

## Village of Orland Park Open Item Listing

Run Date: 03/16/2012 User: bobrien

Status: POSTED Due Date: 03/19/2012  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

| Vendors                                       | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|---|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO. | 5025-461741    | I12-000420 | 12-000192      | 03/19/2012 | 1       | electrical supplies for FLC remodel   | 054-0000-470100 | \$ 129.42    |
|   | 5025-461535    | I12-000497 | 12-000192      | 03/19/2012 | 1       | electrical supplies for FLC remodel   | 054-0000-470100 | \$ 300.04    |
| [VENDOR] 1274 : FEDEX                         | 7-806-70762    | I12-000364 |                | 03/19/2012 | 1       | 2/17 - DD   | 010-1400-441600 | \$ 22.02     |
|   | 7-806-70762    | I12-000364 |                | 03/19/2012 | 2       | 2/14 - PD   | 010-7002-441600 | \$ 10.41     |
| [VENDOR] 1323 : GRAINGER, INC.                | 9767260418     | I12-000480 | 12-000175      | 03/19/2012 | 1       | Building Supplies For Building Maintenance  | 010-1700-461300 | \$ 199.58    |
|   | 9766872514     | I12-000482 | 12-000175      | 03/19/2012 | 1       | Building Supplies For Building Maintenance  | 010-1700-461300 | \$ 230.40    |
|   | 9763324572     | I12-000483 | 12-000175      | 03/19/2012 | 1       | Building Supplies For Building Maintenance  | 010-1700-461300 | \$ 112.53    |
| [VENDOR] 1351 : DIGITAL BLUE, INC.            | 7789           | I12-000474 | 12-000410      | 03/19/2012 | 1       | Scan blue prints and place on cd disks  | 010-1700-432990 | \$ 86.00     |
| [VENDOR] 1376 : AT & T                        | 349-7787       | I12-000505 |                | 03/19/2012 | 1       | 1/23-2/22   | 010-0000-441100 | \$ 74.76     |
| [VENDOR] 1378 : ILLINOIS COLLECTION SERVICE   | 02/29/12       | I12-000561 | 12-000587      | 03/19/2012 | 1       | Pay ICS for collection services: Charles Dagenais, Green Food & Produce (Lejack - Prop Mgmt), LaSalle St Financial LLC, Esther Moennich, Kimberly Nelson (Harmata - owner), Stanley Polk Jr (Harmata - owner) | 031-1400-431100 | \$ 462.75    |
| [VENDOR] 1395 : ILLINOIS STATE POLICE         | 01/31/12       | I12-000316 | 12-000221      | 03/19/2012 | 1       | CC: 4832 ORI: MS0806764   | 010-1100-429520 | \$ 70.00     |
| [VENDOR] 1396 : IMPRESSION PRINTING           | 78901          | I12-000371 | 12-000310      | 03/19/2012 | 1       | VOP Mailing Labels  | 283-4001-460140 | \$ 90.00     |
|   | 78901          | I12-000371 | 12-000310      | 03/19/2012 | 2       | Office Supplies   | 283-4001-460140 | \$ 17.00     |
| [VENDOR] 1472 : CONSERV FS                    | 1547145-IN     | I12-000478 | 12-000207      | 03/19/2012 | 1       | Field Paint   | 283-4003-461990 | \$ 2,627.87  |
| [VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.   | 1208501        | I12-000174 | 12-000059      | 03/19/2012 | 1       | LaGrange Road Corridor  | 031-6002-470500 | \$ 37,200.00 |
| [VENDOR] 1601 : NICOR                         | 419318         | I12-000501 | 12-000451      | 03/19/2012 | 1       | Nicor utility work for Ravinia Ave north extension. Gas line termination.   | 282-0000-471250 | \$ 5,682.70  |
| [VENDOR] 1641 : PALOS SPORTS, INC.            | 113747-00      | I12-000446 | 12-000523      | 03/19/2012 | 1       | (8) 37162 Basketballs (15) 37210 Basketball Nets  | 283-4007-490400 | \$ 148.57    |
| [VENDOR] 1696 : RED WING SHOE STORE           | 1590000003872  | I12-000336 | 12-000093      | 03/19/2012 | 1       | Annual Safety Shoe Purchase for Public Works Staff - Lynch  | 031-6001-460190 | \$ 125.00    |
| [VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.   | 579472         | I12-000592 | 12-000509      | 03/19/2012 | 1       | Village Hall  | 010-1700-442810 | \$ 250.00    |
|   | 579476         | I12-000595 | 12-000509      | 03/19/2012 | 1       | FLC   | 283-4001-442810 | \$ 250.00    |
|   | 579493         | I12-000596 | 12-000509      | 03/19/2012 | 1       | Police  | 010-1700-442810 | \$ 350.00    |
|   | 579474         | I12-000597 | 12-000509      | 03/19/2012 | 1       | Rec Admin   | 283-4001-442810 | \$ 250.00    |

