

**Village of Orland Park
Open Item Listing**

Run Date: 09/14/2012 User: bobrien

Status: POSTED Due Date: 09/17/2012
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] 1070 : UNIVAR USA, INC.	CH568414	I12-006496	12-001094	09/17/2012	1	Chlorine	283-4005-462500	\$ 3,866.20
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	842716	I12-006316	12-000186	09/17/2012	1	HVAC parts for FLC remodel	054-0000-470100	\$ 204.96
	845543	I12-006348	12-000186	09/17/2012	1	FLC remodel supplies	054-0000-470100	\$ 126.44
	846435	I12-006357	12-000186	09/17/2012	1	FLC remodel supplies	054-0000-470100	\$ 896.08
	847280	I12-006365	12-000186	09/17/2012	1	FLC remodel supplies	054-0000-470100	\$ 123.56
	847299	I12-006370	12-000186	09/17/2012	1	FLC remodel supplies	054-0000-470100	\$ 118.13
	837622	I12-006421	12-000186	09/17/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 36.93
	837622	I12-006421	12-000186	09/17/2012	2	BM parts/equipment	010-1700-461700	\$ 148.76
	839655	I12-006497	12-000186	09/17/2012	1	FLC remodel supplies	054-0000-470100	\$ 965.39
	834666	I12-006657	12-000186	09/17/2012	1	Returns	010-1700-460170	\$ -36.93
	834666	I12-006657	12-000186	09/17/2012	2	Returns	010-1700-461700	\$ -148.76
	846434	I12-006691	12-000186	09/17/2012	1	air unit for CPAC pool office (budgeted)	283-4005-461700	\$ 773.00
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	057493	I12-006837	12-000114	09/13/2012	1	Flowers-Beaudry	010-1500-460290	\$ 110.90
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22024	I12-006502	12-000973	09/17/2012	1	Install 12"x12" vinyl composition tile with 4" vinyl cove base in 2 new classrooms, closets, elevator hall and corridor.	054-0000-470100	\$ 4,998.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	07182012	I12-006230	12-002149	09/04/2012	1	Mustee 28.600 swivel pull out faucet c.p. 4" c.c.	283-4005-461300	\$ 84.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-464240	I12-006492	12-000192	09/17/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 189.96
	5025-465250	I12-006628	12-000192	09/12/2012	1	Electrical supplies	010-1700-461200	\$ 56.85
[VENDOR] 1258 : C.J. ERICKSON PLUMBING CO.	32213-1	I12-006286	12-002169	09/17/2012	1	32213-1 143rd Metra	026-0000-443100	\$ 637.50
	32221	I12-006287	12-002169	09/17/2012	1	32221 - Cultural Center testing	283-4001-443100	\$ 510.00
	32214-1	I12-006288	12-002169	09/17/2012	1	32214-1 Rec. Admin testing	283-4001-443100	\$ 361.25
	32217-1	I12-006289	12-002169	09/17/2012	1	32217-1 153rd Metra testing	026-0000-443100	\$ 191.25
	32220-1	I12-006290	12-002169	09/17/2012	1	32220-1 Civic Center testing	021-1800-443100	\$ 510.00
	32226	I12-006291	12-002169	09/17/2012	1	32226 Centennial Pool testing	283-4005-443100	\$ 1,105.00
	32226-1	I12-006293	12-002169	09/17/2012	1	32226-1 Centennial Pool repair	283-4005-443100	\$ 771.81
	32211-1	I12-006294	12-002169	09/17/2012	1	32211-1 - FLC testing	283-4001-443100	\$ 191.25
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	137471	I12-006841	12-000245	09/17/2012	1	Hardware for Building Maintenance	010-1700-461300	\$ 300.05
[VENDOR] 1274 : FEDEX	7-985-39092	I12-006252		09/07/2012	1	7/27 & 8/26	010-7002-441600	\$ 22.12
	7-985-39092	I12-006252		09/07/2012	2	Lehmann	010-2003-441600	\$ 12.49
[VENDOR] 1323 : GRAINGER, INC.	9897669934	I12-006337	12-000175	09/17/2012	1	Towel dispensers	054-0000-470100	\$ 411.75

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	9898975959	I12-006355	12-000175	09/17/2012	1	Key blanks	010-1700-461300	\$ 23.64
	9891203458	I12-006362	12-000175	09/10/2012	1	Supplies for FLC remodel	054-0000-470100	\$ 153.24
	9890762033	I12-006363	12-000175	09/10/2012	1	Credit for Original Invoice 9887691237	054-0000-470100	\$ -139.32
	9891203466	I12-006364	12-000175	09/10/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 27.74
	9893704081	I12-006374	12-000175	09/10/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 114.75
	9887691237	I12-006415	12-000175	09/17/2012	1	Supplies for FLC remodel	054-0000-470100	\$ 548.67
	9901048976	I12-006438	12-000175	09/17/2012	1	Supplies for FLC remodel	054-0000-470100	\$ 64.26
	9902850214	I12-006440	12-000175	09/17/2012	1	Parts	283-4005-461700	\$ 78.02
	9902621235	I12-006442	12-000175	09/17/2012	1	Towel dispenser	054-0000-470100	\$ 137.25
	9904436178	I12-006532	12-000175	09/17/2012	1	Machinery & Equipment - Sportsplex	283-4007-461700	\$ 197.38
	9907982178	I12-006600	12-000175	09/12/2012	1	building supplies for fly yoga at splx	283-4007-461300	\$ 142.31
	9907982145	I12-006606	12-000175	09/12/2012	1	Supplies for FLC remodel	054-0000-470100	\$ 13.19
	9909126337	I12-006610	12-000175	09/12/2012	1	Drinking fountains	283-4007-461300	\$ 18.47
	9910372425	I12-006616	12-000175	09/12/2012	1	building supplies for fly yoga at splx	283-4007-461300	\$ 11.49
	9910372441	I12-006618	12-000175	09/12/2012	1	building supplies for fly yoga at splx	283-4007-461300	\$ 148.00
	9910372433	I12-006620	12-000175	09/12/2012	1	building supplies for fly yoga at splx	283-4007-461300	\$ 87.48
	9890412084	I12-006681	12-000175	09/17/2012	1	Safety vests	283-4003-460190	\$ 395.20
	9914874871	I12-006752	12-000175	09/13/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 220.30
	9914874863	I12-006754	12-000175	09/13/2012	1	Machinery & Equipment for Building Maintenance	010-1700-461700	\$ 26.38
	9913909546	I12-006755	12-000175	09/13/2012	1	Machinery & Equipment for Building Maintenance	010-1700-461700	\$ 587.26
	9914874889	I12-006756	12-000175	09/13/2012	1	tools for Building Maintenance	010-1700-460170	\$ 32.45
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	618249	I12-006613	12-000191	09/12/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 73.64
	618289	I12-006623	12-000191	09/12/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 39.25
	618976	I12-006758	12-000191	09/13/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 1,008.60
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	07/31/12	I12-006560	12-002242	09/17/2012	1	Pay ICS for Collection Services: Bush, Fermenda and Schiera, Jeff. Activity Statement July 2012	031-1400-431100	\$ 72.18
[VENDOR] 1395 : ILLINOIS STATE POLICE	07/31/12	I12-006335	12-000221	09/10/2012	1	Name Based Conviction Verifications CC:4832 ORI: MS0806764	010-1100-429520	\$ 30.00
[VENDOR] 1396 : IMPRESSION PRINTING	10,209	I12-006551	12-002117	09/17/2012	1	Crime Free Multi Housing Books - Invoice no. 78714 voided by Impression but pd on check no. 1795843, so credit of \$585.10 applied to this invoice.	010-7002-460140	\$ 114.90
[VENDOR] 1447 : KALE UNIFORMS, INC.	639149	I12-005528	12-001778	08/14/2012	1	Mens NAVY short sleeve shirts.Item number 85R7886 r	010-7002-460190	\$ 170.00
	639149	I12-005528	12-001778	08/14/2012	2	Mens long sleeve Navy shirts.Item number 35W7886	010-7002-460190	\$ 187.50
	639149	I12-005528	12-001778	08/14/2012	3	Mens navy pants. Item number 38200	010-7002-460190	\$ 108.00
	639149	I12-005528	12-001778	08/14/2012	4	safty vest Item number 339P-55	010-7002-460190	\$ 59.99
	642061	I12-006361	12-002009	09/17/2012	1	Men's navy pants size 40X34. Item number 38200	010-7002-460190	\$ 144.00
	638626	I12-006388	12-001376	09/17/2012	1	womens short sleeve light blue shirts. size 36. Item number 152R6625	010-7002-460190	\$ 38.00
	638592	I12-006389	12-001380	09/17/2012	1	spring Jacket size Large. Item number 73160	010-7002-460190	\$ 118.50
	638592	I12-006389	12-001380	09/17/2012	2	raincoat size large. Item number 26990Y	010-7002-460190	\$ 110.00

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	638592	I12-006389	12-001380	09/17/2012	3	freight	010-7002-460190	\$ 7.06
	643771	I12-006461	12-001778	09/10/2012	1	Navy Dickie. Please add OPPD in white. Item number 52086. Size xxl/xxxl	010-7002-460190	\$ 15.50
	642584	I12-006511	12-001928	09/17/2012	1	Mens short sleeve ligh blue shirts. Item number 94R6625	010-7002-460190	\$ 38.00
	642584	I12-006511	12-001928	09/17/2012	2	Mens navy pants. Item number 38200	010-7002-460190	\$ 72.00
	642585	I12-006512	12-001854	09/17/2012	1	spring Jacket. Item number 73160	010-7002-460190	\$ 118.00
	642585	I12-006512	12-001854	09/17/2012	2	Safaty vest. Item number 339P-55	010-7002-460190	\$ 59.99
	642583	I12-006513	12-002010	09/17/2012	1	Short Sleeve white shirts, size XL	010-7002-460190	\$ 76.00
	642583	I12-006513	12-002010	09/17/2012	2	Men's navy pants. Size 44X32. Item number 38200	010-7002-460190	\$ 198.00
	642583	I12-006513	12-002010	09/17/2012	3	gold on white star. Item number 00618. Please add star to the long sleeve shirts.	010-7002-460190	\$ 7.00
[VENDOR] 1472 : CONSERV FS	1610324-IN	I12-006342	12-000207	09/17/2012	1	Field Paint	283-4003-461990	\$ 1,068.00
	1613334-IN	I12-006433	12-000207	09/10/2012	1	Field Paint	283-4003-461990	\$ 1,068.00
	1613334-IN	I12-006433	12-000207	09/10/2012	2	Uniforms (gloves)	283-4003-460190	\$ 11.88
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P70697	I12-006456	12-000346	09/10/2012	1	Equipment Repair Parts	010-5006-461700	\$ 49.44
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3272928	I12-006232	12-000347	09/04/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 80.00
[VENDOR] 1542 : FLEETPRIDE	49519735	I12-006457	12-000348	09/10/2012	1	Truck Repair Parts	010-5006-461800	\$ 150.13
	49545108	I12-006463	12-000348	09/10/2012	1	Truck Repair Parts	010-5006-461800	\$ 63.48
[VENDOR] 1543 : MIDCO, INC.	258749/260974	I12-006701	12-002221	09/17/2012	1	invoice 260974 problem with Detex EA2500-Credit 260974 applied	010-7002-443200	\$ 70.00
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	07/31/12	I12-006339	12-000222	09/10/2012	1	Pre-Employment Exams	010-1100-429510	\$ 877.50
	07/31/12	I12-006345	12-002181	09/10/2012	1	Billing date 7/31/12 Duggan/Drzymkowski	010-7002-429500	\$ 510.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	38844	I12-006650	12-001941	09/12/2012	1	Playshaper 176 block panel complete	283-4003-461600	\$ 925.00
	38844	I12-006650	12-001941	09/12/2012	2	6 hole PS panel hardware	283-4003-461600	\$ 14.00
	38844	I12-006650	12-001941	09/12/2012	3	shipping	283-4003-461600	\$ 75.00
[VENDOR] 1612 : ORLAND PARK BAKERY	39220	I12-006315	12-002014	09/10/2012	1	1 dozen donuts; 2 dozen rolls	010-9400-484990	\$ 32.04
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	COMEX1012	I12-006451	12-002260	09/10/2012	1	Registration for Chamber Community Expo	283-4007-442990	\$ 199.00
[VENDOR] 1623 : ORLAND BOWL, INC.	06/28/12	I12-006306	12-002244	09/10/2012	1	Payment to Orland Bowl for Stepping Stones 2012 Field Trip	283-4008-490100	\$ 920.00
	08/23/12	I12-006307	12-002241	09/10/2012	1	Payment for Time To Spare Bowling Program for Summer 2012 Season	283-4008-490100	\$ 2,970.00
[VENDOR] 1657 : PDR DISTRIBUTOR, LLC	499546	I12-006764	12-002228	09/17/2012	1	2013 pdr/edrug updates discount code k11020001 dms#499546	010-7002-429300	\$ 77.90
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10462	I12-006482	12-000439	09/17/2012	1	FY2012 Contract - Professional Services - Orland Park Landscape review - May	010-2003-432800	\$ 2,882.50
[VENDOR] 1685 : RADIO SHACK CORPORATION	035930	I12-006228	12-002073	09/04/2012	1	Replacement wall phone.	283-4005-460180	\$ 34.99

