Village of Orland Park
Open Item Listing
Run Date: 01/17/2013 User: sschueler

Status: POSTED Due Date: 01/18/2013
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] 2 : OFFICE DEPOT CREDIT PL-DEPT 56	3311	I13-000080	13-000038	01/10/2013	1	776897 cartridge tape	010-1600-460100	$	50.97
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	103970	I13-000113	13-000025	01/10/2013	1	Village Hall agreement	010-1700-443610	$	5,200.00
	103971	I13-000114	13-000025	01/10/2013	1	SPLX agreement	283-4007-443610	$	5,200.00
	103972	I13-000115	13-000025	01/10/2013	1	Police Station agreement	010-1700-443610	$	5,200.00
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	016383-12114	I13-000200	13-000089	01/17/2013	1	APA Membership - Plan Commissioners	010-8000-429200	$	315.00
	016383-12114	I13-000200	13-000089	01/17/2013	2	Illinois Chapter Dues for Plan Commissioners	010-8000-429200	$	35.00
	016383-12114	I13-000200	13-000089	01/17/2013	3	Adminstrative Fee for GPBM Program	010-8000-429200	$	100.00
[VENDOR] 1075 : AREA SURVEY COMPANY	12956	I12-010479	12-003398	01/02/2013	1	Inv. 12956 - Plat of Easement for proposed sidewalk at 16901 S. 108th Avenue, Orland Park	010-2003-432800	$	450.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	938113	I12-010586	12-000186	01/08/2013	1	machinery parts	010-1700-461700	$	31.54
	937161	I12-010838	12-000186	01/17/2013	1	machinery parts	010-1700-461700	$	71.47
	937161	I12-010838	12-000186	01/17/2013	2	parts	010-1700-461700	$	153.83
	864563	I12-010840	12-000186	01/17/2013	1	credit for item 90119	010-1700-461700	$	-97.50
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228113012	I12-010832	12-003565	01/17/2013	1	Recording fees - Plat of Abrogation - 27-09-401-048-0000	010-0000-442300	$	152.00
[VENDOR] 1165 : COM ED	0059111045	I12-010529		01/08/2013	1	10/24-11/26	026-0000-441300	$	68.30
	0073041102	I12-010530		01/08/2013	1	10/24-11/26	010-9450-441300	$	35.15
	0073041102	I12-010531		01/08/2013	1	11/26-12/26	010-9450-441300	$	45.27
	0243059109	I12-010532		01/08/2013	1	10/24-11/26	026-0000-441300	$	621.68
	0243059109	I12-010533		01/08/2013	1	11/26-12/26	026-0000-441300	$	607.52
	0433164053	I12-010534		01/08/2013	1	10/24-11/26	026-0000-441300	$	24.12
	0433164053	I12-010535		01/08/2013	1	11/26-12/26	026-0000-441300	$	24.12
	0473344008	I12-010536		01/08/2013	1	10/26-11/27	283-4003-441300	$	66.16
	0473344008	I12-010537		01/08/2013	1	11/27-12/28	283-4003-441300	$	24.64
	0473345005	I12-010538		01/08/2013	1	10/26-11/27	283-4003-441300	$	87.97
	0473345005	I12-010539		01/08/2013	1	11/27-12/28	283-4003-441300	$	104.39
	0059111045	I12-010540		01/08/2013	1	11/26-12/26	026-0000-441300	$	67.68
	0975587001	I12-010541		01/08/2013	1	10/25-11/26	026-0000-441300	$	1,743.78
	0975587001	I12-010542		01/08/2013	1	11/26-12/27	026-0000-441300	$	1,998.93
	1003150008	I12-010543		01/08/2013	1	10/18-11/19	026-0000-441300	$	604.87
	1003150008	I12-010544		01/08/2013	1	11/19-12/19	026-0000-441300	$	582.83
	1143692050	I12-010545		01/08/2013	1	10/24-11/26	282-0000-441300	$	148.59
	1143692050	I12-010546		01/08/2013	1	11/26-12/26	282-0000-441300	$	141.76
	1143693039	I12-010547		01/08/2013	1	10/24-11/26	282-0000-441300	$	25.66

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	1143693039	I12-010548		01/08/2013	1	11/26-12/27	282-0000-441300	$	25.76
	1143713027	I12-010549		01/08/2013	1	10/24-11/26	282-0000-441300	$	35.40
	1143713027	I12-010550		01/08/2013	1	11/26-12/26	282-0000-441300	$	33.92
	1143714015	I12-010551		01/08/2013	1	10/24-11/26	282-0000-441300	$	251.97
	1143714015	I12-010552		01/08/2013	1	11/26-12/27	282-0000-441300	$	210.53
	1143715012	I12-010553		01/08/2013	1	10/24-11/26	010-1700-441300	$	24.12
	1143715012	I12-010554		01/08/2013	1	11/26-12/26	010-1700-441300	$	24.12
	1143716028	I12-010555		01/08/2013	1	10/24-11/26	282-0000-441300	$	24.35
	1143716028	I12-010556		01/08/2013	1	11/26-12/26	282-0000-441300	$	28.54
	1143730037	I12-010557		01/08/2013	1	10/24-11/26	282-0000-441300	$	122.45
	1143736011	I12-010558		01/08/2013	1	10/24-11/26	010-1700-441300	$	26.18
	1143736011	I12-010559		01/08/2013	1	11/26-12/26	010-1700-441300	$	34.31
	1226059026	I12-010560		01/08/2013	1	10/24-11/26	283-4003-441300	$	204.27
	1226059026	I12-010561		01/08/2013	1	11/26-12/26	283-4003-441300	$	192.40
	1227318006	I12-010562		01/08/2013	1	10/24-11/26	283-4003-441300	$	169.49
	1227318006	I12-010563		01/08/2013	1	11/26-12/26	283-4003-441300	$	24.12
	1293159146	I12-010564		01/08/2013	1	10/25-11/27	010-9450-441300	$	35.01
	1293159146	I12-010565		01/08/2013	1	11/27-12/28	010-9450-441300	$	33.98
	1463077019	I12-010566		01/08/2013	1	11/13-12/13	010-9450-441300	$	509.74
	1563088103	I12-010567		01/08/2013	1	11/26-12/26	026-0000-441300	$	632.32
	1563088103	I12-010568		01/08/2013	1	10/24-11/26	026-0000-441300	$	684.92
	3641124006	I12-010569		11/29/2012	1	10/24-11/26	010-1700-441300	$	5,640.28
	3641124006	I12-010570		11/29/2012	1	11/26-12/26	010-1700-441300	$	4,072.97
	4428074000	I12-010571		01/08/2013	1	10/24-11/26	010-9450-441300	$	24.12
	4659144068	I12-010572		01/08/2013	1	10/24-11/26	026-0000-441300	$	864.26
	4659144068	I12-010573		01/08/2013	1	11/26-12/26	026-0000-441300	$	676.02
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22076	I13-000140	12-003544	01/16/2013	1	Civic Center carpet replacement	021-1800-443100	$	16,253.00
[VENDOR] 1185 : CRAIN'S CHICAGO BUSINESS SUBSCRIBER SERVICES	000029356842	I12-010576	12-003529	01/08/2013	1	VMO subscription renewal for Crain's Chicago Business for FY13.	010-1100-429300	$	74.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	51256	I12-010598	12-003321	01/09/2013	1	Driveway reconstruction per board Action 2012-0614.	054-0000-484800	$	39,946.00
	51256	I12-010598	12-003321	01/09/2013	2	increase to purchas Order #12-003321 for driveway reconstruction work due to the 143rd and LaGrange Rd. widening project.	054-0000-484800	$	900.00
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	8895	I12-010617	12-003516	01/09/2013	1	Clips for Membership at the Sportsplex	283-4007-490400	$	250.00
	8895	I12-010617	12-003516	01/09/2013	2	Freight	283-4007-490400	$	18.50
[VENDOR] 1230 : EJ	3562974	I12-010302	12-001802	12/21/2012	1	Powder coated brick red sidewalk ADA compliant truncated dome sidewalk plates for repairs to public sidewalk.	010-5002-463500	$	1,170.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11260	I12-010600	12-003354	01/09/2013	1	repair of damaged streetlight cable due to mis marked line.	092-0000-452210	$	3,965.00
	11235	I12-010601	12-000980	01/09/2013	1	installation of streetlight on Silo Ridge Drive per Code. As part of the streetlight installation Program.	054-0000-471300	$	2,250.00
	11259	I12-010602	12-002159	01/09/2013	1	Installation of light pole with helix base on Montgomery drive west of lakeview drive.	054-0000-471300	$	4,975.00