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|  | 579473         | I12-000598 | 12-000509      | 03/19/2012 | 1       | Sportsplex  | 283-4007-442810 | \$ 325.00     |
| [VENDOR] 1777 : SOUTH SUBURBAN WATER WORKS ASSOC.              | 01/01/12       | I12-000462 | 12-000554      | 03/19/2012 | 1       | 2012 SSWWA Membership.(Members- John J. Ingram, Thomas E. Martin, Douglas Medland, Benny Stabile Jr, Kenneth Dado, George McLaughlin) | 031-6001-429200 | \$ 215.00     |
| [VENDOR] 1884 : VILLAGE OF OAK LAWN                            | 1-9990011-00   | I12-000524 |                | 03/13/2012 | 1       | February  | 031-1400-441400 | \$ 365,408.65 |
| [VENDOR] 1893 : MOORE WALLACE                                  | 788039232      | I12-000552 | 12-000404      | 03/19/2012 | 1       | 1099-G FORMS  | 010-1400-460100 | \$ 41.97      |
| [VENDOR] 1898 : HD SUPPLY WATERWORKS                           | 4289214        | I12-000406 | 12-000484      | 03/19/2012 | 1       | North 16" Sensus PROP 101 Water Meter Serial 1370283  | 031-6002-443200 | \$ 1,500.00   |
| [VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.                   | 33970          | I12-000472 | 12-000279      | 03/19/2012 | 1       | Flags for Buildings   | 010-1700-460290 | \$ 1,170.00   |
|  | 33970          | I12-000472 | 12-000279      | 03/19/2012 | 2       | Flags for Parks   | 283-4003-460280 | \$ 1,297.92   |
|  | 33970          | I12-000472 | 12-000279      | 03/19/2012 | 3       | Shipping  | 010-1700-460290 | \$ 17.50      |
|  | 33970          | I12-000472 | 12-000279      | 03/19/2012 | 4       | Shipping  | 283-4003-460290 | \$ 17.50      |
| [VENDOR] 1910 : RITZ CAMERA & IMAGE LLC                        | 1495032100     | I12-000400 | 12-000479      | 03/19/2012 | 1       | Vivitar 67mm Lens Cap   | 010-7002-460290 | \$ 6.99       |
|  | 1495032720     | I12-000401 | 12-000479      | 03/19/2012 | 1       | Vivitar 67mm Lens Cap   | 010-7002-460290 | \$ 6.99       |
|  | 1495032720     | I12-000401 | 12-000479      | 03/19/2012 | 2       | Lens Cap Leash  | 010-7002-460290 | \$ 3.98       |
| [VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS                  | 7436403        | I12-000339 | 12-000170      | 03/19/2012 | 1       | Monthly Dental Expense - February   | 092-0000-453400 | \$ 23,669.99  |
| [VENDOR] 2134 : USA MOBILITY WIRELESS, INC                     | V6399369B      | I12-000249 |                | 03/06/2012 | 1       | Pagers  | 010-7002-441900 | \$ 119.03     |
| [VENDOR] 2314 : HALL SIGNS, INC.                               | 272449         | I12-000383 | 12-000264      | 03/19/2012 | 1       | Sign Supplies   | 010-5002-461500 | \$ 1,392.60   |
| [VENDOR] 2357 : ANIMAL WELFARE LEAGUE                          | 5731           | I12-000418 | 12-000474      | 03/19/2012 | 1       | For Animals processed by 9-K. - February  | 010-7002-442600 | \$ 66.75      |
| [VENDOR] 2455 : SOUTHTOWN STAR                                 | 3437087        | I12-000558 | 12-000506      | 03/19/2012 | 1       | One year subscription to Daily SouthtownStar  | 010-1500-429300 | \$ 79.56      |
| [VENDOR] 2817 : AVALON PETROLEUM COMPANY                       | 12/31/11       | I12-000422 | 12-000414      | 03/08/2012 | 1       | Remaining balance due for the 2011 fuel purchases   | 010-5006-462100 | \$ 15,370.03  |
|  | 01/31/12       | I12-000423 | 12-000339      | 03/08/2012 | 1       | Fuel - January  | 010-5006-462100 | \$ 58,990.60  |
| [VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU | 5562           | I12-000447 | 12-000566      | 03/19/2012 | 1       | Annual membership dues.   | 021-1800-429200 | \$ 500.00     |
| [VENDOR] 3381 : METRA  | 11/8/11        | I12-000585 | 12-000500      | 03/19/2011 | 1       | Metra 4/10/12 & 4/12/12 Transportation for Preschool field trips = \$240.00   | 283-4002-490990 | \$ 240.00     |
| [VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN,INC.                 | 144710         | I12-000410 | 12-000144      | 03/19/2012 | 1       | Machinery & Equipment   | 283-4003-461700 | \$ 92.94      |
|  | 144710         | I12-000410 | 12-000144      | 03/19/2012 | 2       | Tools   | 283-4003-460170 | \$ 74.95      |
| [VENDOR] 3638 : HOME DEPOT/GEFC                                | 5215529        | I12-000443 | 12-000368      | 03/19/2012 | 1       | Tools   | 031-6002-460170 | \$ 39.94      |
|  | 5215529        | I12-000443 | 12-000368      | 03/19/2012 | 2       | Building Supplies   | 031-6002-461300 | \$ 73.46      |
| [VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS                  | 7962-5         | I12-000407 | 12-000485      | 03/19/2012 | 1       | Paint color: SW6794 FLYWAY 11/02  | 031-6002-461300 | \$ 125.37     |