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[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2013-0057	I12-006703	12-002372	09/17/2012	1	Membership dues, 6/1/12 - 5/31/13	010-0000-429200	\$ 13,440.00
	2013-0057	I12-006703	12-002372	09/17/2012	2	Under billed membership dues 6/1/11 - 5/31/12	010-0000-429200	\$ 652.00
	2013-0057	I12-006703	12-002372	09/17/2012	3	Dinner Meeting Assessment 6/1/11 - 5/31/12	010-0000-429200	\$ 400.00
	2013-0057	I12-006703	12-002372	09/17/2012	4	Village membership dues 6/1/12-5/31/13	010-0000-150000	\$ 9,600.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9140	I12-005461	12-000360	08/20/2012	1	Tires	010-5006-461890	\$ 299.90
	9163	I12-006674	12-000360	09/12/2012	1	Tires	010-5006-461890	\$ 287.50
	9160	I12-006813	12-000360	09/13/2012	1	Tires	010-5006-461890	\$ 664.60
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	71826	I12-006333	12-000358	09/17/2012	1	Gasket	010-5006-461800	\$ 20.98
	72021	I12-006815	12-000358	09/13/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 115.19
[VENDOR] 1887 : SIGN MASTERS	40430	I12-006660	12-002360	09/17/2012	1	LETTER & STRIPE CAR #1422.	010-7002-460180	\$ 535.00
	40432	I12-006662	12-002366	09/17/2012	1	LETTER & STRIPE CAR #1449.	010-7002-460180	\$ 535.00
	40433	I12-006663	12-002382	09/17/2012	1	LETTER & STRIPE CAR #1455	010-7002-460180	\$ 535.00
	40431	I12-006664	12-002361	09/17/2012	1	LETTER & STRIPE CAR #1433	010-7002-460180	\$ 535.00
	40448	I12-006833	12-000240	09/17/2012	1	Letter and Stripe #37	010-7002-460180	\$ 236.82
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	08/30/12	I12-006779	12-002307	09/17/2012	1	TRAINING CLASS FOR BILL SANCHEZ - CRASH INVESTIGATION 2 - ON 10/8 - 10/19/12 (20 DAYS) AT THE TINLEY PARK PD.	010-7002-429100	\$ 500.00
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0039311-2009-5	I12-006432	12-000055	09/17/2012	1	July	031-1400-442100	\$ 419,350.82
[VENDOR] 1924 : SIRCHIE FINGER PRINT LABORATORIES	0093269-IN	I12-006649	12-001953	09/12/2012	1	CABON FILTER-BT TO 96"DRYSAF	010-7002-460290	\$ 405.00
	0093269-IN	I12-006649	12-001953	09/12/2012	2	HEPA FILTER	010-7002-460290	\$ 211.50
	0093269-IN	I12-006649	12-001953	09/12/2012	3	PARTICULATE PREFILTER, 12PK	010-7002-460290	\$ 139.50
	0093269-IN	I12-006649	12-001953	09/12/2012	4	Shipping & Handling	010-7002-460290	\$ 54.00
[VENDOR] 2050 : SPORTSTATION, INC.	AAW016308-SR03	I12-006772	12-002306	09/13/2012	1	Replacement uniform hats	010-1700-460190	\$ 600.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	97785	I12-006458	12-001912	09/10/2012	1	Three bin powder coated steel recycling center with (3)locking doors and (3) 38 gallon liners. Evergreen frame and bike black lettering. Quote # 62371	283-4003-461600	\$ 3,092.00
	97785	I12-006458	12-001912	09/10/2012	2	freight	283-4003-461600	\$ 204.00
	97404	I12-006504	12-001986	09/17/2012	1	Thermoplastic coated 15' park style bench with back, portable. Platisol green back and seat. Powder coated black frame	283-4003-461600	\$ 1,630.00
	97404	I12-006504	12-001986	09/17/2012	2	freight	283-4003-461600	\$ 204.60
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6399369H	I12-006265		09/07/2012	1	Pagers	010-7002-441900	\$ 118.81
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3033280-00	I12-006472	12-001547	09/17/2012	1	Replacemenr condensore unit for second floor a/c unit.	010-1700-461700	\$ 2,984.00
	3036248-00	I12-006473	12-001547	09/17/2012	1	HVA/C repair supplies for second floor a/c unit.	010-1700-461700	\$ 369.08
	3086225-00	I12-006474	12-002025	09/17/2012	1	Solenoid coil for a liquid line.	010-1700-461700	\$ 31.75

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[VENDOR] 2189 : NAEIR	H479732	I12-006377	12-000430	09/10/2012	1	Supplies for various programs and special events	283-4002-490400	\$ 74.68
	H479732	I12-006377	12-000430	09/10/2012	1	Supplies for various programs and special events	283-4008-490400	\$ 10.66
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5063	I12-006559	12-002268	09/17/2012	1	500 routing slips for VMO	010-1100-460140	\$ 33.10
	5077	I12-006592	12-002327	09/12/2012	1	Dance Chicago posters	010-9450-460140	\$ 179.26
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	5911	I12-006609	12-002285	09/17/2012	1	One dog held 3 days	010-7002-442600	\$ 66.75
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102367	I12-006643	12-002303	09/12/2012	1	pre-employment polygraph evaluation - John Welcome	010-7002-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	09/06/12	I12-006280	12-002319	09/17/2012	1	TITLE FOR NEW UNIT 1422.	010-7002-484100	\$ 95.00
	09/06/12	I12-006280	12-002319	09/17/2012	2	TRANSFER PLATE MP2678 TO VIN#2G1WD5E33C1317562.	010-7002-484100	\$ 25.00
	09/12/12	I12-006598	12-002391	09/17/2012	1	TITLE FOR NEW 2013 FORD TAURUS, VIN #1FAHP2M82DG130472.	010-7002-484100	\$ 95.00
	09/12/12	I12-006598	12-002391	09/17/2012	2	TRANSFER PLATE (M1424) TO NEW VEHICLE, 2013 FORD TAURUS SEDAN.	010-7002-484100	\$ 25.00
	09/06/12	I12-006749	12-002320	09/17/2012	1	NEW TITLE FOR 2012 CHEVY IMPALA, VIN#2G1WD5E38C1320828,4-DOOR SEDAN, WHITE	010-7002-484100	\$ 95.00
	09/06/12	I12-006749	12-002320	09/17/2012	2	TRANSFER PLATE MP4538 TO NEW CAR.	010-7002-484100	\$ 25.00
	09/06/12	I12-006751	12-002288	09/17/2012	1	NEW TITLE FOR 2012 CHEVY IMPALA. VIN#2G1WD5E35C1320415, 4-D00R SEDAN, WHITE (1433).	010-7002-484100	\$ 95.00
	09/06/12	I12-006751	12-002288	09/17/2012	2	TRANSFER PLATE MP2485 TO NEW CAR.	010-7002-484100	\$ 25.00
[VENDOR] 2532 : MINUTEMAN PRESS	3732	I12-006506	12-000943	09/17/2012	1	Pool posters & other printed materials	283-4005-460140	\$ 48.50
	3792	I12-006817	12-002350	09/13/2012	1	color diagrams copied and folded	283-4003-460140	\$ 406.12
[VENDOR] 2576 : UNITED LABORATORIES	INV020911	I12-006393	12-000190	09/10/2012	1	Custodial Supplies - Building Maintenance	010-1700-461100	\$ 1,376.24
[VENDOR] 2621 : OVERHEAD MATERIAL & HANDLING	8218	I12-006354	12-001834	09/17/2012	1	OSHA periodic crane inspection for V&E shop.	010-5006-443200	\$ 278.50
[VENDOR] 2830 : CDW GOVERNMENT, INC.	P011875	I12-006322	12-002030	09/17/2012	1	IBM LTO4 ultrium 4 - 95P4436-5PK CDW # 1548739	010-1600-460110	\$ 540.00
	P011875	I12-006322	12-002030	09/17/2012	2	Quantum LTO3 Data Cartridge - MR-L3MQN-01 cdw # 753331	010-1600-460110	\$ 292.80
	P011875	I12-006322	12-002030	09/17/2012	3	HP LTO3 960 800GB RW data cartridge - C7973A cdw # 723165	010-1600-460110	\$ 311.52
	P011875	I12-006322	12-002030	09/17/2012	4	HP Ultrium LTO2 200/400GB - C7972A cdw # 448215	010-1600-460110	\$ 194.34
	N400307	I12-006408	12-001893	09/17/2012	1	Belkin 16.4' Pro Series Hi-Speed USB Cable cdw # 168144	010-1600-460110	\$ 11.55
	Q440529	I12-006538	12-002332	09/12/2012	1	Kingston DataTraveler 101 G2 - USB flash drive - 8 GB - CDW # 2178374	010-1600-460110	\$ 92.64
	Q317748	I12-006550	12-002272	09/12/2012	1	2238856/AudiCodes Mediant 1000 MSBG	010-1600-460110	\$ 1,752.55
	Q317748	I12-006550	12-002272	09/12/2012	2	1682466/AudiCodes Mediant 1000 MSBG Spare Parts	010-1600-460110	\$ 2,431.40
	Q317748	I12-006550	12-002272	09/12/2012	3	2125006/AudiCodes M1KB SPARE AC PWR SUP	010-1600-460110	\$ 348.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	P589672	I12-006601	12-002140	09/17/2012	1	AVL INDESIGN UPG 1Y CDW # 2699542	010-1600-460130	\$ 105.14
	Q114632	I12-006753	12-002272	09/17/2012	1	1918296/Microsoft Exchange 2010 User CAL	010-1600-460110	\$ 8,648.92
	P778729	I12-006838	12-002138	09/13/2012	1	IBM SPAC POST SRV 1YR 9X5.NBD IOR CDW # 420278 Mfg# 69P9398 - SN: KQFDMT7 - 7978AC1 - X3550	010-1600-443610	\$ 326.90
	P778729	I12-006838	12-002138	09/13/2012	2	IBM SPAC POST SRV 1 YR 9X5XNBD IOR CDW # 420278 MFG# 69P9398 - SN: 99B3172 - 436442U - X3250	010-1600-443610	\$ 326.90
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14955	I12-006341	12-002218	09/17/2012	1	Invoice 14955 Local adjudication hearing professional services	010-0000-432100	\$ 1,575.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2105	I12-006234	12-001574	09/04/2012	1	159th & Ravinia median cleanup	054-0000-443300	\$ 215.00
	2105	I12-006234	12-001574	09/04/2012	2	159th & LaGrange median cleanup	054-0000-443300	\$ 1,900.00
	2096	I12-006292	12-001574	09/10/2012	1	Trimming, weeding and cleanup Union Ave Planter	054-0000-443300	\$ 700.00
	2116	I12-006295	12-000216	09/17/2012	1	tree relocation	283-4003-443500	\$ 1,100.00
	2098	I12-006296	12-001574	09/10/2012	1	Trimming, weeding & cleanup at 143rd & Harlem Ave island	054-0000-443300	\$ 1,900.00
	2115	I12-006297	12-002079	09/17/2012	1	Imperial Pond Creek tributary cleanup	031-6007-470500	\$ 800.00
	2119	I12-006298	12-000216	09/17/2012	1	143rd Metra cleanup/removal of weeds, dead shrubs and trees	026-0000-443500	\$ 2,000.00
	2119	I12-006298	12-000216	09/17/2012	2	143rd Metra cleanup/removal of weeds, dead shrubs and trees	026-0000-443500	\$ 100.00
	2102	I12-006299	12-001574	09/10/2012	1	Trimming, fertilizing & remulching of trees on 80th Ave	054-0000-443300	\$ 1,400.00
	2100	I12-006349	12-000216	09/10/2012	1	Metra grounds maintenance	026-0000-443500	\$ 100.00
	2100	I12-006349	12-000216	09/10/2012	2	weeding and cleanup of Metra stations	026-0000-443500	\$ 1,500.00
	2106	I12-006352	12-000216	09/10/2012	1	weeding and cleanup of Metra stations	026-0000-443500	\$ 1,900.00
	2113	I12-006373	12-001574	09/17/2012	1	trimming, weeding and cleanup of medians/islands	054-0000-443300	\$ 1,800.00
	2073	I12-006391	12-001574	09/10/2012	1	maintenance of village median at 159th & Ravinia	054-0000-443300	\$ 215.00
	2117	I12-006447	12-001574	09/10/2012	1	143rd Street mowing & cleanup	054-0000-443300	\$ 470.00
	2117	I12-006447	12-001574	09/10/2012	2	143rd Street mowing & cleanup	054-0000-443300	\$ 700.00
	2117	I12-006447	12-001574	09/10/2012	3	143rd Street mowing & cleanup	054-0000-443300	\$ 680.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-106227	I12-005767	12-000215	08/22/2012	1	stone for Centennial Park	283-4003-462300	\$ 1,071.83
	I1-113649	I12-006419	12-000215	09/10/2012	1	Restoration Supplies	283-4003-463300	\$ 16.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C77457	I12-006811	12-002226	09/13/2012	1	Pipe rack weldment	010-5006-461700	\$ 561.08
	C77457	I12-006811	12-002226	09/13/2012	2	Trim-lok edging	010-5006-461700	\$ 20.80
[VENDOR] 3231 : MENARDS - TINLEY PARK	38227	I12-006308	12-002211	09/17/2012	1	3/8" compression sle	283-4003-461990	\$ 3.84
	38227	I12-006308	12-002211	09/17/2012	2	3/8" compression nut	283-4003-461990	\$ 3.87
	38227	I12-006308	12-002211	09/17/2012	3	3/8" compression insert	283-4003-461990	\$ 3.87
	33282	I12-006327	12-002081	09/17/2012	1	Perimeter fencing for Taste grounds	010-9400-460290	\$ 139.95
[VENDOR] 3414 : GOLDY LOCKS, INC.	609221	I12-006314	12-000365	09/17/2012	1	Keys	010-1700-461300	\$ 10.60
	609447	I12-006750	12-000365	09/13/2012	1	Lock Repair Supplies	010-1700-461300	\$ 80.00

