TOTAL *	.00	10.00
0010487	00	CHIPOTLE						

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
0010487	00	CHIPOTLE PCARD	00	06/28/2011	283-4005-451.29-40	Lunch - Management Staff	CHECK #: 202516	120.40
						VENDOR TOTAL *	.00	120.40
0006895	00	CONNIE'S PIZZA, INC PCARD	00	06/28/2011	283-4008-451.90-10	Food & Beverage - 4/30/11	CHECK #: 202516	154.68
						VENDOR TOTAL *	.00	154.68
0010494	00	COOPER'S HAWK WINERY PCARD	70	06/28/2011	070-0000-423.60-10	911 - Retirement gift	CHECK #: 202516	50.00
						VENDOR TOTAL *	.00	50.00
0004472	00	COSTUME GALLERY PCARD	00	06/28/2011	283-4002-451.90-40	Dance Costumes	CHECK #: 202516	21.50
						VENDOR TOTAL *	.00	21.50
0001223	00	DOMINICK'S FINER FOODS, INC. PCARD	00	06/28/2011	010-9300-499.64-10	Beverages - Veterans	CHECK #: 202516	15.48
						PCARD 00 06/28/2011 010-9300-499.64-10 Lunch - Memorial Day	CHECK #: 202516	9.00
						VENDOR TOTAL *	.00	24.48
0004813	00	DUNKIN' DONUTS PCARD	00	06/28/2011	283-4001-451.60-30	Coffee - Tague Retirement	CHECK #: 202516	16.99
						VENDOR TOTAL *	.00	16.99
0006395	00	EMEDCO PCARD	00	06/28/2011	010-2100-424.61-50	Sign Supples	CHECK #: 202516	62.63
						VENDOR TOTAL *	.00	62.63
0008674	00	EMPIRE TIRE & BATTERY COMPANY PCARD	00	06/28/2011	010-5006-431.61-80	Fire valve stem extension	CHECK #: 202516	29.26
						VENDOR TOTAL *	.00	29.26
0009869	00	EXXON-MOBIL OIL CORP. PCARD	00	06/28/2011	010-7002-421.29-70	Gas - Police Chief	CHECK #: 202516	64.22
						VENDOR TOTAL *	.00	64.22
0011974	00	FAMILY EXPRESS PCARD	00	06/28/2011	010-5001-431.29-70	Carmel IN Travel - GAS	CHECK #: 202516	57.86
						VENDOR TOTAL *	.00	57.86
0011409	00	FILETAXES.COM PCARD	00	06/28/2011	010-1400-415.29-99	941 Filing Fees	CHECK #: 202516	4.95
						VENDOR TOTAL *	.00	4.95
0011944	00	FOMMY.COM PCARD	00	06/28/2011	283-4003-451.60-45	Cell Phone Holster	CHECK #: 202516	29.74
						VENDOR TOTAL *	.00	29.74
0008841	00	GEMPLER'S						