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[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-467052	I12-010199	12-003469	12/19/2012	1	Seasonal lighting step down transformers.	054-0000-471300	$	1,377.84
	5025-467052	I12-010199	12-003469	12/19/2012	2	electrical system repair parts	010-5002-461400	$	105.11
[VENDOR] 1285 : FOLGERS FLAG & DECORATING,INC.	0017302-IN	I12-010656	12-003146	01/10/2013	1	Holiday street pole banners and unlit pole decorations removal.	010-9450-460290	$	2,288.00
[VENDOR] 1323 : GRAINGER, INC.	9026366998	I12-010420	12-003495	01/02/2013	1	ENCLOSURE WITH SCREW COVER	031-6002-461300	$	63.68
	9026366998	I12-010420	12-003495	01/02/2013	2	Wall Pack, 70w, W/Lamp	031-6002-461300	$	390.24
	9024046212	I12-010605	12-000175	01/09/2013	1	Building Supplies For Building Maintenance	010-1700-461300	$	14.25
[VENDOR] 1342 : HAINES & COMPANY, INC.	316385	I13-000199	13-000196	01/17/2013	1	Account 99-29587 Invoice 316385 Chic South w/qtr updates pkg CD	010-7002-429300	$	227.00
	316385	I13-000199	13-000196	01/17/2013	2	chic far south w/qtr update pkg cd	010-7002-429300	$	182.00
	316385	I13-000199	13-000196	01/17/2013	3	Chicago South dir	010-7002-429300	$	293.00
	316385	I13-000199	13-000196	01/17/2013	4	Chciago Far South dir	010-7002-429300	$	235.00
	316385	I13-000199	13-000196	01/17/2013	5	shipping	010-7002-429300	$	65.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	630407	I12-010753	12-003548	01/15/2013	1	electrical supplies for PD	010-1700-461200	$	899.16
[VENDOR] 1377 : ILLINOIS CHAPTER I.A.E.I.	01/11/13	I13-000139	13-000021	01/16/2013	1	Member Registration - Ed Larke - 83rd Annual Winter Meeting IAEI January 2013	010-2002-429100	$	200.00
[VENDOR] 1396 : IMPRESSION PRINTING	11064	I12-010407	12-003186	01/02/2013	1	ivc warning citations	010-7002-460140	$	803.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	813483	I12-010638	12-003477	01/10/2013	1	Mens duty belt	010-7002-460190	$	39.99
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P72900	I12-010618	12-003540	01/09/2013	1	Misc repair supply FY12, vendor invoice # P72900	010-5006-461990	$	36.69
	P72880	I12-010619	12-003540	01/09/2013	1	Remaing FY12 equipment parts, invoice P72880	010-5006-461700	$	207.00
	P72879	I12-010620	12-003540	01/09/2013	1	Remaing FY12 equipment parts, invoice P72879	010-5006-461700	$	53.77
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1240104	I12-010609	12-001561	01/09/2013	1	Update Intersection Design Study (IDS) at 149th St & US45 and 153rd St & US45 and to provide a TIS for 149th St.& US45. as detailed in MAI date 4/20/12. Amount of contract not to exceed $65,084.00.	054-0000-432500	$	3,504.15
[VENDOR] 1543 : MIDCO, INC.	264711	I12-010826	12-003452	01/17/2013	1	Invoice 264711 labor charges for DVR	010-7002-443200	$	237.50
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	12/22/12	I12-010836	12-000222	01/17/2013	1	Employee Medical/RTW/Annual Exams - Leon Ruiter	010-1100-429500	$	107.50
[VENDOR] 1555 : MITCHELL'S FLOWERS	004717	I12-010590	12-000118	01/09/2013	1	Flowers- Lehmann Family-Baby Boy	010-1500-460290	$	69.95
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	MR0202013	I12-010814	12-003527	01/16/2013	1	Dues $415 minus each referral via Maureen Wentz	010-1500-429200	$	341.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	01/14/2013	I13-000123		01/14/2013	1	Personal Property Replacement Tax Reimbursement	010-0000-337400	$	720.22

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	01/14/2013	I13-000123		01/14/2013	2	Personal Property Replacement Tax Reimbursement	010-0000-337400	$	1,912.95
[VENDOR] 1632 : OTIS ELEVATOR CO.	CYS38778001	I12-010599	12-001489	01/09/2013	1	Hydraulic test - VH	010-1700-442910	$	350.00
	CYS09544G113	I13-000116	13-000029	01/10/2013	1	Elevator maintenance - Village Hall CYS240853	010-1700-442910	$	4,822.65
	CYS05597G113	I13-000117	13-000029	01/10/2013	1	Elevator maintenance contract - FLC CYS494568	283-4001-442910	$	4,822.65
	CYS05850G113	I13-000118	13-000029	01/10/2013	1	Elevator maintenance contract - Cultural Center CYS242008	283-4001-442910	$	4,552.87
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10695	I12-010648	12-000439	01/10/2013	1	FY2012 Contract - Professional Services - Orland Park Landscape review November	010-2003-432800	$	1,111.75
	10710	I12-010750	12-000439	01/15/2013	1	Professional Services - Orland Park Landscape review December	010-2003-432800	$	1,545.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	597720	I12-010682	12-003206	01/15/2013	1	Service and test computer servre room fire system. 13# FE-36 clean air system - PD	010-1700-442810	$	791.95
	597720	I12-010682	12-003206	01/15/2013	2	Service and test computer servre room fire system. 13# FE-36 clean air system - PD	010-1700-442810	$	144.25
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2013-0168	I12-010524	12-000206	01/04/2013	1	VHM - Monthly Premium	092-0000-453700	$	2,408.75
[VENDOR] 1800 : STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, INC.	55526	I12-010596	12-003483	01/09/2013	1	Replace right side hoist seal on rotary lift in door 10 on 12/14/12	010-5006-443200	$	376.00
	55694	I13-000137	13-000055	01/15/2013	1	One (1) 55 gallon drum of Meen Green soap	010-5006-461100	$	265.00
	55694	I13-000137	13-000055	01/15/2013	2	One (1) 55 gallon drum of Magnum Truck Wash	010-5006-461100	$	330.00
[VENDOR] 1820 : TALLGRASS SYSTEMS LTD.	065430-A	I12-010629	12-003473	01/09/2013	1	RR SYSTEM X3650 M3 XEON X5650 2.66G 4GB SKU - 7945J4U	010-1600-460110	$	3,231.00
	065430-A	I12-010629	12-003473	01/09/2013	2	16GB 1X16GB 4RX4 PC3L-8500 CL7 - ECC DDR3 1066MHZ RDIMM SKU - 49Y1400	010-1600-460110	$	658.00
	065430-A	I12-010629	12-003473	01/09/2013	3	SERVERAID M5014 256MB SAS/SATA - LP HBA 6GBPS OPT SKU - 46M0916	010-1600-460110	$	346.00
	065430-A	I12-010629	12-003473	01/09/2013	4	RR 300GB SAS 10K RPM 2.5IN SFF - SLIM-HS HDD 6GBPS SKU - 42D0637	010-1600-460110	$	1,072.00
	065438-A	I12-010630	12-003473	01/09/2013	1	XEON E5640 QC LGA 1366 2.66G - 12MB 1066MHZ 80W SKU - 59Y4022	010-1600-460110	$	2,278.00
	065438-A	I12-010630	12-003473	01/09/2013	2	3YR UPG WARR ONSITE REPAIR 9X5 - 4HR XSERIES 342 8669 345 8670 - SKU - 21P2077	010-1600-460110	$	386.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	109216	I12-010595	12-003152	01/09/2013	1	Repair broken door pivots and weather stripping on all Village Hall exterior doors.	010-1700-443100	$	1,581.00
[VENDOR] 1847 : TRANE	7343309R1	I12-010584	12-000201	01/08/2013	1	HVAC Repairs - Metra	026-0000-461700	$	173.00
	7309780R1	I12-010585	12-000201	01/08/2013	1	HVAC parts	010-1700-461700	$	1,810.50
	7301870R1	I12-010588	12-000201	01/08/2013	1	HVAC parts	010-1700-461700	$	74.93
	7301870R1	I12-010588	12-000201	01/08/2013	2	HVAC parts	010-1700-461700	$	1,049.57
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-05867	I12-010650	12-003538	01/10/2013	1	Intergovernmental agreement with Oak Forest, Orland Park, New Lenox, Mokena, and Tinley Park regarding contract for renewal of water service with Oak Lawn.	031-6002-432800	$	8,213.54

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	VH-05876	I12-010651	12-003538	01/10/2013	1	Intergovernmental agreement with Oak Forest, Orland Park, New Lenox, Mokena, and Tinley Park regarding contract for renewal of water service with Oak Lawn.	031-6002-432800	$	10,297.50
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0067781-2009-4	I12-010848	12-000055	01/17/2013	1	Garbage - FY2012	031-1400-442100	$	419,281.92
	0067781-2009-4	I12-010848	12-000055	01/17/2013	2	Refuse Pick-up FY2012	031-1400-442100	$	10,001.28
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	36455	I13-000126	12-000859	01/15/2013	1	3' X 5' Nylon Outdoor Appliqued Orland Park Police Department Flag.	010-7002-460290	$	210.00
	36455	I13-000126	12-000859	01/15/2013	2	Shipping	010-7002-460290	$	10.00
	36426	I13-000127	12-003115	01/15/2013	1	3' x 5' NYLON APPLIQUED ORLAND PARK POLICE DEPARTMENT LOGO FLAG FOR OUTDOOR, W/HEADING & GROMMETS (B&B DIGITAL SEAL.	010-7002-460290	$	210.00
	36426	I13-000127	12-003115	01/15/2013	2	Shipping	010-7002-460290	$	10.00
[VENDOR] 2026 : NPELRA	Arrigo29488	I13-000203	13-000123	01/17/2013	1	Arrigo - Annual Membership	010-1100-429200	$	190.00
	Przybylski27915	I13-000204	13-000123	01/17/2013	1	Przybylski - Annual Membership	010-1100-429200	$	190.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5722	I13-000138	13-000171	01/15/2013	1	Civic Center envelopes and letterhead	021-1800-460140	$	136.44
[VENDOR] 2314 : HALL SIGNS, INC.	279726	I12-010591	12-000264	01/09/2013	1	sign supplies.	010-5002-461500	$	28.10
	279726	I12-010591	12-000264	01/09/2013	2	Sign supplies	010-5002-461500	$	13,551.35
[VENDOR] 2452 : SECRETARY OF STATE	12/18/12	I13-000085	13-000007	01/10/2013	1	Police vehicle 2013 plate renewal for cars 1495/1459/1462.	010-7002-484100	$	297.00
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	1/15/13	I13-000209	13-000194	01/17/2013	1	2013 Membership dues for Chief Timothy J. McCarthy, Deputy Chief Jerry R. Hughes, Commander Thomas Kenealy, Commander Patrick Duggan, Commander John Keating	010-7002-429200	$	250.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	V864176	I12-010631	12-003297	01/09/2013	1	Panduit shutter surface mount box Mfg #: cbxs4e1-ay	010-1700-461300	$	219.20
	V805902	I12-010632	12-003297	01/09/2013	1	Panduit shutter surface mount box Mfg #: cbxs4e1-ay	010-1700-461300	$	123.30
	V745859	I12-010634	12-003474	01/09/2013	1	StarTech.com 450Watt ATX 12V PC PS cdw # 976453	010-1600-460110	$	293.15
[VENDOR] 2992 : PROCOM SOUND SYSTEMS LLC	OPS121412	I12-010463	12-003518	01/02/2013	1	Repair and install sound in Splex fitness center	283-4007-443100	$	1,049.85
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200002777	I12-010416	12-003501	01/02/2013	1	Registration for annual regulatory update - Illinois Section AWWA - John Ingram, Doug Medland	031-6001-429100	$	80.00
	200002777	I12-010416	12-003501	01/02/2013	2	Registration for annual regulatory update - Illinois section AWWA - Ben Stabile, George McLaughlin	031-6001-429100	$	120.00
[VENDOR] 3428 : IACP NET/LOGIN	19972	I13-000086	13-000002	01/10/2013	1	Invoice 19972 Annual fee for IACP net 1-1-13 to 12-31-13	010-1600-442850	$	1,100.00
[VENDOR] 3523 : NEUCO, INC.	515994	I12-010587	12-003519	01/08/2013	1	5/10# ACTw/PLASTC Collar	010-1700-461700	$	233.91
	515994	I12-010587	12-003519	01/08/2013	2	TITUS II reset volume controller	010-1700-461700	$	480.00