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[VENDOR] 3523 : NEUCO, INC.	390259	I12-006688	12-000199	09/17/2012	1	Machinery & Equipment - Building Maintenance	010-1700-461700	\$ 709.27
	390259	I12-006688	12-000199	09/17/2012	2	increase line item for part/machinery	010-1700-461700	\$ 734.09
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN, INC.	149692	I12-006395	12-000144	09/10/2012	1	tools	283-4003-460170	\$ 40.08
[VENDOR] 3638 : HOME DEPOT/GECF	6213163	I12-006743	12-000196	09/13/2012	1	Supplies - Parks	283-4003-461990	\$ 295.86
	2213704	I12-006744	12-000196	09/13/2012	1	Supplies - Parks	283-4003-461990	\$ 56.76
[VENDOR] 3640 : NEPTUNE-BENSON INC.	37229	I12-006254	12-002247	09/17/2012	1	flowmeter w/valve for CO2 4" 20-200scfh	283-4005-461700	\$ 387.00
	37229	I12-006254	12-002247	09/17/2012	2	freight	283-4005-461700	\$ 79.40
	37420	I12-006651	12-002247	09/12/2012	1	flowmeter w/valve for CO2 4" 20-200scfh	283-4005-461700	\$ 129.00
	37420	I12-006651	12-002247	09/12/2012	2	freight	283-4005-461700	\$ 67.73
[VENDOR] 3742 : JIM MELKA LANDSCAPING	2-117342	I12-006309	12-002266	09/17/2012	1	3" Swamp Oak White 3"	283-4003-464800	\$ 209.99
[VENDOR] 3806 : NATIONAL SEED COMPANY	532003SI	I12-006305	12-000212	09/17/2012	1	Reseeder mix	283-4003-463300	\$ 2,920.00
[VENDOR] 4085 : RANDALL INDUSTRIES	124295	I12-006371	12-002072	09/17/2012	1	Annual aerial lift inspection of the DPLA-35S	010-5006-443200	\$ 330.50
	124012	I12-006500	12-001827	09/17/2012	1	Annual ANSI aerial lift inspection of TL4130 and repairs needed due to inspection.	010-5006-443200	\$ 969.20
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	7	I12-006605	12-000742	09/17/2012	1	9750 Redevelopment Project - 8/1-8/31/12	282-0000-135100	\$ 4,143,302.26
	7	I12-006605	12-000742	09/17/2012	2	Retainage	282-0000-205000	\$ -380,288.07
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	21148	I12-006536	12-000057	09/12/2012	1	Water Bill for Mr. Moks - August	031-1400-460140	\$ 31.10
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0057792-IN	I12-006569	12-002222	09/12/2012	1	Duty belt	010-7002-460190	\$ 64.50
	0057792-IN	I12-006569	12-002222	09/12/2012	2	Freight	010-7002-460190	\$ 10.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	07/31/12	I12-006499	12-000225	09/17/2012	1	Crisis Intervention/Response Counseling - Police - July	010-1100-432600	\$ 2,500.00
	08/31/12	I12-006826	12-000225	09/17/2012	1	Crisis Intervention/Response Counseling - Police - August	010-1100-432600	\$ 2,500.00
[VENDOR] 4348 : MARCUS THEATRES CORPORATION	inv-10163	I12-006196		08/31/2012	1	Purchase 400 Marcus Theater Tickets @ \$7 each to sell to Village employees (\$7 x 400 = \$2800	010-0000-140110	\$ 2,800.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000194274	I12-006251	12-000361	09/07/2012	1	Firebolt Strobe+, amber, w/mag	010-5006-461800	\$ 159.48
	000194566	I12-006321	12-000361	09/17/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 76.86
[VENDOR] 4622 : NEOPOST USA	N3461769	I12-006275	12-000563	09/17/2012	1	Folder/inserter maintenance - 9/13-12/12/12	010-1400-443600	\$ 782.67
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI195133	I12-006320	12-000717	09/17/2012	1	ADA Patriot Portable Pool Lifts	283-4005-460180	\$ 6,637.50
	SI195133	I12-006320	12-000717	09/17/2012	2	Pool lift accessory upgrade kit	283-4005-460180	\$ 1,250.00
	SI195133	I12-006320	12-000717	09/17/2012	3	Freight	283-4005-460180	\$ 466.95
[VENDOR] 4726 : CB-KRAMER SALES & SERVICE, INC	1037808	I12-006745	12-002331	09/13/2012	1	Boiler rebuild kits.	010-1700-461700	\$ 871.00

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[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300022823	I12-006233	12-000197	09/04/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 45.58
	300023617	I12-006414	12-000197	09/10/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 89.90
	300022856	I12-006522	12-000197	09/17/2012	1	Painting Supplies	021-1800-461300	\$ 45.58
[VENDOR] 5089 : HAGG PRESS, INC.	46912	I12-006774	12-001015	09/13/2012	1	Printing Summer 2012 edition of Orland Park Public	010-1100-460140	\$ 6,520.06
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	820591	I12-006331	12-000142	09/17/2012	1	Civic Center	021-1800-460150	\$ 857.59
	820590	I12-006332	12-000142	09/17/2012	1	Domestic Supplies-Pool	283-4005-461100	\$ 75.00
	820706	I12-006396	12-000142	09/10/2012	1	Sportsplex - Custodial	283-4007-461100	\$ 556.07
	820668	I12-006508	12-000142	09/17/2012	1	Village Buildings	010-1700-460150	\$ 456.03
	820799	I12-006746	12-000142	09/17/2012	1	Village Buildings	010-1700-460150	\$ 772.42
	820427	I12-006757	12-000142	09/17/2012	1	Village Buildings	010-1700-460150	\$ 1,044.31
	820860	I12-006828	12-000142	09/17/2012	1	Sportsplex - Domestic	283-4007-460150	\$ 800.58
	820861	I12-006829	12-000142	09/17/2012	1	Village Buildings	010-1700-460150	\$ 664.70
[VENDOR] 5344 : GEORGIOS	08/22/12	I12-006423	12-002254	09/10/2012	1	Deposit for Christmas at Georgios: December 14th, 2012: Special Recreation	283-4008-490100	\$ 4,000.00
[VENDOR] 5510 : THOR GUARD, INC.	33475	I12-006773	12-002227	09/13/2012	1	Replacement lightning prediction signage to replace existing faded signs at various locations.	283-4003-461500	\$ 80.00
	33475	I12-006773	12-002227	09/13/2012	2	Freight	283-4003-461500	\$ 8.63
[VENDOR] 5554 : SUNLIGHT DUST CONTROL	1750	I12-006827	12-002263	09/17/2012	1	Cleaning of preschool rugs	283-4001-443100	\$ 200.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	21862	I12-006312	12-002245	09/17/2012	1	screen wash	283-4003-460190	\$ 5.00
	21862	I12-006312	12-002245	09/17/2012	2	art and screen charge	283-4003-460190	\$ 25.00
	21866	I12-006313	12-002245	09/17/2012	1	Minimum order charge	283-4003-460190	\$ 25.00
	21866	I12-006313	12-002245	09/17/2012	2	Print on safety vests	283-4003-460190	\$ 40.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	507264	I12-005287	12-000794	08/09/2012	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350	031-6001-443600	\$ 24.15
	508159	I12-006704	12-000092	09/12/2012	1	Copier Maintenance	010-1700-443600	\$ 11.74
	508168	I12-006705	12-000065	09/12/2012	1	Copier Maintenance - Cashiers Office	031-1400-443600	\$ 10.87
	508169	I12-006706	12-000065	09/12/2012	1	Copier Maintenance - Mail Room	010-1400-443600	\$ 38.76
	508172	I12-006707	12-000155	09/12/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 44.32
	508170	I12-006708	12-000181	09/12/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 7.69
	508165	I12-006709	12-000181	09/12/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 49.80
	508163	I12-006710	12-000801	09/12/2012	1	Copy machine maintenance expense	010-1100-443600	\$ 25.10
	508166	I12-006711	12-000155	09/12/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 65.42
	508164	I12-006714	12-000573	09/12/2012	1	FY2012 Maintenance Fee for 2 Development Serivces copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)	010-2001-443600	\$ 50.15
	508161	I12-006716	12-000573	09/12/2012	1	FY2012 Maintenance Fee for 2 Development Serivces copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)	010-2001-443600	\$ 23.54
	508160	I12-006717	12-000270	09/12/2012	1	Copier Usage	010-1500-443600	\$ 22.44
	508158	I12-006719	12-000448	09/12/2012	1	Monthly maintenance for copy machine - billed monthly.	021-1800-443600	\$ 9.42
	508157	I12-006721	12-000181	09/12/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 0.05

