

PREPARED 07/14/2011, 14:29:40

EXPENDITURE APPROVAL LIST

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

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
0001030 101523	00	AUTOMATIC BUILDING CONTROLS, INC. 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 000040825	00	BOWEN, VERONICA L UT	00	07/11/2011	031-0000-227.10-00	UB CR REFUND	409.00	
VENDOR TOTAL *							409.00	
0010753 0059954-IN	00	CANNON COCHRAN MANAGEMENT - ADMIN PI4672 059441	00	06/15/2011	092-0000-499.52-51	3RD QTR	EFT:	6,250.00
VENDOR TOTAL *							.00	6,250.00
0010625 07/13/11	00	CANNON COCHRAN MANAGEMENT - ESCROW 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 XSB6341	00	CDW GOVERNMENT, INC. 00 07/14/2011			010-1101-499.60-15	SOFTWARE	EFT:	19.00
VENDOR TOTAL *							.00	19.00
0011928 3212786	00	CLARKE AQUATIC SERVICES, INC. PI4675 060643	00	06/03/2011	031-6007-433.43-54	AQUATIC WEED CONTROL	16,390.67	
VENDOR TOTAL *							16,390.67	
0008226 21164	00	CLOWNING AROUND ENTERTAINMENT, INC. PI4664 059568	00	01/13/2011	010-9450-464.42-99	7/26 ENTERTAINMENT	157.67	
VENDOR TOTAL *							157.67	
0009099 877140124002075	00	COMCAST PI4671 059169	00	06/22/2011	021-9100-500.41-80	7/1-7/31	59.39	
VENDOR TOTAL *							59.39	
0004783 03897651	00	CONNEY SAFETY PRODUCTS 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						
INV22803312011BPI4686	061123	00 03/31/2011			010-2003-416.42-30	3/21/11 FILING FEE	118.00	
INV22803312011EPI4688	061123	00 03/31/2011			010-2003-416.42-30	3/24/11 FILING FEE	104.00	
INV22803312011FPI4689	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	
INV22803312011DPI4687	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 000078915	00	FEYKES, LEROY 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.						

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VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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0010924 1A4019	00	GORDON FLESCH COMPANY INC. PI4670 061112	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 574236 572232	00	HELSEL-JEPPERSON ELECTRICAL INC PI4673 059624	00	06/14/2011	010-2100-424.61-20	ELEC SUPPLIES	EFT:	401.72
		PI4669 059624	00	05/24/2011	283-4005-451.61-20	ELEC SUPPLIES-POOL	EFT:	3,032.25
						VENDOR TOTAL *	.00	3,433.97
0011703 6480 6482	00	INNOPIRISE SOFTWARE, INC. PI4666 059059	00	05/12/2011	010-1101-413.29-10	TRAVEL-4/19-4/21-SCHWENDE	EFT:	1,161.35
		PI4667 059059	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 14615	00	JAMES J. ROCHE & ASSOCIATES PI4676 060964	00	06/09/2011	010-0000-499.32-10	MAY LEGAL	1,487.50	
						VENDOR TOTAL *	1,487.50	
0001463 06/09/11 06/09/11 06/09/11 06/09/11	00	KLEIN, THORPE AND JENKINS LTD. 00 07/14/2011			010-0000-108.00-00	MAY LEGAL	1,810.70	
		PI4711 059988	00	06/09/2011	010-0000-499.32-10	MAY LEGAL	37,970.04	
		PI4712 059988	00	06/09/2011	054-0000-499.84-80	MAY LEGAL	2,535.00	
		PI4713 059988	00	06/09/2011	282-0000-499.32-10	MAY LEGAL	3,292.50	
						VENDOR TOTAL *	45,608.24	
0008905 104240020110630	00	LEXISNEXIS RISK DATA MGMT. INC. 00 07/14/2011			010-1101-421.60-15	JUNE	229.85	
						VENDOR TOTAL *	229.85	
0004348 07/12/11	00	MARCUS THEATRES CORPORATION 00 07/14/2011			010-0000-141.50-00	DISCOUNT THEATER TIX	2,800.00	
						VENDOR TOTAL *	2,800.00	
9999999 000100650	00	MARTINO, HARRIET UT		00 07/11/2011	031-0000-227.10-00	UB CR REFUND	7.07	
						VENDOR TOTAL *	7.07	
0007859 119550	00	MC GINTY BROS., INC. 00 07/14/2011			010-0000-229.50-00	BUNRATTY	4,171.50	
						VENDOR TOTAL *	4,171.50	
0006369 571	00	PUBLIC RESPONSE GROUP, INC. PI4643 060710	00	04/28/2011	282-0000-499.32-80	PUBLIC COMM. PLAN-MN ST	2,750.00	
						VENDOR TOTAL *	2,750.00	
0011813 BSE-35306	00	RADZ, LAURIE PI4663 059314	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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 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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0011481 31171	00	REFLEX TRAFFIC SYSTEMS		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
						*****		167,816.87
					GRAND TOTAL			