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	515994	I12-010587	12-003519	01/08/2013	3	Shipping	010-1700-461700	$	13.35
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN,INC.	152477	I13-000216	13-000167	01/17/2013	1	Machinery/equipment parts for Parks	283-4003-461700	$	70.09
	152513	I13-000217	13-000167	01/17/2013	1	Machinery/equipment parts for Parks	283-4003-461700	$	10.94
	152547	I13-000218	13-000167	01/17/2013	1	Machinery/equipment parts for Parks	283-4003-461700	$	80.52
[VENDOR] 3851 : ACTIVE NETWORK, INC.	4100033237	I13-000096	13-000027	01/10/2013	1	Class Annual Maintenance 01-JAN-2013 TO 31-DEC-2013 - Per Invoice 4100033237	010-1600-443610	$	23,728.83
[VENDOR] 3878 : CUNNINGHAM RECREATION	817366	I12-010759	12-003492	01/15/2013	1	gametime 13' upright assembly (alum)- upright color red	283-4003-461600	$	792.00
	817366	I12-010759	12-003492	01/15/2013	2	gametime-6' F5 slide attachment plastic color gray, railing color light blue, deck color dark brown	283-4003-461600	$	4,380.00
	817366	I12-010759	12-003492	01/15/2013	3	gametime- 3/8"-16 placing tool	283-4003-461600	$	15.00
	817366	I12-010759	12-003492	01/15/2013	4	gametime- 3/8" 16 unc thread insert	283-4003-461600	$	1.52
	817366	I12-010759	12-003492	01/15/2013	5	discount	283-4003-461600	$	-1,243.76
	817366	I12-010759	12-003492	01/15/2013	6	freight	283-4003-461600	$	418.70
	817362	I12-010760	12-003387	01/15/2013	1	GameTime dinosaur saddlemate Jurassic Green	092-0000-452210	$	1,042.00
	817362	I12-010760	12-003387	01/15/2013	2	GameTime Dinosaur inground mount	092-0000-452210	$	388.00
	817362	I12-010760	12-003387	01/15/2013	3	freight	092-0000-452210	$	162.86
	817362	I12-010760	12-003387	01/15/2013	4	discount	092-0000-452210	$	-228.80
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130111	I13-000109		01/11/2013	1	PAYROLL SUMMARY	010-0000-215101	$	1,359.69
	20130118	I13-000190		01/18/2013	1	PAYROLL SUMMARY	010-0000-215101	$	44,078.25
[VENDOR] 4290 : TELVENT DTN	3889492	I13-000079	13-000028	01/10/2013	1	Invoice #3889492. Annual subscription fee for 2013 for ESDA Weather Computer.	010-7005-443200	$	1,968.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	12/31/12	I12-010794	12-000225	01/16/2013	1	Crisis Intervention/Response Counseling - Police December	010-1100-432600	$	2,500.00
[VENDOR] 4333 : ENCAP, INC.	23957	I12-010646	12-000017	01/10/2013	1	Lake Sedgewick, 153rd Metra Parking Lot BMP Plan Prescribed Burn	054-0000-470700	$	1,500.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	1/10/13	I13-000119	13-000044	01/10/2013	1	Rothenberger - Applicator	283-4003-429200	$	20.00
[VENDOR] 4589 : LYNN PEAVEY COMPANY	267307	I12-010594	12-003086	01/09/2013	1	1 quart unlined Metal Arson Can (4 in a pkg).	010-7002-460290	$	38.32
	267307	I12-010594	12-003086	01/09/2013	2	1 gallon unlined Metal Arson Can (2 in a package).	010-7002-460290	$	74.40
	267307	I12-010594	12-003086	01/09/2013	3	Shipping & Handling	010-7002-460290	$	19.50
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R34066	I13-000147	13-000026	01/16/2013	1	Sportsplex	283-4007-442810	$	1,109.00
	R34108	I13-000148	13-000026	01/16/2013	1	Cultural Center	283-4001-442810	$	1,276.00
	R34123	I13-000149	13-000026	01/16/2013	1	Police	010-1700-442810	$	1,662.00
	R34070	I13-000150	13-000026	01/16/2013	1	Village Hall	010-1700-442810	$	534.00
	R34071	I13-000151	13-000026	01/16/2013	1	Civic Center	021-1800-442810	$	710.00
	R34072	I13-000152	13-000026	01/16/2013	1	FLC	283-4001-442810	$	321.00
	R34069	I13-000153	13-000026	01/16/2013	1	PW	010-1700-442810	$	1,260.00

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	R34073	I13-000154	13-000026	01/16/2013	1	Thistlewood pump station	010-1700-442810	$	443.00
	R34074	I13-000155	13-000026	01/16/2013	1	PW - Salt building	010-1700-442810	$	299.00
	R34075	I13-000156	13-000026	01/16/2013	1	OVH	283-4001-442810	$	572.00
	R34076	I13-000157	13-000026	01/16/2013	1	RDC	283-4001-442810	$	517.00
	R34115	I13-000158	13-000026	01/16/2013	1	Metra - 179th, 153rd, & 143rd	026-0000-442810	$	2,018.00
	R34068	I13-000159	13-000026	01/16/2013	1	Rec Admin	283-4001-442810	$	656.00
[VENDOR] 4625 : IBM CORPORATION	1317700	I13-000136	13-000109	01/15/2013	1	Quarterly Maintenance 01/01/13 to 03/31/13	010-1600-443610	$	1,446.21
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	108421	I12-010678		01/10/2013	1	R237 T-Mobile-9701 W. 131st Street 8/19-11/21/12	010-0000-110903	$	1,222.00
[VENDOR] 4759 : AFLAC	20130118	I13-000194		01/18/2013	1	PAYROLL SUMMARY	010-0000-210129	$	2,849.30
[VENDOR] 4855 : POLICE LAW INSTITUTE	12432	I13-000088	13-000005	01/10/2013	1	Invoice 11/17/12 IL MLUR - 101 units @ $128.00 each for 1-1-13 thru 12-31-13	010-7002-429100	$	12,928.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300028341	I12-010403	12-000197	01/02/2013	1	Painting Supplies - Sportsplex	283-4007-461300	$	22.79
	001005836	I12-010754	12-000197	01/15/2013	1	Painting Supplies - Sportsplex	283-4007-461300	$	30.20
	001005836	I12-010754	12-000197	01/15/2013	2	SPLX paint supplies	283-4007-461300	$	60.96
	300028400	I12-010756	12-000197	01/15/2013	1	SPLX paint supplies	283-4007-461300	$	45.78
	001005808	I12-010757	12-000197	01/15/2013	1	SPLX paint supplies	283-4007-461300	$	291.28
[VENDOR] 5089 : HAGG PRESS, INC.	47601	I12-010575	12-003531	01/08/2013	1	FY 2012 Tax Rebate Postcard	281-0000-460140	$	1,769.79
[VENDOR] 5176 : SG SUPPLY CO.	1851929	I12-010527	12-000200	01/04/2013	1	increase line item for HVAC parts	283-4007-461700	$	1,125.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	822140	I12-010752	12-003175	01/15/2013	1	domestic supplies	010-1700-460150	$	17.73
	822140	I12-010752	12-003175	01/15/2013	2	domestic supplies	010-1700-460150	$	691.97
	822164	I12-010758	12-003175	01/15/2013	1	SPLX domestic supplies	283-4007-460150	$	362.75
[VENDOR] 5344 : GEORGIOS	8792	I12-010829	12-002254	01/17/2013	1	Dinner Payment for Christmas at Georgios: $26.40 per person fee (300 participants/ 20 staff)	283-4008-490100	$	4,448.00
	8792	I12-010829	12-002254	01/17/2013	2	Gratuity at 18%.	283-4008-490100	$	1,521.00
	8792	I12-010829	12-002254	01/17/2013	3	additional meals for additional staff and participants	283-4008-490100	$	316.80
	8792	I12-010829	12-002254	01/17/2013	4	additional gratuity due to increase in amount of meals for staff and participants.	283-4008-490100	$	231.96
[VENDOR] 5428 : KEE-LINE IMAGES	12062	I13-000095	13-000016	01/10/2013	1	72 t-shirts for chili challenge cooks	010-9450-460290	$	402.84
[VENDOR] 5546 : IPMA	24188055	I13-000205	13-000110	01/17/2013	1	Przybylski-Annual Membership	010-1100-429200	$	149.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	509379	I12-010761	12-003551	01/15/2013	1	Invoice # 509379 - Monthly copier maintenance invoice period 9/01/12 to 10/01/12 - Equip ID R6744	010-1200-460180	$	225.99
	511742	I12-010776	12-000801	01/16/2013	1	Copy machine maintenance expense	010-1100-443600	$	6.74
	511737	I12-010777	12-000801	01/16/2013	1	Copy machine maintenance expense	010-1100-443600	$	4.90
	511740	I12-010780	12-000573	01/16/2013	1	Maintenance Fee for Serial #56EE00158	010-2001-443600	$	20.25
	511744	I12-010781	12-000573	01/16/2013	1	Maintenance Fee Serial #56EE10236	010-2001-443600	$	38.36