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[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768075340	I12-006101	12-001623	09/04/2012	1	farmers market food	010-9450-464100	\$ 237.85
	768073985	I12-006102	12-001295	09/04/2012	1	supplies for summer day camps 2012.	283-4002-490400	\$ 117.71
	768073790	I12-006519	12-001295	09/17/2012	1	supplies for summer day camps 2012.	283-4002-490400	\$ 312.20
	768076625	I12-006567	12-001295	09/12/2012	1	supplies for summer day camps 2012.	283-4002-490400	\$ 159.86
	768076366	I12-006622	12-002301	09/12/2012	1	Invoice 768076366 disinfecting wipes	010-7002-460290	\$ 31.96
	768074602	I12-006630	12-001295	09/17/2012	1	supplies for summer day camps 2012.	283-4002-490400	\$ 150.63
	768075814	I12-006659	12-001623	09/17/2012	1	farmers market food	010-9450-464100	\$ 42.00
[VENDOR] 5881 : UNIT STEP COMPANY, INC.	6979	I12-006834	12-002252	09/17/2012	1	5 median barriers	283-4003-461990	\$ 1,850.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22641	I12-006475	12-001913	09/17/2012	1	Mgt.Staff Shirts	283-4005-460190	\$ 317.19
[VENDOR] 6309 : PADDY B'S PUB	2010-0369	I12-005745		08/22/2012	1	EECBG Reimbursement-Inspected and approved	010-0000-229060	\$ 6,581.59
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2014474	I12-006319	12-000214	09/17/2012	1	Restoration Supplies	283-4003-463300	\$ 77.65
	2014516	I12-006336	12-000214	09/17/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 54.00
	2014695	I12-006520	12-000214	09/17/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 74.25
	2014706	I12-006521	12-000214	09/17/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 202.50
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	707	I12-006443	12-000048	09/17/2012	1	Communication Consultant - September	010-0000-432800	\$ 2,750.00
[VENDOR] 6425 : HERTZ EQUIPMENT RENTAL CORP.	26315550-001	I12-006260	12-002091	09/17/2012	1	60 amp power panel for concert at Centennial West	010-9450-442990	\$ 715.00
[VENDOR] 6445 : FRAME TECH, INC.	29442	I12-006697	12-000344	09/17/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 110.00
[VENDOR] 6609 : AMERICAN BOTTLING COMPANY	2618100093	I12-006256	12-002281	09/17/2012	1	Pop and water sold at the Taste of Orland Park, The Village purchases the pop and water from 7-up, the Taste vendors sell product and the Village invoices vendors for beverages sold. The Village is invoicing the 18 vendors for a total of \$13,326.85.	010-9400-460290	\$ 9,333.00
	2618100093	I12-006256	12-002281	09/17/2012	2	Invoice 2365009693	010-9400-460290	\$ 3,433.50
	2618100093	I12-006256	12-002281	09/17/2012	3	Invoice 2618100094	010-9400-460290	\$ -7,435.80
[VENDOR] 6641 : MICHAEL T. HUGUELET	15904	I12-006615	12-000429	09/17/2012	1	July legal-includes credit of \$5733.75 due to duplicate payment of May invoice	010-0000-432100	\$ 698.75
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	88899	I12-006285	12-000195	09/10/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 119.00
	89824	I12-006627	12-000195	09/12/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 359.00
	89958	I12-006748	12-000195	09/17/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 529.75
	89959	I12-006760	12-000195	09/13/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 142.80
	89681	I12-006839	12-000195	09/17/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 84.00
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0003317-IN	I12-006310	12-002102	09/10/2012	1	July 9-13, 2012 Soccer Camps	283-4007-490200	\$ 1,473.00
[VENDOR] 7088 : DISCOUNT SCHOOL SUPPLY	W15586930101	I12-006566	12-001308	09/12/2012	1	Day Camp Supplies	283-4002-490400	\$ 286.02
	W15586930101	I12-006566	12-001308	09/12/2012	2	Day Camp Equipment	283-4002-490500	\$ 86.79

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[VENDOR] 7138 : AUBIN	08/01/12	I12-006405	12-000952	09/17/2012	1	April-June 2012	010-8000-484990	\$ 300.00
[VENDOR] 7299 : MURPHY	08/01/12	I12-006420	12-000962	09/17/2012	1	April-June 2012	010-8000-484990	\$ 225.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-264827	I12-006231	12-000342	09/04/2012	1	auto & truck repair parts.	010-5006-461800	\$ 35.98
	2543-267259	I12-006347	12-000342	09/17/2012	1	Kwik adhesive	010-5006-461990	\$ 10.10
	2543-267637	I12-006366	12-000342	09/17/2012	1	Cv shaft	010-5006-461800	\$ 116.09
	2543-267566	I12-006367	12-000342	08/13/2012	1	Cv shaft/Sway bar repair kit	010-5006-461800	\$ 60.11
	2543-266335	I12-006368	12-000342	09/10/2012	1	auto & truck repair parts.	010-5006-461800	\$ 58.87
	2543-268143	I12-006410	12-000342	09/10/2012	1	misc repair supply	010-5006-461990	\$ 14.63
	2543-268437	I12-006416	12-000342	09/10/2012	1	auto & truck repair parts.	010-5006-461800	\$ 243.90
	2543-269095	I12-006462	12-000342	09/10/2012	1	auto & truck repair parts.	010-5006-461800	\$ 2.19
	2543-267331	I12-006568	12-000342	09/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 2.14
	2543-269583	I12-006636	12-000342	09/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 26.18
	2543-269677	I12-006638	12-000342	09/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 51.91
	2543-269414	I12-006666	12-000342	09/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 9.12
	2543-269432	I12-006667	12-000342	09/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 21.35
	2543-262974	I12-006694	12-000342	09/17/2012	1	Sway bar return-orig. inv. 261988	010-5006-461800	\$ -21.44
	2543-261790	I12-006695	12-000342	09/17/2012	1	Core return-orig. inv. 261630	010-5006-461800	\$ -73.00
	2543-267365	I12-006696	12-000342	09/17/2012	1	Battery	010-5006-461800	\$ 68.09
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	ORP2012002	I12-006064	12-002137	09/04/2012	1	Invoice ORP 2012002 Psychological screening assessments (testing, evaluation and interview	010-8000-429500	\$ 300.00
[VENDOR] 7417 : ILLINOIS NSA TEAM REGISTRATION	2110	I12-006484	12-002262	09/17/2012	1	Registration for softball	283-4002-490100	\$ 100.00
[VENDOR] 7435 : ZIEGLER	08/17/12	I12-006402	12-000515	09/10/2012	1	Summer dance instruction	283-4002-490200	\$ 225.00
[VENDOR] 7679 : PETTY CASH - PATTY VLAZNY	8-22-12	I12-005787		09/14/2012	1	Golf outing start up money	010-0000-348410	\$ 500.00
[VENDOR] 7733 : DROP ZONE	71461	I12-006444	12-000162	09/17/2012	1	Portable Toilets for Parks-8/14-9/10	283-4003-444550	\$ 1,710.00
	71544	I12-006534	12-001431	09/12/2012	1	Standard Units	010-9450-444550	\$ 220.00
	71544	I12-006534	12-001431	09/12/2012	2	ADA Unit	010-9450-444550	\$ 65.00
	71544	I12-006534	12-001431	09/12/2012	3	Sani Stands	010-9450-444550	\$ 130.00
[VENDOR] 7860 : SWEENEY	08/07/12	I12-006259	12-001661	09/17/2012	1	8/6-8/10	283-4002-490200	\$ 350.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	22178	I12-006318	12-000184	09/17/2012	1	Pest Control - PW	010-1700-432910	\$ 50.00
	22331	I12-006400	12-000184	09/10/2012	1	Monthly Pest Control - PD	010-1700-432910	\$ 145.00
	22272	I12-006570	12-000184	09/12/2012	1	Pest Control - Cultural Arts Building	283-4001-432910	\$ 125.00
	22351	I12-006581	12-000184	09/12/2012	1	Cultural Arts Building - Observation for bats	283-4001-432910	\$ 350.00
	22467	I12-006653	12-000184	09/12/2012	1	Rec Admin (old police station) Quarterly pest control service	283-4001-432910	\$ 50.00
	22440	I12-006654	12-000184	09/12/2012	1	Concessions monthly pest control service	283-4001-432910	\$ 75.00
	22441	I12-006655	12-000184	09/12/2012	1	Monthly Pest Control - Pool	283-4005-432910	\$ 75.00
	22483	I12-006656	12-000184	09/12/2012	1	Bat removal from Cultural Arts Center	283-4001-432910	\$ 495.00
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	00259530	I12-006326	12-002096	09/10/2012	1	Grease Collection for Taste of Orland	010-9400-432990	\$ 160.00

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[VENDOR] 8091 : SIRIUS COMPUTER SOLUTIONS	IN175988	I12-006847	12-002289	09/17/2012	1	Software media charge	010-1600-460130	\$ 118.00
[VENDOR] 8138 : STEPHENS	08/01/12	I12-006401	12-000968	08/01/2012	1	April-June 2012	010-8000-484990	\$ 375.00
[VENDOR] 8231 : APPLE CHEVROLET	252430	I12-006317	12-000338	09/17/2012	1	Pedal	010-5006-461800	\$ 75.93
	252161	I12-006343	12-000338	09/10/2012	1	Auto/Truck Parts	010-5006-461800	\$ 269.75
	252589	I12-006346	12-000338	09/17/2012	1	Covers	010-5006-461800	\$ 98.08
	252695	I12-006369	12-000338	09/17/2012	1	Nuts	010-5006-461800	\$ 91.20
[VENDOR] 8517 : COUNTY LINE ORCHARD	05/11/12	I12-006435	12-002097	09/17/2012	1	Admission fee of \$6.00each for 260 Preschool participants to County Line Orchard in Hobart, Indiana.	283-4002-490990	\$ 1,560.00
[VENDOR] 8736 : ANDERSON BLINDS	35676	I12-006515	12-002125	09/17/2012	1	Remove and clean office window blinds at PW.	010-1700-443100	\$ 126.00
[VENDOR] 8749 : WESTERN REMAC, INC.	41946	I12-005773	12-002016	08/22/2012	1	State of IL vehicle logo 6" diameter on engineer grade reflective vinyl digitally printed w/luster overlaminated.	010-7002-460180	\$ 180.00
[VENDOR] 8802 : MISSION SIGNS	2012-9582	I12-006281	12-002271	09/17/2012	1	Taste of Orland signs for events at Taste, vendor banners, stage banners, yard signs, information signs	010-9400-432250	\$ 4,351.40
	2012-9651	I12-006382	12-002193	09/17/2012	1	(3) Date Decals for (3) theatre banners	283-4002-460140	\$ 42.00
	2012-9651	I12-006382	12-002193	09/17/2012	2	(3) Production Name Decals for Existing Theatre Banners "The Nerd"	283-4002-460140	\$ 54.00
	2012-9651	I12-006383	12-002225	09/17/2012	1	Changes dates on (3) Camp Beneath the Stars Banners	283-4002-460140	\$ 60.00
	2012-9502	I12-006476	12-001591	09/17/2012	1	Boat Rental, members & admissions signs	283-4002-461500	\$ 110.00
	2012-9502	I12-006476	12-001591	09/17/2012	2	Colorplast	283-4002-461500	\$ 36.00
	2012-9636	I12-006526	12-002189	09/17/2012	1	Fixed number on membership banner special	283-4007-460140	\$ 30.00
	2012-9679	I12-006573	12-000159	09/12/2012	1	Re-lettering plaques @ FLC	054-0000-470100	\$ 75.00
	2012-9690	I12-006584	12-000159	09/12/2012	1	Signs - Parks	283-4003-461500	\$ 5.17
	2012-9690	I12-006584	12-000159	09/12/2012	2	Park signs	283-4003-461500	\$ 54.83
	2012-9708	I12-006670	12-002314	09/12/2012	1	Stage banner for Sept 2 concert at Centennial Park West	010-9450-460140	\$ 300.00
[VENDOR] 8980 : DZIERWA	08/01/12	I12-006404	12-000954	09/17/2012	1	April-June 2012	010-8000-484990	\$ 300.00
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003269	I12-006689	12-000158	09/17/2012	1	Window/Glass Repair - Sportsplex	283-4007-443100	\$ 400.00
	00003269	I12-006689	12-000158	09/17/2012	2	increase line item for SPLX glass repair	283-4007-443100	\$ 790.00
	00003273	I12-006819	12-000158	09/13/2012	1	Window/Glass Repair Village Buildings	010-1700-443100	\$ 191.00
[VENDOR] 9116 : AFAA	05/21/12	I12-006767	12-001428	09/17/2012	1	AFAA membership renewal	283-4001-429200	\$ 68.00
[VENDOR] 9162 : WILSON RENTAL, INC.	19429	I12-006495	12-002147	09/17/2012	1	Tents, tables, chairs, tent lights rental for Taste	010-9400-444500	\$ 13,074.54
[VENDOR] 9264 : ULRICH	08/01/12	I12-006460	12-001277	09/10/2012	1	Line Dance instruction August session	283-4002-490200	\$ 165.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-194551	I12-006324	12-000088	09/17/2012	1	Returns-invs 194359/187981	010-5006-461800	\$ -90.49

