

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

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
0011888	00	ACCURATE COURT REPORTING, INC.						
11LH15		PI5677 061386	00	07/15/2011	010-0000-499.32-10	7/6 COURT REPORTING	956.50	
VENDOR TOTAL *							956.50	
0011835	00	AETNA						
07/22/11		PI5654 059538	00	07/22/2011	092-0000-499.53-25	VIL.ORLAND PK ACCT 839297	EFT:	39,466.50
07/22/11		PI5655 059538	00	07/22/2011	092-0000-499.53-25	VIL.ORLAND PK ACCT 839297	EFT:	9,907.62
VENDOR TOTAL *							.00	49,374.12
0011811	00	AETNA - HARTFORD						
06/20/11		PI6161 059365	00	06/20/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	34,919.72
06/20/11		PI6162 059365	00	06/20/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	25,259.90
07/01/11		PI6163 059365	00	07/01/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	193.71
07/05/11		PI6164 059365	00	07/05/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	43,613.57
07/05/11		PI6165 059365	00	07/05/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	37,501.86
07/11/11		PI6166 059365	00	07/11/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	48,460.46
07/11/11		PI6167 059365	00	07/11/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	14,966.74
07/14/11		PI6168 059365	00	07/14/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	33,544.59
07/14/11		PI6169 059365	00	07/14/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	22,135.35
07/18/11		PI6170 059365	00	07/18/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	21,328.09
07/18/11		PI6171 059365	00	07/18/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	26,895.35
07/20/11		PI6172 059365	00	07/20/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	20,380.05
07/20/11		PI6173 059365	00	07/20/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	9,891.68
07/22/11		PI6174 059365	00	07/22/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	234.37
07/22/11		PI6175 059365	00	07/22/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	35,638.03
07/25/11		PI6176 059365	00	07/25/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	22,354.93
07/25/11		PI6177 059365	00	07/25/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	13,223.51
07/27/11		PI6178 059365	00	07/27/2011	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	18,437.29
07/27/11		PI6179 059365	00	07/27/2011	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	9,119.04
VENDOR TOTAL *							.00	438,098.24
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
S69374		PI5679 061453	00	07/12/2011	010-2100-424.42-81	MISC REPAIRS-REC ADMIN	EFT:	75.50
VENDOR TOTAL *							.00	75.50
0002780	00	AIRY'S, INC.						
18209		PI5604 060876	00	06/15/2011	031-6003-433.43-80	131ST LS PUMP RENTAL	EFT:	2,141.03
VENDOR TOTAL *							.00	2,141.03
3333333	00	ALICE FITZGERALD						
		333333	00	08/08/2011	010-0000-321.20-00		10.00	
VENDOR TOTAL *							10.00	
0009881	00	ALLIED BENEFIT SYSTEMS						
0000222567		PI5643 059366	00	07/19/2011	092-0000-499.32-80	AUGUST	125.00	
VENDOR TOTAL *							125.00	
0010027	00	ALLIED WASTE SERVICES						
0721-003530046		PI5644 059471	00	07/20/2011	010-2100-424.42-99	AUGUST	45.00	

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
0010027	00	ALLIED WASTE SERVICES						
						VENDOR TOTAL *	45.00	
0011571	00	AMALGAMATED BANK OF CHICAGO						
07/01/11	PI6202	061085 14	07/19/2011	415-0000-499.84-45		BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11	PI6203	061085 14	07/19/2011	416-0000-499.84-45		BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11	PI6204	061085 14	07/19/2011	418-0000-499.84-45		BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11	PI6205	061085 14	07/19/2011	419-0000-499.84-45		BOND ADMIN FEES TO 6/30	CHECK #: 202550	200.00
07/01/11	PI6206	061085 14	07/19/2011	420-0000-499.84-45		BOND ADMIN FEES TO 6/30	CHECK #: 202550	450.00
						VENDOR TOTAL *	.00	1,250.00
0001065	00	AMERICAN PLANNING ASSOC.						
176806-1151	PI5605	061070 00	06/17/2011	010-2003-416.29-20		10/1/11-9/30/12-TURLEY	453.00	
						VENDOR TOTAL *	453.00	
0007874	00	AMPEST EXTERMINATING, INC.						
15198	PI5600	059537 00	06/27/2011	010-2100-424.32-91		CENT PK CONC STANDS	EFT:	75.00
15199	PI5601	059537 00	06/27/2011	010-2100-424.32-91		CENT PK POOL CONC STAND	EFT:	75.00
15108	PI5647	059537 00	07/05/2011	010-2100-424.32-91		PW SHED/OLD SALT BLDG	EFT:	50.00
15317	PI5650	059537 00	07/15/2011	010-2100-424.32-91		PD	EFT:	145.00
15355	PI5652	059537 00	07/21/2011	010-2100-424.32-91		POOL CONC STAND	EFT:	75.00
15356	PI5653	059537 00	07/21/2011	010-2100-424.32-91		CENT PK BASEBALL CONC STN	EFT:	75.00
15146	PI5648	059537 00	07/07/2011	026-0000-498.32-91		153 METRA	EFT:	45.00
15177	PI5646	059537 00	07/01/2011	283-4001-451.32-91		RDC	EFT:	50.00
15404	PI5651	059537 00	07/16/2011	283-4001-451.32-91		LANDFOWL-FLC	EFT:	250.00
15277	PI5649	059537 00	07/14/2011	283-4007-451.32-91		S.PLEX FAM CHANGING RM	EFT:	95.00
						VENDOR TOTAL *	.00	935.00
0001025	00	AMPSCO, INC.						
44613	PI6181	060907 00	06/14/2011	010-5006-431.61-70		FUEL ISLAND PART	246.66	
						VENDOR TOTAL *	246.66	
3333333	00	AMY MATYKIEWICZ						
	333333		00 08/02/2011	010-0000-321.20-00			30.00	
						VENDOR TOTAL *	30.00	
3333333	00	AMY ROSY						
	333333		00 07/25/2011	010-0000-321.21-00			30.00	
						VENDOR TOTAL *	30.00	
0008736	00	ANDERSON BLINDS						
34574	PI6188	061394 00	06/30/2011	021-9100-500.43-10		BLINDS-CC ANNEX RM SOUTH	722.00	
						VENDOR TOTAL *	722.00	
0002357	00	ANIMAL WELFARE LEAGUE						
5432	PI5608	061359 00	06/30/2011	010-7002-421.42-91		JUNE	152.25	
						VENDOR TOTAL *	152.25	
3333333	00	ANNABELLE KRUEGER						

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
3333333	00	ANNABELLE KRUEGER						
		333333	00	08/02/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	10.00	
3333333	00	ANTONIO DE LOA						
		333333	00	08/02/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	10.00	
0008231	00	APPLE CHEVROLET						
237584		PI5637 059192	00	07/15/2011	010-5006-431.61-80	WHEEL NUTS	31.40	
237618		PI5638 059192	00	07/16/2011	010-5006-431.61-80	STEERING WHEEL	157.75	
237629		PI5639 059192	00	07/18/2011	010-5006-431.61-80	MOUNT	41.34	
CVCS209708		PI5640 059192	00	07/28/2011	010-5006-431.43-40	MISC REPAIRS	369.00	
238102		PI5641 059192	00	07/28/2011	010-5006-431.61-80	FUSE BOX	260.82	
238123		PI5642 059192	00	07/28/2011	010-5006-431.61-80	CONNECTOR	32.60	
						VENDOR TOTAL *	892.91	
0007124	00	AQUA PURE ENTERPRISES INC.						
74468		PI5676 061313	00	07/08/2011	283-4005-451.62-50	POOL CHEMICALS	921.96	
74998		PI5678 061450	00	07/27/2011	283-4005-451.62-50	POOL CHEMICALS	921.96	
						VENDOR TOTAL *	1,843.92	
0006365	00	AREA LANDSCAPE SUPPLY, INC.						
2007618		PI5658 060449	00	07/12/2011	283-4003-451.62-30	POOL SAND	513.00	
2007668		PI5659 060449	00	07/13/2011	283-4003-451.62-30	POOL SAND	81.00	
2007676		PI5660 060449	00	07/13/2011	283-4003-451.62-30	POOL SAND	81.00	
2007680		PI5661 060449	00	07/13/2011	283-4003-451.62-30	POOL SAND	81.00	
2007439		PI5671 061214	00	07/06/2011	283-4003-451.61-99	PARK ID PLANTER BOX MATL	1,564.15	
						VENDOR TOTAL *	2,320.15	
0011907	00	ASI SIGNAGE INNOVATIONS						
CHIC-172952		PI5680 060442	00	08/09/2011	054-0000-499.70-10	BAL.-SIGNAGE-146 RENOV.	936.15	
						VENDOR TOTAL *	936.15	
0003062	00	ASPEN VALLEY LANDSCAPE						
385943		PI5602 060510	00	06/30/2011	054-0000-499.70-10	SOD	228.00	
386049		PI5603 060510	00	06/30/2011	283-4003-451.63-30	MULCH	141.00	
387079		PI5662 060510	00	07/12/2011	283-4003-451.63-30	TOPSOIL	72.00	
387212		PI5663 060510	00	07/13/2011	283-4003-451.63-30	SOD	114.00	
387472		PI5664 060510	00	07/15/2011	283-4003-451.63-30	TOPSOIL	54.00	
388562		PI5665 060510	00	07/27/2011	283-4003-451.63-30	SOD	110.00	
388606		PI5666 060510	00	07/27/2011	283-4003-451.63-30	MULCH	65.40	
388634		PI5667 060510	00	07/27/2011	283-4003-451.63-30	MULCH	65.40	
388770		PI5668 060510	00	07/29/2011	283-4003-451.63-30	TOPSOIL	54.00	
388773		PI5669 060510	00	07/29/2011	283-4003-451.63-30	TOPSOIL	216.00	
						VENDOR TOTAL *	1,119.80	
0001376	00	AT & T						
349-7787			00	08/11/2011	010-0000-499.41-10	6/23-7/22	71.86	

PREPARED 08/12/2011, 9:29:04
 PROGRAM: GM339L
 Village of Orland Park
 VILLAGE OF ORLAND PARK DEPOSITORY ACCT

EXPENDITURE APPROVAL LIST
 AS OF: 08/16/2011 CHECK DATE: 08/16/2011

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
0001376	00	AT & T						
						VENDOR TOTAL *	71.86	
0011424	00	AT & T						
831-000-1577288		PI5645 059495	00	07/05/2011	010-1101-499.42-60	JULY INTERNET	1,037.59	
						VENDOR TOTAL *	1,037.59	
0011537	00	ATTACK VBC						
07/22/11		PI5656 059622	00	07/22/2011	283-4007-451.90-20	7/18-7/22 CAMPS	2,366.00	
						VENDOR TOTAL *	2,366.00	
3333333	00	AUDREY DOMBROWSKI						
AUDREY DOMBROW.			00	08/11/2011	010-5002-431.43-30	50/50 SIDEWALK REPLACE	233.75	
						VENDOR TOTAL *	233.75	
0007834	00	AUTO TRUCK GROUP						
1029097		PI5673 061244	00	07/20/2011	010-5006-431.61-80	PARTS	168.00	
						VENDOR TOTAL *	168.00	
0011438	00	B & J TOWING INC						
0001253		PI5599 059197	00	06/02/2011	010-5006-431.43-40	TRUCK SAFETY INSPECTIONS	256.00	
						VENDOR TOTAL *	256.00	
0010372	00	B & R IRRIGATION SYSTEMS						
162		PI5657 059677	00	07/12/2011	010-2100-424.43-10	JH PARK/VH REPAIRS	375.00	
						VENDOR TOTAL *	375.00	
0010311	00	BATTERIES PLUS (TINLEY)						
261803		PI5597 059356	00	08/03/2011	010-2100-424.61-30	BATTERIES-CAC	79.96	
205117-01		PI5598 059901	00	08/02/2011	010-5002-431.61-99	BATTERIES	138.96	
						VENDOR TOTAL *	218.92	
0011720	00	BELL VIEW ACRES, INC.						
07/05/11		PI5675 061287	00	07/05/2011	283-4002-451.90-20	6/21-7/23	1,200.00	
						VENDOR TOTAL *	1,200.00	
0002130	00	BELSON OUTDOORS, INC.						
87775		PI5672 061243	00	07/18/2011	283-4003-451.61-60	GRILL-CENT. PARK	309.76	
						VENDOR TOTAL *	309.76	
0007841	00	BLACK DIRT, INC.						
14316		PI5670 060842	00	07/18/2011	283-4003-451.63-30	TOP SOIL	205.00	
						VENDOR TOTAL *	205.00	
0001103	00	BLOOMINGFIELD'S FLORIST						
053961		PI5627 061474	00	06/06/2011	283-4002-451.90-40	CORSAGES-DANCE TEACHRS	29.75	
						VENDOR TOTAL *	29.75	
3333333	00	BOB GRAMBURG						

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
3333333	00	BOB GRAMBURG						
BOB GRAMBURG			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-7/23/11	200.00	
						VENDOR TOTAL *	200.00	
0009238	00	BURRIS EQUIPMENT						
PS62457		PI5628 059144	00	07/25/2011	010-5006-431.61-71	SPRINGTIMES	397.19	
						VENDOR TOTAL *	397.19	
0001258	00	C.J. ERICKSON PLUMBING CO.						
28109-1		PI5609 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-PW	510.00	
28109-13		PI5613 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-CENT. PARK	148.75	
28109-15		PI5614 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-VH	297.50	
28109-16		PI5615 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-SCHUSSLER PK	297.50	
28109-2		PI5619 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-FLC	148.75	
28109-4		PI5620 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-PD	616.25	
28109-5		PI5621 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-PW OLD SALT BLDG	467.50	
28109-7		PI5623 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-PW MTR 4	148.75	
28109-3		PI5626 061452	00	06/10/2011	010-2100-424.43-10	RPZ TEST-REC ADMIN	318.75	
28109-18		PI5617 061452	00	06/10/2011	021-9100-500.43-10	RPZ TEST-CC	467.50	
28109-17		PI5616 061452	00	06/10/2011	026-0000-498.43-10	RPZ TEST-143 METRA	595.00	
28109-8		PI5624 061452	00	06/10/2011	026-0000-498.43-10	RPZ TEST-153 METRA	148.75	
28109-12		PI5612 061452	00	06/10/2011	283-4001-451.43-10	RPZ TEST-CENT. PARK	148.75	
28109-19		PI5618 061452	00	06/10/2011	283-4001-451.43-10	RPZ TEST-CAC	467.50	
28109-6		PI5622 061452	00	06/10/2011	283-4001-451.43-10	RPZ TEST-PW MTR 5	318.75	
28109-10		PI5610 061452	00	06/10/2011	283-4005-451.43-10	RPZ TEST-POOL	467.50	
28109-11		PI5611 061452	00	06/10/2011	283-4005-451.43-10	RPZ TEST-POOL	297.50	
28109-9		PI5625 061452	00	06/10/2011	283-4007-451.43-10	RPZ TEST-S.PLEX	616.25	
						VENDOR TOTAL *	6,481.25	
0011906	00	CALUMET CITY PLUMBING CO., INC.						
13103-90887		PI5681 060414	00	04/14/2011	031-6003-433.43-80	9931 145TH PL REPAIRS	940.50	
						VENDOR TOTAL *	940.50	
0010625	00	CANNON COCHRAN MANAGEMENT - ESCROW						
08/02/11		PI6180 055923	00	08/02/2011	092-0000-499.52-51	00559A105622-NS	EFT:	274,066.46
						VENDOR TOTAL *	.00	274,066.46
0004208	00	CARL SANDBURG HIGH SCHOOL						
0000000029		PI5699 061409	00	06/28/2011	283-4002-451.90-99	BLDG RENTAL-6/4-6/8	2,496.88	
						VENDOR TOTAL *	2,496.88	
8888888	00	CAROLE MORTIMER						
17581			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	20.00	
						VENDOR TOTAL *	20.00	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-217989		PI5629 059145	00	07/21/2011	010-5006-431.61-80	BRACKET	10.60	
2543-218172		PI5630 059145	00	07/22/2011	010-5006-431.61-80	SPARK PLUG	3.82	
2543-218178		PI5631 059145	00	07/22/2011	010-5006-431.61-80	SPARK PLUGS	11.46	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007343	00	CARQUEST AUTO PARTS STORES									
2543-218661		PI5632 059145 00 07/26/2011					010-5006-431.61-80	PARKING BRAKE HARDWARE		8.68	
2543-219052		PI5633 059145 00 07/28/2011					010-5006-431.61-80	FUEL FILTERS		7.86	
2543-219054		PI5634 059145 00 07/28/2011					010-5006-431.61-80	SPARK PLUGS		12.90	
2543-219110		PI5635 059145 00 07/28/2011					010-5006-431.61-80	GASKET		2.92	
2543-219215		PI5636 059145 00 07/29/2011					010-5006-431.61-80	AIR CHUCK		8.76	
								VENDOR TOTAL *		67.00	
3333333	00	CATHERINE TRAVERSO									
CATHERINE TRAV.							026-0000-322.99-00	REF. METRA OVERPAYMENT		19.00	
								VENDOR TOTAL *		19.00	
0011988	00	CBR WIRELESS									
51066		PI5674 061281 00 07/06/2011					010-7002-421.60-99	POWERMAT CHARGER/PHONES		150.00	
								VENDOR TOTAL *		150.00	
0002830	00	CDW GOVERNMENT, INC.									
ZDC7003		PI5775 061388 00 07/27/2011					010-1101-499.60-11	COMPUTER PARTS	EFT:		241.71
ZDL1610		PI5776 061388 00 07/28/2011					010-1101-499.60-11	POWER SUPPLY	EFT:		59.38
ZDQ2967		PI5778 061393 00 07/29/2011					010-1101-416.60-15	COMPUTER EQUIPMENT	EFT:		628.85
WWS4906							010-1101-421.60-11	RETURN-PO 60057	EFT:		13.00-
XSR1992							010-1101-499.43-61	PRICE ADJUST-PO 58083	EFT:		60.00-
ABL5801		PI5763 061295 00 07/20/2011					283-4003-451.61-99	CABLING-PW PARKS OFFC	EFT:		1,139.99
								VENDOR TOTAL *		.00	1,996.93
0007358	00	CENTER FOR APPLIED PSYCHOLOGY									
ORP2011025		PI5695 061306 00 06/14/2011					010-8000-464.29-50	FREEMAN ASSESSMENT	EFT:		300.00
								VENDOR TOTAL *		.00	300.00
0006989	00	CHALLENGER SPORTS CORP.									
0002170-IN		PI5748 060138 00 07/27/2011					283-4007-451.90-20	7/11 CAMP		1,550.00	
								VENDOR TOTAL *		1,550.00	
3333333	00	CHARLOTTE STEPHENSON									
CHARLOTTE STEPH							021-9100-375.60-00	SEC. DEP. REF.-05/5/12		200.00	
								VENDOR TOTAL *		200.00	
0011335	00	CHC WELLNESS									
C4278		PI5606 061342 00 06/30/2011					092-0000-499.53-10	LIVEWELL HEALTH SCRNNINGS		7,140.00	
C4278		PI5607 061342 00 06/30/2011					092-0000-499.53-20	LIVEWELL HEALTH SCRNNINGS		3,060.00	
								VENDOR TOTAL *		10,200.00	
0011685	00	CHEAP KEYS LOCKSMITH									
5111		PI5781 061405 00 07/17/2011					054-0000-499.70-10	SVC CALL-146 RENOV		200.00	
5111		PI5782 061405 00 07/17/2011					283-4007-451.61-30	KEYS		40.00	
								VENDOR TOTAL *		240.00	
0006433	00	CHESTERFIELD CHEMICAL CORP.									
1180		PI5783 061406 00 07/13/2011					283-4003-451.61-99	WEED KILLER		1,881.00	