PROGRAM: GM339L

AS OF: 06/30/2011 CHECK DATE: 06/30/2011

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
0008841	00	GEMPLER'S						
		PCARD	00	06/28/2011	283-4003-451.60-50	Waterproof Over Shoes	CHECK #: 202516	108.85
		PCARD	00	06/28/2011	283-4003-451.60-50	Chest Waders	CHECK #: 202516	171.25
		PCARD	00	06/28/2011	283-4003-451.60-50	Chest Waders	CHECK #: 202516	145.00
						VENDOR TOTAL *	.00	425.10
0011825	00	GUARDIAN						
05/18/11		PI4647 059481	00	06/03/2011	092-0000-499.52-55	JUNE	CHECK #: 202513	194.92
06/20/11		PI4648 059481	00	06/24/2011	092-0000-499.52-55	JULY	CHECK #: 202514	189.66
						VENDOR TOTAL *	.00	384.58
0009156	00	HARTFORD LIFE ANNUITIES						
06/09/11			00	06/10/2011	010-7002-421.20-75	REILLY RETIREMENT PAYOUT	CHECK #: 202506	32,323.20
						VENDOR TOTAL *	.00	32,323.20
0011947	00	IACLEA						
		PCARD	00	06/28/2011	010-7002-421.29-20	IACLEA Membership	CHECK #: 202516	100.00
						VENDOR TOTAL *	.00	100.00
0001407	00	INTERSTATE BATTERY						
		PCARD	00	06/28/2011	010-5006-431.61-71	Battery f/4107	CHECK #: 202516	97.95
		PCARD	00	06/28/2011	010-5006-431.61-70	Lift station cables	CHECK #: 202516	29.50
		PCARD	00	06/28/2011	010-5006-431.61-71	Small equipment batteries	CHECK #: 202516	83.90
						VENDOR TOTAL *	.00	211.35
0001437	00	JEWEL FOOD STORES						
		PCARD	00	06/28/2011	010-1100-413.29-99	Water - Livewell Week	CHECK #: 202516	4.59
		PCARD	00	06/28/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202516	63.07
		PCARD	00	06/28/2011	010-7002-421.64-10	Prisoner Meal Food	CHECK #: 202516	47.76
		PCARD	00	06/28/2011	010-9300-499.64-10	Lunch - Veterans event	CHECK #: 202516	141.86
		PCARD	00	06/28/2011	283-4002-451.90-40	Pretzels- Preschool	CHECK #: 202516	9.00
						VENDOR TOTAL *	.00	266.28
0003840	00	JOANN FABRICS						
		PCARD	00	06/28/2011	010-1100-413.29-99	Supplies - Livewell Week	CHECK #: 202516	17.04
						VENDOR TOTAL *	.00	17.04
0009363	00	LDV, INC.						
		PCARD	00	06/28/2011	010-5006-431.61-80	Parts for SWAT truck	CHECK #: 202516	48.45
						VENDOR TOTAL *	.00	48.45
0011859	00	LET'S DO LUNCH						
		PCARD	00	06/28/2011	283-4008-451.90-10	Sandwich Tray - Soccer	CHECK #: 202516	100.97
						VENDOR TOTAL *	.00	100.97
0010994	00	LONGHORN STEAKHOUSE						
		PCARD	00	06/25/2011	010-1100-413.29-99	1Q A&B Awards	CHECK #: 202516	25.00
						VENDOR TOTAL *	.00	25.00
0010056	00	LOWE'S COMPANIES, 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
0010056	00	LOWE'S COMPANIES, INC.		00 06/28/2011	283-4008-451.90-40	Green Thumb Supplies	CHECK #: 202516	27.72
		PCARD						
						VENDOR TOTAL *	.00	27.72
0005219	00	MARATHON OIL COMPANY		00 06/28/2011	010-5001-431.29-70	Carmel IN Travel	CHECK #: 202516	96.30
		PCARD						
						VENDOR TOTAL *	.00	96.30
0011970	00	MARC ANTHONY SALON		00 06/28/2011	010-1100-413.29-99	1Q A&B Awards	CHECK #: 202516	25.00
		PCARD						
						VENDOR TOTAL *	.00	25.00
0007697	00	MARCUS CINEMA		00 06/28/2011	283-4008-451.90-40	3D Glasses for Dinner &	CHECK #: 202516	60.00
		PCARD						
						VENDOR TOTAL *	.00	60.00
0006988	00	MARKELZ BUSINESS INTERIORS		00 06/28/2011	010-2100-424.61-30	Locks & Lock Cylinder	CHECK #: 202516	180.00
		PCARD						
						VENDOR TOTAL *	.00	180.00
0001524	00	MC DONALD'S #3754		00 06/28/2011	283-4008-451.90-10	Food & Beverage - 4/30/11	CHECK #: 202516	3.75
		PCARD						
						VENDOR TOTAL *	.00	3.75
0009656	00	MENARDS - HOMER GLEN		00 06/28/2011	283-4005-451.60-45	Pool Chairs	CHECK #: 202516	571.12
		PCARD						
						VENDOR TOTAL *	.00	571.12
0001535	00	MICHAELS #0104		00 06/28/2011	283-4002-451.90-46	Return - Theater Scripts	CHECK #: 202516	38.17-
		PCARD		00 06/28/2011	283-4002-451.90-46	Return - Theater Scripts	CHECK #: 202516	5.45-
						VENDOR TOTAL *	.00	43.62-
0011861	00	MONIKER ONLINE SERVICE, LLC		00 06/28/2011	010-1101-413.43-61	Registration - Web Domain	CHECK #: 202516	29.98
		PCARD						
						VENDOR TOTAL *	.00	29.98
0010541	00	NATIONAL STUDENT CLEAR		00 06/28/2011	010-1100-413.29-52	Pre-employment Degree	CHECK #: 202516	6.50
		PCARD		00 06/28/2011	010-1100-413.29-52	Pre-employment Degree	CHECK #: 202516	6.50
						VENDOR TOTAL *	.00	13.00
0000002	00	OFFICE DEPOT CREDIT PL-DEPT 56		00 06/28/2011	010-2100-424.60-10	CDs for bids	CHECK #: 202516	5.49
		PCARD						
						VENDOR TOTAL *	.00	5.49
0011704	00	OLD WORLD PIZZA		00 06/28/2011	283-4008-451.90-10	Food & Beverage	CHECK #: 202516	76.38
		PCARD						
						VENDOR TOTAL *	.00	76.38
0002172	00	ORIENTAL TRADING						