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	511738	I12-010782	12-000270	01/16/2013	1	Copier Usage	010-1500-443600	$	2.64
	511776	I12-010783	12-000155	01/16/2013	1	Monthly Maintenance & Repairs	283-4007-443600	$	45.83
	511746	I12-010784	12-000155	01/16/2013	1	Monthly Maintenance & Repairs	283-4007-443600	$	32.64
	511730	I12-010785	12-000092	01/16/2013	1	Copier Maintenance	010-1700-443600	$	7.18
	511755	I12-010786	12-000065	01/16/2013	1	Copier Maintenance - Cashiers Office	031-1400-443600	$	15.38
	511758	I12-010787	12-000065	01/16/2013	1	Copier Maintenance - Mail Room	010-1400-443600	$	38.03
	511729	I12-010788	12-000448	01/16/2013	1	Monthly maintenance for copy machine - billed monthly.	021-1800-443600	$	7.77
	511728	I12-010789	12-000181	01/16/2013	1	copier maintenance Serial 30721138	010-7002-443600	$	0.36
	511745	I12-010790	12-000181	01/16/2013	1	Copier maintenance Serial 56AE04812	010-7002-443600	$	28.98
	511760	I12-010791	12-000181	01/16/2013	1	copier maintenance serial 57BE16890	010-7002-443600	$	39.10
	511762	I12-010792	12-000181	01/16/2013	1	copier maintenance serial 0PP011014194	010-7002-443600	$	143.31
	511761	I12-010793	12-000181	01/16/2013	1	copier maintenance serial57BE34924	010-7002-443600	$	52.09
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	258702	I12-010770	12-001623	01/16/2013	1	Returns	010-9450-464100	$	-42.00
	768079231	I12-010796	12-003549	01/16/2013	1	concession supplies for theater fundraiser	283-4002-490480	$	98.07
[VENDOR] 5860 : INTERNATIONAL CHILI SOCIETY	10/23/12	I13-000083	13-000001	01/10/2013	1	ICS sanction fee for Chilly Willie Chili Challenge on Jan. 19, 2013.	010-9450-460290	$	300.00
[VENDOR] 5866 : MOODY'S INVESTORS SERVICE	P0060995	I12-010833	12-003562	01/17/2013	1	Bond Rating Services - GO Bonds, Series 2012B, C & D	282-0000-492990	$	8,800.00
	P0060995	I12-010833	12-003562	01/17/2013	1	Bond Rating Services - GO Bonds, Series 2012B, C & D	520-0000-492990	$	8,800.00
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	12/11/12	I13-000092	13-000014	01/10/2013	1	Annual fee for Southwest Major Case Unit	010-7002-429200	$	500.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	11909	I12-010679	12-001071	01/10/2013	1	Stewardship for PD native landscape	283-4003-443500	$	2,444.73
[VENDOR] 6391 : FASTENAL COMPANY	ILORL19750	I13-000196	13-000145	01/17/2013	1	disp foam ear plugs box of 200	283-4003-464700	$	42.40
[VENDOR] 6641 : MICHAEL T. HUGUELET	16105	I12-010574	12-003528	01/08/2013	1	Professional services from 11/6/12 through 11/29/12.	010-0000-432100	$	4,497.50
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	293609	I12-010142	12-001339	12/19/2012	1	concrete restoration materials for excavations and repair work.	031-6002-462900	$	390.00
	249760	I12-010264	12-001339	12/21/2012	1	concrete	010-5002-462300	$	59.81
	249760	I12-010264	12-001339	12/21/2012	2	concrete	031-6002-462900	$	376.19
	295217	I12-010623	12-003536	01/09/2013	1	concrete for Sunny Pine Park	023-0000-470800	$	392.25
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	91680	I12-010197	12-003467	12/19/2012	1	seasonal decoration materials and parts.	054-0000-471300	$	2,333.20
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-282802	I12-010639	12-003520	01/10/2013	1	generator maintenance parts	010-1700-443200	$	564.25
	2543-282802	I12-010639	12-003520	01/10/2013	2	credit received	010-1700-443200	$	-4.74
	2543-283368	I12-010652	12-003083	01/10/2013	1	DURAGLOSS TRUCK WASH	010-5002-461990	$	402.90
	2543-283368	I12-010652	12-003083	01/10/2013	2	DISPENSER PUMP	010-5002-461990	$	17.20
	2543-282484	I12-010663	12-000342	01/10/2013	1	auto & truck parts	010-5006-461800	$	8.57
	2543-283472	I12-010664	12-000342	01/10/2013	1	Crdit from invoice 2543-282484	010-5006-461800	$	-8.57
	2543-283496	I12-010665	12-000342	01/10/2013	1	auto & truck parts	010-5006-461800	$	265.88
	2543-283837	I12-010666	12-000342	01/10/2013	1	Core return credit from 2543-283837	010-5006-461800	$	-158.00

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	2543-280051	I12-010673	12-000342	01/10/2013	1	credit original invoice 2543-279447	010-5006-461800	$	-13.57
[VENDOR] 7377 : CONCRETE CLINIC	335869	I12-010143	12-000797	12/19/2012	1	concrete and asphalt repair supplies.	010-5002-462800	$	2,599.81
	335932	I12-010643	12-000797	01/10/2013	1	concrete and asphalt repair supplies.	010-5002-462300	$	193.97
	335932	I12-010643	12-000797	01/10/2013	1	concrete and asphalt repair supplies.	010-5002-462800	$	193.96
[VENDOR] 7382 : ACOM SOLUTIONS	0175379-IN	I12-010610	12-003320	01/09/2013	1	3-Year maintenance billed annually, each year cost is $459, 1st year paid in advance. Part # MHW3-1	010-1600-460110	$	229.50
	0175379-IN	I12-010610	12-003320	01/09/2013	1	3-Year maintenance billed annually, each year cost is $459, 1st year paid in advance. Part # MHW3-1	281-0000-460110	$	229.50
	0175074-IN	I12-010626	12-003411	01/09/2013	1	ACOM 4510 MICR Toner (19k yield) Part # 70-4510-0700 - 1/2 price per Tito	010-1600-461350	$	232.50
	0175074-IN	I12-010626	12-003411	01/09/2013	2	Freight	010-1600-461350	$	17.17
	0175083-IN	I12-010628	12-003320	01/09/2013	1	Xerox 4510N MICR Secure Printer w/printer upgrade discount - Part # 30-4510-2000	010-1600-460110	$	497.50
	0175083-IN	I12-010628	12-003320	01/09/2013	1	Xerox 4510N MICR Secure Printer w/printer upgrade discount - Part # 30-4510-2000	281-0000-460110	$	497.50
	0175083-IN	I12-010628	12-003320	01/09/2013	2	ACOM 4510 MICR Toner (19k Yield) Part # 70-4510-0700	010-1600-460110	$	232.50
	0175083-IN	I12-010628	12-003320	01/09/2013	2	ACOM 4510 MICR Toner (19k Yield) Part # 70-4510-0700	281-0000-460110	$	232.50
	0175083-IN	I12-010628	12-003320	01/09/2013	3	Freight	010-1600-460110	$	55.71
	0175083-IN	I12-010628	12-003320	01/09/2013	3	Freight	281-0000-460110	$	55.71
[VENDOR] 7536 : JMD SOX OUTLET, INC.	24021	I12-010583	12-000189	01/08/2013	1	Parks uniforms	283-4003-460190	$	136.78
[VENDOR] 7670 : UNITED RADIO COMMUNICATIONS, INC.	23416700	I12-010614	12-003229	01/09/2013	1	Narrowbanding of 110 moblie radios and 12 handhelds	010-5006-443400	$	2,433.00
[VENDOR] 7679 : PETTY CASH - PATTY VLAZNY	1-8-13	I13-000075		01/08/2013	1	Start up money for chili challenge. Need check by Jan. 17 for Jan. 19 event.	010-0000-348410	$	350.00
[VENDOR] 7695 : FIFTH THIRD BANK	20130118	I13-000188		01/18/2013	1	PAYROLL SUMMARY	010-0000-210107	$	2,068.49
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	19682	I12-010622	12-000187	01/09/2013	1	Police Station roof repairs	010-1700-443100	$	317.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	24558	I12-010674	12-000184	01/10/2013	1	Pest Control - Police Department	010-1700-432910	$	145.00
	24529	I12-010751	12-000184	01/15/2013	1	skate park rodent control	283-4001-432910	$	55.00
[VENDOR] 8028 : GRABOWSKI	460623	I12-010762	12-003553	01/15/2013	1	Invoice # 460623 - Videotape & edit - Orland Park Village cable television promo - Lake Sedgewick commerciall & Sportsplex promo. Shoot date 5/2012 & 6/2012 - 3 hrs production/5 hours post production, (2) Beta SP master & (2) DVDs.	010-9450-432800	$	400.00
	12/15/12	I12-010797	12-003552	01/16/2013	1	theater holiday show DVD's	283-4002-490490	$	240.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	37202/1	I12-010260	12-000230	12/21/2012	1	Sawzall	010-5002-460170	$	32.99
	37201/1	I12-010261	12-000230	12/21/2012	1	building supplies and materials.	010-5002-461300	$	7.98
	37243/1	I12-010262	12-000230	12/21/2012	1	building supplies and materials.	010-5002-461300	$	83.95
	37169/1	I12-010387	12-000230	01/02/2013	1	Misc. Maintenance Supplies	010-5002-461990	$	46.17
	36980/1	I12-010388	12-000230	01/02/2013	1	Misc. Maintenance Supplies	010-5002-460170	$	17.27