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

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
0006433	00	CHESTERFIELD CHEMICAL CORP.						
						VENDOR TOTAL *	1,881.00	
0005732	00	CHICAGO DRIVELINE, INC.						
52518		PI5773 061378	00	07/21/2011	010-5006-431.43-20	MISC REPAIRS	123.20	
52530		PI5774 061378	00	07/22/2011	010-5006-431.43-20	MISC REPAIRS	127.20	
52574		PI5786 061430	00	07/29/2011	010-5006-431.61-71	UNIVERSAL JOINT	25.00	
						VENDOR TOTAL *	275.40	
0011449	00	CHICAGO GREEN OFFICE						
60620		PI6200 060620	00	05/13/2011	283-4001-451.60-10	AIR DUSTER/LTR TRAY/RACKS	168.99	
						VENDOR TOTAL *	168.99	
0011259	00	CHICAGO MESSENGER SERVICE						
579030		PI5746 059940	00	07/17/2011	010-1400-415.42-90	7/11 & 7/12	EFT:	45.92
						VENDOR TOTAL *	.00	45.92
0001144	00	CHICAGO TRIBUNE						
71681812		PI5736 059726	00	07/21/2011	283-4007-451.29-30	8/5-9/29	46.00	
						VENDOR TOTAL *	46.00	
0004679	00	CHRISTOPHER B. BURKE						
100781		PI5688 059603	00	05/23/2011	010-2001-416.32-50	ENGR SVCS-3/27-4/30	6,500.00	
100782		PI5693 059603	00	06/23/2011	010-2001-416.32-50	ENGR SVCS-5/1-5/28	6,500.00	
101079		PI5732 059603	00	07/07/2011	010-2001-416.32-50	ENGR SVCS-5/29-6/25	6,500.00	
99002		PI5683 026805	00	03/09/2011	031-6007-433.32-50	GRSLND OFFSITE FLOW ISS.	468.00	
99003		PI5684 026805	00	03/09/2011	031-6007-433.32-50	GRSLND FLD CNTRL FAC	6,751.76	
99660		PI5685 026805	00	04/25/2011	031-6007-433.32-50	GRSLND FLD CNTRL FAC	1,287.00	
100783		PI5690 026805	00	06/23/2011	031-6007-433.32-50	GRSLND FLD CNTRL FAC	1,813.50	
100871		PI5765 061303	00	07/05/2011	031-6007-433.32-80	15644 70 CT SPILL TO 6/25	1,521.00	
101219		PI5762 061201	00	07/13/2011	054-0000-499.70-70	153RD BIKE PATH-5/29-6/25	15,106.29	
						VENDOR TOTAL *	46,447.55	
0009099	00	COMCAST						
877140124017943			00	08/11/2011	010-0000-499.42-61	6/28-8/27	4.22	
						VENDOR TOTAL *	4.22	
0009401	00	COMMERCIAL COFFEE SERVICE INC.						
106581		PI5686 059589	00	04/14/2011	010-1100-413.60-30	COFFEE	27.00	
108080		PI5731 059589	00	07/19/2011	010-1100-413.60-30	COFFEE	27.00	
108195		PI5708 059228	00	07/26/2011	010-7002-421.60-30	COFFEE	132.00	
108226		PI6197 061521	00	07/28/2011	021-9100-500.60-30	COFFEE	71.95	
108205		PI5787 061475	00	07/26/2011	283-4001-451.60-30	COFFEE	27.00	
						VENDOR TOTAL *	284.95	
0010789	00	COMPUTER EXPLORERS						
1190		PI5717 059444	00	07/23/2011	283-4002-451.90-20	7/18-7/22	480.00	
1190		PI5718 059444	00	07/23/2011	283-4002-451.90-20	7/18-7/22	480.00	
						VENDOR TOTAL *	960.00	
0001355	00	CONCRETE SPECIALTIES						

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
0001355	00	CONCRETE SPECIALTIES						
033953		PI5749 060240 00	00	07/21/2011	031-6007-433.63-20	TYPE A INLET	82.50	
						VENDOR TOTAL *	82.50	
0004783	00	CONNEY SAFETY PRODUCTS						
03966248		PI5779 061397 00	00	07/26/2011	283-4005-451.90-44	GATORADE/GAUZE	EFT:	64.65
03967959		PI5780 061397 00	00	07/28/2011	283-4005-451.60-99	GATORADE	EFT:	171.00
						VENDOR TOTAL *	.00	235.65
0001472	00	CONSERV FS						
1479430-IN		PI5750 060357 00	00	07/19/2011	283-4003-451.61-99	ROUNDUP	137.00	
1480041-IN		PI5751 060357 00	00	07/21/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
1480285-IN		PI5752 060357 00	00	07/22/2011	283-4003-451.61-99	ROUNDUP/HOSE NOZZLES	138.90	
1481087-IN		PI5753 060357 00	00	07/25/2011	283-4003-451.62-30	TURFACE	686.40	
1481089-IN		PI5754 060357 00	00	07/25/2011	283-4003-451.62-30	TURFACE	343.20	
1482632-IN		PI5755 060357 00	00	07/29/2011	283-4003-451.62-30	ALL PRO PLUS	201.12	
						VENDOR TOTAL *	1,707.74	
0001170	00	CONSOLIDATED HIGH SCHOOL						
07/15/11			00	08/11/2011	010-0000-229.60-00	QRTLRY REIMB-APR-JUN 2011	EFT:	5,788.00
08/03/11			00	08/11/2011	010-0000-321.76-00	1/2 JUN/JUL TOWER RENTAL	EFT:	2,687.84
						VENDOR TOTAL *	.00	8,475.84
0001156	00	COOK COUNTY RECORDER & REGISTRAR						
INV22805312011		PI5689 061404 00	00	05/31/2011	010-0000-499.42-30	MAY FILING FEES	174.00	
INV22806302011		PI5698 061404 00	00	06/30/2011	010-0000-499.42-30	JUNE FILING FEES	142.00	
						VENDOR TOTAL *	316.00	
0010201	00	COSTCO WHOLESALE						
079469		PI5766 061305 00	00	07/14/2011	010-7002-421.84-70	FOOD/POP-TIPS	83.91	
001306		PI5771 061352 00	00	07/21/2011	010-7002-421.60-30	WATER	37.50	
055069		PI5772 061353 00	00	07/19/2011	010-7002-421.60-30	WATER	22.50	
062921		PI5769 061335 00	00	07/08/2011	010-9450-464.60-99	PLATES-FUN IN PARK	17.98	
066732		PI5784 061411 00	00	07/25/2011	283-4002-451.60-45	CAMERA/VIDEO CAMERA-CAC	269.98	
						VENDOR TOTAL *	431.87	
3333333	00	CRISIS CENTER FOR SOUTH SUBURBIA						
CRISIS CENTER			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-11/20/11	400.00	
						VENDOR TOTAL *	400.00	
3333333	00	CRISTINA EDWARDS						
333333			00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0001191	00	CROWLEY-SHEPPARD ASPHALT CO.						
48485		PI5764 061302 00	00	07/29/2011	054-0000-499.71-25	2011 RD IMPROVE-6/24-7/29	238,868.68	
						VENDOR TOTAL *	238,868.68	
3333333	00	DALE & LORI TEWES						

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	DALE & LORI TEWES						
		333333	00	07/25/2011	010-0000-321.20-00		30.00	
		333333	00	07/25/2011	010-0000-321.20-00		30.00	
		333333	00	07/25/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	90.00	
8888888	00	DANIELLE POCIUS						
17578			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	60.00	
						VENDOR TOTAL *	60.00	
9999999	00	DARLENE KLOSS						
000107895		UT	00	08/03/2011	031-0000-227.10-00	UB CR REFUND	30.00	
						VENDOR TOTAL *	30.00	
0010809	00	DAY & ROBERT, P.C.						
24762		PI6084 051511	00	07/31/2011	282-0000-499.32-80	CONDEMNATION SVCS-JULY	14,225.50	
						VENDOR TOTAL *	14,225.50	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
372870		PI5687 059438	00	05/31/2011	092-0000-499.53-40	MAY	EFT:	19,241.09
379975		PI5692 059438	00	06/30/2011	092-0000-499.53-40	JUNE	EFT:	19,842.78
387036		PI5716 059438	00	07/31/2011	092-0000-499.53-40	JULY	EFT:	14,913.56
						VENDOR TOTAL *	.00	53,997.43
0001215	00	DEPARTMENT OF FINANCIAL AND						
157001339		PI5682 061495	00	08/05/2011	010-2003-416.29-20	LICENSE RENEWAL-TURLEY	60.00	
						VENDOR TOTAL *	60.00	
0005000	00	DISCOUNT FENCE COMPANY, INC.						
194875		PI5785 061413	00	07/15/2011	092-0000-499.52-21	CENTENNIAL PK GATE	3,255.00	
						VENDOR TOTAL *	3,255.00	
0001223	00	DOMINICK'S FINER FOODS, INC.						
6852		PI6182 061092	00	06/23/2011	010-9450-464.64-10	POP-FARMERS MKT	40.69	
1408		PI6186 061161	00	06/30/2011	010-9450-464.64-10	POP-FARMERS MKT	55.28	
9177		PI6191 061254	00	07/07/2011	010-9450-464.64-10	POP-FARMERS MKT	19.66	
0557		PI6193 061334	00	07/14/2011	010-9450-464.64-10	POP-FARMERS MKT	44.28	
4957		PI6194 061438	00	07/21/2011	010-9450-464.64-10	POP-FARMERS MKT	13.34	
9450		PI6196 061449	00	07/28/2011	010-9450-464.64-10	POP-FARMERS MKT	50.22	
7702		PI5700 059111	00	07/29/2011	283-4002-451.90-40	POP-ADVENTURERS	29.96	
						VENDOR TOTAL *	253.43	
0007733	00	DROP ZONE						
64921		PI5734 059630	00	07/19/2011	283-4003-451.44-55	CACHEY/VETS/CENT PKS	175.00	
65289		PI5735 059630	00	07/21/2011	283-4003-451.44-55	JULY	1,600.00	
						VENDOR TOTAL *	1,775.00	
0008980	00	DZIERWA, STEVE						
07/12/11		PI5733 059608	00	07/12/2011	010-8000-464.29-70	APRIL-JUNE 2011	EFT:	300.00

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
0001274	00	FEDEX						
7-574-68954			00	07/01/2011	010-1100-413.41-60	CM	16.48	
7-559-07697			00	08/11/2011	010-1400-415.41-60	DD	55.22	
7-574-68954			00	07/01/2011	010-2001-416.41-60	KF	63.06	
7-544-49488			00	08/11/2011	010-7002-421.41-60	6/16-PD	6.81	
7-574-68954			00	07/01/2011	010-7002-421.41-60	PD	14.22	
VENDOR TOTAL *							155.79	
0001542	00	FLEETPRIDE						
42911234		PI5702 059201	00	07/12/2011	010-5006-431.61-80	FILTERS/MIRROR/LAMPS	158.52	
42959550		PI5703 059201	00	07/14/2011	010-5006-431.61-80	OIL FILTER	5.87	
43074186		PI5704 059201	00	07/21/2011	010-5006-431.61-80	FILTERS	29.16	
43093263		PI5705 059201	00	07/22/2011	010-5006-431.61-80	FILTERS	55.53	
43147176		PI5706 059201	00	07/26/2011	010-5006-431.61-80	FILTERS	40.75	
43213966		PI5707 059201	00	07/29/2011	010-5006-431.61-80	HORN BUTTON	6.32	
43255852		PI5789 059201	00	08/02/2011	010-5006-431.61-80	FUEL FILTER-LS	17.08	
43052250			00	08/11/2011	010-5006-431.61-80	OLD STOCK RETURNED	98.24	
VENDOR TOTAL *							214.99	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1399		PI5715 059430	00	07/20/2011	010-2100-424.61-10	20" EZ TRACKER PARTS	155.00	
VENDOR TOTAL *							155.00	
0011542	00	FULLER'S CAR WASHES						
06/30/11		PI5694 061251	00	06/30/2011	010-7002-421.29-70	APRIL-JUNE	EFT:	797.00
VENDOR TOTAL *							.00	797.00
0001296	00	FULTON TECHNOLOGIES						
U-20110468		PI5696 061310	00	06/06/2011	010-3500-461.43-20	SIREN 10 WORK	532.35	
VENDOR TOTAL *							532.35	
0011488	00	G & K SERVICES, INC.						
1028581742		PI5701 059147	00	07/19/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
1028585501		PI5788 059147	00	08/02/2011	010-5006-431.42-70	RAG SVC	EFT:	45.85
VENDOR TOTAL *							.00	91.70
0001100	00	G.W. BERKHEIMER CO., INC.						
566440		PI5720 059554	00	07/11/2011	010-2100-424.61-70	FREON RECOVERY MACHINE	650.00	
571172		PI5721 059554	00	07/15/2011	010-2100-424.61-70	PARTS	190.64	
571173		PI5722 059554	00	07/15/2011	010-2100-424.61-70	VACUUM PUMP OIL	38.94	
572596		PI5723 059554	00	07/18/2011	010-2100-424.61-70	MOTOR/FAN BLADE/POLE	225.79	
572597		PI5724 059554	00	07/18/2011	010-2100-424.61-70	PARTS	48.72	
572603		PI5725 059554	00	07/18/2011	010-2100-424.61-70	PART	16.92	
573895		PI5726 059554	00	07/19/2011	010-2100-424.61-70	PARTS	42.16	
576627		PI5727 059554	00	07/21/2011	010-2100-424.61-70	BOOT	6.56	
576628		PI5728 059554	00	07/21/2011	010-2100-424.61-70	M-PAK BIT TIP	40.34	
VENDOR TOTAL *							1,260.07	
3333333	00	GABBY ANGULO						