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| [VENDOR] 3851 : ACTIVE NETWORK, INC.                   | 4100009258     | I12-000643 | 12-000593      | 03/19/2012 | 1       | Class Annual Maintenance 01-JAN-2012 to 31-DEC-2012  | 010-1600-443610 | \$ 26,717.63 |
| [VENDOR] 3881 : SPRINT                                 | 713602338-020  | I12-000630 |                | 03/19/2012 | 1       | 1/20-2/19  | 010-7002-441100 | \$ 890.96    |
|  | 713602338-019  | I12-000635 |                | 03/19/2012 | 1       | 12/20-1/19   | 010-7002-441100 | \$ 923.21    |
|  | 713602338-019  | I12-000635 |                | 03/19/2012 | 2       | Rec equipment  | 283-4001-460180 | \$ 207.97    |
|  | 713602338-019  | I12-000635 |                | 03/19/2012 | 3       | PD equipment   | 010-7002-460180 | \$ 27.99     |
| [VENDOR] 4290 : TELVENT DTN                            | 3648600        | I12-000559 | 12-000400      | 03/19/2012 | 1       | WxSentry Public Safety Edition with four nodes 3/8-4/7   | 010-1600-443610 | \$ 413.00    |
| [VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST | 02/29/12       | I12-000380 | 12-000225      | 03/19/2012 | 1       | Crisis Intervention/Response Counseling - Police February  | 010-1100-432600 | \$ 2,500.00  |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 104932         | I12-000453 |                | 03/19/2012 | 1       | R226-AT & T Mobility-14299 Wolf 1/1-2/25 - Final   | 010-0000-110903 | \$ 412.00    |
|  | 104788         | I12-000454 |                | 03/19/2012 | 1       | R219-Miroballi Plaza-144th Pl & Lagrange 1/1-2/4 - Final   | 010-0000-110903 | \$ 674.17    |
| [VENDOR] 4881 : TREASURER, STATE OF ILLINOIS           | 105105         | I12-000458 | 12-000099      | 03/19/2012 | 1       | 183rd Street & Wolf Road Intersection  | 054-0000-471400 | \$ 6,225.06  |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO         | 300017554      | I12-000439 | 12-000197      | 03/19/2012 | 1       | Painting Supplies - Building Maintenance   | 010-1700-461300 | \$ 22.79     |
|  | 300017585      | I12-000476 | 12-000197      | 03/19/2012 | 1       | Painting Supplies - Civic  | 021-1800-461300 | \$ 79.60     |
|  | 300017652      | I12-000484 | 12-000197      | 03/19/2012 | 1       | Painting Supplies - Building Maintenance   | 010-1700-461300 | \$ 47.76     |
| [VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE         | 12296          | I12-000587 | 12-000504      | 03/19/2012 | 1       | Test and calibrate tox alert system  | 010-1700-443100 | \$ 500.00    |
| [VENDOR] 5176 : SG SUPPLY CO.                          | S155908        | I12-000421 | 12-000200      | 03/19/2012 | 1       | increase for machinery/equipment   | 010-1700-461700 | \$ 978.00    |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.         | 502549         | I12-000465 | 12-000573      | 03/19/2012 | 1       | FY2012 Maintenance Fee for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)-1/1-3/1/12 | 010-2001-443600 | \$ 74.38     |
|  | 502546         | I12-000466 | 12-000573      | 03/19/2010 | 1       | FY2012 Maintenance Fee for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)-1/1-3/1/12 | 010-2001-443600 | \$ 62.12     |
| [VENDOR] 5760 : GORDON FOOD SERVICE, INC.              | 768070158      | I12-000546 | 12-000326      | 03/19/2012 | 1       | Chefs Auction Supplies   | 010-9450-460290 | \$ 47.72     |
| [VENDOR] 5859 : PHILLIPS CARPET & FURNITURE CLEANING   | 4776           | I12-000455 | 12-000248      | 03/19/2012 | 1       | Clean Water Damaged Carpet at Village Hall   | 010-1700-443100 | \$ 580.00    |
| [VENDOR] 5900 : AVAYA, INC.                            | 2731729546     | I12-000504 | 12-000501      | 03/19/2012 | 1       | Phone System Maintenance   | 010-1600-443610 | \$ 1,681.76  |
|  | 2731664587     | I12-000540 | 12-000501      | 03/19/2012 | 1       | Phone System Maintenance   | 010-1600-443610 | \$ 1,681.76  |
| [VENDOR] 6641 : MICHAEL T. HUGUELET                    | 15619          | I12-000393 | 12-000429      | 03/19/2012 | 1       | Municipal Ordinance Violations   | 010-0000-432100 | \$ 6,187.50  |
| [VENDOR] 6704 : HOBBY LOBBY                            | 01/16/12       | I12-000548 | 12-000538      | 03/19/2012 | 1       | Art Supplies   | 283-4002-490400 | \$ 237.94    |
| [VENDOR] 6705 : ILLINOIS GIS ASSOCIATION               | 2018-148       | I12-000461 | 12-000574      | 03/19/2012 | 1       | One year membership renewal - Naseer Shafique - ILGISA Member ( Illinois GIS Assn) - Payment due March 31, 2012                        | 010-2003-429200 | \$ 50.00     |

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| [VENDOR] 6850 : CENTRAL PARTS WAREHOUSE        | 179423A          | I12-000498 | 12-000343      | 03/19/2012 | 1       | Credit taken, but original invoice never paid  | 010-5006-461720 | \$ 9.00     |
| [VENDOR] 7435 : ZIEGLER                        | 02/06/12         | I12-000384 | 12-000407      | 03/19/2012 | 1       | second half of winter session Jan 16-march 16  | 283-4002-490200 | \$ 250.00   |
| [VENDOR] 7467 : HANDZIK                        | 3111             | I12-000404 | 12-000450      | 03/19/2012 | 1       | Payment for winter, spring and summer enrichment classes   | 283-4002-490200 | \$ 1,450.00 |
| [VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC. | 139751           | I12-000324 | 12-000299      | 03/19/2012 | 1       | 4X4 Custom Mailing Labels  | 010-1100-460100 | \$ 229.23   |
| [VENDOR] 7874 : AMPEST EXTERMINATING, INC.     | 18630            | I12-000391 | 12-000184      | 03/19/2012 | 1       | Pest Control - FLC, RDC, CAC, Rec Admin, Concessions   | 283-4001-432910 | \$ 55.00    |
|  | 18706            | I12-000590 | 12-000184      | 03/19/2012 | 1       | Pest Control - VH, PE, PW  | 010-1700-432910 | \$ 145.00   |
| [VENDOR] 8028 : GRABOWSKI                      | 122711           | I12-000464 | 12-000521      | 03/19/2012 | 1       | 15 DVD orders for A Classic Christmas theatre production   | 283-4002-490490 | \$ 300.00   |
| [VENDOR] 8701 : CBR COMMUNICATIONS, INC.       | 1188             | I12-000405 | 12-000483      | 03/19/2012 | 1       | Motorola OEM Plastic Belt Clip Holster   | 010-7002-460290 | \$ 11.99    |
| [VENDOR] 8725 : O'TOOLE                        | 02/15/12         | I12-000381 | 12-000441      | 03/19/2012 | 1       | Production and talent services for the "Orland Park Village View" cable television program. Segment "Community Survey, Electrical Aggregation and Early Voting | 010-9450-432800 | \$ 550.00   |
| [VENDOR] 8783 : AT & T MOBILITY                | 287014672891     | I12-000601 |                | 03/15/2012 | 1       | 1/19-2/18  | 010-1100-441100 | \$ 148.23   |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 2       | 1/19-2/18  | 010-1200-441100 | \$ 70.61    |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 3       | 1/19-2/18  | 010-1400-441100 | \$ 70.61    |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 4       | 1/19-2/18  | 010-1600-441100 | \$ 141.22   |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 5       | 1/19-2/18  | 010-2001-441100 | \$ 73.67    |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 6       | 1/19-2/18  | 010-2003-441100 | \$ 73.67    |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 7       | 1/19-2/18  | 283-4001-441100 | \$ 73.67    |
|  | 287014672891     | I12-000601 |                | 03/15/2012 | 8       | 1/19-2/18  | 283-4001-441100 | \$ 73.67    |
| [VENDOR] 8800 : BROOK ELECTRIC                 | S2463389.001     | I12-000477 | 12-000398      | 03/19/2012 | 1       | 40 replacement high efficiant 2x4 T-8 light fixtures with bulbs.   | 054-0000-470100 | \$ 2,186.80 |
| [VENDOR] 9099 : COMCAST                        | 8771401240020750 | I12-000376 | 12-000328      | 03/19/2012 | 1       | Internet Wi-Fi Services - March  | 021-1800-441800 | \$ 73.39    |
|  | 8771401240158139 | I12-000470 | 12-000153      | 03/19/2012 | 1       | Annual Internet Service For RDC and CAC Building   | 283-4001-441800 | \$ 79.34    |
|  | 8771401240275495 | I12-000471 |                | 03/19/2012 | 1       | 2/14-3/13  | 010-1600-442650 | \$ 81.90    |
| [VENDOR] 9455 : KATHLEEN W. BONO CSR           | 5688             | I12-000520 | 12-000371      | 03/19/2012 | 1       | Court Reporter   | 010-0000-432100 | \$ 303.80   |
|  | 5706             | I12-000521 | 12-000371      | 03/19/2012 | 1       | Court Reporter   | 010-0000-432100 | \$ 179.00   |
| [VENDOR] 9489 : STARFISH AQUATICS INSTITUTE    | 7270             | I12-000389 | 12-000454      | 03/19/2012 | 1       | SAI Instructor Training Course   | 283-4005-429100 | \$ 1,250.00 |
|  | 7278             | I12-000390 | 12-000143      | 03/19/2012 | 1       | Shipping   | 283-4005-429100 | \$ 75.00    |
|  | 7278             | I12-000390 | 12-000143      | 03/19/2012 | 2       | Shipping   | 283-4005-429100 | \$ -24.41   |
| [VENDOR] 9664 : WAREHOUSE DIRECT               | 1472568-0        | I12-000385 | 12-000379      | 03/19/2012 | 1       | Executive Desk Pad with Leather-Like Side Panels, 36x20, Black   | 010-7002-460100 | \$ 39.95    |
|  | 1472568-0        | I12-000385 | 12-000379      | 03/19/2012 | 2       | Executive Desk Pad with Leather-Like Side  | 010-7002-460100 | \$ -3.41    |