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	37195/1	I12-010389	12-000230	01/02/2013	1	Misc. Maintenance Supplies	010-5002-461700	$	243.95
	37287/1	I12-010465	12-000204	01/02/2013	1	Sportsplex building supplies	283-4007-461300	$	36.48
	37287/1	I12-010465	12-000204	01/02/2013	2	SPLX building supplies	283-4007-461300	$	17.47
	37343/1	I12-010640	12-000230	01/10/2013	1	Misc. Maintenance Supplies	010-5002-461990	$	13.99
	37346/1	I12-010641	12-000230	01/10/2013	1	building supplies and materials.	010-5002-461300	$	8.23
	37349/1	I12-010642	12-000230	01/10/2013	1	building supplies and materials.	010-5002-461300	$	8.99
	37381/1	I13-000212	13-000149	01/17/2013	1	Building supplies for Building Maintenance Shop	010-1700-461300	$	15.78
[VENDOR] 8231 : APPLE CHEVROLET	257483	I12-010657	12-000338	01/10/2013	1	Auto parts	010-5006-461800	$	737.79
	257157	I12-010658	12-000338	01/10/2013	1	seal kit	010-5006-461800	$	6.02
	257302	I12-010659	12-000338	01/10/2013	1	clamp	010-5006-461800	$	11.68
	257432	I12-010660	12-000338	01/10/2013	1	clamp	010-5006-461800	$	11.32
	257495	I12-010661	12-000338	01/10/2013	1	switch	010-5006-461800	$	15.94
	257543	I12-010662	12-000338	01/10/2013	1	fittings	010-5006-461800	$	90.48
[VENDOR] 8321 : JOHN DEERE	63395666	I12-010144	12-000246	12/19/2012	1	Restoration/Irrigation Supplies	010-5002-463300	$	28.40
	63387179	I12-010145	12-000246	12/19/2012	1	Restoration/Irrigation Supplies	010-5002-463300	$	53.16
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	09-0441197-2	I12-010772	12-000056	01/16/2013	1	Fernway Subdivision-December	031-1400-441500	$	5,974.32
[VENDOR] 8398 : CRITICAL REACH	13-384	I13-000089	13-000010	01/10/2013	1	Invoice 13-384	010-1600-442850	$	655.00
[VENDOR] 8489 : UNITED STATES TREASURY	20130111	I13-000108		01/11/2013	1	PAYROLL SUMMARY	010-0000-215102	$	3,142.08
	20130111	I13-000108		01/11/2013	2	PAYROLL SUMMARY	010-0000-215103	$	734.82
	20130111	I13-000108		01/11/2013	3	PAYROLL SUMMARY	010-0000-215100	$	2,108.25
	20130118	I13-000189		01/18/2013	1	PAYROLL SUMMARY	010-0000-215102	$	71,330.52
	20130118	I13-000189		01/18/2013	2	PAYROLL SUMMARY	010-0000-215103	$	27,522.90
	20130118	I13-000189		01/18/2013	3	PAYROLL SUMMARY	010-0000-215100	$	119,428.32
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	01/01/2013	I13-000078	12-000909	01/09/2013	1	1st Quarter 2013 quarterly payment for Orland Plaza	282-0000-470700	$	263,222.75
[VENDOR] 8579 : ALLDATA	20711075	I13-000097	13-000019	01/10/2013	1	All Data subscription renewal for 2013 use. Reference #20711075	010-5006-429300	$	1,500.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3189065014	I12-010577	12-003303	01/08/2013	1	487348 - Tylenol® Extra Strength, 50/Bx	010-7002-460100	$	23.78
	3189065014	I12-010577	12-003303	01/08/2013	2	JOJ5644 - BAND-AID® Brand Plastic Adhesive Bandages, 1 x 3, 100 Bandages/Box	010-7002-460100	$	11.98
	3189065014	I12-010577	12-003303	01/08/2013	3	037927 - Sanford Sharpie® Industrial Fine Point Permanent Markers, Fine Point, Black Ink, 12/Pk	010-7002-460100	$	14.54
	3189065014	I12-010577	12-003303	01/08/2013	4	453980 - Memorex CD-R 52x, Spindle, 700MB, 80-Minute, Matte Silver Branded, 100/Pk	010-7002-460100	$	82.77
	3189065014	I12-010577	12-003303	01/08/2013	5	487908 - Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	010-7002-460100	$	12.04
	3189065014	I12-010577	12-003303	01/08/2013	6	575567 - Smead Extra-Wide Redrope End Tab File Pockets, Letter, 3 1/2" Expansion, 10/Bx	010-7002-460100	$	28.34
	3189065016	I12-010578	12-003303	01/08/2013	1	459599 - Staples® CD/DVD Envelopes,	010-7002-460100	$	27.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						White, 5" x 5", 50/Bx			
[VENDOR] 8802 : MISSION SIGNS	2012-9938	I12-010611	12-003526	01/09/2013	1	Change Date on Chily Willie Banners - (3) banners, (4) sides	010-9450-460140	$	80.00
	2012-9939	I12-010612	12-003522	01/09/2013	1	Adjusted banner with up to date information	283-4007-460140	$	30.00
	2012-9945	I12-010681	12-003550	01/11/2013	1	Office/Washroom identification signs	021-1800-461300	$	300.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	259702	I13-000087	13-000004	01/10/2013	1	Annual Service Fee	092-0000-432800	$	59,500.00
	259702	I13-000087	13-000004	01/10/2013	2	Premium - Excess Liability	092-0000-452400	$	106,854.00
	259702	I13-000087	13-000004	01/10/2013	3	Premium - Excess Workers Comp	092-0000-452500	$	65,262.00
	259702	I13-000087	13-000004	01/10/2013	4	Premium - Crime	092-0000-452300	$	4,890.00
	259702	I13-000087	13-000004	01/10/2013	5	Premium - Property Damage	092-0000-452200	$	213,093.00
	259702	I13-000087	13-000004	01/10/2013	6	Premium - Auto Physical Damamge	092-0000-452200	$	43,023.00
	259702	I13-000087	13-000004	01/10/2013	7	Premium - General Liability	092-0000-452300	$	72,816.00
	259702	I13-000087	13-000004	01/10/2013	8	Premium - Auto Liability	092-0000-452100	$	102,336.00
	259702	I13-000087	13-000004	01/10/2013	9	Premium - Police Liability	092-0000-452700	$	61,008.00
	259702	I13-000087	13-000004	01/10/2013	10	Premium - Public Officials Liability	092-0000-452600	$	91,840.00
	259702	I13-000087	13-000004	01/10/2013	11	Premium - Surplus lines	092-0000-452300	$	11,808.00
	261354	I13-000176	13-000108	01/16/2013	1	Quarterly Administrative Fee Jan-Mar	092-0000-432800	$	14,375.00
[VENDOR] 9099 : COMCAST	8771401240382655	I12-010502		01/03/2013	1	12/18-01/17	010-5001-441800	$	66.95
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	10326	I12-010604	12-003325	01/09/2013	1	Tree trimming, removal, stumping and restoration services for 2012.	054-0000-443500	$	17,215.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	22899	I12-010380	12-003382	12/26/2012	1	Ultra I PVC Card stock	283-4007-460100	$	110.00
	22899	I12-010380	12-003382	12/26/2012	2	Zebra 800015-440 (i) 5 Panel ribbon	283-4007-460100	$	750.00
	22899	I12-010380	12-003382	12/26/2012	3	5 Panel Eltron (c) Ribbon	283-4007-460100	$	120.00
	22899	I12-010380	12-003382	12/26/2012	4	Freight	283-4007-460100	$	16.00
[VENDOR] 9238 : BURRIS EQUIPMENT	RS08160	I12-010589	12-002661	01/09/2013	1	rental of Kubota m108 boom mower and tractor for off road mowing along roadways. this includes delivery and pick-up.	010-5002-444500	$	2,200.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-210612	I12-010667	12-000088	01/10/2013	1	Core Credit Invoice 40-210559	010-5006-461800	$	-49.50
	40-209197	I12-010668	12-000088	01/10/2013	1	core credit/Invoice 40-187981	010-5006-461800	$	-102.49
	40-208486	I12-010669	12-000088	01/10/2013	1	core credit	010-5006-461800	$	-18.00
	40-208805	I12-010670	12-000088	01/10/2013	1	core credit/Invoice 40-187981	010-5006-461800	$	-75.40
	40-208482	I12-010671	12-000088	01/10/2013	1	credit invoice 40-207449	010-5006-461800	$	-40.13
	40-208487	I12-010672	12-000088	01/10/2013	1	core credit/ invoive 40-192194	010-5006-461800	$	-78.49
[VENDOR] 9381 : DO-ALL FENCE, INC.	8044	I12-010824	12-003357	01/17/2013	1	repair damage to guardrail on 143rd St & John Humprey.	092-0000-452210	$	1,240.00
	8046	I12-010825	12-003357	01/17/2013	1	repair to damaged fence on laGrange road by PR Changs	092-0000-452210	$	2,260.00
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	7865	I13-000082	13-000012	01/10/2013	1	Annual provider fee - 2013	283-4005-429200	$	350.00
[VENDOR] 9532 : THERMOSYSTEMS	0035956	I12-010675	12-003535	01/10/2013	1	1- VLV Gas valve for the Plex biolers.	283-4007-461700	$	355.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4732	I12-010676	12-003523	01/10/2013	1	Connect AED machine to Security System.	010-1700-443100	$	125.00