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
3333333	00	GABBY ANGULO		08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-7/16/11	200.00	
GABBY ANGULO			00					
						VENDOR TOTAL *	200.00	
0009857	00	GADD, TIBBLE & ASSOCIATES, INC		07/19/2011	282-0000-499.32-80	ORLAND PLAZA APPRAISALS	10,351.00	
11-07-06		PI6153 061435	00					
						VENDOR TOTAL *	10,351.00	
0002109	00	GAMETIME, INC.		07/08/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	EFT:	1,892.87
798889		PI5758 061012	00					
						VENDOR TOTAL *	.00	1,892.87
0005744	00	GATEWAY BUSINESS SYSTEMS, INC.		07/08/2011	010-1100-413.43-60	6/1-7/1-EQUIP ID 14312	4.92	
495401		PI5744 059837	00			6/1-7/1-EQUIP ID 13277	49.24	
495406		PI5745 059837	00			6/1-7/1-EQUIP ID 12536	23.50	
495404		PI5756 060369	00			6/1-7/1-EQUIP ID 13712	88.95	
495407		PI5757 060369	00			6/1-7/1-EQUIP ID 13713	74.00	
495408		PI5709 059236	00			6/1-7/1-EQUIP ID 17368	61.74	
495418		PI5710 059236	00			6/1-7/1-EQUIP ID 17361	109.02	
495420		PI5711 059236	00			6/1-7/1-EQUIP ID 17471	117.14	
495534		PI5712 059236	00			6/1-7/1-EQUIP ID 16693	24.46	
495400		PI5743 059794	00			6/1-7/1-EQUIP ID 13730	108.82	
495409		PI5713 059361	00			6/1-7/1-EQUIP ID 15615	147.46	
495425		PI5714 059361	00					
						VENDOR TOTAL *	809.25	
0008841	00	GEMPLER'S		07/22/2011	010-5006-431.64-70	GLOVES	EFT:	84.85
1017646470		PI5768 061323	00					
						VENDOR TOTAL *	.00	84.85
3333333	00	GLORIA ALVAREZ		08/11/2011	021-9100-375.60-00	SEC. DEP. REF.	256.00	
GLORIA ALVAREZ			00					
						VENDOR TOTAL *	256.00	
0009346	00	GO PROMOTIONS-MOKENA		07/25/2011	283-4005-451.90-40	SPLASH PARTY WTR BOTTLES	EFT:	264.80
124152		PI5761 061181	00					
						VENDOR TOTAL *	.00	264.80
0005760	00	GORDON FOOD SERVICE, INC.		06/23/2011	010-9450-464.64-10	SUPPLIES-FARMERS MKT	328.71	
768063573		PI6183 061094	00			SUPPLIES-FARMERS MKT	5.98	
768063574		PI6184 061094	00			SUPPLIES-FARMERS MKT	255.90	
768063794		PI6187 061162	00			SUPPLIES-FARMERS MKT	304.65	
768063947		PI6190 061253	00			SUPPLIES-FARMERS MKT	236.11	
768064147		PI6192 061312	00			SUPPLIES-FARMERS MKT	306.34	
768064564		PI6195 061448	00			SUPPLIES-FARMERS MKT	129.71	
768064325		PI5802 059110	00			SUPPLIES-PALS	196.97	
768064485		PI5803 059110	00			SUPPLIES-SCHOOL PGMS	29.82	
768064710		PI5852 059110	00			SUPPLIES-ADVENTURERS	94.34	
768064734		PI5853 059110	00			SUPPLIES-PALS/BUDDIES		

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
0005760	00	GORDON FOOD SERVICE, INC.						
768064304	PI5807	059486	00	07/19/2011	283-4008-451.90-40	SUPPLIES-ST. STONES/SFTBL	607.27	
768064459	PI5808	059486	00	07/25/2011	283-4008-451.90-40	SUPPLIES-STEPPING STONES	126.11	
VENDOR TOTAL *							2,621.91	
0001323	00	GRAINGER, INC.						
9585719611	PI5812	059551	00	07/15/2011	010-2100-424.61-70	MAGNETIC COIL	104.22	
9585719629	PI5813	059551	00	07/15/2011	010-2100-424.61-30	BATTERIES	71.29	
9588006354	PI5815	059551	00	07/19/2011	010-2100-424.61-30	CLIPS	13.60	
9590364007	PI5817	059551	00	07/21/2011	010-2100-424.61-30	BATTERY	5.34	
9577565071	PI5809	059551	00	07/06/2011	026-0000-498.61-20	FUSES	15.36	
9585023907	PI5811	059551	00	07/14/2011	054-0000-499.70-10	MAGAZINE RACK	58.05	
9588006347	PI5814	059551	00	07/19/2011	283-4003-451.61-99	FUSES	335.42	
9590363991	PI5816	059551	00	07/21/2011	283-4003-451.61-99	FUSES	335.10	
9579373938	PI5832	061314	00	07/07/2011	283-4003-451.61-99	HERBICIDE DRUM CRADLES	328.50	
9581537942	PI5810	059551	00	07/11/2011	283-4005-451.61-70	RECHARGEABLE BATTERIES	687.78	
VENDOR TOTAL *							1,954.66	
3333333	00	GREGORY DENST						
	333333		00	08/02/2011	010-0000-321.20-00		30.00	
	333333		00	08/02/2011	010-0000-321.20-00		30.00	
	333333		00	08/02/2011	010-0000-321.20-00		30.00	
VENDOR TOTAL *							90.00	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
8857	PI5829	061222	00	07/19/2011	010-5002-431.43-50	LANDSCAPE-VH	EFT:	925.00
VENDOR TOTAL *							.00	925.00
0010452	00	GT GOLF LEARNING CENTER						
07/20/11	PI5821	060141	00	07/20/2011	283-4002-451.90-20	SUMMER 1	1,000.00	
VENDOR TOTAL *							1,000.00	
0001342	00	HAINES & COMPANY, INC.						
305659	PI5833	061332	00	07/01/2011	031-1400-415.29-30	8/1/11-7/31/12	545.00	
VENDOR TOTAL *							545.00	
0001343	00	HALOGEN SUPPLY COMPANY, INC.						
00405578	PI5828	061203	00	07/22/2011	092-0000-499.52-21	POOL PUMP PARTS	4,254.20	
00403763	PI5801	061368	00	06/28/2011	283-4005-451.61-65	SUCTION LINE STRNRS/VALVE	151.90	
00404203	PI5849	061368	00	07/05/2011	283-4005-451.61-65	WHITE PERMANENT SEALER	81.53	
00404670	PI5851	061412	00	07/11/2011	283-4005-451.61-65	SUCTION LINE STRAINERS	87.51	
00403764	PI5857	061368	00	06/28/2011	283-4005-451.61-65	ROPE	106.79	
VENDOR TOTAL *							4,681.93	
3333333	00	HAMDY NOFUL						
HAMDY NOFUL			00	08/11/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
VENDOR TOTAL *							100.00	
3333333	00	HAZCHEM ENVIRONMENTAL CORP						

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

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
3333333	00	HAZCHEM ENVIRONMENTAL CORP							
HAZCHEM ENVIR.				00	08/11/2011	031-0000-108.00-00	CLEANUP ILLEGAL DUMP-6/15	8,743.95	
								VENDOR TOTAL *	8,743.95
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC							
575168		PI5790	059624	00	06/23/2011	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	907.76
575190		PI5791	059624	00	06/23/2011	010-2100-424.61-20	HEATER ELEMENT	EFT:	57.76
577361		PI5819	059624	00	07/15/2011	283-4003-451.61-99	SUPPLIES	EFT:	128.39
577932		PI5820	059624	00	07/21/2011	283-4003-451.61-99	BALLFIELD LIGHT BULBS	EFT:	785.46
577360		PI5818	059624	00	07/15/2011	283-4005-451.61-20	ELEC. SUPPLIES	EFT:	137.75
								VENDOR TOTAL *	.00
0006704	00	HOBBY LOBBY							
07/19/11		PI5804	059112	00	07/19/2011	283-4002-451.90-40	SUPPLIES-ADVENTURERS	53.30	
07/23/11		PI5805	059112	00	07/23/2011	283-4002-451.90-40	FRAMES	29.99	
07/26/11		PI5806	059112	00	07/26/2011	283-4002-451.90-40	SUPPLIES-PALS/BUDDIES	69.28	
								VENDOR TOTAL *	152.57
0010085	00	HOLLAND & KNIGHT LLP							
2663720		PI6207	051395	00	06/15/2011	054-0000-499.84-80	0FZ0034	EFT:	6,376.19
								VENDOR TOTAL *	.00
0011000	00	HOMER INDUSTRIES, LLC							
S40374		PI5822	060359	00	07/18/2011	283-4003-451.63-30	MULCH	96.00	
S40419		PI5823	060359	00	07/18/2011	283-4003-451.63-30	MULCH	120.00	
S40404		PI5824	060359	00	07/18/2011	283-4003-451.63-30	MULCH	96.00	
S40558		PI5825	060359	00	07/25/2011	283-4003-451.61-60	PLAYGROUND MULCH	1,280.00	
S40718		PI5826	060510	00	07/29/2011	283-4003-451.63-30	MULCH	288.00	
								VENDOR TOTAL *	1,880.00
0009692	00	HR GREEN, INC.							
75537		PI5827	060727	00	07/21/2011	031-6007-433.32-80	BRIDGE INSPECTION	EFT:	2,838.75
								VENDOR TOTAL *	.00
0011649	00	H2O TOWERS LLC							
1204		PI5831	061285	00	07/22/2011	031-6002-433.43-90	WATER TOWER CLEANING	EFT:	4,999.00
								VENDOR TOTAL *	.00
0004625	00	IBM CORPORATION							
7119251		PI5850	061392	00	07/03/2011	010-1101-499.43-61	7/1-9/30/11	1,340.91	
								VENDOR TOTAL *	1,340.91
0008393	00	ILLINOIS AMERICAN WATER							
09-0441197-2		PI5854	059347	00	08/01/2011	031-1400-415.41-50	JULY	5,974.32	
								VENDOR TOTAL *	5,974.32
0001420	00	ILLINOIS DEPARTMENT OF REVENUE							
07/19/11				00	08/12/2011	283-0000-227.99-20	SALES TX PMT-APR-JUN 2011	CHECK #: 202520	691.00
								VENDOR TOTAL *	.00
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT							

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

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
0001379	00	ILLINOIS DIRECTOR OF EMPLOYMENT						
08/04/11			00	08/11/2011	092-0000-499.52-81	2ND QTR EMP #800850	15,628.00	
						VENDOR TOTAL *	15,628.00	
0011567	00	ILLINOIS PROSECUTOR SERVICES, LLC						
07/19/11		PI5830 061250	00	07/19/2011	010-7002-421.29-30	JULY IL CRIMINAL OFFNS.GD	95.00	
						VENDOR TOTAL *	95.00	
0001390	00	ILLINOIS SCHOOL BUS CO., INC.						
IO29-INV1003085PI5793		061339	00	06/17/2011	283-4002-451.90-60	6/17-EXPLORATION ST.	720.00	
IO29-INV1003090PI5794		061339	00	06/17/2011	283-4002-451.90-60	6/17-CENT.SCH/FIELD MUS.	405.00	
IO29-INV1003091PI5795		061339	00	06/17/2011	283-4002-451.90-60	6/17-FIELD MUSEUM	345.00	
IO29-INV1003097PI5796		061339	00	06/21/2011	283-4002-451.90-60	6/21-S.PLEX	180.00	
IO29-INV1003098PI5797		061339	00	06/22/2011	283-4002-451.90-60	6/22-HOLLYWOOD PK	180.00	
IO29-INV1003099PI5798		061339	00	06/22/2011	283-4002-451.90-60	6/22-HOLLYWOOD PK	180.00	
IO29-INV1003101PI5799		061339	00	06/24/2011	283-4002-451.90-60	6/24-HAUNTED TRAILS	315.00	
IO29-INV1003102PI5800		061339	00	06/24/2011	283-4002-451.90-60	6/24-PEGGY NOTEBAERT MUS.	1,080.00	
IO29-INV1003086PI5834		061339	00	07/01/2011	283-4002-451.90-60	7/1-OAK LAWN PARK DIST.	480.00	
IO29-INV1003116PI5835		061339	00	07/01/2011	283-4002-451.90-60	7/1-CENT. SCHOOL	180.00	
IO29-INV1003117PI5836		061339	00	07/01/2011	283-4002-451.90-60	7/1-NAVY PIER	690.00	
IO29-INV1003118PI5837		061339	00	07/01/2011	283-4002-451.90-60	7/1-SPLASH STATION	330.00	
IO29-INV1003455PI5838		061339	00	07/01/2011	283-4002-451.90-60	7/1-MCCARTHY PK	180.00	
IO29-INV1003456PI5839		061339	00	07/01/2011	283-4002-451.90-60	7/1-MCCARTHY PK	180.00	
IO29-INV1003124PI5840		061339	00	07/05/2011	283-4002-451.90-60	S.PLEX	180.00	
IO29-INV1003130PI5841		061339	00	07/08/2011	283-4002-451.90-60	7/8-MARCUS	210.00	
IO29-INV1003131PI5842		061339	00	07/08/2011	283-4002-451.90-60	7/8-OAK LAWN PARK DIST.	180.00	
IO29-INV1003132PI5843		061339	00	07/08/2011	283-4002-451.90-60	7/8-ENCHANTED CASTLE	684.00	
IO29-INV1003135PI5844		061339	00	07/13/2011	283-4002-451.90-60	7/13-LITTLE RED SCHOOLHSE	180.00	
IO29-INV1003136PI5845		061339	00	07/13/2011	283-4002-451.90-60	7/13-LITTLE RED SCHOOLHSE	180.00	
IO29-INV1003139PI5846		061339	00	07/13/2011	283-4002-451.90-60	7/13-MARCUS	360.00	
IO29-INV1003433PI5847		061339	00	07/13/2011	283-4002-451.90-60	7/13-WENDELLA BOAT	369.00	
IO29-INV1003148PI5848		061339	00	07/15/2011	283-4002-451.90-60	7/15-SCIENCE TECH MUSEUM	756.00	
IO29-INV1003092PI5855		061339	00	06/17/2011	283-4002-451.90-60	6/17-HAUNTED TRAILS	360.00	
IO29-INV1003100PI5856		061339	00	06/24/2011	283-4002-451.90-60	6/24-CENT. SCH/HAUNTED TR	390.00	
						VENDOR TOTAL *	9,294.00	
0001395	00	ILLINOIS STATE POLICE,CK GRP-A						
05/31/11		PI5863 059440	00	05/31/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	36.00	
06/30/11		PI5868 059440	00	06/30/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	790.00	
						VENDOR TOTAL *	826.00	
0001395	00	ILLINOIS STATE POLICE,CK GRP-B						
06/30/11		PI5867 059188	00	06/30/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	137.00	
07/31/11		PI5898 059188	00	07/31/2011	010-1500-411.32-99	CC: 3990 ORI: IL016830L	68.50	
						VENDOR TOTAL *	205.50	
0006484	00	ILLINOIS TAX INCREMENT ASSOCIATION						
671937		PI6209 061286	00	07/01/2011	010-1400-415.29-20	7/1/11-6/30/12	375.00	
						VENDOR TOTAL *	375.00	
0010521	00	ILLINOIS TOLLWAY IPASS						