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|  |                 |            |                |            |         | Panels, 36x20, Black  |                 |             |
| [VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)    | 580475682-00006 | I12-000425 |                | 03/08/2012 | 1       | 1/14-2/13   | 283-4001-441100 | \$ 565.93   |
|  | 580475682-00006 | I12-000425 |                | 03/08/2012 | 2       | Flores phone  | 283-4001-460180 | \$ 256.12   |
|  | 580475682-00006 | I12-000425 |                | 03/08/2012 | 3       | Heinlen phone   | 283-4001-460180 | \$ 199.99   |
|  | 580475682-00003 | I12-000426 |                | 03/08/2012 | 1       | 1/14-2/13   | 283-4003-441100 | \$ 452.01   |
|  | 580475682-00003 | I12-000426 |                | 03/08/2012 | 2       | 1/14-2/13   | 010-1700-441100 | \$ 315.75   |
|  | 580475682-00003 | I12-000426 |                | 03/08/2012 | 3       | Stec phone  | 283-4003-460180 | \$ 256.12   |
|  | 580475682-00005 | I12-000427 |                | 03/08/2012 | 1       | 1/14-2/13   | 010-5001-441100 | \$ 332.99   |
|  | 580475682-00005 | I12-000427 |                | 03/08/2012 | 2       | 1/14-2/13   | 010-5006-441100 | \$ 17.69    |
|  | 580475682-00005 | I12-000427 |                | 03/08/2012 | 3       | 1/14-2/13   | 031-6001-441100 | \$ 368.48   |
|  | 580475682-00004 | I12-000431 |                | 03/08/2012 | 1       | 1/14-2/13   | 010-7002-441100 | \$ 232.58   |
|  | 580475682-00002 | I12-000639 |                | 03/19/2012 | 1       | 1/14-2/13   | 010-1100-441100 | \$ 83.33    |
|  | 580475682-00002 | I12-000639 |                | 03/19/2012 | 2       | 1/14-2/13   | 010-1600-441100 | \$ 47.35    |
|  | 580475682-00002 | I12-000639 |                | 03/19/2012 | 3       | 1/14-2/13   | 021-1800-441100 | \$ 8.59     |
|  | 580475682-00002 | I12-000639 |                | 03/19/2012 | 4       | 1/14-2/13   | 283-4001-441100 | \$ 11.39    |
|  | 580475682-00002 | I12-000639 |                | 03/19/2012 | 5       | Przybylski phone  | 010-1100-460180 | \$ 237.47   |
| [VENDOR] 9733 : URS CORPORATION              | 4988221         | I12-000372 | 12-000006      | 03/19/2012 | 1       | Wolf Road from 143rd to 167th - Through 1/27/12   | 053-0000-432500 | \$ 836.86   |
| [VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD | 911190RVSD      | I12-000173 | 12-000042      | 03/05/2012 | 1       | Fox's Restaurant  | 031-6007-432500 | \$ 1,470.00 |
| [VENDOR] 9903 : STRATEGIC RESOURCES          | 022312          | I12-000444 | 12-000440      | 04/16/2010 | 1       | Payment for Musical Director to King and I, April 27 - 29, 2012 show                        | 283-4002-490470 | \$ 1,435.00 |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC.      | 95697           | I12-000350 | 12-000188      | 03/07/2012 | 1       | Renovation Supplies for FLC   | 054-0000-470100 | \$ 721.60   |
|  | 01134           | I12-000351 | 12-000188      | 03/19/2012 | 1       | Renovation Supplies for FLC   | 054-0000-470100 | \$ 512.03   |
|  | 12048           | I12-000356 | 12-000188      | 03/19/2012 | 1       | Renovation Supplies for FLC   | 054-0000-470100 | \$ 13.97    |
|  | 10232           | I12-000396 | 12-000182      | 03/19/2012 | 1       | Miscellaneous Department Items  | 010-7002-460290 | \$ 67.92    |
|  | 08521           | I12-000397 | 12-000182      | 03/19/2012 | 1       | Miscellaneous Department Items  | 010-7002-460290 | \$ 16.92    |
| [VENDOR] 10079 : 22ND CENTURY MEDIA          | 00143399        | I12-000448 | 12-000242      | 03/19/2012 | 1       | February Promotional Ads  | 283-4007-442300 | \$ 300.00   |
|  | 00143875        | I12-000449 | 12-000242      | 03/19/2012 | 1       | February Promotional Ads  | 283-4007-442300 | \$ 300.00   |
|  | 00144498        | I12-000450 | 12-000242      | 03/09/2012 | 1       | February Promotional Ads  | 283-4007-442300 | \$ 300.00   |
|  | 00146578        | I12-000451 | 12-000242      | 03/19/2012 | 1       | February Promotional Ads  | 283-4007-442300 | \$ 300.00   |
| [VENDOR] 10201 : COSTCO WHOLESALE            | 002234          | I12-000463 | 12-000529      | 03/19/2012 | 1       | Payment for old receipt for theatre concessions and supplies for holiday show in Dec. 2011. | 283-4002-490460 | \$ 41.97    |
|  | 002234          | I12-000463 | 12-000529      | 03/19/2012 | 1       | Payment for old receipt for theatre concessions and supplies for holiday show in Dec. 2011. | 283-4002-490510 | \$ 85.32    |
| [VENDOR] 10311 : BATTERIES PLUS (TINLEY)     | 206371-01       | I12-000492 | 12-000247      | 03/19/2012 | 1       | Batteries   | 010-5002-460290 | \$ 192.96   |
| [VENDOR] 10592 : NEXTDAYTONER                | A136031         | I12-000373 | 12-000431      | 03/19/2012 | 1       | MSE Brand series 3800/CP3505 black toner  | 010-2001-460100 | \$ 90.00    |
| [VENDOR] 10771 : STUDIOGC, INC. ARCHITECTS   | 11133.02        | I12-000467 | 12-000075      | 03/19/2012 | 1       | Renovation of FLC Preschool Classroom   | 054-0000-470100 | \$ 4,500.00 |