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	40-195269	I12-006350	12-000088	09/17/2012	1	Radiator	010-5006-461800	\$ 162.27
	40-194925	I12-006351	12-000088	09/17/2012	1	Motor	010-5006-461800	\$ 85.09
	40-194942	I12-006353	12-000088	09/17/2012	1	Batteries/filters/plugs	010-5006-461800	\$ 184.56
	40-195458	I12-006376	12-000088	09/17/2012	1	Core return	010-5006-461800	\$ -36.00
	40-195461	I12-006378	12-000088	09/17/2012	1	Core return	010-5006-461800	\$ -108.00
	40-195568	I12-006379	12-000088	09/17/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 205.97
	40-195576	I12-006380	12-000088	09/17/2012	1	Valve	010-5006-461800	\$ 34.53
	40-196151	I12-006399	12-000088	09/10/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 386.06
	40-197141	I12-006668	12-000088	09/12/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 386.30
	40-197718	I12-006675	12-000088	09/12/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 375.64
	40-197946	I12-006788	12-000088	09/13/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 113.76
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	08/23/12	I12-006434	12-002068	09/17/2012	1	SSPRPA Back to School Workshop for 20 Preschool and Early Childhood staff members.	283-4002-429100	\$ 300.00
[VENDOR] 9469 : PARENT PETROLEUM	697673	I12-006539	12-000354	09/12/2012	1	Oil	010-5006-462200	\$ 1,436.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4352	I12-006684	12-002323	09/17/2012	1	Re-connect pop machine alarms at the Humphrey complex.	010-1700-442800	\$ 150.00
	4366	I12-006685	12-002323	09/17/2012	1	Replace keypad at PW Rec garage.	010-1700-442800	\$ 160.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	27999	I12-006325	12-002082	09/17/2012	1	Perimeter fencing for Taste grounds	010-9400-460290	\$ 358.20
	26596	I12-006328	12-002028	09/17/2012	1	Zip strips, duct tape, bug spray for Taste of Orland	010-9400-460290	\$ 171.37
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	14440	I12-006490	12-000329	09/17/2012	1	Misc repairs	283-4007-460180	\$ 736.00
	14440	I12-006491	12-001350	09/17/2012	1	Misc repairs	283-4007-443200	\$ 602.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1655218-0	I12-006424	12-002063	09/10/2012	1	Clear Magnetic Label Holders	010-1400-460100	\$ 11.54
	1656700-0	I12-006437	12-002132	09/10/2012	1	Ecotones Monthly Desk Pad 2013 Calendar-Sunrise Rose 22 x 17 HOD 124-70	031-1400-460100	\$ 8.01
	1656700-0	I12-006437	12-002132	09/10/2012	2	Garden Path Dated Two-page/week organizer 2013 refill 5 1/2 x 8 1/2 DTM-13493-1201	031-1400-460100	\$ 21.39
	1656700-0	I12-006437	12-002132	09/10/2012	3	Desk pad/wall 2013 calendar AAG-SK2400	010-1400-460100	\$ 2.69
	1656700-0	I12-006437	12-002132	09/10/2012	4	Sortwik Fingertip Moisteners LEE10050	010-1400-460100	\$ 5.04
	1656700-0	I12-006437	12-002132	09/10/2012	4	Sortwik Fingertip Moisteners LEE10050	031-1400-460100	\$ 5.04
	1656700-0	I12-006437	12-002132	09/10/2012	5	Daily Wall 2013 calendar refill 6 x 6 AAG-K1-50	010-1400-460100	\$ 19.56
	1656700-0	I12-006437	12-002132	09/10/2012	6	InkJoy 300 Stick Pen Blue Medium 12ct. PAP-1760302	010-1400-460100	\$ 4.93
	1656700-0	I12-006437	12-002132	09/10/2012	7	Correction Tape-2 pk PAP-1750281	010-1400-460100	\$ 7.79
	1656700-0	I12-006437	12-002132	09/10/2012	7	Correction Tape-2 pk PAP-1750281	031-1400-460100	\$ 7.79
	1656700-0	I12-006437	12-002132	09/10/2012	8	Victor Printing Calculator 1260-3 VCT-1260-3	010-1400-460100	\$ 81.70
	1656700-0	I12-006437	12-002132	09/10/2012	9	White copy paper WHDSM11	031-1400-460100	\$ 59.94
	1640458-0	I12-006449	12-001993	09/10/2012	1	Safe, Comm, 5.8 Cubic Feet	092-0000-452210	\$ 1,419.89
	1656700-1	I12-006453	12-002132	09/10/2012	1	Value Pack 60 ct. blue pens-medium BIC-GSM609-BE	010-1400-460100	\$ 7.71
	1656700-1	I12-006453	12-002132	09/10/2012	2	5 x 8 2013 appt planner HOD-26642	010-1400-460100	\$ 13.65
	1675904-0	I12-006545	12-002305	09/12/2012	1	UNV16115 - File Folders, 1/5 Cut, Letter	010-2001-460100	\$ 104.90

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						Sized, Manilla - 100 count box		
	1664883-1	I12-006665	12-002178	09/12/2012	1	3/4" Binder Clips - UNV 01200	283-4001-460100	\$ 0.52
	1664883-1	I12-006665	12-002178	09/12/2012	2	1 1/4" Binder Clips UNV-10210	283-4001-460100	\$ 1.16
	1662081-0	I12-006825	12-002160	09/17/2012	1	UNV88000 - Handheld Box Sealing Tape Dispenser, 3" core, Metal/Plastic, Black & Red	010-7002-460100	\$ 11.74
	1662081-0	I12-006825	12-002160	09/17/2012	2	WHDSM11 White 8.5x11 Paper	010-7002-460100	\$ 299.70
	1677300-0	I12-006830	12-002347	09/13/2012	1	SMD-17034 - legals 1/3 cut blue file folders	010-2001-460100	\$ 38.21
	1677300-0	I12-006830	12-002347	09/13/2012	2	SMD-17734 - legal, 1/3 cut red file folders	010-2001-460100	\$ 34.55
	1677300-0	I12-006830	12-002347	09/13/2012	3	SMD-17934 - legal 1/3 cut yellow legal folders	010-2001-460100	\$ 38.21
	1677300-0	I12-006830	12-002347	09/13/2012	4	SMD-74225 - LEGAL FILE POCKETS, 3-1/2 INCH EXPANSION, BLUE	010-2001-460100	\$ 113.76
	1677300-0	I12-006830	12-002347	09/13/2012	5	UNV-20630 - legal pads	010-2001-460100	\$ 6.83
	1677300-0	I12-006830	12-002347	09/13/2012	6	UNV-35850 Jr. Legal Pads - Blue	010-2001-460100	\$ 17.21
	1677300-0	I12-006830	12-002347	09/13/2012	7	UNV-35854 - Jr. Legal Pads, Orchid	010-2001-460100	\$ 19.37
	1677300-0	I12-006830	12-002347	09/13/2012	8	AMP-25-274 - Steno Pads	010-2001-460100	\$ 14.04
	1677317-0	I12-006832	12-002344	09/13/2012	1	#UNV-43150 Telescoping easel	283-4007-460100	\$ 81.54
	1677317-0	I12-006832	12-002344	09/13/2012	2	#SAF-4233GR - Suggestion Box	283-4007-460100	\$ 64.66
[VENDOR] 9752 : CALENDARS	08/21/12	I12-006766	12-002256	09/17/2012	1	item 70-950-05, Black - weekly appointment book	010-7002-460100	\$ 25.59
	08/21/12	I12-006766	12-002256	09/17/2012	2	shipping and handling	010-7002-460100	\$ 6.50
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	IN000812	I12-006479	12-002333	09/17/2012	1	2012 Bulls/ Sox Summer Camps	283-4007-490200	\$ 3,875.50
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000254011	I12-006397	12-000219	09/10/2012	1	Monthly FSA Expense	092-0000-432800	\$ 148.00
[VENDOR] 9930 : JACOBS	08/01/12	I12-006418	12-000956	09/17/2012	1	April-June 2012	010-8000-484990	\$ 300.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02960	I12-006199	12-000188	09/04/2012	1	Tools for Parks	283-4003-460170	\$ 29.96
	02960	I12-006199	12-000188	09/04/2012	2	Parks Supplies	283-4003-461990	\$ 104.90
	02001	I12-006200	12-000188	09/04/2012	1	Tools for Parks	283-4003-460170	\$ 19.67
	02001	I12-006200	12-000188	09/04/2012	2	Parks Supplies	283-4003-461990	\$ 69.67
	02155	I12-006201	12-000188	09/04/2012	1	Electrical supplies	010-1700-461200	\$ 34.12
	02155	I12-006201	12-000188	09/04/2012	2	Building supplies	010-1700-461300	\$ 3.07
	02155	I12-006201	12-000188	09/04/2012	3	building supplies	010-1700-461300	\$ 9.91
	02224	I12-006202	12-000188	09/04/2012	1	Parks Supplies	283-4003-461990	\$ 150.93
	02277	I12-006203	12-000188	09/04/2012	1	Parks Supplies	283-4003-461990	\$ 26.90
	02460	I12-006205	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 121.21
	23166	I12-006206	12-000188	09/04/2012	1	Parks Supplies	283-4003-461990	\$ 66.46
	02519	I12-006207	12-000188	09/04/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 353.43
	02519	I12-006207	12-000188	09/04/2012	2	Uniforms For Building Maintenance	010-1700-460190	\$ 18.97
	02519	I12-006207	12-000188	09/04/2012	3	Building Maintenance tools	010-1700-460170	\$ 408.04
	02540	I12-006208	12-000188	09/04/2012	1	Tools for Parks	283-4003-460170	\$ 39.84
	02540	I12-006208	12-000188	09/04/2012	2	Parks Supplies	283-4003-461990	\$ 4.35
	23148	I12-006209	12-000188	09/04/2012	1	Tools for Parks	283-4003-460170	\$ 7.56
	23148	I12-006209	12-000188	09/04/2012	2	Parks Supplies	283-4003-461990	\$ 25.80
	02744	I12-006210	12-000188	09/04/2012	1	Parks Supplies	283-4003-461990	\$ 15.64
	23344	I12-006211	12-000188	09/04/2012	1	Parks Supplies	283-4003-461990	\$ 12.09