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
0010521	00	ILLINOIS TOLLWAY IPASS						
G11366759		PI6038 061357 00		07/05/2011	010-7002-421.29-70	INDIANA TOLLS-ACCT 2277	5.41	
						VENDOR TOTAL *	5.41	
0009620	00	IMAGE MASTER						
31101		PI6160 061488 00		08/03/2011	514-0000-499.70-99	OFFICIAL STMT PRINTING	1,814.02	
						VENDOR TOTAL *	1,814.02	
0001396	00	IMPRESSION PRINTING						
76797		PI6009 061143 00		07/26/2011	010-7002-421.60-20	BUS. CARDS-MCCARTHY	26.00	
76798		PI6010 061167 00		07/26/2011	010-7002-421.60-20	BUS. CARDS-KEATING	26.00	
76793		PI6021 061271 00		07/26/2011	283-4007-451.60-20	BUS. CARDS-PIATTONI	42.55	
						VENDOR TOTAL *	94.55	
0011209	00	INFOSEND, INC						
52151		PI5927 059348 00		07/29/2011	031-1400-415.41-60	7/25 WATER BILLS	EFT:	3,369.10
52151		PI5928 059348 00		07/29/2011	031-1400-415.42-80	7/25 WATER BILLS	EFT:	1,175.73
52376		PI6062 059348 00		08/02/2011	031-1400-415.42-80	JULY EMAILED BILLS	EFT:	23.67
						VENDOR TOTAL *	.00	4,568.50
0002552	00	INGALLS OCCUPATIONAL MEDICINE						
158385		PI5887 061288 00		06/06/2011	010-8000-464.29-50	EXAM-TURANO	912.00	
158929		PI6023 061288 00		07/07/2011	010-8000-464.29-50	EXAM-FREEMAN	887.00	
						VENDOR TOTAL *	1,799.00	
8888888	00	INGRIDA KISIELIS						
17795				00 08/15/2011	283-0000-201.05-00	REC REFUNDS	53.00	
						VENDOR TOTAL *	53.00	
0011967	00	ITT WATER & WASTEWATER						
07644999		PI6003 061015 00		07/19/2011	092-0000-499.52-21	POOL PUMPS	15,024.38	
07644999		PI6005 061015 00		07/19/2011	092-0000-499.52-21	POOL PUMPS	1,388.89	
07644999		PI6004 061015 00		07/19/2011	283-4005-451.61-70	POOL PUMPS	14,361.36	
07644999		PI6006 061015 00		07/19/2011	283-4005-451.61-70	POOL PUMPS	1,388.89	
						VENDOR TOTAL *	32,163.52	
0009930	00	JACOBS, JUDITH						
07/12/11		PI5976 059610 00		07/12/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
0002836	00	JAMES J. ROCHE & ASSOCIATES						
14645		PI6016 061246 00		07/08/2011	010-0000-499.32-10	JUNE	1,487.50	
						VENDOR TOTAL *	1,487.50	
0003742	00	JIM MELKA LANDSCAPING						
4-98395		PI6028 061315 00		07/15/2011	283-4003-451.61-99	TREE STAKE KIT	8.09	
						VENDOR TOTAL *	8.09	
3333333	00	JOHN C & MAUREEN PENZENIK						

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
3333333	00	JOHN C & MAUREEN PENZENIK 333333	00	07/28/2011	010-0000-321.20-00		30.00	
		333333	00	07/28/2011	010-0000-321.20-00		30.00	
VENDOR TOTAL *							60.00	
0008321	00	JOHN DEERE						
58569237		PI6035 061337	00	07/13/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	266.68	
58673151		PI6048 061414	00	07/21/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	1,407.77	
58597325		PI6050 061454	00	07/15/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	32.85	
58640079		PI6051 061454	00	07/19/2011	283-4003-451.61-99	IRRIGATION REPAIR PARTS	21.53	
VENDOR TOTAL *							1,728.83	
0008496	00	JOHN S SWIFT COMPANY						
11-0493		PI6056 061473	00	07/26/2011	283-4001-451.60-20	FALL PGM GUIDE	17,890.00	
VENDOR TOTAL *							17,890.00	
3333333	00	JOSEPH J DEACON 333333	00	08/02/2011	010-0000-321.20-00		30.00	
VENDOR TOTAL *							30.00	
0005109	00	K & L GATES, LLP						
2411411		PI5982 059735	00	07/13/2011	010-0000-499.32-10	JUNE LEGAL	EFT:	14,750.00
VENDOR TOTAL *							.00	14,750.00
0001447	00	KALE UNIFORMS, INC.						
554872		PI5864 061184	00	05/23/2011	010-7002-421.60-50	UNIFORMS	159.96	
551913		PI5865 061278	00	05/11/2011	010-7002-421.60-50	UNIFORMS	180.00	
556594		PI5866 061278	00	05/27/2011	010-7002-421.60-50	UNIFORMS	250.75	
561102		PI5881 061199	00	06/17/2011	010-7002-421.60-50	UNIFORMS	72.35	
559866		PI5882 061276	00	06/13/2011	010-7002-421.60-50	UNIFORMS	36.50	
560210		PI5883 061276	00	06/14/2011	010-7002-421.60-50	UNIFORMS	73.00	
561836		PI5884 061276	00	06/21/2011	010-7002-421.60-50	UNIFORMS	73.00	
562750		PI5885 061277	00	06/24/2011	010-7002-421.60-50	UNIFORMS	45.85	
559650		PI5886 061279	00	06/10/2011	010-7002-421.60-50	UNIFORMS	194.71	
567969		PI6007 061042	00	07/18/2011	010-7002-421.60-50	UNIFORMS	114.00	
564580		PI6022 061280	00	07/01/2011	010-7002-421.60-50	UNIFORMS	365.00	
566073		PI6029 061316	00	07/11/2011	010-7002-421.60-50	UNIFORMS	23.80	
564049		PI6076 061280	00	06/30/2011	010-7002-421.60-50	UNIFORMS	23.80	
567970		PI6113 061045	00	07/18/2011	010-7002-421.60-50	UNIFORMS	64.00	
VENDOR TOTAL *							1,676.72	
0001448	00	KANE, MC KENNA & ASSOC., INC.						
10497		PI5876 060433	00	06/30/2011	282-0000-499.32-80	MN ST TRI REVIEW-JUNE	600.00	
VENDOR TOTAL *							600.00	
3333333	00	KAREN P LAVELLE 333333	00	08/02/2011	010-0000-321.20-00		30.00	
VENDOR TOTAL *							30.00	
3333333	00	KATHLEEN M MADDEN						

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
3333333	00	KATHLEEN M MADDEN 333333	00	08/02/2011	010-0000-321.20-00		10.00	
						VENDOR TOTAL *	10.00	
0005428	00	KEE-LINE IMAGES						
11135		PI6055 061464	00	07/28/2011	010-9400-499.60-50	T-SHIRTS-TASTE	EFT:	1,407.44
11131		PI5889 061329	00	06/27/2011	283-4002-451.60-50	UNIFORMS	EFT:	622.65
11129		PI6032 061329	00	07/07/2011	283-4002-451.90-41	T-SHIRTS-VOYAGERS	EFT:	102.98
11130		PI6033 061329	00	07/07/2011	283-4002-451.90-41	T-SHIRTS-BUDDIES	EFT:	166.26
						VENDOR TOTAL *	.00	2,299.33
0010127	00	KORENMAN, MIKHAIL						
06/24/11		PI5890 061343	00	06/24/2011	283-4002-451.90-20	6/20-6/24	1,800.00	
						VENDOR TOTAL *	1,800.00	
0002800	00	LAB SAFETY SUPPLY, INC.						
1017666202		PI6041 061377	00	07/27/2011	010-2100-424.64-70	SAFETY GLASSES	327.04	
						VENDOR TOTAL *	327.04	
0002707	00	LAKESHORE						
4637190611		PI6208 059114	00	06/17/2011	283-4002-451.90-40	SUPPLIES	39.96	
						VENDOR TOTAL *	39.96	
3333333	00	LANETTE BAUER						
LANETTE BAUER			00	08/11/2011	026-0000-322.91-01	REF. METRA OVERPAYMENT	9.00	
						VENDOR TOTAL *	9.00	
3333333	00	LATASHA DUCKWORTH						
LATASHA DUCKW.			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-7/30/11	200.00	
						VENDOR TOTAL *	200.00	
8888888	00	LAUREN DRISCOLL						
17800			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	138.00	
						VENDOR TOTAL *	138.00	
3333333	00	LAWRENCE WESTON						
3333333			00	07/20/2011	010-0000-321.20-00		3.00	
						VENDOR TOTAL *	3.00	
3333333	00	LESLIE DREW						
3333333			00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0010945	00	LEXISNEXIS OCC. HEALTH SOLUTIONS						
261907		PI5870 059512	00	06/30/2011	010-1100-413.29-50	DRUG TESTING	43.00	
261907		PI5871 059512	00	06/30/2011	010-1100-413.29-51	DRUG TESTING	2,740.16	
289395		PI5936 059512	00	07/31/2011	010-1100-413.29-50	DRUG TESTING	21.50	
289395		PI5937 059512	00	07/31/2011	010-1100-413.29-51	DRUG TESTING	246.00	
						VENDOR TOTAL *	3,050.66	
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

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
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.						
104240020110731			00	08/11/2011	010-1101-421.60-15	JULY	199.65	
						VENDOR TOTAL *	199.65	
8888888	00	LISA HOFFMAN						
17792			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	52.00	
						VENDOR TOTAL *	52.00	
8888888	00	LORI HOUTS						
17585			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	297.00	
						VENDOR TOTAL *	297.00	
8888888	00	LORIE RILEY						
17798			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0010056	00	LOWE'S COMPANIES, INC.						
01896		PI5940 059519	00	07/11/2011	010-2100-424.60-40	MEASURING WHEEL	58.98	
01896		PI5941 059519	00	07/11/2011	010-2100-424.61-30	BLDG SUPPLIES	23.99	
02017		PI5945 059519	00	07/18/2011	010-2100-424.61-30	BLDG SUPPLIES	27.42	
02141		PI5947 059519	00	07/20/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	47.11	
02271		PI5955 059519	00	07/22/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	19.17	
02413		PI5957 059519	00	07/25/2011	010-2100-424.61-30	BLDG SUPPLIES-FT & ANKLE	27.76	
02418		PI5958 059519	00	07/25/2011	010-2100-424.61-30	BLDG SUPPLIES-PD	36.28	
02599		PI5967 059519	00	07/27/2011	010-2100-424.61-30	BLDG SUPPLIES-FLC	18.97	
02681		PI5971 059519	00	07/28/2011	010-2100-424.61-30	WALL PATCH-VH	24.50	
11492		PI5933 059501	00	07/22/2011	010-7002-421.60-99	FAN/PAINTERS TAPE	22.74	
23898		PI5934 059501	00	07/29/2011	010-7002-421.60-99	ANTI-FATIGUE MAT	39.94	
02431		PI5959 059519	00	07/25/2011	021-9100-500.61-30	PAINT/SUPPLIES	14.67	
23984		PI5935 059504	00	07/20/2011	031-6002-433.60-99	MASTER LOCK COVER	29.94	
14838		PI5989 060035	00	07/26/2011	283-4002-451.90-50	EQUIP.-ADVENTURERS	11.95	
01118		PI5858 059519	00	08/01/2011	283-4003-451.61-99	MARKING PAINT	30.06	
19310		PI5859 059519	00	08/01/2011	283-4003-451.61-99	U-POSTS/DUCT TAPE	144.30	
02131		PI5946 059519	00	07/20/2011	283-4003-451.60-40	TOOLS	60.47	
02223		PI5949 059519	00	07/21/2011	283-4003-451.60-40	RAKE/HOE/LOPPER	89.22	
02237		PI5950 059519	00	07/21/2011	283-4003-451.61-99	SUPPL.-CENT.BALLFLD LTS	21.03	
19931		PI5951 059519	00	07/21/2011	283-4003-451.61-99	PVC/COUPLING	35.74	
01012		PI5952 059519	00	07/22/2011	283-4003-451.60-50	GLOVES	4.75	
02277		PI5956 059519	00	07/22/2011	283-4003-451.61-99	MARKING PAINT	54.32	
02453		PI5960 059519	00	07/25/2011	283-4003-451.61-99	STEEL MESH PANS	13.08	
09923		PI5961 059519	00	07/25/2011	283-4003-451.61-99	PAINTING SUPPLIES	41.23	
02517		PI5962 059519	00	07/26/2011	283-4003-451.60-40	TOOL	9.38	
02517/18684		PI5963 059519	00	07/26/2011	283-4003-451.61-99	LUMBER/PVC	46.41	
02522		PI5965 059519	00	07/26/2011	283-4003-451.61-99	SUPPLIES	27.49	
02579		PI5966 059519	00	07/27/2011	283-4003-451.61-99	EXP. JOINT/MESH PAN	27.76	
01085		PI5968 059519	00	07/28/2011	283-4003-451.61-99	LUMBER/NAILS	31.18	
02679		PI5970 059519	00	07/28/2011	283-4003-451.61-99	CONCRETE MIX	150.93	
12819		PI5972 059519	00	07/28/2011	283-4003-451.61-99	PAINT-JH WASHROOMS	94.50	
19934		PI5973 059519	00	07/29/2011	283-4003-451.61-99	FERTILIZER	47.98	

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
0010056	00	LOWE'S COMPANIES, INC.						
02630		PI5942 059519	00	07/12/2011	283-4005-451.60-40	TOOLS	42.22	
02630		PI5943 059519	00	07/12/2011	283-4005-451.61-65	POOL REPAIR SUPPLIES	208.83	
02694		PI5944 059519	00	07/13/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	163.43	
01012		PI5953 059519	00	07/22/2011	283-4005-451.60-40	TOOLS	137.97	
01012		PI5954 059519	00	07/22/2011	283-4005-451.61-65	POOL MAINT. SUPPLIES	147.26	
02671		PI5969 059519	00	07/28/2011	283-4005-451.61-65	POOL REPAIR PARTS	79.25	
01115		PI5974 059519	00	07/30/2011	283-4005-451.61-65	HOSE/CONNECTOR/WD40	29.16	
02155		PI5948 059519	00	07/20/2011	283-4007-451.61-30	BLDG SUPPLIES	25.83	
02521		PI5964 059519	00	07/26/2011	283-4007-451.61-30	BLDG SUPPLIES	29.43	
						VENDOR TOTAL *	2,196.63	
3333333	00	LUIS ROSALES						
LUIS ROSALES			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-08/27/11	175.00	
						VENDOR TOTAL *	175.00	
0010622	00	M J WORKS, INC.						
2762		PI5922 059202	00	07/19/2011	010-5006-431.61-71	HYD. HOSE	23.00	
2764		PI5923 059202	00	07/21/2011	010-5006-431.61-71	HYD. HOSE/FITTING	50.61	
						VENDOR TOTAL *	73.61	
0001181	00	M. COOPER SUPPLY CO.						
S1506590.001		PI6052 061455	00	07/15/2011	283-4003-451.61-99	SUPPLIES	2.71	
						VENDOR TOTAL *	2.71	
0009294	00	MAP AUTOMOTIVE - CHICAGO						
40-146286/835		PI5899 059199	00	07/06/2011	010-5006-431.61-80	BATTERY	63.00	
40-146404/7191		PI5900 059199	00	07/07/2011	010-5006-431.61-80	RESISTOR	29.38	
40-146568/826		PI5901 059199	00	07/08/2011	010-5006-431.61-80	BATTERY	63.00	
40-146855/7202		PI5902 059199	00	07/11/2011	010-5006-431.61-80	BATTERY	63.00	
40-147882		PI5903 059199	00	07/18/2011	010-5006-431.61-80	AIR FILTER	11.87	
40-147883		PI5904 059199	00	07/18/2011	010-5006-431.62-20	TRAC FLUID	15.27	
40-148269		PI5905 059199	00	07/20/2011	010-5006-431.61-80	FILTERS/BRAKE PADS	183.21	
40-148535		PI5906 059199	00	07/22/2011	010-5006-431.61-80	ROTOR/BRAKE PADS	124.65	
40-148548		PI5907 059199	00	07/22/2011	010-5006-431.61-80	ROTOR/OIL FILTERS	90.32	
40-148625		PI5908 059199	00	07/22/2011	010-5006-431.61-80	WIPER BLADES	12.84	
40-148628		PI5909 059199	00	07/22/2011	010-5006-431.61-80	COOLING FAN MOTORS/BLADES	198.58	
40-148815/999		PI5910 059199	00	07/25/2011	010-5006-431.61-80	BATTERY	63.00	
40-148820		PI5911 059199	00	07/25/2011	010-5006-431.61-80	RELAYS	21.46	
40-149104		PI5912 059199	00	07/26/2011	010-5006-431.61-80	BRAKE PADS	52.17	
40-149254		PI5913 059199	00	07/27/2011	010-5006-431.61-80	FILTERS	38.76	
40-149255		PI5914 059199	00	07/27/2011	010-5006-431.61-80	ROTORS	72.48	
40-149256		PI5915 059199	00	07/27/2011	010-5006-431.61-80	FILTERS	23.70	
40-149327		PI5916 059199	00	07/27/2011	010-5006-431.61-80	FILTERS/SCREEN	39.01	
40-149328		PI5917 059199	00	07/27/2011	010-5006-431.61-80	DUAL FAN	137.65	
40-149378		PI5918 059199	00	07/28/2011	010-5006-431.61-80	AIR FILTERS	23.18	
40-149511		PI5919 059199	00	07/28/2011	010-5006-431.61-80	BRAKE PADS	76.12	
40-149707		PI5920 059199	00	07/29/2011	010-5006-431.61-80	WIPER BLADES	50.90	
						VENDOR TOTAL *	1,453.55	
3333333	00	MARIA CUDZICH						