| Vendors  | Vendor Invoice   | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|--|------------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 10782 : DEANO & SCARRY LLC                  | 12016            | I12-000409 | 12-000486      | 03/19/2012 | 1       | Conduct Training on Policy re:Officer Involved Shootings (2 presentations)  | 010-7002-429100 | \$ 1,000.00  |
| [VENDOR] 10789 : COMPUTER EXPLORERS                  | 1249             | I12-000382 | 12-000413      | 03/19/2012 | 1       | Payment for Movie Mkaing class Jan 17-Feb 7, 2012 and tols class same dates | 283-4002-490200 | \$ 120.00    |
|  | 1249             | I12-000382 | 12-000413      | 03/19/2012 | 2       | tot class jan 17-feb 7  | 283-4002-490200 | \$ 148.00    |
| [VENDOR] 10809 : DAY & ROBERT, P.C.                  | 25383            | I12-000394 | 12-000433      | 03/19/2012 | 1       | Legal Services - Main Street Triangle - February                            | 282-0000-432800 | \$ 10,293.50 |
| [VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING | 2631             | I12-000362 | 12-000381      | 03/19/2012 | 1       | Consulting Services 1/1/2012 to 1/31/2012                                   | 282-0000-432800 | \$ 19,950.00 |
| [VENDOR] 11053 : R & H THEATRICALS                   | ID-099426        | I12-000340 | 12-000435      | 03/19/2012 | 1       | Remaining balance due from original invoice.                                | 283-4002-490470 | \$ 350.00    |
| [VENDOR] 11063 : EV TECHNOLOGIES                     | 1823             | I12-000435 | 12-000179      | 03/19/2012 | 1       | Vehicle Equipment Repairs   | 010-7002-443200 | \$ 86.95     |
|  | 1822             | I12-000436 | 12-000179      | 03/19/2012 | 1       | Vehicle Equipment Repairs   | 010-7002-443200 | \$ 255.00    |
|  | 1812             | I12-000437 | 12-000179      | 03/19/2012 | 1       | Vehicle Equipment Repairs   | 010-7002-443200 | \$ 241.00    |
|  | 1782             | I12-000438 | 12-000179      | 03/19/2012 | 1       | Vehicle Equipment Repairs   | 010-7002-443200 | \$ 366.35    |
| [VENDOR] 11209 : INFOSEND, INC                       | 56987            | I12-000411 | 12-000068      | 03/19/2012 | 1       | Printing  | 031-1400-442500 | \$ 1,577.07  |
|  | 56987            | I12-000411 | 12-000068      | 03/19/2012 | 2       | Postage   | 031-1400-441600 | \$ 4,303.13  |
| [VENDOR] 11222 : WEHMEIER PORTRAITS, LTD             | 23888            | I12-000460 | 12-000541      | 03/19/2012 | 1       | Business Portrait Package   | 010-1100-432990 | \$ 621.00    |
| [VENDOR] 11424 : AT & T                              | 831-000-2478 678 | I12-000616 | 12-000508      | 03/19/2012 | 1       | Monthly Internet Service \$1817.42/month                                    | 010-1600-442650 | \$ 1,817.42  |
| [VENDOR] 11472 : GARCIA                              | 03/04/12         | I12-000456 | 12-000516      | 03/19/2012 | 1       | Piano in struction  | 283-4002-490200 | \$ 480.00    |
| [VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS             | 35856            | I12-000473 |                | 03/19/2012 | 1       | February  | 010-0000-372300 | \$ 15,274.37 |
| [VENDOR] 11482 : SPRAYER SPECIALTIES                 | 0816748-IN       | I12-000028 | 12-000137      | 03/05/2012 | 1       | Norwesco 2" Full Port Com Pact Ball Valve Fpt X Fpt                         | 010-5002-470300 | \$ 381.50    |
|  | 0816748-IN       | I12-000028 | 12-000137      | 03/05/2012 | 2       | Anti-Icing Equipment Phase II 1/2" Barb swivel el 8-158-01                  | 010-5002-470300 | \$ 5.96      |
| [VENDOR] 11491 : SOUTHTOWNSTAR - ADS                 | 228338-0125      | I12-000560 | 12-000091      | 03/19/2012 | 1       | legal ads for Centennial Pool bids  | 283-4005-442300 | \$ 125.56    |
| [VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS       | 10193-16         | I12-000379 | 12-000384      | 03/19/2012 | 1       | Year end 1099R & W2 services; online and print and mail.                    | 010-1600-442650 | \$ 2,064.46  |
| [VENDOR] 11519 : DUNBAR ARMORED                      | 3036894          | I12-000506 | 12-000054      | 03/19/2012 | 1       | Armored Transport - Finance   | 010-1400-442900 | \$ 75.60     |
|  | 3036894          | I12-000506 | 12-000054      | 03/19/2012 | 2       | Armored Transport - Water Billing   | 031-1400-442900 | \$ 75.61     |
|  | 3036894          | I12-000506 | 12-000054      | 03/19/2012 | 3       | Armored Transport - Recreation  | 283-4001-442900 | \$ 75.61     |
|  | 3036894          | I12-000506 | 12-000054      | 03/19/2012 | 4       | Armored Transport - Sportsplex  | 283-4007-442900 | \$ 228.90    |
| [VENDOR] 11537 : ATTACK VBC                          | 03/05/12         | I12-000399 | 12-000420      | 03/19/2012 | 1       | Winter 2012 Volleyball Classes  | 283-4007-490200 | \$ 915.00    |
| [VENDOR] 11712 : KODL-TRUESDALE                      | 03/01/12         | I12-000387 | 12-000408      | 03/19/2012 | 1       | winter watercolor painting session jan 12-march 1                           | 283-4002-490200 | \$ 290.00    |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 11747 : BLICK ART MATERIAL                  | 533042         | I12-000375 | 12-000385      | 03/19/2012 | 1       | Permanent Marker - Black - Superfine  | 010-2001-460100 | \$ 5.76      |
|  | 533042         | I12-000375 | 12-000385      | 03/19/2012 | 2       | Permanent Market - Black - Fine   | 010-2001-460100 | \$ 2.88      |
|  | 533042         | I12-000375 | 12-000385      | 03/19/2012 | 3       | Permanent Marker - Black - Broad  | 010-2001-460100 | \$ 2.88      |
|  | 533042         | I12-000375 | 12-000385      | 03/19/2012 | 4       | Indigo Blue   | 010-2001-460100 | \$ 1.58      |
|  | 533042         | I12-000375 | 12-000385      | 03/19/2012 | 5       | Replenish marker supplies for Planners.   | 010-2001-460100 | \$ 2.74      |
|  | 533042         | I12-000375 | 12-000385      | 03/19/2012 | 6       | Freight   | 010-2001-460100 | \$ 8.95      |
| [VENDOR] 11807 : DUDA                                | 02/18/12       | I12-000388 | 12-000387      | 03/19/2012 | 1       | feb 18 sub dance teacher  | 283-4002-490200 | \$ 104.00    |
| [VENDOR] 11832 : EYEMED VISION CARE                  | 750060         | I12-000440 | 12-000169      | 03/19/2012 | 1       | Monthly Vision  | 092-0000-453300 | \$ 2,940.50  |
| [VENDOR] 11849 : CONCEPT TO PROJECT MANAGEMENT LLC   | 21938          | I12-000168 | 12-000255      | 03/19/2012 | 1       | 3 X 2 Combination Tank Fill System  | 010-5002-470300 | \$ 2,374.20  |
|  | 21937          | I12-000169 | 12-000255      | 03/19/2012 | 1       | 2 Stage Brine Strainer w/stand-Hose-Screens                                       | 010-5002-470300 | \$ 2,029.97  |
| [VENDOR] 11865 : NEOFUNDS BY NEOPOST                 | 02/23/12       | I12-000412 | 12-000488      | 03/19/2012 | 1       | Postage for Neopost Machine - downloaded 2/23/12                                  | 010-7002-441600 | \$ 3,000.00  |
| [VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC        | 0288057045     | I12-000507 |                | 03/19/2012 | 1       | 12/30/11-1/31/12  | 031-6002-441300 | \$ 779.36    |
|  | 0858025028     | I12-000509 |                | 03/19/2012 | 1       | 12/30/11-1/31/12  | 283-4007-441300 | \$ 10,031.21 |
|  | 0959362004     | I12-000510 |                | 03/19/2012 | 1       | 12/15/11-1/19/12  | 283-4003-441300 | \$ 8,198.02  |
|  | 1226049002     | I12-000512 |                | 03/19/2012 | 1       | 12/15/11-1/19/12  | 021-1800-441300 | \$ 2,031.93  |
|  | 1227505009     | I12-000514 |                | 03/19/2012 | 1       | 12/29/11-1/30/12  | 283-4003-441300 | \$ 183.28    |
|  | 3998012019     | I12-000515 |                | 03/19/2012 | 1       | 1/3-2/1   | 031-6002-441300 | \$ 1,391.74  |
|  | 0408105037     | I12-000517 |                | 03/19/2012 | 1       | 12/19/11-1/24/12  | 031-6002-441300 | \$ 9,203.42  |
| [VENDOR] 12052 : HIRERIGHT, INC.                     | 1006301        | I12-000416 | 12-000478      | 03/19/2012 | 1       | background check application invoice 1006301                                      | 010-7002-432990 | \$ 9.50      |
| [VENDOR] 2040 : CHARLES EQUIPMENT CO.                | 47675          | I12-000386 | 12-000403      | 03/19/2012 | 1       | MPS Emergency Generator Maintenance   | 031-6002-443200 | \$ 1,648.00  |
| [VENDOR] 6773 : NORTH AMERICAN SALT COMPANY          | 70789904       | I12-000553 | 12-000156      | 03/19/2012 | 1       | Annual Road Salt Purchase for 2012  | 010-5002-462600 | \$ 8,928.78  |
|  | 70790854       | I12-000554 | 12-000156      | 03/19/2012 | 1       | Annual Road Salt Purchase for 2012  | 010-5002-462600 | \$ 47,591.24 |
|  | 70791655       | I12-000555 | 12-000156      | 03/19/2012 | 1       | Annual Road Salt Purchase for 2012  | 010-5002-462600 | \$ 48,516.08 |
|  | 70792402       | I12-000556 | 12-000156      | 03/19/2012 | 1       | Annual Road Salt Purchase for 2012  | 010-5002-462600 | \$ 52,357.49 |
| [VENDOR] 12098 : INFECTION CONTROL/EMERGING CONCEPTS | 4284           | I12-000403 | 12-000482      | 03/19/2012 | 1       | Dev. Exposure Control Plan  | 010-7002-460240 | \$ 700.00    |
| [VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC        | 0044250-IN     | I12-000468 | 12-000051      | 03/19/2012 | 1       | Owner's Agent Services  | 282-0000-432800 | \$ 10,541.00 |
|  | 0044251-IN     | I12-000469 | 12-000051      | 03/12/2012 | 1       | Owner's Agent Services  | 282-0000-432800 | \$ 271.94    |
| [VENDOR] 12121 : MACKIE CONSULTANTS, LLC             | 27701          | I12-000321 | 12-000052      | 03/19/2012 | 1       | Plat of Dedication  | 010-2003-432800 | \$ 2,199.46  |
| [VENDOR] 12133 : GRANICUS, INC.                      | 33773          | I12-000622 | 12-000068      | 03/19/2012 | 1       | Legistar Update   | 010-1600-442650 | \$ 3,000.00  |
| [VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE    | 36010          | I12-000459 | 12-000553      | 03/19/2012 | 1       | 1 box of Hills Brothers Coffee 1 box of Maxwell House Coffee                      | 021-1800-460150 | \$ 60.00     |
|  | 36010          | I12-000459 | 12-000553      | 03/19/2012 | 2       | Hills Bros Coffee 1 \$29.00 Maxwell House 1 \$32.00 Coffees pot cleaner no charge | 021-1800-460150 | \$ -2.00     |