[VENDOR] 9646 : THOMSON WEST	826273764	I13-000091	13-000013	01/10/2013	1	Search and Seizure subscription renewal 12-1-12 thru 11-30-13 Invoice #826273764	010-7002-429300	$	221.04
[VENDOR] 9656 : MENARDS - HOMER GLEN	10506	I13-000175	13-000049	01/16/2013	1	landscape fabric	283-4003-463300	$	199.90
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	15031	I12-010823	12-003031	01/17/2013	1	FLC Treadmill Inspection & Repair	283-4001-443200	$	293.00
	15031	I12-010823	12-003031	01/17/2013	2	Freight	283-4001-443200	$	21.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1802773-0	I12-010621	12-003505	01/09/2013	1	#WHD-SM11 Copy Paper	283-4007-460100	$	179.34
	1802773-0	I12-010621	12-003505	01/09/2013	2	#HOD-191 Desk Calendar	283-4007-460100	$	14.52
	1802773-0	I12-010621	12-003505	01/09/2013	3	#UNV-84622 Laminating Pouches	283-4007-460100	$	47.32
	1802773-0	I12-010621	12-003505	01/09/2013	4	#USS-3727 Double sided Sign	283-4007-460100	$	37.29
	1802773-0	I12-010621	12-003505	01/09/2013	5	#DUC-1289275 Mounting Tape	283-4007-460100	$	19.79
	1802773-0	I12-010621	12-003505	01/09/2013	6	#MMM-810P10K Scotch Magic Tape	283-4007-460100	$	19.74
	1802773-0	I12-010621	12-003505	01/09/2013	7	#OGF-CP100 100 Cup Coffee Urn	283-4007-460100	$	192.12
	1804391-0	I13-000128	12-003521	01/15/2013	1	E717R-50 at a glance 17 style refill	283-4003-460100	$	6.08
	1800337-0	I13-000129	12-003485	01/15/2013	1	XPX-015334 11x17 cardstock 110#	283-4001-460100	$	32.00
	1811483-0	I13-000133	12-003532	01/15/2013	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20-lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton	010-7002-460100	$	289.30
	1811483-0	I13-000133	12-003532	01/15/2013	2	WHD24920 - Warehouse Direct, Economical Double-Ply Top File Jackets, Two Inch Expansion, Letter, 11 Point Manila, 50/Box	010-7002-460100	$	37.92
	1811483-0	I13-000133	12-003532	01/15/2013	3	WHD24915 - Warehouse Direct, Economical Double-Ply Tabbed File Jacket with 1 1/2 Inch Expansion, Letter, Manila, 50/Box	010-7002-460100	$	37.40
	1811483-0	I13-000133	12-003532	01/15/2013	4	BRTTZE241 - TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White	010-7002-460100	$	76.02
	1811492-0	I13-000134	13-000046	01/15/2013	1	GLW64274 - Red Rope Expandable File Folders - Legal Size	010-2001-460100	$	57.46
	1811492-0	I13-000134	13-000046	01/15/2013	2	MEA06544 - Spiral Notebooks	010-2001-460100	$	13.70
	1811492-0	I13-000134	13-000046	01/15/2013	3	USS-E4754 - Date Stamper	010-2001-460100	$	85.40
	1811492-0	I13-000134	13-000046	01/15/2013	4	SAN28006 - Accent Retractable Highlighters - Orange	010-2001-460100	$	15.17
	1811492-0	I13-000134	13-000046	01/15/2013	5	Flambeau - 8.5 X11 copier paper	010-2001-460100	$	173.58
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3262	I12-010272	12-003315	12/21/2012	1	Replace right side spring inner tube, sagging banging on door	010-5001-443100	$	225.00
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	31730-2	I12-010582	12-003491	01/08/2013	1	WEDGE & TOOL POUC	010-5002-461990	$	31.41
	31730-2	I12-010582	12-003491	01/08/2013	2	36" LENG. 6 LAYER	010-5002-461990	$	282.92
	31730-2	I12-010582	12-003491	01/08/2013	3	40" LENG. 6 LAYER	010-5002-461990	$	188.62
	31730-2	I12-010582	12-003491	01/08/2013	4	10" WEDGE	010-5002-461990	$	16.92
	31730-2	I12-010582	12-003491	01/08/2013	5	7-1/2" WEDGE	010-5002-461990	$	11.82
	31730-2	I12-010582	12-003491	01/08/2013	6	FLAT FILES	010-5002-461990	$	7.50
	31730-2	I12-010582	12-003491	01/08/2013	7	DEPTH GAUGE TOOL	010-5002-461990	$	3.36
	31730-2	I12-010582	12-003491	01/08/2013	8	BOX OF 12 FILES	010-5002-461990	$	14.41
	31730-2	I12-010582	12-003491	01/08/2013	9	BOX OF 12 FILES	010-5002-461990	$	14.41
	31730-2	I12-010582	12-003491	01/08/2013	10	18" BAR	010-5002-461990	$	71.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	31730-2	I12-010582	12-003491	01/08/2013	11	25" BAR	010-5002-461990	$	108.72
	31730-2	I12-010582	12-003491	01/08/2013	12	12" BAR	010-5002-461990	$	25.46
	31730-2	I12-010582	12-003491	01/08/2013	13	14" BAR	010-5002-461990	$	56.02
	31730-2	I12-010582	12-003491	01/08/2013	14	CHAIN	010-5002-461990	$	49.98
	31730-2	I12-010582	12-003491	01/08/2013	15	CHAIN	010-5002-461990	$	12.75
	31730-2	I12-010582	12-003491	01/08/2013	16	CHAIN	010-5002-461990	$	20.23
	31730-2	I12-010582	12-003491	01/08/2013	17	AIR FILTER 066	010-5002-461990	$	42.89
	31730-2	I12-010582	12-003491	01/08/2013	18	1 GALLON OIL MIX	010-5002-461990	$	50.96
	31730-2	I12-010582	12-003491	01/08/2013	19	CHAINS	010-5002-461990	$	21.69
	31730-2	I12-010582	12-003491	01/08/2013	20	CHAINS	010-5002-461990	$	65.08
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1112149	I12-010624	12-000007	01/09/2013	1	Ravinia Avenue Extension - 10/28-11/24	054-0000-471250	$	1,264.30
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	IN0001212	I12-010367	12-003177	12/26/2012	1	Oct 2nd - December 18 - 2012 Fall Classes	283-4007-490200	$	3,419.50
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02737	I12-010258	12-000229	12/21/2012	1	supplies and repair materials.	010-5002-460290	$	66.44
	02869	I12-010259	12-000229	12/21/2012	1	Tools	010-5002-460170	$	269.53
	02798	I12-010390	12-000229	01/02/2013	1	Misc. Maintenance Supplies	010-5002-460170	$	2.30
	02798	I12-010390	12-000229	01/02/2013	2	Misc. Maintenance Supplies	010-5002-460170	$	195.86
	02798	I12-010390	12-000229	01/02/2013	3	Tools	010-5002-460170	$	28.42
	02798	I12-010390	12-000229	01/02/2013	4	Miscellaneous supplies	010-5002-461300	$	254.81
	09766	I13-000101	13-000035	01/10/2013	1	Cleaning supplies for lock-up	010-7002-460290	$	15.16
	10887	I13-000103	13-000035	01/10/2013	1	carpet for investigations	010-7002-460290	$	28.48
	09420	I13-000106	13-000035	01/10/2013	1	TCO's items	010-7002-460290	$	13.28
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14253	I12-010834	12-003564	01/17/2013	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	$	375.25
[VENDOR] 10079 : 22ND CENTURY MEDIA	00188391	I12-010649	12-003493	01/10/2013	1	Distribution of 23,750 Winter 2013 Program Guides in the Orland Park Prairie to residents	283-4001-441600	$	5,782.00
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2856948	I12-010842	12-003567	01/17/2013	1	Parcel #OFZ0034 - 159th & LaGrange Road Intersection Project	054-0000-484800	$	440.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-303646	I13-000214	13-000161	01/17/2013	1	VH, Civic, FLC exit sign batteries	010-1700-461300	$	77.70
	277-303766	I13-000215	13-000161	01/17/2013	1	Building Maintenance-VH stock	010-1700-461300	$	56.33
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	101998	I13-000090	13-000015	01/10/2013	1	1-Yr Web Office CMS Monitoring for 14 Parking Terminals to Include Maintenance Alarms, Financial Data, Pay by Phone & Remote Enforcement for 179th, 153rd, & 143rd Stations. Maint Contract is for 1/1/13 - 12/31/13. 14 Terminals @ $50 ea for 12 mo.	026-0000-443620	$	8,400.00
[VENDOR] 10592 : NEXTDAYTONER	A159287	I12-010627	12-003494	01/09/2013	1	MSE Brand Series DCP-7040 Brother TN-360 (V & E Printer)	031-6001-460100	$	36.00
	A159287	I12-010627	12-003494	01/09/2013	2	MSE Brand Series 4200 Toner #Q1338A (Main Office Printer)	031-6001-460100	$	99.00
	A159723	I13-000098	13-000020	01/10/2013	1	Q7583A- MSE BRAND SERIES 3800/CP3505 MAGENTA TONER CARTRIDGE	010-2001-460100	$	119.00