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FIFTH THIRD BANK/OPEN LANDS

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0011877 11125	00	GIBBONS & SIDHU LTD. PI4718 061202	18	05/02/2011	029-0000-499.32-80	APPRAIS.-PEBBLE CRK LNDSC	2,700.00	
						VENDOR TOTAL *	2,700.00	
0001463 06/09/11	00	KLEIN, THORPE AND JENKINS LTD. PI4719 060367	18	06/09/2011	029-0000-499.32-10	MAY LEGAL	760.50	
						VENDOR TOTAL *	760.50	
0004934 N6560-421-3	00	SECRETARY OF STATE 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

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0005604 06/14/11	00	ASSOCIATED PROPERTY COUNSELORS, LTD. PI4684 061022	00	06/14/2011	010-0000-499.32-10	PTAB APPEAL-16333 LAGR.	415.35	
						VENDOR TOTAL *	415.35	
0002817 05/31/11	00	AVALON PETROLEUM COMPANY 00 05/31/2011	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 06/21/11	00	BETTENHAUSEN MOTOR SALES, INC. 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 06/21/11	00	COSTCO WHOLESALE CORPORATION 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 201009-09	00	E. COONEY ASSOCIATES, INC. 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 06/21/11	00	MEIJER STORES LIMITED PARTNERSHIP 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 D0611B	00	OKRENT ASSOCIATES, INC. PI4677 059393	00	04/06/2011	054-0000-499.84-80	0FZ0034, 0035	EFT:	1,275.00
						VENDOR TOTAL *	.00	1,275.00
0001884 1-9990011-00	00	VILLAGE OF OAK LAWN 00 07/05/2011	00	07/05/2011	031-1400-415.41-40	JUNE	EFT:	451,520.00
						VENDOR TOTAL *	.00	451,520.00
0009664 1171299-0	00	WAREHOUSE DIRECT 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
						*****		728,814.41
					GRAND TOTAL			

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3333333 AJ SMITH	00	A.J. SMITH		FEDERAL SAVINGS BANK 00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/16	200.00	
						VENDOR TOTAL *	200.00	
3333333 AMNEH KISWANI	00	AMNEH KISWANI		00 07/11/2011	010-0000-372.25-00	OVERPAYMENT #P265399	40.00	
						VENDOR TOTAL *	40.00	
3333333 DANIEL GALVAN	00	DANIEL GALVAN		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/11	200.00	
						VENDOR TOTAL *	200.00	
3333333 DAWN DIXON	00	DAWN DIXON		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 7/2	175.00	
						VENDOR TOTAL *	175.00	
3333333 DENISE THOMAS	00	DENISE THOMAS		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/17	200.00	
						VENDOR TOTAL *	200.00	
3333333 DONNA PARKER	00	DONNA PARKER		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 7/23	175.00	
						VENDOR TOTAL *	175.00	
3333333 GILBERT REYES	00	GILBERT REYES		00 07/11/2011	010-0000-321.20-00	VL STICKER OVERPAYMENT	30.00	
						VENDOR TOTAL *	30.00	
3333333 GLORIA BALCAZAR	00	GLORIA BALCAZAR		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND/OVERPMT-6/10	210.00	
						VENDOR TOTAL *	210.00	
3333333 J. KONASZEWSKI	00	JACKIE KONASZEWSKI		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/12	200.00	
						VENDOR TOTAL *	200.00	
3333333 J. SOBOLAK	00	JENNIFER SOBOLAK		00 07/11/2011	010-0000-371.45-00	CRASH REPORT REFUND	5.00	
						VENDOR TOTAL *	5.00	
3333333 JILL CONCES	00	JILL CONCES		00 07/11/2011	010-0000-371.45-00	CRASH REPORT REFUND	5.00	
						VENDOR TOTAL *	5.00	
3333333 JUDY KENT	00	JUDY KENT		00 07/11/2011	021-9100-375.60-00	SEC DEP REFUND - 6/11	200.00	
						VENDOR TOTAL *	200.00	
3333333 KEVIN BISSELL	00	KEVIN BISSELL		00 07/11/2011	010-0000-372.25-00	OVERPAYMENT #P267607	40.00	