| Vendors  | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount    |
|--|----------------------|------------|----------------|------------|---------|------------------------|-----------------|-----------|
| [VENDOR] 9999999.5 : BAC FIELD SERVICES        | 000190725            | I12-000257 |                | 03/05/2012 | 1       | UB CR REFUND 000001699 | 031-0000-229100 | \$ 50.67  |
| [VENDOR] 8888888.14 : JEAN MALLY               | 17682                | I12-000299 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 20.00  |
| [VENDOR] 8888888.15 : HELEN ZENTEFIS           | 17683                | I12-000300 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 242.00 |
| [VENDOR] 8888888.16 : AMMAL KHATEEB            | 17693                | I12-000301 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 75.00  |
| [VENDOR] 8888888.17 : BRIDGET DOYLE            | 17700                | I12-000302 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 20.00  |
| [VENDOR] 8888888.18 : TRACEY MORAN             | 17975                | I12-000303 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 63.00  |
| [VENDOR] 8888888.19 : EYAS OTHMAN              | 17976                | I12-000304 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 29.00  |
| [VENDOR] 8888888.20 : BRIAN WINDT              | 17978                | I12-000305 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 44.00  |
| [VENDOR] 8888888.21 : JOAN GORMAN              | 17679                | I12-000306 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 20.00  |
| [VENDOR] 8888888.22 : AMY PANFIL               | 17980                | I12-000307 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 83.00  |
| [VENDOR] 8888888.23 : DALE PARKER              | 17981                | I12-000308 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 16.00  |
| [VENDOR] 8888888.24 : ANGELA PASTRANA          | 17982                | I12-000309 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 13.50  |
| [VENDOR] 8888888.25 : MICHAEL QUIRK            | 17983                | I12-000310 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 69.00  |
| [VENDOR] 8888888.26 : MARY RAYMOND             | 17984                | I12-000311 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 10.00  |
| [VENDOR] 12239 : TINLEY PARK CONVENTION CENTER | 0209-ACF-bk008633062 | I12-000457 | 12-000531      | 03/19/2012 | 1       | OTEC meeting on 2/9/12 | 010-1500-429400 | \$ 411.25 |
| [VENDOR] 8888888.27 : JEAN KOSOBUECKI          | 17699                | I12-000526 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 20.00  |
| [VENDOR] 8888888.28 : JAMES CARPENTER          | 17703                | I12-000527 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 31.00  |
| [VENDOR] 8888888.29 : CLIFFORD MULBARGER       | 17709                | I12-000528 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 51.00  |
| [VENDOR] 8888888.30 : WILLIAM LINDSTED         | 17711                | I12-000529 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 115.00 |
| [VENDOR] 8888888.31 : PATRICIA RENTERIA        | 17975                | I12-000530 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 7.20   |
| [VENDOR] 8888888.32 : LOUISE SCHMIDT           | 17976                | I12-000531 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 22.00  |
| [VENDOR] 8888888.33 : CAROL SUICH              | 17987                | I12-000532 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 7.50   |
| [VENDOR] 8888888.34 : VARSHATRIVEDI TRIVEDI    | 17988                | I12-000533 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 92.60  |
| [VENDOR] 8888888.35 : CORY MCGARIGLE           | 17993                | I12-000534 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 20.00  |