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
0002172	00	ORIENTAL TRADING						
		PCARD	00	06/28/2011	283-4008-451.90-70	Supplies - Spec Rec	CHECK #: 202516	1,425.97
						VENDOR TOTAL *	.00	1,425.97
0001612	00	ORLAND PARK BAKERY						
		PCARD	00	06/28/2011	010-1100-413.29-99	Cake - Tague Retirement	CHECK #: 202516	68.50
						VENDOR TOTAL *	.00	68.50
0009804	00	ORLAND PARK CYCLERY						
		PCARD	00	06/28/2011	010-7002-421.60-50	Bike Helmets - Patrol	CHECK #: 202516	115.76
		PCARD	00	06/28/2011	010-7002-421.60-50	Refund - tax	CHECK #: 202516	9.80-
						VENDOR TOTAL *	.00	105.96
0009153	00	PARTY CITY						
		PCARD	00	06/28/2011	283-4002-451.90-40	Table Runner, Tatoos -	CHECK #: 202516	23.97
		PCARD	00	06/28/2011	283-4002-451.90-40	Decorations - Preschool	CHECK #: 202516	12.95
		PCARD	00	06/28/2011	283-4002-451.90-40	Table Runner/Gold Stars -	CHECK #: 202516	29.96
						VENDOR TOTAL *	.00	66.88
0011575	00	PERFORM GROUP, LLC						
		PCARD	00	06/28/2011	283-4002-451.90-40	Dance Costumes	CHECK #: 202516	41.73
						VENDOR TOTAL *	.00	41.73
0011691	00	PERFORMANCE DETAILING						
		PCARD	00	06/28/2011	010-5006-431.43-40	Detail truck 4335	CHECK #: 202516	75.00
						VENDOR TOTAL *	.00	75.00
0006855	00	PRINCETON KAWASAKI/BEARNAN EQUIP.						
		PCARD	00	06/28/2011	010-5006-431.61-71	Parts f/4117&729411a	CHECK #: 202516	284.06
		PCARD	00	06/28/2011	010-5006-431.61-80	Parts for 729411A	CHECK #: 202516	43.38
						VENDOR TOTAL *	.00	327.44
0010643	00	RED LOBSTER						
		PCARD	00	06/28/2011	010-1100-413.29-99	1Q A&B Awards	CHECK #: 202516	25.00
						VENDOR TOTAL *	.00	25.00
0011048	00	RENAISSANCE HOTELS						
		PCARD	00	06/28/2011	010-5001-431.29-40	Carmel IN Lodging	CHECK #: 202516	203.84
						VENDOR TOTAL *	.00	203.84
0001715	00	RUBY TUESDAY RESTAURANT						
		PCARD	00	06/28/2011	283-4008-451.90-10	Food & Beverage - Dine	CHECK #: 202516	312.35
						VENDOR TOTAL *	.00	312.35
0009542	00	SALSBURY INDUSTRIES						
		PCARD	00	06/28/2011	054-0000-499.70-10	Pedestal Drop Box - Rec	CHECK #: 202516	660.00
						VENDOR TOTAL *	.00	660.00
0010823	00	SHELL OIL						
		PCARD	00	06/28/2011	010-7002-421.29-70	Gas - Deputy Chief	CHECK #: 202516	44.93

