Village of Orland Park
Open Item Listing
Run Date: 07/10/2012 User: bobrien

Status: POSTED Due Date: 08/06/2012
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] 1024 : AMERICAN WATER WORKS ASSOC.	7000503743	I12-004119	12-001567	07/16/2012	1	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP DUES FOR JOHN INGRAM - SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013.	031-6001-429200	$	187.00
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	2617	I12-004242	12-001569	07/16/2012	1	1 replacement level transmitter - Model # PMT 575SB0015RLS	031-6002-443200	$	1,710.00
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	103318	I12-004166	12-001727	07/16/2012	1	Replacment TUX boards for hvac system.	283-4007-461700	$	899.00
[VENDOR] 1067 : AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	1125334	I12-004350	12-001566	07/16/2012	1	Jane Turley #1125334 - American Society of Landscape Architects - 1 year membership 8/1/2012 to 731/2013	010-2003-429200	$	422.00
	773859	I12-004351	12-001704	07/16/2012	1	Kimberly Flom #773859 - American Society of landscape Architects Membership - 1 year renewal 9/1/2012 to 8/31/2013	010-2003-429200	$	422.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH564731	I12-004329	12-001094	07/16/2012	1	chlorine	283-4005-462500	$	3,877.85
[VENDOR] 1086 : AUTOMEDICS, INC.	73568	I12-004422	12-001570	07/16/2012	1	Towing fee from accident scene of 1107 on 6-18-12 to Public Works. Crash report that pertains to this is 2012-71699.	010-5006-442400	$	75.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	800462	I12-004195	12-000186	07/16/2012	1	Pool machinery/parts	283-4005-461700	$	25.86
	794449	I12-004196	12-000186	07/16/2012	1	Acetylene tip	010-1700-461700	$	133.46
	794448	I12-004199	12-000186	07/16/2012	1	HVAC parts-CAC	010-1700-461700	$	1,186.47
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22043	I12-004162	12-001528	07/16/2012	1	Replacement carpet for Finance remodel.	054-0000-470100	$	618.00
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11788	I12-004338	12-000487	07/16/2012	1	Photography instruction-May	283-4002-490200	$	280.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-462865	I12-004148	12-000192	07/16/2012	1	Fuses	010-1700-461200	$	6.75
	5025-463695	I12-004152	12-000192	07/16/2012	1	Electrical Supplies - Pool	283-4005-461200	$	63.42
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	136919	I12-004160	12-000245	07/16/2012	1	supplies for finance remodel	054-0000-470100	$	350.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	1934	I12-004245	12-000366	07/16/2012	1	Janitorial Supplies	010-1700-461100	$	87.97
[VENDOR] 1323 : GRAINGER, INC.	9852798967	I12-004177	12-000175	07/16/2012	1	Door stops	010-1700-461300	$	55.50
	9847055069	I12-004178	12-000175	07/16/2012	1	Safety cans	283-4003-461990	$	195.48
	9844517103	I12-004179	12-000175	07/16/2012	1	Key blank	010-1700-461300	$	18.14
	9845213447	I12-004180	12-000175	07/16/2012	1	Pool Maintenance supplies	283-4005-461650	$	87.80
	9845213447	I12-004180	12-000175	07/16/2012	2	Tools for pool	283-4005-460170	$	96.98