| Vendors                                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount               |
|--|----------------|------------|----------------|------------|---------|------------------------|-----------------|----------------------|
| [VENDOR] 8888888.36 : JEANINE GAUSSELIN    | 17994          | I12-000535 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 20.00             |
| [VENDOR] 8888888.37 : HOLLY BRASHER        | 17995          | I12-000536 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 30.00             |
| [VENDOR] 8888888.38 : ROSALIE TURNER       | 17996          | I12-000537 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 68.00             |
| [VENDOR] 8888888.39 : JUNE BOYLE           | 17998          | I12-000538 |                | 03/19/2012 | 1       | Rec Refund             | 283-0000-204000 | \$ 22.00             |
| [VENDOR] 9999999.6 : BRIDGESTONE/FIRESTONE | 000175525      | I12-000539 |                | 03/13/2012 | 1       | UB CR REFUND 000003913 | 031-0000-229100 | \$ 379.20            |
| [VENDOR] 9999999.7 : CHARLOTTE RUSSE       | 000133945      | I12-000580 |                | 03/14/2012 | 1       | UB CR REFUND 000013825 | 031-0000-229100 | \$ 50.91             |
| [VENDOR] 9999999.8 : BARBATO, CHRISTINE    | 000194890      | I12-000581 |                | 03/14/2012 | 1       | UB CR REFUND 000001763 | 031-0000-229100 | \$ 11.78             |
| <b>GRAND TOTAL :</b>                       |                |            |                |            |         |                        |                 | <b>\$ 874,646.85</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 03/16/2012 User: bobrien