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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

PREPARED 07/07/2011, 12:35:32

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0009156 20110708	00	HARTFORD LIFE ANNUITIES PR0708		00 07/08/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:	13,723.03
						VENDOR TOTAL *	.00	13,723.03
0003929 20110708	00	ICMA RETIREMENT TRUST - 457 PR0708		00 07/08/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,092.77
						VENDOR TOTAL *	.00	1,092.77
0005974 20110708	00	ORLAND PARK POLICE SUPERVISORS PR0708		00 07/08/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931 20110708	00	USCM CLEARING ACCOUNT 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

PREPARED 07/07/2011, 12:22:50

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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

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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
						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						

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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
						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						

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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 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
0010056	00	LOWE'S COMPANIES, INC. PCARD	00	06/28/2011	283-4008-451.90-40	Green Thumb Supplies	CHECK #: 202516	27.72
						VENDOR TOTAL *	.00	27.72
0005219	00	MARATHON OIL COMPANY PCARD	00	06/28/2011	010-5001-431.29-70	Carmel IN Travel	CHECK #: 202516	96.30
						VENDOR TOTAL *	.00	96.30
0011970	00	MARC ANTHONY SALON PCARD	00	06/28/2011	010-1100-413.29-99	1Q A&B Awards	CHECK #: 202516	25.00
						VENDOR TOTAL *	.00	25.00
0007697	00	MARCUS CINEMA PCARD	00	06/28/2011	283-4008-451.90-40	3D Glasses for Dinner &	CHECK #: 202516	60.00
						VENDOR TOTAL *	.00	60.00
0006988	00	MARKELZ BUSINESS INTERIORS PCARD	00	06/28/2011	010-2100-424.61-30	Locks & Lock Cylinder	CHECK #: 202516	180.00
						VENDOR TOTAL *	.00	180.00
0001524	00	MC DONALD'S #3754 PCARD	00	06/28/2011	283-4008-451.90-10	Food & Beverage - 4/30/11	CHECK #: 202516	3.75
						VENDOR TOTAL *	.00	3.75
0009656	00	MENARDS - HOMER GLEN PCARD	00	06/28/2011	283-4005-451.60-45	Pool Chairs	CHECK #: 202516	571.12
						VENDOR TOTAL *	.00	571.12
0001535	00	MICHAELS #0104 PCARD	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 PCARD	00	06/28/2011	010-1101-413.43-61	Registration - Web Domain	CHECK #: 202516	29.98
						VENDOR TOTAL *	.00	29.98
0010541	00	NATIONAL STUDENT CLEAR PCARD	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 PCARD	00	06/28/2011	010-2100-424.60-10	CDs for bids	CHECK #: 202516	5.49
						VENDOR TOTAL *	.00	5.49
0011704	00	OLD WORLD PIZZA PCARD	00	06/28/2011	283-4008-451.90-10	Food & Beverage	CHECK #: 202516	76.38
						VENDOR TOTAL *	.00	76.38
0002172	00	ORIENTAL TRADING						

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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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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 MARRIOTT 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 20110630	00	UNITED STATES TREASURY PR0630	61	06/30/2011	061-0000-206.50-00	6/30 PPRP FEDERAL TAX	CHECK #: 202515	21,793.63
						VENDOR TOTAL *	.00	21,793.63
0010577	00	UPS STORE PCARD PCARD PCARD	00 00 00	06/28/2011 06/28/2011 06/28/2011	283-4002-451.90-47 283-4002-451.90-40 283-4002-451.90-47	Theater Scripts Return - Shipping Costs Return - Oz Back Drop	CHECK #: 202516 CHECK #: 202516 CHECK #: 202516	57.59 12.79 37.91
						VENDOR TOTAL *	.00	108.29
0011971	00	VDARA CONDO HOTEL PCARD PCARD	00 00	06/28/2011 06/28/2011	010-2003-416.84-90 010-2003-416.84-90	Hotel - Flom Hotel - Aubin	CHECK #: 202516 CHECK #: 202516	178.08 178.08
						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 PCARD PCARD	00 00 00	06/28/2011 06/28/2011 06/28/2011	010-9300-499.84-20 021-9100-500.61-30 283-4001-451.60-30	Gift Cards - Returningl Batteries - Civic Center Water - Tague Retirement	CHECK #: 202516 CHECK #: 202516 CHECK #: 202516	211.90 9.99 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

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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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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			

PREPARED 07/01/2011, 15:59:07

PROGRAM: GM339L

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST

AS OF: 07/01/2011

CHECK DATE: 07/01/2011

PAGE 1

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