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	02863	I12-006212	12-000188	09/04/2012	1	Tools for Parks	283-4003-460170	\$ 37.98
	02863	I12-006212	12-000188	09/04/2012	2	Parks Supplies	283-4003-461990	\$ 35.07
	02288	I12-006213	12-000188	09/04/2012	1	Tools for Parks	283-4003-460170	\$ 57.87
	02374	I12-006214	12-000188	09/04/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 44.96
	02311	I12-006215	12-000188	09/04/2012	1	pool supplies	283-4005-461650	\$ 84.73
	78282/02414	I12-006217	12-000188	09/04/2012	1	pool supplies	283-4005-461650	\$ 253.99
	02711	I12-006220	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 5.56
	02654	I12-006221	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 43.93
	02845	I12-006222	12-000188	09/04/2012	1	Electrical supplies	010-1700-461200	\$ 118.61
	02940	I12-006223	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 6.63
	02216	I12-006224	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 50.39
	02289	I12-006225	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 70.06
	02308	I12-006226	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 26.13
	01487	I12-006227	12-000188	09/04/2012	1	building supplies	010-1700-461300	\$ 80.33
	16390	I12-006248	12-000188	09/07/2012	1	Insulation blower rental deposit	054-0000-470100	\$ 250.00
	15221	I12-006249	12-000188	09/07/2012	1	Insulation blower deposit return	054-0000-470100	\$ -261.38
	02915	I12-006250	12-000188	09/07/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 26.53
	02868	I12-006301	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 80.08
	02483	I12-006303	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 31.21
	16200	I12-006541	12-000188	09/17/2012	1	Parks Supplies	283-4003-461990	\$ 32.01
	09733	I12-006543	12-000188	09/17/2012	1	Parks Supplies	283-4003-461990	\$ 36.72
	16199	I12-006544	12-000188	09/17/2012	1	Return-sales tax charged	283-4003-461990	\$ -33.69
	16198	I12-006546	12-000188	09/17/2012	1	Return-sales tax charged	283-4003-461990	\$ -3.03
	02143/02144	I12-006547	12-000188	09/17/2012	1	Tools For Building Maintenance-Sales tax correction	010-1700-460170	\$ 4.92
	02143/02144	I12-006547	12-000188	09/17/2012	2	Building supplies-Sales tax correction	010-1700-461300	\$ 5.33
	02763/79714	I12-006549	12-000188	09/17/2012	1	Supplies - FLC remodel	054-0000-470100	\$ 158.62
	02049	I12-006633	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 65.12
	02674	I12-006634	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 579.97
	02987	I12-006637	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 149.65
	02372	I12-006639	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 375.64
	02206	I12-006641	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 95.72
	02251	I12-006645	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 228.09
	01359	I12-006647	12-000188	09/17/2012	1	Parks Supplies-sales tax of \$4.69 charged, but only \$4.01 deducted on invs. 15920/15921	283-4003-461990	\$ 56.15
	15920/15921	I12-006652	12-000188	09/17/2012	1	Sales tax refund	283-4003-461990	\$ -4.01
	02444	I12-006718	12-000188	09/17/2012	1	building supplies	010-1700-461300	\$ 18.63
	02556	I12-006720	12-000188	09/17/2012	1	Parks Supplies	283-4003-461990	\$ 48.15
	02679	I12-006723	12-000188	09/17/2012	1	building supplies	010-1700-461300	\$ 27.83
	02779	I12-006725	12-000188	09/12/2012	1	Parks Supplies	283-4003-461990	\$ 13.26
	02654	I12-006726	12-000188	09/12/2012	1	Tools for Parks	283-4003-460170	\$ 84.36
	02674	I12-006727	12-000188	09/12/2012	1	Tools for Parks	283-4003-460170	\$ 56.88
	02663	I12-006728	12-000188	09/12/2012	1	Tools for Parks	283-4003-460170	\$ 170.38
	02746	I12-006729	12-000188	09/12/2012	1	Tools for Parks	283-4003-460170	\$ 85.47
	02818	I12-006730	12-000188	09/12/2012	1	Parks Supplies	283-4003-461990	\$ 27.60
	02782	I12-006736	12-000188	09/13/2012	1	building supplies	010-1700-461300	\$ 57.43
	02774	I12-006737	12-000188	09/13/2012	1	building supplies	010-1700-461300	\$ 29.77
	02745	I12-006738	12-000188	09/13/2012	1	building supplies	010-1700-461300	\$ 7.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02817	I12-006739	12-000188	09/13/2012	1	building supplies	010-1700-461300	\$ 40.46
	02436	I12-006740	12-000188	09/13/2012	1	building supplies	010-1700-461300	\$ 26.78
	02577	I12-006741	12-000188	09/13/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 64.58
	02428	I12-006742	12-000188	09/13/2012	1	Parks Supplies	283-4003-461990	\$ 32.08
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14125	I12-006555	12-002200	09/17/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 270.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00168289	I12-006425	12-001442	09/17/2012	1	Farmers Market	010-9450-432250	\$ 72.84
	00169051	I12-006426	12-001442	09/17/2012	1	Farmers Market	010-9450-432250	\$ 72.84
	00169863	I12-006428	12-001442	09/17/2012	1	Farmers Market	010-9450-432250	\$ 72.84
	00171175	I12-006429	12-001442	09/17/2012	1	Farmers Market	010-9450-432250	\$ 72.84
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2803976	I12-006557	12-002210	09/17/2012	1	Parcel #OFZ0034 A&B, TE A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 1,680.00
[VENDOR] 10134 : DEUTSCH	210346	I12-006554	12-002202	09/17/2012	1	Invoice #60793 dated 08/02/2012 - Parcel #OFZ0003A - A&B, TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 60.00
	210346	I12-006554	12-002202	09/17/2012	2	Invoice #60757 dated 08/02/2012 - Parcel #OFZ0003 A&B, TE-A&B - 159th & LaGrange Road Project	054-0000-484800	\$ 105.00
[VENDOR] 10249 : PARISI	08/01/12	I12-006669	12-000964	09/17/2012	1	April-June 2012	010-8000-484990	\$ 300.00
[VENDOR] 10592 : NEXTDAYTONER	A148059	I12-006253	12-000364	09/17/2012	1	Repair parts for HPLJ 4600N printer Invoice A148059	010-1600-461350	\$ 431.00
	A148828	I12-006445	12-002142	09/10/2012	1	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 414.00
	A148828	I12-006445	12-002142	09/10/2012	2	C4127X - MSE Brand Series 4000/4050 H/Y Toner	010-7002-460100	\$ 58.50
	A148828	I12-006445	12-002142	09/10/2012	3	DR350 - Brother Brand Series HL2040 Drum (12,000 Yield) Quotation Q1506	010-7002-460100	\$ 158.00
	A145868	I12-006525	12-000364	09/17/2012	1	Printer Repair Parts	010-1600-461350	\$ 48.50
	A150215	I12-006540	12-002321	09/12/2012	1	02-21-53014 CM2320 Black Toner	283-4001-460100	\$ 99.00
	A150215	I12-006540	12-002321	09/12/2012	2	02-21-53114 CM2320 Cyan Ink	283-4001-460100	\$ 99.00
	A150215	I12-006540	12-002321	09/12/2012	3	02-21-53214 CM2320 Series yellow ink	283-4001-460100	\$ 99.00
	A150215	I12-006540	12-002321	09/12/2012	4	02-21-53314 CM2320 Series Magenta ink	283-4001-460100	\$ 99.00
	A150214	I12-006542	12-002292	09/12/2012	1	Q6470A - MSE BBrand Series HP3800/CP3505 Black toner cartridge	010-2001-460100	\$ 90.00
	A149230	I12-006683	12-002173	09/12/2012	1	C9722A - MSE BRAND SERIES 4600 YELLOW TONER CARTRIDGE	010-2001-460100	\$ 107.00
	A149230	I12-006683	12-002173	09/12/2012	2	Q7583A - MSE BRAND SERIES 3800/CP3505 MAGENTA TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A149230	I12-006683	12-002173	09/12/2012	3	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW TONER CARTRIDGE	010-2001-460100	\$ 119.00
	A146807	I12-006782	12-001875	09/17/2012	1	Printer Toner Cartridge MSE Brand Series 4240 Part HPQ 5942A	031-1400-460100	\$ 95.00
	A146969	I12-006783	12-001939	09/17/2012	1	CF280X HP 80X LaserJet Pro 400 M401/ 400 MFP M425 Series Smart Print Cartridge (6,900 Yield)	283-4003-460100	\$ 161.09
	A146970	I12-006831	12-001940	09/17/2012	1	02-21-53014 CM2320 Black toner	283-4001-460100	\$ 99.00
	A146970	I12-006831	12-001940	09/17/2012	2	02-21-53214 CM2320 yellow toner	283-4001-460100	\$ 99.00

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	A146970	I12-006831	12-001940	09/17/2012	3	02-21-53314 CM2320 Magenta toner	283-4001-460100	\$ 99.00
[VENDOR] 10607 : ELEGAN CUSTOMWEAR	35927	I12-006564	12-002243	09/17/2012	1	Payment for t-shirts for both Weekend Getaway Wisconsin Dells and Summer Trip 2012 for Special Recreation.	283-4008-490410	\$ 677.37
[VENDOR] 10621 : PROSHRED SECURITY	100025903	I12-006509	12-000058	09/17/2012	1	Shred Box	010-1400-432990	\$ 50.00
	100025903	I12-006510	12-001134	09/17/2012	1	Document shredding	010-1100-484990	\$ 15.00
[VENDOR] 10622 : M J WORKS, INC.	3094	I12-006407	12-000350	09/17/2012	1	Equipment Repair Parts	010-5006-461700	\$ 48.55
	3110	I12-006562	12-000350	09/12/2012	1	Equipment Repair Parts	010-5006-461700	\$ 233.96
	3101	I12-006699	12-000350	09/17/2012	1	Equipment Repair Parts	010-5006-461700	\$ 32.73
	3102	I12-006700	12-000350	09/17/2012	1	Equipment Repair Parts	010-5006-461700	\$ 115.60
[VENDOR] 10737 : TIMBER VIEW R.V. CENTER, INC.	08/01/12	I12-006356	12-002341	09/17/2012	1	30# PROPANE GAS REFILL.	010-7005-441700	\$ 27.00
	08/30/12	I12-006646	12-002341	09/12/2012	1	30# PROPANE GAS REFILL.	010-7005-441700	\$ 18.75
[VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS	26698	I12-006784	12-000115	09/13/2012	1	Flowers- Kim Flom	010-1500-460290	\$ 70.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1318	I12-006398	12-000721	09/10/2012	1	Computer instruction for youth classes Claymation Class	283-4002-490200	\$ 611.00
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	697297	I12-006340	12-000218	09/10/2012	1	Pre-Employment Drug Screens	010-1100-429510	\$ 287.00
	697297	I12-006340	12-000218	09/10/2012	2	Random Drug Screens	010-1100-429500	\$ 21.50
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2636	I12-006384	12-002170	09/17/2012	1	Inv. #2636 - Consulting Services for relocation of businesses June 1, 2012 through July 31, 2012 including travel.	282-0000-432800	\$ 2,625.00
[VENDOR] 11063 : EV TECHNOLOGIES	2036	I12-006358	12-002215	09/17/2012	1	Invoice 2038 - STRP-PTRL Strip all equipment from fully maked patrol vehicle	010-7002-460180	\$ 112.50
	2036	I12-006358	12-002215	09/17/2012	2	BUILD-PTRL Install previous equipmt from previous fully marked patrol vehicle and new equipment	010-7002-460180	\$ 625.00
	2036	I12-006358	12-002215	09/17/2012	3	INSTMAT - Misc installation materials (wire, connectors, zipties, tape, fuse, screws, bolts, etc.	010-7002-460180	\$ 37.50
	2038	I12-006359	12-002214	09/17/2012	1	STRP-PTRL - Strip all equipment from full marked vehicle invoice 2036	010-7002-460180	\$ 112.50
	2038	I12-006359	12-002214	09/17/2012	2	BUILD-PTRL Install previous equipment from previous fully marked patrol vehicle and new equipment	010-7002-460180	\$ 625.00
	2038	I12-006359	12-002214	09/17/2012	3	INSTMAT misc installation materials (wire, connectors, zipties, tape, fues, screws, boltz, etc.)	010-7002-460180	\$ 37.50
	2039	I12-006360	12-002216	09/17/2012	1	Invoice 2039 Change over to Ford Police Interceptor Sedan - Unit 1413	010-7002-460180	\$ 902.10
	2047	I12-006394	12-000179	09/10/2012	1	Vehicle Equipment Repairs	010-7002-443200	\$ 90.00
	2051	I12-006406	12-000179	09/10/2012	1	Vehicle Changeover / Miscellaneous	010-7002-460180	\$ 1,174.85
	2052	I12-006412	12-000179	09/10/2012	1	Vehicle Changeover / Miscellaneous	010-7002-460180	\$ 361.60
	2045	I12-006441	12-002234	09/17/2012	1	invoice 2045 item #46692 Bussman 100A circuit breaker w/manual reset, heavy duty	010-7002-443200	\$ 44.95
	2066	I12-006776	12-000179	09/13/2012	1	Vehicle Changeover / Miscellaneous	010-7002-460180	\$ 224.75
	2065	I12-006777	12-000179	09/13/2012	1	Vehicle Changeover / Miscellaneous	010-7002-460180	\$ 664.45

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	2077	I12-006814	12-000179	09/13/2012	1	Vehicle Changeover / Miscellaneous	010-7002-460180	\$ 199.85
	2090	I12-006836	12-000179	09/13/2012	1	Vehicle Equipment Repairs	010-7002-443200	\$ 257.40
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	37069	I12-006611	12-002246	09/17/2012	1	Inv. #37069 - New Inspection performed 8-3-2012 on Wheel Chair Lift at 14225 Golf Road Permit #12-1867	010-2002-432930	\$ 80.00
[VENDOR] 11170 : CHIEFS YOUTH LACROSSE	07/27/12	I12-006385	12-001987	09/17/2012	1	Summer 2012 Lacrosse Camp	283-4002-490200	\$ 539.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028687401	I12-006439	12-000345	09/17/2012	1	Shop Rag Service	010-5006-442700	\$ 55.73
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	08-01-12 May 2012	I12-005195		08/07/2012	1	Replenish confidential funds account (May 2012)	010-7002-432700	\$ 180.00
	July 2012 Keating	I12-005238		08/08/2012	1	Confidential Funds reimbursement for July 2012	010-7002-432700	\$ 135.94
	June 2012 Keating	I12-005239		08/08/2012	1	Confidential Funds June 2012	010-7002-432700	\$ 501.34
[VENDOR] 11688 : COUNTER TOP CREATIONS	4050	I12-006311	12-002249	09/17/2012	1	New counter top and cabinets for PW Office	010-1700-461300	\$ 2,498.00
	4051	I12-006590	12-002284	09/12/2012	1	3 counter top and lower bases	054-0000-470100	\$ 1,887.00
[VENDOR] 11720 : BELL VIEW ACRES, INC.	08/01/12	I12-006523	12-000459	09/17/2012	1	Summer	283-4002-490200	\$ 1,050.00
[VENDOR] 11757 : PURMOTION, LLC	850	I12-006485	12-000545	09/17/2012	1	4'light resistance sleeve covered band	283-4007-460180	\$ 18.92
	850	I12-006485	12-000545	09/17/2012	2	4' medium resistance sleeve covered band	283-4007-460180	\$ 22.94
	850	I12-006485	12-000545	09/17/2012	3	shipping	283-4007-460180	\$ 7.95
[VENDOR] 11823 : LYNCH	08/28/12	I12-006488	12-002053	09/17/2012	1	Oil Painting Instruction - 8/14-8/28	283-4002-490200	\$ 84.00
	07/31/12	I12-006514	12-002053	09/17/2012	1	Oil Painting Instruction	283-4002-490200	\$ 330.00
[VENDOR] 11835 : AETNA	07/23/12	I12-006261	12-000172	09/17/2012	1	Village of Orland Park 839297	092-0000-453250	\$ 24,723.01
	07/23/12	I12-006261	12-000172	09/17/2012	2	Village of Orland Park 839297	092-0000-453250	\$ 16,384.48
	07/23/12	I12-006262	12-000172	09/17/2012	1	Village of Orland Park 839297	092-0000-453250	\$ 5,140.98
	07/23/12	I12-006262	12-000172	09/17/2012	2	Village of Orland Park 839297	092-0000-453250	\$ 3,666.88
	08/22/12	I12-006823	12-000172	09/17/2012	1	Choice Plans	092-0000-453250	\$ 5,110.56
	08/22/12	I12-006823	12-000172	09/17/2012	2	Select Plan	092-0000-453250	\$ 3,634.14
	08/22/12	I12-006824	12-000172	09/17/2012	1	Choice Plans	092-0000-453250	\$ 24,576.72
	08/22/12	I12-006824	12-000172	09/17/2012	2	Select Plan	092-0000-453250	\$ 16,238.19
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	08/28/12	I12-006105		08/28/2012	1	Postage	010-0000-150110	\$ 4,040.00
[VENDOR] 11925 : ENVIRONMENTAL TECHNOLOGY RESOURCES	ETR120723024	I12-006323	12-001976	09/10/2012	1	Retrofit kit LED light fixture	283-4005-461200	\$ 1,876.95
[VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC.	999	I12-006558	12-000705	09/12/2012	1	Young Rembrandts Art classes/camps Session 8/7-8/9	283-4002-490200	\$ 215.00
	998	I12-006822	12-000705	09/13/2012	1	Young Rembrandts Art classes/camps 8/7-8/9 ages:5-7	283-4002-490200	\$ 69.00
	998	I12-006822	12-000705	09/13/2012	2	Summer art class instruction. 8/7-8/9 ages:5-7	283-4002-490200	\$ 189.00
[VENDOR] 12052 : HIRERIGHT, INC.	1099437	I12-006787	12-002345	09/13/2012	1	Invoice 1099437 Background check	010-7002-432990	\$ 9.50