Status: POSTED Due Date: 03/19/2012  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: null Created By: All

| Vendors                           | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description        | Account Number  | Amount               |
|-----------------------------------|----------------|------------|----------------|------------|---------|------------------------------|-----------------|----------------------|
| [VENDOR] 11811 : AETNA - HARTFORD | 03052012       | I12-000360 | 12-000167      | 03/19/2012 | 1       | Choice Pos II Claims Funding | 092-0000-453100 | \$ 38,375.02         |
|                                   | 03052012       | I12-000360 | 12-000167      | 03/19/2012 | 2       | Select Plan Claims Funding   | 092-0000-453200 | \$ 29,225.48         |
|                                   | 03/01/12       | I12-000361 | 12-000167      | 03/19/2012 | 1       | Choice Pos II Claims Funding | 092-0000-453100 | \$ 20,733.83         |
|                                   | 03/01/12       | I12-000361 | 12-000167      | 03/19/2012 | 2       | Select Plan Claims Funding   | 092-0000-453200 | \$ 2,541.33          |
|                                   | 03/07/12       | I12-000398 | 12-000167      | 03/19/2012 | 1       | Choice Pos II Claims Funding | 092-0000-453100 | \$ 15,609.30         |
|                                   | 03/07/12       | I12-000398 | 12-000167      | 03/19/2012 | 2       | Select Plan Claims Funding   | 092-0000-453200 | \$ 7,406.07          |
| <b>GRAND TOTAL :</b>              |                |            |                |            |         |                              |                 | <b>\$ 113,891.03</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 03/15/2012 User: bobrien

Status: POSTED Due Date: 03/16/2012  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: null Created By: All

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description | Account Number  | Amount              |
|---|----------------|------------|----------------|------------|---------|-----------------------|-----------------|---------------------|
| [VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE      | 20120316       | I12-000571 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210120 | \$ 164.70           |
| [VENDOR] 3927 : AFSCME COUNCIL 31                     | 20120316       | I12-000565 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210105 | \$ 2,868.42         |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457           | 20120316       | I12-000575 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210125 | \$ 1,505.95         |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT                 | 20120316       | I12-000576 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210126 | \$ 7,633.63         |
| [VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE           | 20120316       | I12-000570 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210115 | \$ 1,024.00         |
| [VENDOR] 5704 : I.B.E.W. LOCAL 134                    | 20120316       | I12-000566 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210106 | \$ 204.76           |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 20120316       | I12-000568 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210109 | \$ 380.00           |
| [VENDOR] 8056 : IUOE LOCAL 399                        | 20120316       | I12-000567 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210108 | \$ 1,976.00         |
| [VENDOR] 8154 : METROPOLITAN ALLIANCE OF POLICE       | 20120316       | I12-000569 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210111 | \$ 2,309.50         |
| [VENDOR] 9156 : HARTFORD LIFE ANNUITIES               | 20120316       | I12-000577 |                | 03/16/2012 | 1       | PAYROLL SUMMARY       | 010-0000-210127 | \$ 13,798.03        |
| <b>GRAND TOTAL :</b>                                  |                |            |                |            |         |                       |                 | <b>\$ 31,864.99</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 03/12/2012 User: bobrien

Status: POSTED Due Date: 03/09/2012  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

| Vendors                                 | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount            |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------------|
| [VENDOR] 1103 : BLOOMINGFIELD'S FLORIST | 02/27/12       | I12-000413 | 12-000444      | 03/08/2012 | 1       | Initial relocation claim for Bloomingfield's Florist - \$90,796.50 representing 50% of est. relocation costs to move & reinstall personal prop.,initial prof.serv.fees,100% search fees (\$2500)& \$5000 =50% max. reestablishment expense payment. | 282-0000-470700 | \$ 90,796.50      |
| [VENDOR] 1600 : NORMAN'S                | 03/01/12       | I12-000414 | 12-000452      | 03/08/2012 | 1       | Final relocation payment for eligible search fees and direct loss of personal property (DLP) for Norman's Cleaners in the amount of \$147,614.80.   | 282-0000-470700 | \$ 147,614.80     |
| [VENDOR] 9405 : ESI CONSULTANTS, LTD    | 11444          | I12-000245 |                | 03/06/2012 | 1       | 0403802401-Sheffield Square (formerly Cherry Ridge-M/I Homes of Chicago, LLC-November   | 010-0000-110903 | \$ 841.50         |
|   | 11465          | I12-000246 |                | 03/06/2012 | 1       | 0403802401-Buona Beef-Southmoor Commons-december  | 010-0000-110903 | \$ 486.00         |
|   | 11468          | I12-000247 |                | 03/06/2012 | 1       | 0403802401-Thomas Place-December  | 010-0000-110903 | \$ 243.00         |
|   | 11464          | I12-000248 |                | 03/02/2012 | 1       | 0403802401-Sheffield Square (formerly Cherry Ridge)-M/I Homes of Chicago, LLC-December  | 010-0000-110903 | \$ 810.00         |
| [VENDOR] 12157 : SYMAN'S JEWELERS       | 03/06/12       | I12-000424 | 12-000463      | 03/08/2012 | 1       | Final relocation claim represent the balance of 50% of the est. relocation costs to move, reinstall property, replace printed matter,prof.servicas, & actual exp. to reestablish business at replacement site.                                      | 282-0000-470700 | \$ 22,261.28      |
| [VENDOR] 12230 : CREATIVE CABINETRY     | 03/03/12       | I12-000272 | 12-000417      | 03/06/2012 | 1       | Final relocation payment for eligible search fees, professional services,and direct loss of personal property (DLP) for Creative Cabinetry & Remodeling.  | 282-0000-470700 | \$ 102,400.96     |
| <b>GRAND TOTAL :</b>                    |                |            |                |            |         |   | <b>\$</b>       | <b>365,454.04</b> |