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
3333333	00	MARIA CUDZICH 333333	00	07/20/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	MARICELA SERNA MARICELA SERNA	00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-07/31/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	MARK DELAO 333333	00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0010105 54715	00	MARON STRUCTURE TECHNOLOGIES, INC. PI5893 061396	00	06/27/2011	010-1101-499.32-80	ASA/VPN TROUBLESHOOT	225.00	
						VENDOR TOTAL *	225.00	
0001511 P62612	00	MARTIN IMPLEMENT SALES, INC. PI5921 059200	00	07/26/2011	010-5006-431.61-71	FUEL FILTER HOUSING	37.75	
						VENDOR TOTAL *	37.75	
0001526 90215343	00	MC MASTER-CARR SUPPLY CO. PI6015 061238	00	07/12/2011	010-2100-424.61-70	STEEL SLOTTED SHIMS	EFT:	516.53
						VENDOR TOTAL *	.00	516.53
0009890 07/01/11	00	MEHALEK, MICHELE PI6027 061308	00	07/01/2011	010-8000-464.42-40	JUNE	281.32	
						VENDOR TOTAL *	281.32	
0011996 16743	00	METAL MASTER/ROOF MASTER PI5891 061361	00	06/20/2011	010-2100-424.43-10	ROOF INSPECTION	395.00	
						VENDOR TOTAL *	395.00	
0011507 71505	00	METROPOLITAN FAMILY SERVICES - EAN PI5931 059479	00	07/01/2011	010-1100-413.32-70	7/1-9/30/11	EFT:	4,875.00
						VENDOR TOTAL *	.00	4,875.00
0004294 06/30/11	00	METROPOLITAN FAMILY SERVICES/ PI5869 059482	00	06/30/2011	010-1100-413.32-70	JUNE EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0006641 15143	00	MICHAEL T. HUGUELET PI5983 059737	00	07/11/2011	010-0000-499.32-10	JUNE LEGAL	EFT:	3,930.00
						VENDOR TOTAL *	.00	3,930.00
8888888 17816	00	MICHELE DEVOS 00	00	08/15/2011	283-0000-201.05-00	REC REFUNDS	102.00	
						VENDOR TOTAL *	102.00	
8888888	00	MICHELLE MAXIA						

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
8888888	00	MICHELLE MAXIA						
17796			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	100.00	
							VENDOR TOTAL *	100.00
0002842	00	MID AMERICA TREE &						
1921		PI6012 061210	00	07/02/2011	010-2002-416.42-21	8560 143RD MOW/CLNUP	650.00	
1922		PI6013 061210	00	07/02/2011	010-2002-416.42-21	8710 163RD MOW/CLNUP	965.00	
1925		PI6034 061330	00	07/08/2011	010-2002-416.42-21	8560 143 MOW	55.00	
1915		PI5875 060362	00	06/30/2011	010-5002-431.43-51	ORL WDS SUBDIV ENT MOW	47.00	
1931		PI6042 061379	00	07/25/2011	010-5002-431.43-50	CLNUP/WEED-144TH VIADUCT	300.00	
1933		PI6043 061379	00	07/25/2011	010-5002-431.43-50	CLNUP/WEED UNION ST PLNTR	300.00	
07/31/11		PI5978 059627	00	07/31/2011	026-0000-498.43-51	JULY MOWING	756.00	
1928		PI6049 061416	00	07/19/2011	026-0000-498.43-65	CLEANUP-143/179 METRAS	3,450.00	
1900		PI5877 060569	00	06/15/2011	283-4003-451.63-30	DAYLILIES/HOSTA	880.00	
07/31/11		PI5979 059627	00	07/31/2011	283-4003-451.43-51	JULY MOWING	34,802.82	
1924		PI6025 061293	00	07/08/2011	283-4003-451.43-50	CLEANUP/WEED-PD	1,000.00	
07/31/11		PI5980 059627	00	07/31/2011	283-4005-451.43-51	JULY MOWING	308.12	
07/31/11		PI5981 059627	00	07/31/2011	283-4007-451.43-51	JULY MOWING	316.00	
							VENDOR TOTAL *	43,829.94
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI5872 059515	00	06/27/2011	010-1100-413.29-51	EXAMS	3,620.50	
VO06		PI5873 059515	00	06/27/2011	010-1100-413.29-50	EXAMS	992.50	
VO05		PI5938 059515	00	07/29/2011	010-1100-413.29-51	EXAMS	836.00	
VO06		PI5939 059515	00	07/29/2011	010-1100-413.29-50	EXAMS	317.50	
							VENDOR TOTAL *	5,766.50
0006871	00	MIDWEST INDUSTRIAL LIGHTING						
80616		PI6024 061289	00	07/21/2011	283-4003-451.61-99	LIGHT BULBS	EFT:	1,617.60
80766		PI5932 059498	00	07/28/2011	283-4007-451.61-20	LIGHT BULBS	EFT:	298.20
							VENDOR TOTAL *	.00
0001548	00	MIDWEST TIME RECORDER, INC.						
123699		PI6036 061347	00	07/14/2011	010-7002-421.43-60	MISC REPAIRS	350.00	1,915.80
							VENDOR TOTAL *	350.00
0008802	00	MISSION SIGNS						
2011-8678		PI6198 061501	00	08/03/2011	010-9400-499.32-25	BANNERS-TASTE	EFT:	3,327.77
2011-8667		PI6026 061300	00	07/26/2011	054-0000-499.70-10	GROW GREEN DECALS	EFT:	640.03
2011-8676		PI6044 061389	00	07/20/2011	054-0000-499.70-10	RE-LETTER DOORS-146 REN	EFT:	94.04
2011-8715		PI6053 061456	00	07/28/2011	054-0000-499.70-10	LETTER DOOR-146 RENOV	EFT:	32.00
							VENDOR TOTAL *	.00
8888888	00	MONICA DONNELLY						
17801			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	31.00	4,093.84
							VENDOR TOTAL *	31.00
0009518	00	MOST DEPENDABLE FOUNTAINS, INC.						
INV21342		PI5862 061408	00	03/22/2011	283-4003-451.61-99	O-RING	53.00	

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
0009518	00	MOST DEPENDABLE FOUNTAINS, INC.						
						VENDOR TOTAL *	53.00	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
030195		PI6046 061410	00	07/26/2011	010-5006-431.43-40	COMPRESSOR INSTALL	726.52	
030206		PI6047 061410	00	07/27/2011	010-5006-431.43-40	ACCUMULATOR INSTALL	334.43	
						VENDOR TOTAL *	1,060.95	
0007299	00	MURPHY, LAURA						
07/10/11		PI5988 060026	00	07/10/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
0010288	00	NAHB LAND DEVELOPMENT						
2844372		PI6061 061494	00	07/18/2011	010-2003-416.29-30	8/1/11-7/31/12-FLOM	40.00	
						VENDOR TOTAL *	40.00	
0009739	00	NATIONAL PEN COMPANY						
106032042		PI6037 061350	00	07/07/2011	283-4001-451.60-10	SUPERBALL PENS	505.90	
						VENDOR TOTAL *	505.90	
0003806	00	NATIONAL SEED COMPANY						
524549SI		PI5992 060358	00	07/21/2011	283-4003-451.63-30	RESEEDER	EFT:	1,220.00
						VENDOR TOTAL *	.00	1,220.00
0007223	00	NAVIANT, INC.						
0110679-IN		PI6060 061493	00	07/08/2011	010-2001-416.43-60	9/10/11-9/9/12-FICHE MACH	843.00	
						VENDOR TOTAL *	843.00	
0011865	00	NEOFUNDS BY NEOPOST						
07/01/11			00	07/26/2011	010-0000-143.90-00	POSTAGE	CHECK #:	2,727.00
						VENDOR TOTAL *	.00	2,727.00
0010592	00	NEXTDAYTONER						
A118978		PI5991 060211	00	07/25/2011	010-1101-499.61-35	FUSING ASSY-REC ADMIN	EFT:	289.00
A118636		PI6017 061258	00	07/19/2011	031-1400-415.60-10	TONER	EFT:	95.00
						VENDOR TOTAL *	.00	384.00
0001604	00	NUTOYS LEISURE PRODUCTS						
37102		PI6001 061011	00	07/11/2011	092-0000-499.52-21	PLAYGROUND EQUIPMENT	910.00	
37102		PI6002 061011	00	07/11/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	2,151.00	
37144		PI6014 061217	00	07/15/2011	283-4003-451.61-60	PLAYGROUND EQUIPMENT	334.00	
						VENDOR TOTAL *	3,395.00	
0001623	00	ORLAND BOWL, INC.						
07/20/11		PI5998 061010	00	07/20/2011	283-4002-451.90-10	7/20 BOWLING	616.50	
07/22/11		PI5999 061010	00	07/22/2011	283-4002-451.90-10	7/22 BOWLING	204.00	
07/29/11		PI6000 061010	00	07/29/2011	283-4002-451.90-10	7/29 BOWLING	600.00	
11		PI6031 061328	00	07/18/2011	283-4002-451.90-20	7/11-7/15 CAMP	300.00	
07/19/11		PI5929 059360	00	07/19/2011	283-4008-451.90-10	7/19 BOWLING-STEP. STONES	520.00	

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
0001623	00	ORLAND BOWL, INC.						
07/26/11		PI5930 059360	00	07/26/2011	283-4008-451.90-10	7/26 BOWLING-STEP. STONES	490.00	
						VENDOR TOTAL *	2,730.50	
0003784	00	ORLAND HISTORICAL SOCIETY						
08/18/09		PI5860 061480	00	08/18/2009	010-0000-499.84-93	HUMPHREY HSE FACADE	4,599.50	
						VENDOR TOTAL *	4,599.50	
0001616	00	ORLAND PARK AREA CHAMBER						
CAI0911		PI6040 061371	00	07/21/2011	010-9450-464.41-60	CALENDAR INSERT	175.00	
						VENDOR TOTAL *	175.00	
0001612	00	ORLAND PARK BAKERY						
16192		PI6054 061463	00	07/28/2011	010-9400-499.60-99	DONUTS	40.80	
						VENDOR TOTAL *	40.80	
0001619	00	ORLAND PARK PUBLIC LIBRARY						
07/15/11				00 08/11/2011	010-0000-229.70-00	QTRLY REIMB-APR-JUN 2011	EFT:	875.00
08/03/11				00 08/11/2011	010-0000-337.30-00	JULY PERS. PROP. REPL.TAX	EFT:	1,814.57
						VENDOR TOTAL *	.00	2,689.57
0001630	00	ORLAND SCHOOL DISTRICT #135						
07/15/11				00 08/11/2011	010-0000-229.61-00	QTRLY REIMB-APR-JUN 2011	11,808.00	
						VENDOR TOTAL *	11,808.00	
0001633	00	ORLAND SOIL CONTRACTORS, INC.						
52263		PI5985 059871	00	07/22/2011	010-5002-431.63-30	SOIL	EFT:	150.02
52263		PI5986 059871	00	07/22/2011	031-6002-433.63-30	SOIL	EFT:	149.99
52263		PI5987 059871	00	07/22/2011	031-6007-433.63-30	SOIL	EFT:	149.99
						VENDOR TOTAL *	.00	450.00
0006703	00	OZINGA READY MIX CONCRETE, INC						
157449		PI5878 060579	00	06/23/2011	031-6002-433.62-90	CONCRETE	494.50	
161489		PI5993 060579	00	07/07/2011	031-6002-433.62-90	CONCRETE	573.50	
163202		PI5994 060579	00	07/13/2011	031-6002-433.62-90	CONCRETE	603.00	
163203		PI5995 060579	00	07/13/2011	031-6002-433.62-90	CONCRETE	726.75	
164348		PI5996 060579	00	07/19/2011	031-6002-433.62-90	CONCRETE	733.50	
						VENDOR TOTAL *	3,131.25	
0006471	00	PAPER DIRECT						
1048042800019		PI6011 061179	00	07/21/2011	010-9450-464.60-20	GOLF OUTING INVITATIONS	167.90	
						VENDOR TOTAL *	167.90	
0010249	00	PARISI, NICK						
07/11/11		PI5975 059609	00	07/11/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
3333333	00	PATRICK MC ANDREW						
		333333		00 08/08/2011	010-0000-321.20-00		10.00	

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
3333333	00	PATRICK MC ANDREW		08/08/2011	010-0000-321.20-00		10.00	
		333333	00					
						VENDOR TOTAL *	20.00	
3333333	00	PAUL SCHERNER		08/11/2011	010-5002-431.43-30	50/50 SIDEWALK REPLACE	292.19	
PAUL SCHERNER			00					
						VENDOR TOTAL *	292.19	
0011536	00	PAUL, JOHN		07/12/2011	010-8000-464.29-70	APRIL-JUNE 2011	300.00	
07/12/11		PI5977 059612	00					
						VENDOR TOTAL *	300.00	
0012009	00	PETTY CASH - THERESE DUBELBEIS		08/11/2011	283-4001-451.60-20	NAMEPLATES-REC ADMIN	20.90	
08/03/11			00	08/11/2011	283-4001-451.60-30	ICE/HALF & HALF	3.38	
08/03/11			00	08/11/2011	283-4001-451.60-30	STAFF MTG REFRESHMENTS	15.15	
08/03/11			00	08/11/2011	283-4001-451.60-10	MOUNTING TAPE	4.14	
08/03/11			00	08/11/2011	283-4002-451.90-40	SUPPLIES-PRESCH RECITAL	18.83	
08/03/11			00	08/11/2011	283-4002-451.90-40	TOTE BAGS	4.00	
08/03/11			00	08/11/2011	283-4002-451.90-40	SUPPL.-KINDERLOT/ART CAMP	50.00	
08/03/11			00	08/11/2011	283-4002-451.90-40	SUPPL.-DAY CAMPS	43.40	
08/03/11			00	08/11/2011	283-4002-451.90-46	SUPPLIES-THEATER	77.18	
08/03/11			00	08/11/2011	283-4002-451.90-99	POP/PLATES	10.26	
08/03/11			00	08/11/2011	283-4002-451.90-40	SUPPLIES-DANCE	35.21	
						VENDOR TOTAL *	282.45	
8888888	00	PHILLIP LULLO		08/15/2011	283-0000-201.05-00	REC REFUNDS	102.00	
17790			00					
						VENDOR TOTAL *	102.00	
0010889	00	PIOTROWSKI, DENNIS		07/11/2011	283-4002-451.90-20	6/15-7/12	594.75	
07/11/11		PI6030 061318	00					
						VENDOR TOTAL *	594.75	
0001659	00	PLANNING RESOURCES, INC.		06/13/2011	010-2003-416.32-80	MAY	2,530.00	
9885		PI5874 059750	00	07/12/2011	010-2003-416.32-80	JUNE	1,903.25	
9929		PI5984 059750	00					
						VENDOR TOTAL *	4,433.25	
0009302	00	POMP'S TIRE		07/22/2011	010-5006-431.43-40	TIRES		EFT: 107.90
576044		PI5924 059205	00	07/25/2011	010-5006-431.43-20	TIRES		EFT: 168.00
580466		PI5925 059205	00					
						VENDOR TOTAL *	.00	275.90
0005065	00	POWER EQUIPMENT LEASING CO.,		07/25/2011	283-4003-451.44-30	TRUCK RENTAL	2,100.00	
22835-01		PI6045 061399	00					
						VENDOR TOTAL *	2,100.00	
0002992	00	PROCOM SOUND SYSTEMS LLC						

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

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
0002992	00	PROCOM SOUND SYSTEMS LLC						
OPSP7711		PI5926 059277	00	07/01/2011	283-4007-451.43-10	NEW ANTENNAS-S.PLEX	331.75	
						VENDOR TOTAL *	331.75	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC8564		PI5895 059180	00	07/25/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	119.90
SVC8936		PI5896 059180	00	07/25/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	296.77
SVC8655		PI5897 059180	00	07/31/2011	283-4007-451.43-20	MISC REPAIRS	EFT:	67.00
						VENDOR TOTAL *	.00	483.67
0010621	00	PROSHRED SECURITY						
100016627		PI6039 061358	00	07/20/2011	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0001605	00	RAY O'HERRON CO., INC.						
0039739-IN		PI6008 061136	00	07/08/2011	010-7002-421.60-99	PORTA-CLIPS	549.84	
						VENDOR TOTAL *	549.84	
0011481	00	REDFLEX TRAFFIC SYSTEMS						
33177			00	08/11/2011	010-0000-372.26-00	JULY	EFT:	15,322.53
						VENDOR TOTAL *	.00	15,322.53
3333333	00	RENATO TANQUILUT						
RENATO TANQUIL.			00	08/12/2011	010-0000-321.20-00	REF. VEH. STKR-UNINCORP.	20.00	
						VENDOR TOTAL *	20.00	
0001706	00	RICMAR INDUSTRIES						
308454		PI6018 061265	00	07/20/2011	031-6002-433.61-30	SUPPLIES	EFT:	214.05
308454		PI6019 061265	00	07/20/2011	031-6003-433.61-30	SUPPLIES	EFT:	164.65
						VENDOR TOTAL *	.00	378.70
3333333	00	RITA H HUM						
		333333	00	08/02/2011	010-0000-321.20-00		20.00	
						VENDOR TOTAL *	20.00	
0008040	00	ROBBINS,SCHWARTZ,NICHOLAS,						
236967		PI6146 061395	00	07/12/2011	010-0000-499.32-10	AUDIT LETTER	46.25	
						VENDOR TOTAL *	46.25	
0008486	00	ROBERT JURIS & ASSOCIATES						
11017-0711		PI6020 061268	00	07/26/2011	010-2100-424.43-10	ENGR. CONST. DOCS.-VH/FLC	3,700.00	
						VENDOR TOTAL *	3,700.00	
0012005	00	RTKL ASSOCIATES, INC.						
00091405		PI5861 061486	00	06/10/2010	282-0000-499.32-80	REIMBURSABLES TO 6/30/10	1,265.68	
00091405		PI5894 061485	00	06/29/2011	282-0000-499.32-80	TRIANGLE TO 6/30/10	7,700.00	
00096241		PI6058 061485	00	07/20/2011	282-0000-499.32-80	TRIANGLE ARCHITCT TO 6/30	89,275.00	
00096241		PI6059 061486	00	07/20/2011	282-0000-499.32-80	REIMBURSABLES TO 6/30/11	77.12	
						VENDOR TOTAL *	98,317.80	
3333333	00	RUBEN LARA						