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AS OF: 06/30/2011

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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
0010823	00	SHELL OIL						
						VENDOR TOTAL *	.00	44.93
0011459	00	SOLAR TECHNOLOGY INC.						
		PCARD	00	06/28/2011	010-5006-431.61-70	Parts f/5138	CHECK #: 202516	140.89
						VENDOR TOTAL *	.00	140.89
0011973	00	SPRINGHILL SUITES MARRIOT						
		PCARD	00	06/28/2011	010-5001-431.29-40	Carmel IN Lodging	CHECK #: 202516	105.28
						VENDOR TOTAL *	.00	105.28
0004374	00	TARGET GREATLAND						
		PCARD	00	06/28/2011	283-4007-451.60-30	Laundry Soap and Bleach	CHECK #: 202516	113.33
						VENDOR TOTAL *	.00	113.33
0010880	00	TGI FRIDAY'S						
		PCARD	00	06/28/2011	283-4008-451.90-10	Good & Beverage	CHECK #: 202516	231.26
						VENDOR TOTAL *	.00	231.26
0008489	00	UNITED STATES TREASURY						
20110630		PR0630	61	06/30/2011	061-0000-206.50-00	6/30 PPPR FEDERAL TAX	CHECK #: 202515	21,793.63
						VENDOR TOTAL *	.00	21,793.63
0010577	00	UPS STORE						
		PCARD	00	06/28/2011	283-4002-451.90-47	Theater Scripts	CHECK #: 202516	57.59
		PCARD	00	06/28/2011	283-4002-451.90-40	Return - Shipping Costs	CHECK #: 202516	12.79
		PCARD	00	06/28/2011	283-4002-451.90-47	Return - Oz Back Drop	CHECK #: 202516	37.91
						VENDOR TOTAL *	.00	108.29
0011971	00	VDARA CONDO HOTEL						
		PCARD	00	06/28/2011	010-2003-416.84-90	Hotel - Flom	CHECK #: 202516	178.08
		PCARD	00	06/28/2011	010-2003-416.84-90	Hotel - Aubin	CHECK #: 202516	178.08
						VENDOR TOTAL *	.00	356.16
0003234	00	WAL-MART STORE 1556						
		PCARD	00	06/28/2011	283-4002-451.90-40	Supplies - Preschool	CHECK #: 202516	86.15
						VENDOR TOTAL *	.00	86.15
0007771	00	WALGREENS DRUG STORE						
		PCARD	00	06/28/2011	010-9300-499.84-20	Gift Cards - Returningl	CHECK #: 202516	211.90
		PCARD	00	06/28/2011	021-9100-500.61-30	Batteries - Civic Center	CHECK #: 202516	9.99
		PCARD	00	06/28/2011	283-4001-451.60-30	Water - Tague Retirement	CHECK #: 202516	6.49
						VENDOR TOTAL *	.00	228.38
0002400	00	WENDELLA BOATS						
		PCARD	00	06/28/2011	283-4002-451.90-10	Deposit - Voyager Day	CHECK #: 202516	75.00
						VENDOR TOTAL *	.00	75.00
0010203	00	WORLDPOINT						
		PCARD	00	06/28/2011	010-7002-421.60-60	Heartsaver CPR AED DVD	CHECK #: 202516	162.95

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
0010203	00	WORLDPOINT						
						VENDOR TOTAL *	.00	162.95
0011969	00	3						
		PCARD		00 06/28/2011	283-4005-451.60-10	Pool Time Clock Ribbon	CHECK #: 202516	22.62
						VENDOR TOTAL *	.00	22.62
						HAND ISSUED TOTAL ***		64,714.91
						TOTAL EXPENDITURES ****	.00	64,714.91
						GRAND TOTAL *****		64,714.91