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						application		
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	258298	I12-006593	12-000168	09/17/2012	1	Monthly H&W Plan Administrative Fees-Sept.	092-0000-453800	\$ 26,624.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37331	I12-006780	12-000120	09/13/2012	1	Coffee Supplies	010-1500-460150	\$ 25.97
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	35035	I12-006548	12-001422	09/12/2012	1	Pre-season restroom & locker room cleaning/power washing.	283-4005-442930	\$ 420.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	155336	I12-006427	12-002229	09/10/2012	1	4 4'x8'horizontal vinyl banners for Centennial Park West Hillbilly Rockstarz concert; full color;	010-9450-460140	\$ 520.00
	155336	I12-006427	12-002229	09/10/2012	2	1 4'x8' vertical vinyl banner for Centennial Park West Hillbilly Rockstarz; full color	010-9450-460140	\$ 130.00
	155336	I12-006427	12-002229	09/10/2012	3	Shipping	010-9450-460140	\$ 19.78
[VENDOR] 12210 : HOMEWOOD SUITES	83034927	I12-006478	12-002293	09/17/2012	1	Reservation #83034927 - Nectarios Pittos - One night stay. Purpose - APA Conference.	010-2003-429400	\$ 143.19
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230001614	I12-006614	12-002190	09/17/2012	1	Replacement bathroom ceiling tiles.	054-0000-470100	\$ 59.52
[VENDOR] 12286 : DOTY & SONS	59919	I12-006459	12-001888	09/10/2012	1	two way entry replacment dome, dome color gray	283-4003-461600	\$ 1,080.00
	59919	I12-006459	12-001888	09/10/2012	2	retainer cable installed	283-4003-461600	\$ 203.40
	59919	I12-006459	12-001888	09/10/2012	3	retianer ring used to convert model 6 litter receptable to accept 2 way entry dome 24-1/8 O.d. x 1/ 1/2. ring is zinc dichromate	283-4003-461600	\$ 720.00
	59919	I12-006459	12-001888	09/10/2012	4	shipping	283-4003-461600	\$ 75.45
	59919	I12-006459	12-001888	09/10/2012	5	discount	283-4003-461600	\$ -192.48
[VENDOR] 12288 : MACCARB, INC.	022042	I12-006505	12-001936	09/17/2012	1	32lb per hour ambient vaporizer	283-4005-443200	\$ 1,100.00
	022042	I12-006505	12-001936	09/17/2012	2	High flow regulator 0-200 psi operating range	283-4005-443200	\$ 371.25
	022042	I12-006505	12-001936	09/17/2012	3	Installation charge	283-4005-443200	\$ 300.00
	0202-006719	I12-006531	12-000996	09/17/2012	1	Cryo-fill line & vent tube	283-4005-462500	\$ 118.53
[VENDOR] 12344 : RAY ALLEN MANUFACTURING COMPANY	282603	I12-006448	12-001407	09/10/2012	1	NARCOTIC BAGS PACK CLOTH-LARGE SET OF 6	010-7002-460200	\$ 33.95
	282603	I12-006448	12-001407	09/10/2012	2	shipping & handling	010-7002-460200	\$ 10.00
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP120816	I12-006392	12-002235	09/10/2012	1	Invoice VOP120816 Orland Park in Focus, Community Drug Concerns (media presentation breakdown) Edit TRT 26:00 (3) DVD masters	010-7002-460290	\$ 100.00
	VOP120816	I12-006392	12-002235	09/10/2012	2	Orland Park in Focus, Community Drug Concerns, Three Part Series/DVD duplication	010-7002-460290	\$ 180.00
	OP120815	I12-006563	12-002270	09/17/2012	1	Taste video taping for viewing on Channel 4/99 and to use for 2013 Taste promotion	010-9400-432990	\$ 450.00
[VENDOR] 12426 : FLASH INC.	2445	I12-006571	12-002219	09/12/2012	1	Blk Polo	010-7002-460220	\$ 280.50
[VENDOR] 12429 : CHICAGO HEARING SOCIETY	HS087089	I12-006381	12-001908	09/17/2012	1	Interpreter for Hearing Impaired for Wheeling Traffic Calming Neighborhood informational meeting August 1, 2012	010-2003-432990	\$ 126.00

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[VENDOR] 12464 : DRIVEN FENCE, INC.	12-1296	I12-006588	12-002316	09/12/2012	1	Construction fencing rental	283-4003-444500	\$ 1,491.24
	12-1296	I12-006588	12-002316	09/12/2012	2	sandbags	283-4003-444500	\$ 231.00
[VENDOR] 3333333.165 : KENNETH CASTILLO	k. castillo 8-20-12	I12-005727		08/21/2012	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 9999999.44 : BUTLER, TAMMY	000152890	I12-005989		08/23/2012	1	UB CR REFUND-FINALS 000008184	031-0000-229100	\$ 164.92
[VENDOR] 3333333.170 : ALLISON BRATHWAITE	08/27/2012	I12-005997		08/27/2012	1	Refund from value card machine- 179th Metra lot	026-0000-322930	\$ 6.00
[VENDOR] 12465 : STOPTECH	08/09/12	I12-006338	12-002196	09/17/2012	1	item #52200 Cord Reel	010-7002-460290	\$ 130.00
	08/09/12	I12-006338	12-002196	09/17/2012	2	shipping/handling - stop stick	010-7002-460290	\$ 14.93
[VENDOR] 12466 : PERFECTFORMS, INC.	2012.100454	I12-006572	12-002184	09/17/2012	1	Perfectforms - 5 user license annual fee	281-0000-460130	\$ 4,500.00
[VENDOR] 12468 : ACCESSDATA	00083737	I12-006246	12-002205	09/06/2012	1	Customer 1112210003 90111 Mobile phone examiner plus software sms 1-3 month reinstatement fees Item #901225 Mobile Phone Examiner Plus Software SMS - Renewal 1623780 new expiration 10/13/13 email updates to dkein@orland-park.il.us	010-1600-460130	\$ 840.00
[VENDOR] 12469 : KATANA FORENSICS, INC.	2012-126	I12-006483	12-002206	09/17/2012	1	LANTERN iOS Forensics Software - 1 year of additional maintenance and upgrades - delivered electronically to dkein@orland-park.il.us	010-1600-460130	\$ 200.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	08/31/12	I12-006690	12-002208	09/12/2012	1	3.5 minute video w/voice-over promotion for Online Registration	283-4001-432250	\$ 40.00
[VENDOR] 3333333.173 : SANDRA L. RICHTER	S. Richter 8-23-12	I12-006093		08/28/2012	1	Overpayment on citation #C288389	010-0000-372250	\$ 40.00
[VENDOR] 3333333.178 : MONICA TOPORKIEWICZ	08302012	I12-006193		08/30/2012	1	Refund for returned Sept & Oct montly parking passes	026-0000-322900	\$ 50.00
[VENDOR] 3333333.179 : EDITH ARRIOLA	09042012	I12-006197		09/04/2012	1	Arriola 9-1-12 Security Refund. Please return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.180 : DANA GARNER	09042012	I12-006198		09/04/2012	1	Garner Party 9-2-12 Security Refund. Please return check to Civic Center for mailing. (\$8.00 overpayment in rental fee.)	021-0000-373900	\$ 208.00
[VENDOR] 9999999.45 : FOUR SEASONS HEATING & AIR CON	12-00001397 BON	I12-006238		08/31/2012	1	PERMIT FEES	010-0000-323450	\$ 115.00
[VENDOR] 12498 : GROEBE	08/31/12	I12-006487	12-002328	09/17/2012	1	Summer 2012 Mens Basketball League Awards	283-4007-490430	\$ 325.00
[VENDOR] 3333333.187 : KENDRA CLEAR	09102012	I12-006329		09/17/2012	1	Clear Party 9-7-12 security refund. Please return check to Gail for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.188 : DAANNA BUTLER	09122012	I12-006330		09/17/2012	1	Butler Party 9-9-12 security refund. Please return check to Civic Center for mailing.	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.189 : DEBORAH SINGLETON	09102012	I12-006403		09/17/2012	1	Singleton Party 9-14-12 cancellation rent refund. Please return to Civic Center for mailing.	021-0000-373900	\$ 430.00
[VENDOR] 8888888.114 : MICHELLE NOLAN	18112	I12-006464		09/17/2012	1	Rec Refund	283-0000-204000	\$ 164.00
[VENDOR] 8888888.115 : SUZANNE AMRA	18115	I12-006465		09/17/2012	1	Rec Refund	283-0000-204000	\$ 338.00
[VENDOR] 8888888.116 : RONALD STEPANSKY	18118	I12-006466		09/17/2012	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 8888888.117 : DANA DANNOUN	18629	I12-006467		09/17/2012	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.118 : NATIVIDAD VELADA	18632	I12-006468		09/17/2012	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.119 : SANDEEP PATEL	18636	I12-006469		09/17/2012	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.120 : BARBARA MUSIL	18640	I12-006470		09/17/2012	1	Rec Refund	283-0000-204000	\$ 77.00
GRAND TOTAL :								\$ 4,579,025.57

**Village of Orland Park
Open Item Listing**

Run Date: 09/13/2012 User: bobrien

Status: POSTED Due Date: 08/27/2012
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] 11865 : NEOFUNDS BY NEOPOST	02/07/12	112-006014		07/30/2012	1	Postage - old payment never recorded	010-0000-150110	\$	3,999.71
	08/03/12	112-006104		08/03/2012	1	Postage	010-0000-150110	\$	4,000.00
GRAND TOTAL :								\$	7,999.71

**Village of Orland Park
Open Item Listing**

Run Date: 09/13/2012 User: bobrien

Status: POSTED Due Date: 08/31/2012
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] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20120831	I12-006186		08/31/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 39,004.75
[VENDOR] 4759 : AFLAC	20120831	I12-006190		08/31/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 4,168.86
[VENDOR] 7695 : FIFTH THIRD BANK	20120831	I12-006184		08/31/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120831	I12-006185		08/31/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 57,179.86
	20120831	I12-006185		08/31/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 24,373.76
	20120831	I12-006185		08/31/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 105,826.31
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20120831	I12-006195		08/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 20,210.25
	20120831	I12-006195		08/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 261,234.29
	20120831	I12-006195		08/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 4,947.22
GRAND TOTAL :								\$ 518,866.53