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
3333333	00	RUBEN LARA		00 08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-07/30/11	175.00	
RUBEN LARA								
						VENDOR TOTAL *	175.00	
0006645	00	RYAN HERCO PRODUCTS CORP.						
7146786		PI5888 061294	00	06/29/2011	092-0000-499.52-21	GASKETS/BOLTS	61.33	
7143393		PI5892 061374	00	06/23/2011	092-0000-499.52-21	PVC PRIMER/CEMENT/STONE	431.23	
						VENDOR TOTAL *	492.56	
0001725	00	S & S WORLDWIDE						
7032222		PI5990 060050	00	07/18/2011	283-4002-451.90-40	SUPPLIES-SCHOOL PGMS	517.47	
						VENDOR TOTAL *	517.47	
0008373	00	SAFARI LAND						
I11-083354		PI5879 061157	00	06/24/2011	010-7002-421.29-10	TRNG-BARTH	275.00	
I11-083355		PI5880 061157	00	06/24/2011	010-7002-421.29-10	TRNG-KOVAC	275.00	
						VENDOR TOTAL *	550.00	
8888888	00	SANDRA NASH						
17584			00	08/15/2011	283-0000-201.05-00	REC REFUNDS	67.00	
						VENDOR TOTAL *	67.00	
0012004	00	SANTUCCI, PETER						
07/26/11		PI6057 061484	00	07/26/2011	282-0000-499.32-80	1/2 RELOCATION-ORL BARBER	17,361.65	
						VENDOR TOTAL *	17,361.65	
0010401	00	SCARIANO, HIMES AND PETRARCA						
29870		PI6100 059739	00	07/01/2011	010-0000-499.32-10	JUNE LEGAL-VEH. TICKETS	585.90	
						VENDOR TOTAL *	585.90	
3333333	00	SCOTT PLECKI						
SCOTT PLECKI			00	08/11/2011	026-0000-322.90-01	REF. METRA OVERPAYMENT	19.00	
						VENDOR TOTAL *	19.00	
0002452	00	SECRETARY OF STATE,CK GRP-A						
07/18/11		PI6116 061252	00	07/18/2011	010-7002-421.84-10	PLATES	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
07/21/11		PI6126 061309	00	07/21/2011	010-7002-421.84-10	REPLACEMENT PLATE	6.00	
						VENDOR TOTAL *	6.00	
0005176	00	SG SUPPLY CO.						
S2126729.002		PI6064 059497	00	06/22/2011	010-2100-424.61-70	PARTS	EFT:	273.27
S2129478.001		PI6127 061311	00	07/07/2011	283-4005-451.61-70	IN-LINE PUMP	EFT:	721.25
S2130105.001		PI6150 061417	00	07/08/2011	283-4005-451.61-70	BURNER	EFT:	1,023.20
S2132077.001		PI6151 061417	00	07/20/2011	283-4005-451.61-70	GASKETS/PRESSURE SWITCH	EFT:	143.20
						VENDOR TOTAL *	.00	2,160.92
3333333	00	SHERRY MORRIS-BELL						

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
3333333	00	SHERRY MORRIS-BELL						
SHERRY MORRIS			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-08/27/11	175.00	
						VENDOR TOTAL *	175.00	
0001887	00	SIGN MASTERS						
40166		PI6093 059502	00	07/11/2011	010-7002-421.60-45	LETTER/STRIPE CAR 56	522.50	
40170		PI6094 059502	00	07/18/2011	010-7002-421.60-45	LTR/NUMBER REMOVAL CAR 12	206.72	
						VENDOR TOTAL *	729.22	
0002244	00	SIR SPEEDY PRINTING #6129						
2954		PI6199 060830	00	05/27/2011	010-9300-499.60-20	MEMORIAL DAY PGMS	254.24	
3078		PI6201 061100	00	06/24/2011	010-9300-499.60-20	VETS COMM. ENVELOPES	107.25	
3077		PI6185 061099	00	06/24/2011	021-9100-500.60-20	LETTERHEAD/ENVELOPES	98.21	
3240		PI6139 061370	00	07/20/2011	031-6001-433.60-20	SPRINKLER RESTRICT.FLYERS	110.50	
						VENDOR TOTAL *	570.20	
0005833	00	SOCIETY FOR HUMAN RESOURCE						
9004121261		PI6159 061346	00	08/01/2011	010-1100-413.29-20	10/1/11-9/30/12-ARRIGO	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
0011927	00	SOUND INCORPORATED						
52466		PI6073 060642	00	06/30/2011	054-0000-499.70-10	BAL. SECURITY SYS-146 REN	13,737.50	
						VENDOR TOTAL *	13,737.50	
0001776	00	SOUTH SUBURBAN MAYORS AND						
2011-0203		PI6097 059637	00	07/05/2011	092-0000-499.53-70	WELLNESS PGM-MAY/JUNE	3,529.28	
2012-0002		PI6098 059637	00	07/22/2011	092-0000-499.53-70	WELLNESS PGM-JULY	1,771.20	
						VENDOR TOTAL *	5,300.48	
0007285	00	SOUTH SUBURBAN TENNIS ACADEMY, INC.						
06/28/11		PI6071 060140	00	06/28/2011	283-4002-451.90-20	SUMMER	1,000.00	
06/28/11		PI6072 060140	00	06/28/2011	283-4002-451.90-40	SUMMER	2,602.80	
						VENDOR TOTAL *	3,602.80	
0005002	00	SOUTHTOWN PAINT & WALLPAPER CO						
300011047		PI6157 059550	00	08/01/2011	010-2100-424.61-30	PAINTING SUPPLIES	67.74	
300011198		PI6158 059550	00	08/04/2011	010-2100-424.61-30	PAINT-VH	40.99	
300010706		PI6095 059550	00	07/21/2011	021-9100-500.61-30	PAINT-CC	163.96	
300009932		PI6135 061367	00	07/06/2011	283-4005-451.61-65	PAINT	195.80	
300010111		PI6136 061367	00	07/12/2011	283-4005-451.61-65	PAINT/SUPPLIES	356.72	
300010333		PI6137 061367	00	07/12/2011	283-4005-451.61-65	STAIN	233.94	
						VENDOR TOTAL *	1,059.15	
0011491	00	SOUTHTOWNSTAR - ADS						
87460-0608		PI6083 061525	00	06/08/2011	010-5001-431.42-30	TRAFFIC SIGNALS	102.20	
						VENDOR TOTAL *	102.20	
0009192	00	SPACECO, INC.						
52267		PI6063 051516	00	02/10/2011	031-6007-433.32-99	STORM SWR GIS-1/2-1/29/11	EFT:	26,880.00

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
0009192	00	SPACECO, INC.						
53294		PI6085 055263	00	07/20/2011	282-0000-499.32-80	MN.ST.TRI.LEGAL-6/26-7/16	EFT:	155.00
53156		PI6155 061483	00	07/12/2011	282-0000-499.32-80	MN.ST.TRI. PH I-5/29-6/25	EFT:	9,945.77
						VENDOR TOTAL *	.00	36,980.77
0007207	00	STANDARD AND POOR'S						
10275500		PI6152 061434	00	07/12/2011	514-0000-499.70-99	RATING SVCS-GO BONDS 2011	EFT:	12,700.00
						VENDOR TOTAL *	.00	12,700.00
0001474	00	STANDARD FUSEE (ORION) CORP.						
00210499		PI6117 061256	00	07/19/2011	010-7002-421.60-99	FLARES	1,292.40	
						VENDOR TOTAL *	1,292.40	
0008995	00	STATE OF ILLINOIS						
9459605		PI6189 061149	00	07/11/2011	283-4007-451.43-10	BOILER INSP-S.PLEX	95.00	
						VENDOR TOTAL *	95.00	
0001854	00	STATE TREASURER						
37974		PI6099 059663	00	07/13/2011	010-5002-431.43-70	APRIL-JUNE 2011	10,028.04	
						VENDOR TOTAL *	10,028.04	
0008138	00	STEPHENS, LOUIS						
07/11/11		PI6096 059604	00	07/11/2011	010-8000-464.29-70	APRIL-JUNE 2011	225.00	
						VENDOR TOTAL *	225.00	
0011808	00	STEVENSON CRANE SERVICE, INC.						
19525		PI6145 061385	00	07/12/2011	283-4007-451.44-50	CRANE RENTAL	720.00	
						VENDOR TOTAL *	720.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
11474		PI6089 059206	00	07/25/2011	010-5006-431.61-89	TIRES	611.00	
11488		PI6090 059206	00	07/29/2011	010-5006-431.61-89	TIRES	447.06	
						VENDOR TOTAL *	1,058.06	
0002164	00	TEMPERATURE EQUIPMENT CORP.						
2828541-00		PI6114 061219	00	07/11/2011	010-2100-424.61-70	CONTACTOR/SHELL/BALL VLVE	704.43	
2830939-00		PI6134 061364	00	07/13/2011	010-2100-424.61-70	PARTS	16.95	
2830458-00			00	08/11/2011	010-2100-424.61-70	RETURN-PO 61219	213.55-	
						VENDOR TOTAL *	507.83	
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
68557		PI6086 059151	00	07/27/2011	010-5006-431.61-80	GASKETS	25.88	
68558		PI6087 059151	00	07/27/2011	010-5006-431.61-80	FILTER	11.51	
68566		PI6088 059151	00	07/28/2011	010-5006-431.61-80	TAIL LIGHT ASSYS	191.08	
						VENDOR TOTAL *	228.47	
0009532	00	THERMO MECHANICAL SERVICES, INC.						
29791		PI6079 061400	00	06/29/2011	283-4007-451.61-70	TIME DELAY RELAY	62.52	
29815		PI6148 061400	00	07/07/2011	283-4007-451.61-70	MTR PROTECTR/CONTCTR/HTR	952.68	

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
0009532	00	THERMO MECHANICAL SERVICES, INC.						
						VENDOR TOTAL *	1,015.20	
3333333	00	THOMAS T ROWE						
	333333		00	08/02/2011	010-0000-321.20-00		20.00	
						VENDOR TOTAL *	20.00	
0011995	00	TIFCO INDUSTRIES						
70700022	PI6142	061375	00	07/18/2011	283-4003-451.60-50	SAFETY GLASSES/EAR PLUGS	204.00	
						VENDOR TOTAL *	204.00	
3333333	00	TIFFANY GIANARAS						
	333333		00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
3333333	00	TIFFANY GIANARAS						
TIFFANY GIANA.			00	08/12/2011	010-0000-321.20-00	REF. VEH. STKR-TINLEY	30.00	
						VENDOR TOTAL *	30.00	
3333333	00	TIM MATYKIEWICZ						
	333333		00	08/02/2011	010-0000-321.20-00		30.00	
						VENDOR TOTAL *	30.00	
0004544	00	TINLEY PARK EYE CENTER						
13150	PI6077	061307	00	06/02/2011	010-8000-464.29-50	EXAM-TURANO	89.00	
						VENDOR TOTAL *	89.00	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000871	PI6149	061403	00	07/11/2011	010-2100-424.43-10	GLASS REPLACE-RDC	1,050.00	
00000869	PI6080	061403	00	06/27/2011	026-0000-498.43-10	GLASS REPLACE-153 METRA	1,100.00	
00000870	PI6122	061290	00	07/05/2011	026-0000-498.43-10	GLASS REPLACE-179 METRA	1,800.00	
						VENDOR TOTAL *	3,950.00	
3333333	00	TONIA HARRIS						
TONIA HARRIS			00	08/11/2011	021-9100-375.60-00	SEC. DEP. REF.-08/19/11	175.00	
						VENDOR TOTAL *	175.00	
0011965	00	TOTAL COVERING INC.						
1155	PI6112	061008	00	07/12/2011	283-4007-451.43-20	EQUIPMENT PAD REPAIRS	275.00	
						VENDOR TOTAL *	275.00	
0010327	00	TOTAL PARKING SOLUTIONS, INC.						
101402			00	08/11/2011	026-0000-322.93-00	2ND QTR PAY BY PHONE	EFT:	121.87
						VENDOR TOTAL *	.00	121.87
0003500	00	TOWN & COUNTRY LANDSCAPE						
0580552	PI6065	059865	00	06/29/2011	010-5002-431.63-30	SOD	67.00	
0580713	PI6067	059865	00	06/30/2011	010-5002-431.63-30	SOD	48.75	
0580716	PI6069	059865	00	06/30/2011	010-5002-431.63-30	SOD	16.50	

PROGRAM: GM339L

AS OF: 08/16/2011

CHECK DATE: 08/16/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003500	00	TOWN & COUNTRY LANDSCAPE							
0583006		PI6101	059865	00	07/14/2011	010-5002-431.63-30	GRASS SEED	289.00	
0580552		PI6066	059865	00	06/29/2011	031-6002-433.63-30	SOD	67.00	
0580713		PI6068	059865	00	06/30/2011	031-6002-433.63-30	SOD	48.75	
0580716		PI6070	059865	00	06/30/2011	031-6002-433.63-30	SOD	16.50	
0583006		PI6102	059865	00	07/14/2011	031-6002-433.63-30	GRASS SEED	289.00	
							VENDOR TOTAL *	842.50	
0008958	00	TRAINING CONCEPTS, INC.							
13685		PI6081	061407	00	06/16/2011	283-4007-451.29-20	GEGHEN/LAFEMINA AFFIL.FEE	125.00	
							VENDOR TOTAL *	125.00	
0001847	00	TRANE							
5465287R1		PI6092	059494	00	07/07/2011	010-2100-424.61-70	CORES-CAC	172.00	
							VENDOR TOTAL *	172.00	
3333333	00	UNA HENNESSY							
		333333		00	08/02/2011	010-0000-321.20-00		20.00	
							VENDOR TOTAL *	20.00	
0001070	00	UNIVAR USA, INC.							
SI5892838		PI6106	060633	00	07/01/2011	283-4005-451.62-50	POOL CHEMICALS	3,122.25	
SI5895275		PI6107	060633	00	07/08/2011	283-4005-451.62-50	POOL CHEMICALS	3,238.75	
SI5898329		PI6108	060633	00	07/15/2011	283-4005-451.62-50	POOL CHEMICALS	3,530.00	
SI5900991		PI6109	060633	00	07/21/2011	283-4005-451.62-50	POOL CHEMICALS	914.45	
SI5901739		PI6110	060633	00	07/22/2011	283-4005-451.62-50	POOL CHEMICALS	3,937.75	
							VENDOR TOTAL *	14,743.20	
0002134	00	USA MOBILITY WIRELESS, INC							
U6325718G				00	07/01/2011	010-5002-431.41-90	PAGERS	100.89	
U6325718G				00	07/01/2011	010-5006-431.41-90	PAGERS	26.56	
U6399369G				00	08/11/2011	010-7002-421.41-90	7/13-8/12	116.88	
U6325718G				00	07/01/2011	010-7002-421.41-90	PAGERS	5.31	
U6325718G				00	07/01/2011	031-6001-433.41-90	PAGERS	100.89	
U6325718G				00	07/01/2011	283-4003-451.41-90	PAGERS	15.93	
							VENDOR TOTAL *	366.46	
0001884	00	VILLAGE OF OAK LAWN							
1-9990011-00				00	08/11/2011	031-1400-415.41-40	JULY	EFT:	752,830.72
							VENDOR TOTAL *	.00	752,830.72
0009791	00	V3 COMPANIES OF ILLINOIS LTD							
611246		PI6075	060894	00	06/28/2011	010-1100-413.32-80	DUE DILIGENCE-BEACON AUTO	EFT:	4,850.00
							VENDOR TOTAL *	.00	4,850.00
0001900	00	W.G.N. FLAG & DECORATING CO.							
32591		PI6154	061457	00	07/19/2011	283-4003-451.60-99	2 VOP FLAGS	EFT:	367.00
							VENDOR TOTAL *	.00	367.00
0009664	00	WAREHOUSE DIRECT							