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AS OF: 07/06/2011

CHECK DATE: 07/06/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008793	00	AT & T MOBILITY						
287014672891			00	07/01/2011	010-1100-413.41-10	5/19-6/18	140.46	
287014672891			00	07/01/2011	010-1101-413.41-10	5/19-6/18	140.46	
287014672891			00	07/01/2011	010-1200-414.41-10	5/19-6/18	70.23	
287014672891			00	07/01/2011	010-1400-415.41-10	5/19-6/18	70.23	
287014672891			00	07/01/2011	010-2001-416.41-10	5/19-6/18	189.47	
287014672891			00	07/01/2011	010-5001-431.41-10	5/19-6/18	51.87	
287014672891			00	07/01/2011	010-7002-421.41-10	5/19-6/18	259.35	
287014672891			00	07/01/2011	031-6001-433.41-10	5/19-6/18	34.58	
287014672891			00	07/01/2011	283-4001-451.41-10	5/19-6/18	70.23	
287014672891			00	07/01/2011	283-4003-451.41-10	5/19-6/18	70.23	
						VENDOR TOTAL *	1,097.11	
3333333	00	CARL SMITH						
CARL SMITH			00	05/03/2011	010-5002-431.84-99	REIMB. MAILBOX	53.70	
						VENDOR TOTAL *	53.70	
3333333	00	CARL SMITH						
CARL SMITH			00	05/03/2011	010-5002-431.84-99	CK LOST-REISSUE	CHECK #: 1788077	53.70-
						VENDOR TOTAL *	.00	53.70-
3333333	00	ELVIRA FLORES						
17444			00	06/07/2011	283-0000-201.05-00	CK LOST-REISSUE AGAIN	CHECK #: 1788595	10.65-
						VENDOR TOTAL *	.00	10.65-
3333333	00	ELVIRA FLORES						
17444			00	06/07/2011	283-0000-201.05-00	CK LOST-REISSUE AGAIN	10.65	
						VENDOR TOTAL *	10.65	
0010733	00	KOLLUM, JASON						
07/04/11		PI4646 061154	00	07/04/2011	010-9450-464.42-99	7/4 ENTERTAINMENT	425.00	
						VENDOR TOTAL *	425.00	
0010615	00	SAYERS						
INV7010091		PI4576 060803	70	06/15/2011	070-0000-423.43-60	NETMOTION PREMIUM SUPPORT	2,062.50	
						VENDOR TOTAL *	2,062.50	
0001881	00	VAN BRUGGEN SIGNS						
05/10/11		PI4644 061152	00	05/10/2011	054-0000-499.84-80	DEP. SIGN-MITCHELL'S FLWR	2,230.00	
06/13/11		PI4645 061153	00	06/13/2011	054-0000-499.84-80	DEP. SIGN-CLYDE COYLE'S	1,154.00	
						VENDOR TOTAL *	3,384.00	
						HAND ISSUED TOTAL ***		64.35-
						TOTAL EXPENDITURES ****	7,032.96	64.35-
						*****		6,968.61
					GRAND TOTAL			

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AS OF: 07/01/2011 CHECK DATE: 07/01/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0009099	00	COMCAST							
877140124015813PI4640	059258	00	06/25/2011	283-4001-451.42-61	6/30-7/29			64.34	
877140124027243PI4638	061036	00	04/12/2011	283-4003-451.42-61	4/12-5/11-JHC OFFICE			128.90	
877140124027243PI4639	061036	00	05/05/2011	283-4003-451.42-61	5/12-6/11-JHC OFFICE			79.90	
877140124027243PI4641	061036	00	06/05/2011	283-4003-451.42-61	6/12-7/11-JHC OFFICE			87.90	
VENDOR TOTAL *								361.04	
0010056	00	LOWE'S COMPANIES, INC.							
02372	PI4635	059519	00 03/18/2011	010-2100-424.61-30	STOREROOM LOCK/SUPPLIES			67.79	
02056	PI4637	059519	00 04/14/2011	010-2100-424.61-30	PAINTING SUPPLIES			76.95	
02566	PI4636	059606	00 03/01/2011	010-5002-431.61-99	MAILBOX REPAIR PARTS			222.24	
02374	PI4642	059504	00 03/18/2011	031-6002-433.61-30	SUPPLIES			27.70	
VENDOR TOTAL *								394.68	
TOTAL EXPENDITURES ****								755.72	
GRAND TOTAL *****									755.72