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	A159723	I13-000098	13-000020	01/10/2013	2	Q6470A - MSE BRAND SERIES 3800/CP3505 BLACK TONER CARTRIDGE	010-2001-460100	$	90.00
	A160360	I13-000100	13-000045	01/10/2013	1	C4844A - HP BRAND #10 BLACK INKJET CARTRIDGE	010-2001-460100	$	75.58
	A160360	I13-000100	13-000045	01/10/2013	2	C4911A - HP BRAND #82 CYAN INKJET CARTRIDGE	010-2001-460100	$	82.78
	A160360	I13-000100	13-000045	01/10/2013	3	C4912A - HP BRAND #82 MAGENTA INKJET CARTRIDGE	010-2001-460100	$	82.78
	A160360	I13-000100	13-000045	01/10/2013	4	C4913A-HPBRAND #82 YELLOW INKJET CARTRIDGE	010-2001-460100	$	82.78
	A160049	I13-000131	12-003509	01/15/2013	1	C4906AN Black ink jet cartridge	283-4001-460100	$	70.18
	A160049	I13-000131	12-003509	01/15/2013	2	C4909AN yellow ink jet cartridge	283-4001-460100	$	25.19
[VENDOR] 10789 : COMPUTER EXPLORERS	1352	I12-010822	12-000721	01/17/2013	1	Movie Making 12/27 &12/28	283-4002-490200	$	266.00
	1355	I13-000197	13-000181	01/17/2013	1	Alien Invasion Robotics Challenge	283-4002-490200	$	304.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	26122	I12-010813	12-000433	01/16/2013	1	Legal Services - Main Street Triangle December	282-0000-432800	$	999.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10236495	I12-010597	12-003104	01/09/2013	1	copier charges 11/30-12/18	283-4001-443600	$	316.29
[VENDOR] 11209 : INFOSEND, INC	64469	I12-010655	12-000068	01/10/2013	1	Postage	031-1400-441600	$	4,295.48
	64469	I12-010655	12-000068	01/10/2013	2	Water Bill Printing for May - December 2012	031-1400-442500	$	1,452.79
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0001721	I12-010615		01/09/2013	1	December	010-0000-372300	$	15,922.76
[VENDOR] 11519 : DUNBAR ARMORED	3161229	I12-010364	12-003468	12/26/2012	1	Armored Transport - Finance	010-1400-442900	$	66.09
	3161229	I12-010364	12-003468	12/26/2012	2	Armored Transport - Water Billing	031-1400-442900	$	66.09
	3161229	I12-010364	12-003468	12/26/2012	3	armored Transport - Recreation	283-4001-442900	$	66.08
	3161229	I12-010364	12-003468	12/26/2012	4	Armored Transport - Sportsplex	283-4007-442900	$	202.26
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	12/18/12	I13-000208	13-000009	01/17/2013	1	2013 Offense Guides-CD (single download).	010-7002-429300	$	100.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	09/01/12	I12-010830	12-003542	01/17/2013	1	Administrative Fee - 3/1/12 to 8/31/12	031-1400-484450	$	225.00
	9/1/12	I12-010831	12-003542	01/17/2013	1	Administrative Fee - 9/1/12 to 8/31/13	422-0000-484450	$	475.00
	9/1/12	I12-010831	12-003542	01/17/2013	2	Wire Fees (2)	422-0000-484450	$	40.00
	12/24/12	I12-010844	12-003568	01/17/2013	1	Registrar and Paying Agent Fees - 7/1/12 thru 11/30/12 (Prorated)	415-0000-484450	$	166.67
	01/01/13	I12-010845	12-003568	01/17/2013	1	Registrar & Paying Agent Fees - 7/1/12 thru 12/31/12	418-0000-484450	$	200.00
	01/01/13	I12-010846	12-003568	01/17/2013	1	Registrar & Paying Agent Fees - 7/1/12 thru 12/31/12	419-0000-484450	$	200.00
	01/01/13	I12-010847	12-003568	01/17/2013	1	Registrar & Paying Agent Fees - 7/1/12 thru 12/31/12	416-0000-484450	$	200.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	5090	I12-010645	12-003534	01/10/2013	1	Invoice 5090 transport of deceased 12-149352 - Gockel	010-7002-432990	$	250.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	12/14/12	I12-010528	12-003454	01/08/2013	1	Payment of sales tax rebate for the period Jul - Sep 2011	010-0000-484560	$	27,992.87
	12/14/12	I12-010528	12-003454	01/08/2013	2	Payment of sales tax rebate for the period Oct - Dec 2011	010-0000-484560	$	29,777.44
	12/14/12	I12-010528	12-003454	01/08/2013	3	Payment of sales tax rebate for the period	010-0000-484560	$	32,614.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Apr - Jun 2012			
	12/14/12	I12-010528	12-003454	01/08/2013	4	Payment of sales tax rebate for the period Jul - Sep 2012	010-0000-484560	$	31,227.41
[VENDOR] 11811 : AETNA - HARTFORD	12/5/2012	I12-010515	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	18,133.54
	12/5/2012	I12-010515	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	9,783.96
	12/3/2012	I12-010516	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	46,487.51
	12/3/2012	I12-010516	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	16,280.08
	12/12/2012	I12-010517	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	17,068.98
	12/12/2012	I12-010517	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	10,590.13
	12/21/2012	I12-010518	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	9,820.04
	12/21/2012	I12-010518	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	14,645.39
	12/17/2012	I12-010519	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	38,785.32
	12/17/2012	I12-010519	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	18,246.72
	12/28/2012	I12-010520	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	17,366.64
	12/28/2012	I12-010520	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	8,329.74
	12/31/2012	I12-010521	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	21,597.97
	12/31/2012	I12-010521	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	39,226.59
	12/10/2012	I12-010522	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	33,845.47
	12/10/2012	I12-010522	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	14,086.51
	12/24/2012	I12-010523	12-000167	11/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	35,484.08
	12/24/2012	I12-010523	12-000167	11/30/2012	2	Select Plan Claims Funding	092-0000-453200	$	19,567.64
[VENDOR] 11825 : GUARDIAN	12/1/2012	I13-000067	12-000224	01/04/2013	1	Administration Fees	092-0000-452800	$	196.79
[VENDOR] 11832 : EYEMED VISION CARE	4576576	I13-000201	13-000103	01/17/2013	1	Monthly Vision Expense-January	092-0000-453300	$	3,096.89
[VENDOR] 11835 : AETNA	11/22/2012	I12-010525	12-000172	01/04/2013	1	Choice Plans	092-0000-453250	$	5,140.98
	11/22/2012	I12-010525	12-000172	01/04/2013	2	Select Plan	092-0000-453250	$	3,699.62
	11/22/2012	I12-010526	12-000172	01/04/2013	1	Choice Plans	092-0000-453250	$	24,723.01
	11/22/2012	I12-010526	12-000172	01/04/2013	2	Select Plan	092-0000-453250	$	16,530.57
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	7900044489915508	I12-010644	12-003533	01/10/2013	1	late fees for postage account #7900044489915508	010-7002-441600	$	4.93
[VENDOR] 11872 : CLOVERLEAF CORPORATION	1123230	I12-010184	12-001973	12/19/2012	1	Repair parts for lane seperator posts adjacent to Railroad tracks as part of the quiet zone program.	010-5002-461700	$	500.00
	1123230	I12-010184	12-001973	12/19/2012	2	Repair parts for lane separator	010-5002-461700	$	311.68
	1123230	I12-010184	12-001973	12/19/2012	3	freight & Handling	010-5002-461700	$	49.87
[VENDOR] 11927 : SOUND INCORPORATED	D1274126	I13-000145	12-003161	01/16/2013	1	HID cards Part No: 1386LGGMV Card Range: 31101 - 31200 Quantity: 100 Format H10301 Facility Code: 202	010-1100-429990	$	525.00
	D1274126	I13-000145	12-003161	01/16/2013	2	Shipping Charge	010-1100-429990	$	10.86
[VENDOR] 12041 : ARNSTEIN & LEHR LLP	952815	I12-010835	12-003563	01/17/2013	1	Bond Counsel Services - GO Refunding Bonds, Series 2012A	520-0000-492990	$	425.58
[VENDOR] 6773 : NORTH AMERICAN SALT COMPANY	70910887	I12-010635	12-000156	01/09/2013	1	Annual Road Salt Purchase for 2012	010-5002-462600	$	5,782.24
	70911750	I12-010636	12-000156	01/09/2013	1	Annual Road Salt Purchase for 2012	010-5002-462600	$	20,994.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 9800 : ROAD SOLUTIONS	0005841-IN	I12-010603	12-000157	01/09/2013	1	Liquid De-Icing Materials for 2012	010-5002-462600	$	2,376.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	271163	I13-000210	13-000114	01/17/2013	1	Monthly H&W Plan Administrative Fees-January	092-0000-453800	$	25,792.00
[VENDOR] 12133 : GRANICUS, INC.	41073	I13-000160	13-000018	01/16/2013	1	ILegislate monthly managed service-January	010-1600-443610	$	110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	38182	I13-000213	13-000047	01/17/2013	1	Hills Bros coffee	010-1700-460150	$	87.00
	38182	I13-000213	13-000047	01/17/2013	2	Sweet n Low	010-1700-460150	$	8.99
	38182	I13-000213	13-000047	01/17/2013	3	Splenda	010-1700-460150	$	11.95
	37724	I12-010843	12-003571	01/17/2013	1	WB Donut Shop Coffee	010-1100-460150	$	29.00
[VENDOR] 12152 : ALL TRAFFIC SOLUTIONS	SIN003012	I12-010422	12-003470	01/02/2013	1	REPAIR, RADAR UPGRADE TO DR500 NON WARRANTY REPLACEMENT	010-5002-443700	$	2,700.00
	SIN003012	I12-010422	12-003470	01/02/2013	2	REPAIR, SS CONTROL BOARD BASE, NO BLUETOOTH	010-5002-443700	$	300.00
	SIN003012	I12-010422	12-003470	01/02/2013	3	REPAIR, SS LCD DISPLAY	010-5002-443700	$	150.00
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	35570	I12-010755	12-000140	01/15/2013	1	Village Hall	010-1700-442930	$	2,450.00
	35570	I12-010755	12-000140	01/15/2013	2	Parks Office	010-1700-442930	$	175.00
	35570	I12-010755	12-000140	01/15/2013	3	Brown Building	010-1700-442930	$	390.00
	35570	I12-010755	12-000140	01/15/2013	4	Learning Ally	010-1700-442930	$	325.00
	35570	I12-010755	12-000140	01/15/2013	5	Police	010-1700-442930	$	3,950.00
	35570	I12-010755	12-000140	01/15/2013	6	ESDA	010-1700-442930	$	125.00
	35570	I12-010755	12-000140	01/15/2013	7	Robert Davidson Center	283-4001-442930	$	1,275.00
	35570	I12-010755	12-000140	01/15/2013	8	FLC	283-4001-442930	$	2,850.00
	35570	I12-010755	12-000140	01/15/2013	9	Cultural Center	283-4001-442930	$	1,350.00
	35570	I12-010755	12-000140	01/15/2013	10	OVH	283-4001-442930	$	520.00
	35570	I12-010755	12-000140	01/15/2013	11	Rec Admin	283-4001-442930	$	780.00
	35570	I12-010755	12-000140	01/15/2013	12	Sportsplex	283-4007-442930	$	11,650.00
	35570	I12-010755	12-000140	01/15/2013	13	Metra	026-0000-442930	$	1,045.00
	35570	I12-010755	12-000140	01/15/2013	14	PW cleaning - additional area was added	010-1700-442930	$	1,125.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	159935	I12-010616	12-003369	01/09/2013	1	4' x 8' Ice Rink Banners (1 - hours; 2 - fires/follies)	283-4002-460140	$	260.00
	159935	I12-010616	12-003369	01/09/2013	2	Shipping	283-4002-460140	$	15.15
[VENDOR] 12226 : DOUBLE K PRODUCTIONS	1205	I13-000177	13-000212	01/16/2013	1	Car Show deposit for Taste of Orland on August 4, 2013.	010-9400-490220	$	375.00
[VENDOR] 12293 : OXBLUE CORPORATION	242994	I12-010771	12-002005	01/16/2013	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera located at NE Corner of 143rd Street and Ravainia Avenues. Camera operational as of 4/18/2012.December	282-0000-484990	$	444.00
[VENDOR] 12300 : SUMMERS	#5	I13-000169	13-000179	01/16/2013	1	Guitar instruction	283-4002-490200	$	540.00
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	3778A	I12-010366	12-003419	12/26/2012	1	Econocade II Barrel 4-4" High Intensity Grade Sheeting	031-6002-461700	$	920.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3778A	I12-010366	12-003419	12/26/2012	2	Barrel Tire Rings	031-6002-461700	$	140.00
	3778A	I12-010366	12-003419	12/26/2012	3	Shipping & Handling	031-6002-461700	$	125.00
[VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC	B12019-6	I12-010608	12-001523	01/09/2013	1	design Colette Highlands Park	023-0000-470700	$	581.25
[VENDOR] 12385 : GRASSO GRAPHICS	25062	I12-010815	12-003557	01/16/2013	1	350 chefs' auction postcards & event tickets	010-9450-460140	$	325.29
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1337112	I12-010837	12-001615	01/17/2013	1	Drug Screen Collections	010-1100-429510	$	150.00
[VENDOR] 12426 : FLASH INC.	11/9/12	I12-010592	12-003247	01/09/2013	1	Tall T-Shirt size: XL Tall	010-7005-460190	$	84.48
	11/9/12	I12-010592	12-003247	01/09/2013	2	Navy Blue T-Shirt w/left chest screen print, star w/state seal and Emergency Services below in gold. Sizes 5-XL, 6-Large, 2-Small.	010-7005-460190	$	183.04
	11/9/12	I12-010592	12-003247	01/09/2013	3	Vecro Navy Hat w/star in center (like OPPD) back of hat E.S.D.A. straight across in gold.	010-7005-460190	$	181.50
[VENDOR] 12467 : ACCESSORIES INTERNATIONAL	166069	I12-010368	12-003309	12/26/2012	1	Shoeinn RS Platinum Police Helmet.	010-7002-460220	$	359.99
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	12/10/12	I12-010637	12-003512	01/09/2013	1	Mayor's Tree Lighting	010-1200-432250	$	35.00
	12/10/12	I12-010637	12-003512	01/09/2013	2	Christmas Animation	010-1200-432250	$	35.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000032307	I12-010613	12-003448	01/09/2013	1	One (1) WECO 15 lamp solar powered arrowboard per quote	010-5006-470300	$	3,999.00
[VENDOR] 12505 : SWALLOW CONSTRUCTION, INC.	2	I12-010499	12-002448	01/03/2013	1	Fox's Restaurant Storm Sewer Connection Construction	054-0000-484800	$	28,625.00
	2	I12-010499	12-002448	01/03/2013	2	Fox's Restaurant Storm Sewer Connection Construction	054-0000-484800	$	2,862.50
	3	I12-010820	12-002448	01/17/2013	1	Fox's Restaurant Storm Sewer	054-0000-484800	$	5,688.62
	3	I12-010821	12-002448	01/17/2013	1	Construction for the Fox's Restaurant Storm Sewer Connection Retainage Payment	054-0000-205000	$	5,725.00
[VENDOR] 12554 : CHICAGO COMMUNICATIONS, LLC	242291	I12-010677	12-003040	01/10/2013	1	As per bid submitted on on August 28, 2012. Replacement and installation of the Public Works Department base station radio and all specified equipment. Conatct Tom Morgan to setup the installation date @ 708-403-6350.	010-5006-460180	$	14,171.70
[VENDOR] 12602 : CHICAGO OFFICE PRODUCTS, CO.	785172-1	I13-000144	12-003304	01/16/2013	1	TOP, LAM, 36", RADIUS, M	054-0000-470700	$	156.95
[VENDOR] 12648 : SOUTHWESTERN ILLINOIS COLLEGE	26057475-121712	I12-010647	12-003530	01/10/2013	1	Police Academy 80 transition course - Kerry Kelly-Valan	010-7002-429100	$	1,190.00
[VENDOR] 3333333.267 : JAMES FORD	01082013	I13-000068		01/08/2013	1	Support Group Dance 2-8-13 cancellation, partial security deposit refund. $25 kept for service fee.	021-0000-373900	$	175.00
[VENDOR] 3333333.269 : SHARON VIRGINIA CLEARY	01817/2013	I13-000198		01/17/2013	1	RedFlex Ticket #ORP12004739 Paid Twice 11/12/12 via PayPay and 12/17/12 via Check Through LockBox	010-0000-372300	$	100.00
GRAND TOTAL (Excluding Retainage) :								**$**	**2,927,710.54**