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
0009664	00	WAREHOUSE DIRECT							
1209415-0	PI6130	061325	00	07/22/2011	010-1100-413.60-10		LETTER PORTFOLIOS	92.52	
1216492-0	PI6143	061382	00	07/28/2011	010-1100-413.60-10		SUPPLIES	221.58	
1204209-0	PI6118	061257	00	07/19/2011	010-1400-415.60-10		PAPER	33.74	
1166670-0	PI6074	060884	00	06/13/2011	010-1500-411.60-10		FRAMES	81.55	
1214832-0	PI6132	061355	00	07/27/2011	010-2001-416.60-10		PAPER/SUGAR/CREAMER	208.74	
1214832-0	PI6133	061355	00	07/27/2011	010-2001-416.60-30		PAPER/SUGAR/CREAMER	60.60	
1141371-0	PI5595	060696	00	05/19/2011	010-2100-424.60-10		LABELING TAPE/MARKERS	109.32	
1204177-0	PI6119	061264	00	07/19/2011	010-5001-431.60-10		SUPPLIES	144.73	
1209367-0	PI6128	061321	00	07/22/2011	010-7002-421.60-10		PAPER	299.70	
1214821-0	PI6138	061369	00	07/27/2011	010-7002-421.60-10		ENVELOPES/CDR/PAPER	386.04	
1216502-0	PI6144	061383	00	07/28/2011	031-1400-415.60-10		SUPPLIES	139.44	
1204177-0	PI6120	061264	00	07/19/2011	031-6001-433.60-10		SUPPLIES	144.80	
1207787-0	PI6123	061301	00	07/21/2011	283-4001-451.60-10		SUPPLIES-CR APPLIED	671.84	
1209526-0	PI6125	061301	00	07/22/2011	283-4001-451.60-10		WALL FILE/NOTEBOOKS	19.80	
1141371-0	PI5596	060696	00	05/19/2011	283-4003-451.60-10		LABELING TAPE/MARKERS	27.82	
1204434-0	PI6121	061269	00	07/19/2011	283-4003-451.60-10		BULLETIN BOARD	44.37	
1214810-0	PI6140	061373	00	07/27/2011	283-4005-451.60-10		SUPPLIES	8.69	
1207787-0	PI6124	061301	00	07/21/2011	283-4007-451.60-10		SUPPLIES-CR APPLIED	15.46	
1209378-0	PI6129	061322	00	07/22/2011	283-4007-451.60-10		BATTERIES/STAPLES/ENVLPS	92.48	
1214810-0	PI6141	061373	00	07/27/2011	283-4007-451.60-10		SUPPLIES	39.83	
							VENDOR TOTAL *	2,843.05	
0001894	00	WASTE MANAGEMENT OF IL							
2063698-2009-0	PI6156	059349	00	08/01/2011	031-1400-415.42-10		JULY	409,305.75	
							VENDOR TOTAL *	409,305.75	
0008749	00	WESTERN REMAC, INC.							
39090	PI6091	059259	00	07/09/2011	283-4003-451.61-50		OP EMBLEM LOGOS	479.00	
							VENDOR TOTAL *	479.00	
0011956	00	WHITE, JULIE							
07/12/11	PI6131	061331	00	07/12/2011	010-8000-464.42-40		7/12 MTG	93.00	
							VENDOR TOTAL *	93.00	
0005548	00	WILLIAM FILAN, LTD.							
07/01/11	PI6105	059984	00	07/01/2011	010-0000-499.32-85		APRIL-JUNE	EFT:	9,000.00
							VENDOR TOTAL *	.00	9,000.00
0012006	00	WOOLPERT, INC.							
2011003949	PI6082	061487	00	06/30/2011	282-0000-499.32-80		MAIN ST TRI LNDSC-5/8-6/4	2,458.28	
							VENDOR TOTAL *	2,458.28	
0009589	00	WRIGHT CONCRETE RECYCLING, INC.							
8834	PI6103	059873	00	07/11/2011	010-5002-431.62-90		CONCRETE RECYCLING	433.86	
8881	PI6104	059873	00	07/18/2011	010-5002-431.62-90		CONCRETE RECYCLING	160.00	
							VENDOR TOTAL *	593.86	
0011987	00	YOUNG REMBRANDTS							

PROGRAM: GM339L

AS OF: 08/16/2011 CHECK DATE: 08/16/2011

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
0011987	00	YOUNG REMBRANDTS							
945		PI6115	061234	00	07/28/2011	283-4002-451.90-20	7/26-7/28 CAMP	516.00	
							VENDOR TOTAL *	516.00	
0001915	00	ZEP MANUFACTURING CO.							
30459120		PI6111	060708	00	07/01/2011	010-5006-431.61-10	ZEP REACH	EFT:	173.48
							VENDOR TOTAL *	.00	173.48
							HAND ISSUED TOTAL ***		442,766.24
							EFT TOTAL ***		1,527,386.92
							TOTAL EXPENDITURES ****	1,185,096.84	1,970,153.16
							*****		3,155,250.00
						GRAND TOTAL			

PROGRAM: GM339L

AS OF: 08/09/2011

CHECK DATE: 08/09/2011

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
3333333	00	A.C.T. METAL	DECK	SUPPLY				
114390			00	08/09/2011	283-0000-201.50-00	POOL DECK PARTS	464.00	
						VENDOR TOTAL *	464.00	
0003006	00	ILLINOIS SECTION	AWWA					
7029			00	06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	CHECK #: 1788625	80.00-
7079			00	06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	CHECK #: 1788625	50.00-
7079			00	06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	50.00	
7029			00	06/07/2011	031-6002-433.29-10	CK LOST-REISSUE	80.00	
						VENDOR TOTAL *	130.00	130.00-
0011989	00	INTEGRYS ENERGY	SERVICES	INC				
1226049002			00	08/09/2011	021-9100-500.41-30	5/17-6/16	2,399.46	
0288057045			00	08/09/2011	031-6002-433.41-50	5/27-6/27	1,290.62	
0408105037			00	08/09/2011	031-6002-433.41-50	5/20-6/20	9,674.32	
3998012019			00	08/09/2011	031-6002-433.41-50	5/31-6/28	1,522.38	
1227505009			00	08/09/2011	283-4003-451.41-30	5/26-6/24	666.01	
0858025028			00	08/09/2011	283-4007-451.41-30	5/27-6/28	14,268.27	
						VENDOR TOTAL *	29,821.06	
						HAND ISSUED TOTAL ***		130.00-
						TOTAL EXPENDITURES ****	30,415.06	130.00-
						GRAND TOTAL *****		30,285.06

PREPARED 08/05/2011, 11:48:48
 PROGRAM: GM339L
 Village of Orland Park
 FIFTH THIRD BANK/OPEN LANDS

EXPENDITURE APPROVAL LIST
 AS OF: 08/05/2011 CHECK DATE: 08/05/2011
 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
0010726	00	MCGLADREY & PULLEN, LLP							
M-3679331-543		PI5549	060650	18	06/10/2011	029-0000-499.32-20	AUDIT SVCS THRU 5/31/11	1,207.00	
							VENDOR TOTAL *	1,207.00	
							TOTAL EXPENDITURES ****	1,207.00	
						GRAND TOTAL	*****		1,207.00

PROGRAM: GM339L

AS OF: 08/05/2011

CHECK DATE: 08/05/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
0008216	00	ACE HARDWARE (HOMER GLEN)							
06/30/11		PI5594 059953	00	06/30/2011	010-5002-431.61-99	JUNE		33.97	
06/30/11		PI5590 059140	00	06/30/2011	010-5006-431.61-99	JUNE		52.98	
06/30/11		PI5591 059405	00	06/30/2011	283-4003-451.60-40	JUNE		15.91	
06/30/11		PI5592 059405	00	06/30/2011	283-4003-451.61-99	JUNE		224.39	
06/30/11		PI5593 059405	00	06/30/2011	283-4005-451.61-30	JUNE		37.76	
						VENDOR TOTAL *		365.01	
0009842	00	AMERICAN ENGLISH							
01/26/11		PI5559 060104	00	01/26/2011	010-9400-499.90-22	BAL.-8/7 TASTE		2,500.00	
						VENDOR TOTAL *		2,500.00	
0011009	00	ANNETTE FAVIA RELOCATION CONSULTING							
2623		PI5546 051259	00	06/02/2011	282-0000-499.32-80	TRIANGLE REDEV-MAY		EFT:	7,293.75
						VENDOR TOTAL *		.00	7,293.75
0001376	00	AT & T							
Z99-2427				00 08/05/2011	010-0000-499.41-10	6/17-7/16-ID LOCATOR		62.76	
226-0836				00 07/29/2011	283-4003-451.41-10	6/8-7/7- ICE RINK		79.74	
						VENDOR TOTAL *		142.50	
0008793	00	AT & T MOBILITY							
287014672891				00 08/05/2011	010-1100-413.41-10	6/19-7/18		140.42	
287014672891				00 08/05/2011	010-1101-413.41-10	6/19-7/18		140.40	
287014672891				00 08/05/2011	010-1200-414.41-10	6/19-7/18		70.20	
287014672891				00 08/05/2011	010-1400-415.41-10	6/19-7/18		70.20	
287014672891				00 08/05/2011	010-2001-416.41-10	6/19-7/18		140.44	
287014672891				00 08/05/2011	010-5001-431.41-10	6/19-7/18		51.85	
287014672891				00 08/05/2011	010-7002-421.41-10	6/19-7/18		259.23	
287014672891				00 08/05/2011	010-7002-421.60-45	HUGHES EQUIP.		63.95	
287014672891				00 08/05/2011	031-6001-433.41-10	6/19-7/18		34.56	
287014672891				00 08/05/2011	283-4001-451.41-10	6/19-7/18		78.80	
287014672891				00 08/05/2011	283-4001-451.60-45	FLORES PHONE		190.42	
287014672891				00 08/05/2011	283-4003-451.41-10	6/19-7/18		71.22	
						VENDOR TOTAL *		1,311.69	
0002817	00	AVALON PETROLEUM COMPANY							
06/30/11				00 08/05/2011	010-0000-141.40-00	JUNE		19,615.58-	
06/30/11				00 08/05/2011	010-5003-435.62-10	JUNE		1,819.10	
06/30/11		PI5583 059193	00	06/30/2011	010-5006-431.62-10	JUNE		63,758.53	
						VENDOR TOTAL *		45,962.05	
0003821	00	BLACKBURN MANUFACTURING CO.							
0393719-IN		PI5557 060560	00	05/16/2011	010-5002-431.60-99	LOCATING FLAGS		EFT:	730.01
						VENDOR TOTAL *		.00	730.01
0011177	00	CALL ONE							
1010-7386-0000				00 08/05/2011	010-0000-499.41-10	6/15-7/14		EFT:	7,662.97
1010-7386-0000				00 08/05/2011	031-6001-433.41-10	6/15-7/14		EFT:	132.57

PROGRAM: GM339L

AS OF: 08/05/2011

CHECK DATE: 08/05/2011

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
0011177	00	CALL ONE						
1010-7386-0000			00	08/05/2011	031-6002-433.41-10	6/15-7/14	EFT:	187.26
1010-7386-0000			00	08/05/2011	031-6003-433.41-10	6/15-7/14	EFT:	18.62
1010-7386-0000			00	08/05/2011	283-4001-451.41-10	6/15-7/14	EFT:	357.56
1010-7386-0000			00	08/05/2011	283-4003-451.41-10	6/15-7/14	EFT:	77.35
1010-7386-0000			00	08/05/2011	283-4005-451.41-10	6/15-7/14	EFT:	184.90
1010-7386-0000			00	08/05/2011	283-4007-451.41-10	6/15-7/14	EFT:	300.74
VENDOR TOTAL *							.00	8,921.97
0008226	00	CLOWNING AROUND ENTERTAINMENT, INC.						
21761		PI5569 060626	00	04/25/2011	010-9400-499.90-22	BAL.-8/6 TASTE-KIDS ENTR.	840.25	
VENDOR TOTAL *							840.25	
0009099	00	COMCAST						
877140124027549			00	08/05/2011	010-1101-499.42-60	6/14-8/13	208.80	
VENDOR TOTAL *							208.80	
0004783	00	CONNEY SAFETY PRODUCTS						
03952757		PI5582 061233	00	07/06/2011	283-4005-451.60-99	GATORADE	EFT:	243.40
VENDOR TOTAL *							.00	243.40
0009668	00	DEO CONSULTING, INC.						
05/17/11		PI5571 060434	00	05/17/2011	010-9400-499.90-22	8/7 TASTE ENTERTAINMENT	EFT:	370.00
VENDOR TOTAL *							.00	370.00
0001274	00	FEDEX						
7-566-83740			00	08/05/2011	010-1400-415.41-60	AM	25.01	
VENDOR TOTAL *							25.01	
0011891	00	GARVEY, JOHN						
05/16/11		PI5570 060103	00	05/16/2011	010-9400-499.90-22	8/7 TASTE ENTERTAINMENT	EFT:	900.00
VENDOR TOTAL *							.00	900.00
0010733	00	KOLLUM, JASON						
05/17/11		PI5575 060658	00	05/17/2011	010-9400-499.90-22	8/7 TASTE-BALLOON TWIST.	350.00	
VENDOR TOTAL *							350.00	
0010045	00	LBK , INC.						
BSE-35961		PI5563 060148	00	03/02/2011	010-9400-499.90-22	8/5 TASTE - KARAOKE	1,300.00	
VENDOR TOTAL *							1,300.00	
0011234	00	LFC ENTERTAINMENT, INC						
BSE-36085		PI5561 060146	00	03/14/2011	010-9400-499.90-22	8/6 TASTE ENTERTAINMENT	2,750.00	
VENDOR TOTAL *							2,750.00	
0010726	00	MCGLADREY & PULLEN, LLP						
M-3679331-543		PI5547 060650	00	06/10/2011	010-1400-415.32-20	AUDIT SVCS THRU 5/31/11	3,720.00	
M-3679331-543		PI5548 060650	00	06/10/2011	021-9100-500.32-20	AUDIT SVCS THRU 5/31/11	757.00	
M-3679331-543		PI5550 060650	00	06/10/2011	031-1400-415.32-20	AUDIT SVCS THRU 5/31/11	1,450.00	

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
0010726	00	MCGLADREY & PULLEN, LLP						
M-3679331-543		PI5553 060650 00	06/10/2011	282-0000-499.32-20	AUDIT SVCS THRU 5/31/11		123.00	
					VENDOR TOTAL *		6,050.00	
0011623	00	MECH, KEN						
06/14/11		PI5577 061297 00	06/14/2011	010-9400-499.90-22	8/6 TASTE-SAND ART		400.00	
					VENDOR TOTAL *		400.00	
0003381	00	METRA						
P05465		PI5555 061255 00	06/28/2011	031-6001-433.44-10	7/1/11-7/1/12		1,757.61	
P05465		PI5556 061255 00	06/28/2011	031-6001-433.44-10	7/1/11-7/1/12		2,731.81	
					VENDOR TOTAL *		4,489.42	
0003132	00	MOTIVE PARTS CO. - FMP						
07/01/11		PI5587 059203 00	07/01/2011	010-5006-431.61-80	JUNE		1,253.24	
07/01/11		PI5588 059203 00	07/01/2011	010-5006-431.62-20	JUNE		148.00	
					VENDOR TOTAL *		1,401.24	
0011894	00	MYSTIQUE PRODUCTIONS, INC.						
BSE-36084		PI5564 060184 00	03/14/2011	010-9400-499.90-22	8/5 TASTE ENTERTAINMENT		1,600.00	
					VENDOR TOTAL *		1,600.00	
0011964	00	NEAR DARK ENTERTAINMENT						
1008		PI5576 060982 00	06/16/2011	010-9400-499.90-22	8/7 TASTE - KARAOKE FINAL		300.00	
					VENDOR TOTAL *		300.00	
0009573	00	NEW INVADERS						
BSE-36087		PI5562 060147 00	03/14/2011	010-9400-499.90-22	8/7 TASTE ENTERTAINMENT		1,200.00	
					VENDOR TOTAL *		1,200.00	
0008558	00	ORLAND PARK BUILDING CORPORATION						
3807		PI5558 060819 00	06/24/2011	054-0000-499.84-80	SEALCOAT ORL PLAZA ENTR.		1,750.00	
					VENDOR TOTAL *		1,750.00	
0010834	00	PRIME TIME PROMOTIONS						
05/17/11		PI5572 060655 00	05/17/2011	010-9400-499.90-22	BAL.-8/6 TASTE-CAR RACING		1,280.00	
					VENDOR TOTAL *		1,280.00	
0001694	00	RANDY'S MARKET						
07/01/11		PI5585 059108 00	07/01/2011	283-4002-451.90-40	JUNE		188.34	
07/01/11		PI5586 059108 00	07/01/2011	283-4002-451.90-40	JUNE		157.74	
07/01/11		PI5589 059249 00	07/01/2011	283-4008-451.90-40	JUNE-6/7 TAX DEDUCTED		499.83	
					VENDOR TOTAL *		845.91	
0011481	00	REFLEX TRAFFIC SYSTEMS						
32686			08/05/2011	010-0000-372.26-00	JUNE		EFT:	15,170.43
					VENDOR TOTAL *		.00	15,170.43
0011890	00	REIJMER, NICK						