Village of Orland Park
Open Item Listing

Run Date: 09/13/2012 User: bobrien

Status: POSTED Due Date: 09/14/2012
 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] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20120914	I12-006791		09/14/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 1,212.98
	20120914	I12-006803		09/14/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 40,479.07
[VENDOR] 7695 : FIFTH THIRD BANK	20120914	I12-006801		09/14/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120914	I12-006790		09/14/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 2,428.04
	20120914	I12-006790		09/14/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 677.02
	20120914	I12-006790		09/14/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 2,320.95
	20120914	I12-006802		09/14/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 56,859.01
	20120914	I12-006802		09/14/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,324.16
	20120914	I12-006802		09/14/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 111,582.91
GRAND TOTAL :							\$ 242,805.37	

**Village of Orland Park
Open Item Listing**

Run Date: 09/13/2012 User: bobrien

Status: POSTED Due Date: 09/14/2012
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] 3929 : ICMA RETIREMENT TRUST - 457	20120914	112-006804		09/14/2012	1	PAYROLL SUMMARY	010-0000-210125	\$	1,706.47
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120914	112-006805		09/14/2012	1	PAYROLL SUMMARY	010-0000-210126	\$	7,783.97
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120914	112-006798		09/14/2012	1	PAYROLL SUMMARY	010-0000-210109	\$	380.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120914	112-006806		09/14/2012	1	PAYROLL SUMMARY	010-0000-210127	\$	13,428.03
GRAND TOTAL :								\$	23,298.47

**Village of Orland Park
Open Item Listing**

Run Date: 09/13/2012 User: bobrien

Status: POSTED Due Date: 09/13/2012
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] 3132 : MOTIVE PARTS CO. - FMP	08/01/12	112-006263	12-000351	09/07/2012	1	May/June/July	010-5006-461800	\$	1,737.90
	08/01/12	112-006263	12-000351	09/07/2012	2	May/June/July	010-5006-462200	\$	194.80
	09/05/12	112-006264	12-000351	09/07/2012	1	August	010-5006-461800	\$	346.85
GRAND TOTAL :								\$	2,279.55

**Village of Orland Park
Open Item Listing**

Run Date: 09/13/2012 User: bobrien

Status: POSTED Due Date: 08/31/2012
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	07/11/12	I12-006266	12-000167	07/11/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 22,513.13
	07/11/12	I12-006266	12-000167	07/11/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 26,389.85
	08/01/12	I12-006267	12-000167	08/01/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 17,177.49
	08/01/12	I12-006267	12-000167	08/01/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 8,778.09
	08/06/12	I12-006268	12-000167	08/06/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 36,690.26
	08/06/12	I12-006268	12-000167	08/06/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 10,794.67
	08/08/12	I12-006269	12-000167	08/08/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 25,559.87
	08/08/12	I12-006269	12-000167	08/08/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 6,477.49
	08/13/12	I12-006270	12-000167	08/13/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 31,389.48
	08/13/12	I12-006270	12-000167	08/13/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 29,955.53
	08/20/12	I12-006271	12-000167	08/20/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 33,737.58
	08/20/12	I12-006271	12-000167	08/20/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 12,643.77
	08/23/12	I12-006272	12-000167	08/23/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 13,418.64
	08/23/12	I12-006272	12-000167	08/23/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 35,839.31
	08/27/12	I12-006273	12-000167	08/27/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 25,191.51
	08/27/12	I12-006273	12-000167	08/27/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 49,795.88
	08/29/12	I12-006274	12-000167	08/29/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 51,043.62
	08/29/12	I12-006274	12-000167	08/29/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 9,444.43
[VENDOR] 11825 : GUARDIAN	06/19/12	I12-006672	12-000224	06/19/2012	1	Administration Fees - July	092-0000-452800	\$ 198.00
	07/19/12	I12-006673	12-000224	07/19/2012	1	Administration Fees - August	092-0000-452800	\$ 198.00
GRAND TOTAL :							\$	447,236.60

**Village of Orland Park
Open Item Listing**

Run Date: 09/06/2012 User: bobrien

Status: POSTED Due Date: 09/17/2012
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] 1025 : AMPSCO, INC.	46902	I12-005689	12-000337	08/20/2012	1	Fuel Island Repairs	010-5001-443200	\$ 300.72
	46902	I12-005689	12-000337	08/20/2012	2	Fuel Island Repairs	010-5006-443200	\$ 12.78
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I12-006161	12-000121	09/04/2012	1	Daily Chicago Tribune for Sportsplex - 8/3-9/27	283-4007-429300	\$ 60.00
[VENDOR] 1165 : COM ED	0059111045	I12-005832		09/17/2012	1	6/26-7/26	026-0000-441300	\$ 52.10
	0975587001	I12-005856		09/17/2012	1	6/27-7/26	026-0000-441300	\$ 955.71
	1755159035	I12-005883		09/17/2012	1	6/20-7/20	031-6002-441300	\$ 3,292.24
	2259055057	I12-005885		09/17/2012	1	5/29-7/27	010-5002-441300	\$ 5,537.43
	4659144068	I12-005897		09/17/2012	1	6/26-7/26	026-0000-441300	\$ 1,139.41
[VENDOR] 1274 : FEDEX	7-970-59781	I12-006141		09/04/2012	1	Grimes	010-1100-441600	\$ 18.48
	7-970-59781	I12-006141		09/04/2012	2	Lehmann	010-2003-441600	\$ 12.71
	7-963-33400	I12-006148		09/04/2012	1	Lehmann	010-2003-441600	\$ 12.82
[VENDOR] 1319 : GO PROMOTIONS-ORLAND	128312	I12-005898	12-001640	09/17/2012	1	Beer and wine cups for the taste of Orland	010-9400-460290	\$ 5,060.00
	128312	I12-005898	12-001640	09/17/2012	2	shipping	010-9400-460290	\$ 300.00
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	07/30/12	I12-006240	12-002176	09/05/2012	1	Sergeant Assessment for 33 candidates	010-8000-432400	\$ 2,000.00
[VENDOR] 2149 : ILLINOIS EPA	ILR400414	I12-006177	12-002090	09/04/2012	1	ANNUAL NPDES PERMIT FEE FOR THE PERIOD JULY 1,1012 THROUGH JUNE 30, 2013	031-6007-432800	\$ 1,000.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	07/31/12	I12-006239	12-000339	09/05/2012	1	Fuel - July	010-5006-462100	\$ 44,087.87
[VENDOR] 3414 : GOLDY LOCKS, INC.	608446	I12-006160	12-000365	09/04/2012	1	duplicate keys for pool	283-4005-461300	\$ 20.40
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04244814	I12-005800	12-001159	09/17/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	\$ 205.47
	04229645	I12-006173	12-001159	09/04/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	\$ 414.74
[VENDOR] 5428 : KEE-LINE IMAGES	12138 - Taste	I12-006157	12-001679	09/04/2012	1	Taste t-shirts 360 total imprint on front left and back of shirts	010-9400-460190	\$ 1,702.06
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I12-006140		09/04/2012	1	6/19-7/18	010-1100-441100	\$ 187.22
	287014672891	I12-006140		09/04/2012	2	6/19-7/18	010-1400-441100	\$ 84.80
	287014672891	I12-006140		09/04/2012	3	6/19-7/18	010-1600-441100	\$ 84.80
	287014672891	I12-006140		09/04/2012	4	6/19-7/18	010-1200-441100	\$ 84.80
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4337	I12-006171	12-000103	09/04/2012	1	Sportsplex Building Alarm Repairs	283-4007-442800	\$ 287.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9664 : WAREHOUSE DIRECT	1431933-0	I12-006035		08/28/2012	1	Replacement binder clips. Credit applied. PO 63182 closed before paid.	031-6001-460100	\$ 1.92
	1623924-0	I12-006168	12-001847	09/04/2012	1	DMN401424 - Domino 20oz Sugar Canisters	010-2001-460150	\$ 17.20
	1623924-0	I12-006168	12-001847	09/04/2012	2	TOM68626 - MONO Correction Tape - 4 pak	010-2001-460100	\$ 28.05
[VENDOR] 10201 : COSTCO WHOLESALE	050019	I12-006244	12-002277	09/06/2012	1	pop, water, gatorade for taste staff, talent	010-9400-460290	\$ 301.60
[VENDOR] 11023 : EXELON ENERGY	1010090017	I12-005980		09/17/2012	1	6/27-7/26	031-6002-441700	\$ 6,493.25
	1227505009	I12-005983		09/17/2012	1	6/27-7/26	283-4003-441300	\$ 764.66
	3998012019	I12-005985		09/17/2012	1	6/28-7/29	031-6002-441300	\$ 1,072.58
[VENDOR] 12154 : KNITTING, ETC.	08/20/12	I12-006245	12-002297	09/06/2012	1	Final relocation claim for Knitting Etc. Representing 100% of the estimated cost for move from Temporary Storage, 50% of estimateed cost to disconnect and reconnect personal property, 50% of the \$10000 maximum allowable reestablishment fees.	282-0000-470700	\$ 29,582.01
[VENDOR] 12325 : LOU'S GLOVES, INC.	926	I12-006125	12-001190	09/04/2012	1	NITRILE GLOVES	010-7002-460290	\$ 150.00
	926	I12-006125	12-001190	09/04/2012	2	NITRILE GLOVES	010-7002-460290	\$ 75.00
[VENDOR] 12435 : SUSAN G. KOMEN 3-DAY	07/27/12	I12-006242	12-002051	09/05/2012	1	Farmers Market Lunch Sponsorn 7-27-12	010-0000-348410	\$ 159.25
[VENDOR] 9999999.43 : VERTICAL DESIGN INC	0015678	I12-005275		08/09/2012	1	OL REFUNDS	010-0000-321700	\$ 300.00
[VENDOR] 3333333.169 : ALINA FONSECA	08272012	I12-005996		08/27/2012	1	Fonseca 8-25-12 security refund. Please return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.171 : TRADONNA BROWN	08272012	I12-006002		08/27/2012	1	Brown 8-19-12 refund for floor plan (chair placement)descrapancy. Renter disatisfied with service she says was agreed upon at contract signing.	021-0000-373900	\$ 100.00
[VENDOR] 3333333.172 : CHRISTOPHER THILL	08282012	I12-006071		08/28/2012	1	Thill 8-25-12 security deposit and one hour over-charge refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 300.00
[VENDOR] 3333333.174 : PATRICIA LOFKY	1	I12-006179		09/07/2012	1	Refund check re: Overpayment on Grasslands Park	092-0000-484990	\$ 1,533.52
[VENDOR] 3333333.175 : SHARON RACHANSKI	1	I12-006180		09/07/2012	1	Refund for overpayment re: Grasslands Park	092-0000-484990	\$ 1,183.52
[VENDOR] 3333333.176 : THOMAS YOUNG	1	I12-006181		09/07/2012	1	Refund of overpayment re: Grasslands Park	092-0000-484990	\$ 1,183.52
[VENDOR] 7777777.2 : OLD SECOND NATIONAL BANK	#1	I12-006236		09/05/2012	1	Payment #1 for work completed in Main Street Village West Subdivision	010-0000-223500	\$ 158,295.90
[VENDOR] 3333333.181 : ESTATE OF DANIEL HIOTT, DECEASED	20120905	I12-006241		09/17/2012	1	Refund for 7 months of prepaid Insurance for 2012	092-0000-484990	\$ 2,280.88
GRAND TOTAL :								\$ 270,936.42

**Village of Orland Park
Open Item Listing**

Run Date: 09/05/2012 User: bobrien

Status: POSTED Due Date: 09/04/2012
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1285 : FOLGERS FLAG & DECORATING,INC.	0016914-IN	112-005567	12-001920	08/20/2012	1	Reinking of Garden Walk street pole banners	029-0000-461500	\$	900.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	05/23/12	112-004088	12-000879	07/16/2012	1	April-Legal Services	029-0000-432100	\$	2,340.00
GRAND TOTAL :								\$	3,240.00

**Village of Orland Park
Open Item Listing**

Run Date: 09/05/2012 User: bobrien

Status: POSTED Due Date: 09/04/2012
Bank Account: Fifth Third Bank-State Forfeiture
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP120807	I12-005664	12-001556	08/20/2012	1	Ref #ELS0521 Production of(3)30 minute broadcast programs. Rate includes pre-production lighting for show specific configuration,(3)cameras with operators, up to(5)lavalier microphones for on set talent	027-2800-484990	\$ 2,500.00
	VOP120807	I12-005664	12-001556	08/20/2012	2	Post-Production of (3)30 minute SD broadcast programs, including an opening sequence. Final product will be delivered on DVD, MPEG2, and/or a YouTube file format.	027-2800-484990	\$ 1,350.00
GRAND TOTAL :								\$ 3,850.00