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
RETAINAGE WITHHELD FOR INVOICE	2	I12-010499	12-002448	01/03/2013				$	-3,148.75
RETAINAGE TOTAL :								**$**	**-3,148.75**
GRAND TOTAL (Including Retainage) :								**$**	**2,924,561.79**

Village of Orland Park
Open Item Listing
Run Date: 01/17/2013 User: sschueler

Status: POSTED Due Date: 01/18/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll 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	20130118	I13-000187		01/18/2013	1	PAYROLL SUMMARY	010-0000-210120	$	164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20130118	I13-000181		01/18/2013	1	PAYROLL SUMMARY	010-0000-210105	$	2,802.28
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130118	I13-000191		01/18/2013	1	PAYROLL SUMMARY	010-0000-210125	$	1,493.70
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130118	I13-000192		01/18/2013	1	PAYROLL SUMMARY	010-0000-210126	$	7,091.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20130118	I13-000186		01/18/2013	1	PAYROLL SUMMARY	010-0000-210115	$	1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20130118	I13-000182		01/18/2013	1	PAYROLL SUMMARY	010-0000-210106	$	339.34
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130118	I13-000184		01/18/2013	1	PAYROLL SUMMARY	010-0000-210109	$	190.00
[VENDOR] 6056 : IUOE LOCAL 399	20130118	I13-000183		01/18/2013	1	PAYROLL SUMMARY	010-0000-210108	$	1,960.25
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20130118	I13-000185		01/18/2013	1	PAYROLL SUMMARY	010-0000-210111	$	2,402.50
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130118	I13-000193		01/18/2013	1	PAYROLL SUMMARY	010-0000-210127	$	13,373.03
[VENDOR] 12125 : CAIC PRIMARY	20130118	I13-000195		01/18/2013	1	PAYROLL SUMMARY	010-0000-210129	$	1,774.28
GRAND TOTAL :								**$**	**32,823.16**

Village of Orland Park
Open Item Listing
Run Date: 01/16/2013 User: sschueler

Status: POSTED Due Date: 01/16/2013
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] 3132 : MOTIVE PARTS CO. - FMP	50-520050	I12-010683	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	139.56
	52-189662	I12-010684	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	8.67
	52-190075	I12-010685	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	56.42
	50-522673	I12-010686	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	40.00
	52-190246	I12-010687	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	148.12
	50-523378	I12-010688	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	2.24
	52-190734	I12-010689	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	33.86
	50-525488	I12-010690	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	18.46
	67-073355	I12-010691	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	48.31
	52-191190	I12-010692	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	67.77
	52-191426	I12-010693	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	199.00
	52-191420	I12-010694	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	151.86
	52-191589	I12-010695	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	8.97
	52-192253	I12-010696	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	38.06
	52-192311	I12-010697	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	47.11
	52-192398	I12-010698	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	183.16
	52-192535	I12-010699	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	18.40
	52-192520	I12-010700	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	17.56
	52-192796	I12-010701	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	20.55
	52-192569	I12-010702	12-000351	01/15/2013	1	Core return credit	010-5006-461800	$	-24.00
	52-189548	I12-010703	12-000351	01/15/2013	1	returns	010-5006-461800	$	-172.61
	52-192895	I12-010704	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	116.21
	52-193280	I12-010705	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	15.74
	52-193529	I12-010706	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	11.82
	52-193576	I12-010707	12-000351	01/15/2013	1	return	010-5006-461800	$	-43.38
	50-539480	I12-010708	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	16.00
	52-193784	I12-010709	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	211.45
	50-542040	I12-010710	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	39.07
	52-194201	I12-010711	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	132.93
	52-192703	I12-010712	12-000351	01/15/2013	1	Oil	010-5006-462200	$	15.91
	52-192703	I12-010712	12-000351	01/15/2013	2	oil	010-5006-462200	$	55.79
	52-192498	I12-010713	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	168.12
	52-192498	I12-010713	12-000351	01/15/2013	2	oil	010-5006-462200	$	44.08
	55-224632	I12-010714	12-000351	01/15/2013	1	Repair Supplies	010-5006-461990	$	35.25
	52-190986	I12-010715	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	175.48
	52-190986	I12-010715	12-000351	01/15/2013	2	Repair Supplies	010-5006-461990	$	10.86
	50-525461	I12-010716	12-000351	01/15/2013	1	Repair Supplies	010-5006-461990	$	125.86
	50-525461	I12-010716	12-000351	01/15/2013	2	oil	010-5006-462200	$	42.00
	52-189681	I12-010717	12-000351	01/15/2013	1	oil	010-5006-462200	$	8.36
	52-189681	I12-010717	12-000351	01/15/2013	2	oil	010-5006-462200	$	8.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	50-540117	I12-010718	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	63.15
	52-194015	I12-010719	12-000351	01/15/2013	1	core return	010-5006-461800	$	-38.50
	52-194479	I12-010720	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	192.12
	52-194754	I12-010721	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	204.24
	52-194757	I12-010722	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	24.72
	52-194802	I12-010723	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	42.39
	67-076004	I12-010724	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	42.39
	52-195167	I12-010725	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	74.06
	52-195189	I12-010726	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	62.96
	52-195302	I12-010727	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	289.78
	52-195778	I12-010728	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	40.10
	52-195866	I12-010729	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	38.24
	52-195973	I12-010730	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	14.46
	52-194936	I12-010731	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	84.22
	52-195741	I12-010732	12-000351	01/15/2013	1	new part return from 52-194936	010-5006-461800	$	-84.22
	52-196280	I12-010734	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	36.56
	52-196175	I12-010735	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	13.61
	52-196835	I12-010736	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	122.86
	50-558586	I12-010737	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	10.90
	52-197297	I12-010738	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	55.84
	52-198088	I12-010739	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	60.70
	52-196364	I12-010740	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	73.84
	52-196485	I12-010741	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	37.03
	52-196633	I12-010742	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	218.51
	50-554035	I12-010743	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	323.04
	50-554890	I12-010744	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	97.59
	50-555366	I12-010745	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	7.80
	52-197120	I12-010746	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	465.00
	50-551799	I12-010747	12-000351	01/15/2013	1	Auto/Truck Repair Parts	010-5006-461800	$	317.70
	52-197371	I12-010748	12-000351	01/15/2013	1	Credit for Reman Rack & Pinnion, Generator	010-5006-461800	$	-542.70
GRAND TOTAL :								**$**	**4,590.34**

Village of Orland Park
Open Item Listing

Run Date: 01/11/2013 User: sschueler

Status: POSTED Due Date: 01/11/2013
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] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I12-010680		01/11/2013	1	December Water Usage	031-1400-441400	$	447,912.92
GRAND TOTAL :								**$**	**447,912.92**