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
0011890	00	REIJMER, NICK						
BSE-36086		PI5560 060102	00	03/14/2011	010-9400-499.90-22	8/6 TASTE ENTERTAINMENT	900.00	
						VENDOR TOTAL *	900.00	
0011933	00	SARNA, BRIAN L.						
03/20/11		PI5566 060686	00	03/20/2011	010-9400-499.90-22	8/6 TASTE ENTERTAINMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0009241	00	SOUND WORKS PRODUCTION						
690		PI5567 060917	00	03/07/2011	010-9400-499.44-50	SOUND/LTS-TASTE-8/5-8/7	9,550.00	
						VENDOR TOTAL *	9,550.00	
0011897	00	SYLVESTER, FRANCES M.						
03/16/11		PI5565 060255	00	03/16/2011	010-9400-499.90-22	8/5 TASTE ENTERTAINMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0011611	00	THUNDER ROAD PRODUCTIONS						
05/05/11		PI5574 060657	00	05/05/2011	010-9400-499.90-22	8/7 TASTE-CAR SHOW	EFT:	900.00
						VENDOR TOTAL *	.00	900.00
0002652	00	TRUGREEN-CHEMLAWN						
06/15/11		PI5584 060619	00	06/15/2011	031-6007-433.43-53	SPRING-5/23-6/15-67 INVS	4,920.00	
						VENDOR TOTAL *	4,920.00	
0009264	00	ULRICH, DEE						
05/18/11		PI5573 060656	00	05/18/2011	010-9400-499.90-22	8/5 TASTE-LINE DANCING	200.00	
						VENDOR TOTAL *	200.00	
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00002			00	08/01/2011	010-1100-413.41-10	5/14-6/13	26.95	
580475682-00002			00	08/01/2011	010-1100-413.41-10	6/14-7/13	25.79	
580475682-00002			00	08/01/2011	010-1101-413.41-10	5/14-6/13	30.11	
580475682-00002			00	08/01/2011	010-1101-413.41-10	6/14-7/13	58.83	
580475682-00001			00	08/01/2011	010-2002-416.41-10	5/14-6/13	475.72	
580475682-00001			00	08/01/2011	010-2002-416.41-10	6/14-7/13	428.60	
580475682-00001			00	08/01/2011	010-2003-416.41-10	5/14-6/13	1.03	
580475682-00001			00	08/01/2011	010-2003-416.41-10	6/14-7/13	2.63	
580475682-00003			00	08/01/2011	010-2100-424.41-10	5/14-6/13	313.08	
580475682-00003			00	08/01/2011	010-2100-424.41-10	6/14-7/13	319.71	
580475682-00005			00	08/01/2011	010-5001-431.41-10	5/14-6/13	271.74	
580475682-00005			00	08/01/2011	010-5001-431.41-10	6/14-7/13	346.15	
580475682-00005			00	08/01/2011	010-5006-431.41-10	5/14-6/13	18.24	
580475682-00005			00	08/01/2011	010-5006-431.41-10	6/14-7/13	17.07	
580475682-00002			00	08/01/2011	021-9100-500.41-10	5/14-6/13	76.85	
580475682-00002			00	08/01/2011	021-9100-500.41-10	6/14-7/13	30.24	
580475682-00005			00	08/01/2011	031-6001-433.41-10	5/14-6/13	289.72	
580475682-00005			00	08/01/2011	031-6001-433.41-10	6/14-7/13	290.38	
580475682-00002			00	08/01/2011	283-4001-451.60-45	PHONE-REC. DEPT.	74.95	
580475682-00006			00	08/01/2011	283-4001-451.41-10	5/14-6/13	549.19	

PROGRAM: GM339L

AS OF: 08/05/2011 CHECK DATE: 08/05/2011

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
0009711	00	VERIZON WIRELESS (LEHIGH)						
580475682-00006			00	08/01/2011	283-4001-451.41-10	6/14-7/13	765.13	
580475682-00003			00	08/01/2011	283-4003-451.41-10	5/14-6/13	353.08	
580475682-00003			00	08/01/2011	283-4003-451.41-10	6/14-7/13	368.89	
						VENDOR TOTAL *	5,134.08	
0009246	00	ZIEMBA, MARY K.						
04/11/11	PI5568	060435	00	04/11/2011	010-9400-499.90-22	BAL. 8/6 TASTE ENTERTAIN.	350.00	
						VENDOR TOTAL *	350.00	
						EFT TOTAL ***		34,529.56
						TOTAL EXPENDITURES ****	98,125.96	34,529.56
						*****		132,655.52
					GRAND TOTAL	*****		

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
0009156	00	HARTFORD LIFE ANNUITIES							
20110805	PR0805		00	08/05/2011	010-0000-206.72-00	VOP - PLAN# 110163	EFT:		13,723.03
						VENDOR TOTAL *	.00		13,723.03
0003929	00	ICMA RETIREMENT TRUST - 457							
20110805	PR0805		00	08/05/2011	010-0000-206.70-00	VOP - PLAN# 301728	EFT:		1,095.71
						VENDOR TOTAL *	.00		1,095.71
0005974	00	ORLAND PARK POLICE SUPERVISORS							
20110805	PR0805		00	08/05/2011	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:		380.00
						VENDOR TOTAL *	.00		380.00
0003931	00	USCM CLEARING ACCOUNT							
20110805	PR0805		00	08/05/2011	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:		6,644.02
						VENDOR TOTAL *	.00		6,644.02
						EFT TOTAL ***			21,842.76
						TOTAL EXPENDITURES ****	.00		21,842.76
						GRAND TOTAL *****			21,842.76

PROGRAM: GM339L

AS OF: 08/02/2011 CHECK DATE: 08/02/2011

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011999	00	PORDUGAL, MATTHEW N.									
07/19/11		PI5581 061433 18 07/19/2011						029-0000-499.84-98	GEE PROP.-10350 159TH	95,500.00	
									VENDOR TOTAL *	95,500.00	
0012000	00	SHELDON L. LEBOLD & ASSOCIATES									
07/19/11		PI5580 061432 18 07/19/2011						029-0000-499.84-98	GEE PROP.-10350 159TH	4,500.00	
									VENDOR TOTAL *	4,500.00	
									TOTAL EXPENDITURES ****	100,000.00	
									GRAND TOTAL *****		100,000.00

PROGRAM: GM339L

AS OF: 08/02/2011 CHECK DATE: 08/02/2011

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
0011999	00	PORDUGAL, MATTHEW N.							
07/19/11		PI5581 061433 18 07/19/2011			029-0000-499.84-98	GEE PROP.-10350 159TH	95,500.00		
						VENDOR TOTAL *	95,500.00		
0012000	00	SHELDON L. LEBOLD & ASSOCIATES							
07/19/11		PI5580 061432 18 07/19/2011			029-0000-499.84-98	GEE PROP.-10350 159TH	4,500.00		
						VENDOR TOTAL *	4,500.00		
						TOTAL EXPENDITURES ****	100,000.00		
					GRAND TOTAL	*****			100,000.00

PREPARED 07/29/2011, 12:09:12
PROGRAM: GM339L
Village of Orland Park

EXPENDITURE APPROVAL LIST
AS OF: 07/29/2011 CHECK DATE: 07/29/2011

PAGE 1

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
0011630	00	SOUTH SUBURBAN EMERGENCY RESPONSE							
11-132		PI5554	061130	29	06/24/2011	027-2900-421.29-20	2011-2012 DUES	1,000.00	
							VENDOR TOTAL *	1,000.00	
							TOTAL EXPENDITURES ****	1,000.00	
						GRAND TOTAL	*****		1,000.00

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
3333333	00	ADRIANA OROPEZA						
ADRIANA OROPEZA			00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/18/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	AMY ROSY						
AMY ROSY			00	07/28/2011	010-0000-321.20-00	VEH STKR LATE FEE REF	30.00	
						VENDOR TOTAL *	30.00	
3333333	00	ANGELA WALTON						
ANGELA WALTON			00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/2/11	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	ANGLES BEAR						
ANGLES BEAR			00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/8/11	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	ANTOINE, MICHELLE & WAGNER						
000190405			00	06/21/2011	031-0000-227.10-00	REISSUE-DIFF. NAME	CHECK #: 1788898	432.40-
						VENDOR TOTAL *	.00	432.40-
0001075	00	AREA SURVEY COMPANY						
36411			00	07/28/2011	053-0000-227.91-05	PH 3 BRECKENRIDGE	EFT:	200.00
						VENDOR TOTAL *	.00	200.00
3333333	00	BETH CHRISTIANSON						
BETH CHRISTIAN.			00	07/28/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	BOHDAN STOKLOSA						
BOHDAN STOKLOSA			00	07/28/2011	010-0000-321.20-00	DUP VEH STKR REFUND	30.00	
						VENDOR TOTAL *	30.00	
0011259	00	CHICAGO MESSENGER SERVICE						
574000			00	07/06/2011	010-1400-415.42-90	REISSUE-INCORR. BANK INFO	CHECK #: 3091	59.96-
574000			00	07/06/2011	010-1400-415.42-90	6/1-6/3 COURIER SVC	EFT:	59.96
						VENDOR TOTAL *	.00	
0009099	00	COMCAST						
877140125002934PI5512	059036		00	06/25/2011	283-4007-451.42-61	6/29-7/28	221.61	
						VENDOR TOTAL *	221.61	
0009099	00	COMCAST,CK GRP-B						
877140124015633PI5517	059258		00	07/14/2011	283-4001-451.42-61	7/21-8/20	64.34	
						VENDOR TOTAL *	64.34	
0009099	00	COMCAST,CK GRP-D						
877140124027243PI5518	061036		00	07/05/2011	283-4003-451.42-61	7/12-8/11	80.21	
						VENDOR TOTAL *	80.21	
3333333	00	DALE TEWES						

PROGRAM: GM339L

AS OF: 07/29/2011

CHECK DATE: 07/29/2011

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
3333333	00	DALE TEWES		07/28/2011	010-0000-321.20-00	VEH STKR REFUND	90.00	
DALE TEWES			00					
						VENDOR TOTAL *	90.00	
3333333	00	DEBRA SANSONE		07/28/2011	026-0000-322.99-00	METRA \$ REFUND	25.00	
DEBRA SANSONE			00					
						VENDOR TOTAL *	25.00	
0003028	00	DIRK SPENCE		03/02/2011	010-7002-421.84-70	8/2-NATL NIGHT OUT	400.00	
03/02/11		PI5510 059935	00					
						VENDOR TOTAL *	400.00	
0006427	00	ELECTRIC BLUE ENTERTAINMENT CORP		02/01/2011	010-7002-421.84-70	BAL.-8/2-NATL NIGHT OUT	200.00	
02/01/11		PI5509 059936	00					
						VENDOR TOTAL *	200.00	
3333333	00	ERIC MILLER		07/28/2011	010-0000-372.25-00	REF. TICKET OVERPAYMENT	50.00	
ERIC MILLER			00					
						VENDOR TOTAL *	50.00	
0009405	00	ESI CONSULTANTS, LTD		06/21/2011	010-0000-108.50-00	REISSUE-INCORR. BANK INFO	CHECK #: 3055	405.00-
11158			00				EFT:	405.00
11158			00		010-0000-108.50-00	403802401-BUONA/SO.MOOR		
						VENDOR TOTAL *	.00	
9999999	00	GREG FERRO		06/21/2011	031-0000-227.10-00	WATER REFUND	432.40	
000190405			00					
						VENDOR TOTAL *	432.40	
0002836	00	JAMES J. ROCHE & ASSOCIATES		07/19/2011	010-0000-499.32-10	REISSUE	CHECK #: 1789479	1,487.50-
14615			00				1,487.50	
14615			00		010-0000-499.32-10	MAY LEGAL		
						VENDOR TOTAL *	1,487.50	1,487.50-
3333333	00	JOANNE LES		07/28/2011	010-0000-372.26-00	REF. TICKET OVERPAYMENT	100.00	
JOANNE LES			00					
						VENDOR TOTAL *	100.00	
3333333	00	JOHN WHITE & CO		07/28/2011	031-6003-433.43-80	REIMB. SANITARY SWR ROD.	200.00	
JOHN WHITE & CO			00					
						VENDOR TOTAL *	200.00	
3333333	00	LAWRENCE WESTON		07/28/2011	010-0000-321.20-00	VEH STKR OVERPMT REF	3.00	
LAWRENCE WESTON			00					
						VENDOR TOTAL *	3.00	
3333333	00	LINDA MARTARANO		07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/15/11	200.00	
LINDA MARTARANO			00					
						VENDOR TOTAL *	200.00	
0011878	00	MOUNT GREENWOOD SOUND						

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
0011878	00	MOUNT GREENWOOD SOUND						
03/09/11		PI5511 060021	00	03/09/2011	283-4002-451.90-10	7/29 DJ SVC	300.00	
						VENDOR TOTAL *	300.00	
3333333	00	NEDRA WOODS						
NEDRA WOODS			00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/16/11	200.00	
						VENDOR TOTAL *	200.00	
0010344	00	NESCI, JIM						
02/23/11		PI5508 059934	00	02/23/2011	010-7002-421.84-70	8/2-NATL NIGHT OUT	450.00	
						VENDOR TOTAL *	450.00	
0009484	00	PETTY CASH - CATHY VAN WAGNER						
07/12/11			00	07/28/2011	010-3500-461.64-10	FOOD/WATER-ESDA/PARADE	102.95	
07/12/11			00	07/28/2011	010-7002-421.29-10	SSCOP MTG	100.00	
07/12/11			00	07/28/2011	010-7002-421.60-99	FASTENERS	3.30	
						VENDOR TOTAL *	206.25	
0011505	00	PETTY CASH - JOHN KEATING						
07/07/11			00	07/28/2011	010-7002-421.32-70	REIMB. PETTY CASH	20.86	
						VENDOR TOTAL *	20.86	
0011481	00	REFLEX TRAFFIC SYSTEMS						
31171			00	07/19/2011	010-0000-372.26-00	REISSUE		CHECK #: 1789487 14,411.36-
31171			00	07/19/2011	010-0000-372.26-00	APRIL		EFT: 14,411.36
						VENDOR TOTAL *	.00	
3333333	00	REITHA PERRY						
REITHA PERRY			00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/3/11	210.00	
						VENDOR TOTAL *	210.00	
3333333	00	SANAH YASSIN						
SANAH YASSIN			00	07/28/2011	021-9100-375.60-00	SEC. DEP. REF.-7/1/11	200.00	
						VENDOR TOTAL *	200.00	
0008240	00	SIDLOW, LARY						
06/22/11		PI5513 061023	00	06/22/2011	283-4002-451.90-47	BAND MEMBER-BROADWAY	240.00	
						VENDOR TOTAL *	240.00	
0009926	00	SOUTH SUBURBAN CHIEFS OF POLICE						
07/06/11		PI5519 061083	00	07/06/2011	010-7002-421.84-99	8/4 GOLF OUTING	800.00	
						VENDOR TOTAL *	800.00	
0011968	00	STEYSKAL, JIM						
06/22/11		PI5516 061076	00	06/22/2011	283-4002-451.90-47	BAND MEMBER-BROADWAY	240.00	
						VENDOR TOTAL *	240.00	
0009544	00	STORINO, JOSEPH L.						
06/22/11		PI5514 061024	00	06/22/2011	283-4002-451.90-47	BAND MEMBER-BROADWAY	240.00	
						VENDOR TOTAL *	240.00	
0009903	00	STRATEGIC RESOURCES						

PROGRAM: GM339L

AS OF: 07/29/2011

CHECK DATE: 07/29/2011

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
0009903	00	STRATEGIC RESOURCES							
062211		PI5515 061028	00	06/22/2011	283-4002-451.90-47	MUSICAL DIR/BAND-BROADWAY	740.00		
						VENDOR TOTAL *	740.00		
0009532	00	THERMO MECHANICAL SERVICES, INC.							
29753			00	07/28/2011	283-4007-451.61-70	PO CLOSED BEFORE PD	9.84		
						VENDOR TOTAL *	9.84		
						HAND ISSUED TOTAL ***			16,796.22-
						EFT TOTAL ***			15,076.32
						TOTAL EXPENDITURES ****	8,011.01		1,719.90-
					GRAND TOTAL	*****			6,291.11