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	9852798975	I12-004181	12-000175	07/16/2012	1	Pool Maintenance supplies	283-4005-461650	$	347.94
	9855321734	I12-004182	12-000175	07/16/2012	1	Thermometer return-inv 9852798975	283-4005-461650	$	-347.94
	9862223295	I12-004324	12-001608	07/16/2012	1	Valve rebuild kit with instructions.	031-6002-461700	$	292.50
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	036625	I12-004287	12-001230	07/16/2012	1	3" concrete rings (bundles)	031-6003-463100	$	858.00
	036625	I12-004287	12-001230	07/16/2012	2	4" concrete rings (bundles)	031-6003-463100	$	420.00
	036625	I12-004287	12-001230	07/16/2012	3	6" concrete rings (bundle)	031-6007-463200	$	178.50
	036625	I12-004287	12-001230	07/16/2012	4	24" x 12" concrete rings	031-6007-463200	$	105.00
	036625	I12-004287	12-001230	07/16/2012	5	24" x 24" concrete rings	031-6007-463200	$	105.00
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	05/31/12	I12-004353	12-001609	07/16/2012	1	Pay ICS for collection services: Daniel Boylan, Steven Brykczinski, Fathen Ibrahim, Michael & Gerilyn Rosian, Jose Torres, Mario Zausa. Payment activity May 2012	031-1400-431100	$	406.40
	05/31/12	I12-004354	12-001732	07/16/2012	1	Write off Gallegos splx membership	283-4007-431100	$	196.59
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/19/12	I12-004193	12-001610	07/16/2012	1	funds to be used for fingerprint checks for Massage Business background screening. Cost Center 6000	010-0000-371340	$	250.00
[VENDOR] 1396 : IMPRESSION PRINTING	79822	I12-004250	12-001225	07/16/2012	1	Commerical Permit Folders - 1 supply of 500 - Front cover print. (Folders supplied by Village) Confirmation of order placed over the phone with Ron.	010-2001-460140	$	318.00
	79822	I12-004250	12-001225	07/16/2012	2	Type setting for print.	010-2001-460140	$	30.00
	79823	I12-004251	12-001438	07/16/2012	1	Business cards for Jack Savage	283-4007-460140	$	42.50
	79823	I12-004251	12-001438	07/16/2012	2	Business cards for Maureen Wentz	283-4007-460140	$	42.50
	79823	I12-004251	12-001438	07/16/2012	3	Set-up charge for Maureen/Jack card	283-4007-460140	$	34.00
	79823	I12-004252	12-001594	07/16/2012	1	500 Business cards 3.5x2 4color for Stephanie Simpson	283-4001-460140	$	42.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	05/23/12	I12-004087	12-000777	07/16/2012	1	April-General Legal Fees	010-0000-432100	$	60,094.87
	05/23/12	I12-004087	12-000777	07/16/2012	2	April-Main Street Triangle Legal Fees	282-0000-432100	$	3,000.00
	05/23/12	I12-004087	12-000777	07/16/2012	3	April-143rd & LaGrange ROW Legal Fees	054-0000-484800	$	305.00
	05/23/12	I12-004087	12-000777	07/16/2012	4	April-Development Legal Fees (Billed to Developers)	010-0000-110000	$	1,382.90
	06/22/12	I12-004089	12-000777	07/16/2012	1	May-General Legal Fees	010-0000-432100	$	46,944.54
	06/22/12	I12-004089	12-000777	07/16/2012	2	Main Street Triangle Legal Fees	282-0000-432100	$	3,800.00
	06/22/12	I12-004089	12-000777	07/16/2012	3	May-143rd & LaGrange ROW Legal Fees	054-0000-484800	$	1,061.30
	06/22/12	I12-004089	12-000777	07/16/2012	4	May-Development Legal Fees (Billed to Developers)	010-0000-110000	$	4,772.08
[VENDOR] 1472 : CONSERV FS	1586928-IN	I12-004154	12-000207	07/16/2012	1	Erosion blankets	283-4003-463300	$	127.20
	1548910-IN	I12-004424	12-000207	07/16/2012	1	Turface-partially paid 4/17	283-4003-462300	$	262.42
	1548910-IN	I12-004424	12-000207	07/16/2012	2	Gloves-partially paid 4/17	283-4003-460190	$	11.88
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P69160	I12-004217	12-000346	07/16/2012	1	Equipment Repair Parts	010-5006-461700	$	256.55
	P69368	I12-004218	12-000346	07/16/2012	1	Return-orig inv P69160	010-5006-461700	$	-151.12
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3272022	I12-004401	12-000347	07/16/2012	1	Auto/Truck Repairs	010-5006-443400	$	428.60
[VENDOR] 1542 : FLEETPRIDE	48378541	I12-004411	12-000348	07/16/2012	1	Truck Repair Parts	010-5006-461800	$	139.06

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	48370769	I12-004412	12-000348	07/16/2012	1	Brake parts	010-5006-461800	$	781.76
[VENDOR] 1593 : NEOPOST USA, INC.	13711162	I12-004453	12-001611	07/16/2012	1	INK CARTRIDGE ISINK34	010-1400-460100	$	276.00
	13711162	I12-004453	12-001611	07/16/2012	2	DBL TAPE SELF-ADH 300 STRIPS PT2N03	010-1400-460100	$	72.00
[VENDOR] 1601 : NICOR	3562133	I12-003863		07/16/2012	1	5/2-6/1	283-4005-441700	$	2,890.93
	4151769	I12-003871		07/16/2012	1	5/10-6/12	031-6002-441700	$	26.80
	4237796	I12-003873		07/16/2012	1	5/15-6/13	031-6002-441700	$	81.56
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	38302	I12-004086	12-001021	07/16/2012	1	handrail left hand vertical ladder panel tan	283-4003-461600	$	275.00
	38302	I12-004086	12-001021	07/16/2012	2	3/8" flange nut sst	283-4003-461600	$	1.40
	38302	I12-004086	12-001021	07/16/2012	3	bhcs 6lp 5/8 x 1/4i sst	283-4003-461600	$	4.90
	38302	I12-004086	12-001021	07/16/2012	4	bhcs 3/8 x 7/8 sst	283-4003-461600	$	1.05
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	GO0627	I12-004332	12-001624	07/16/2012	1	Mayor, Trustees Fenton & Gira	010-1500-484200	$	345.00
	GO0627	I12-004332	12-001624	07/16/2012	2	Dinner Only at Chamber Golf Outing: Trustee Schussler	010-1500-484200	$	55.00
	GO0627	I12-004332	12-001624	07/16/2012	3	Golf: Village Manager	010-1500-484200	$	115.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	07/06/12	I12-004481	12-001618	07/10/2012	1	Permit 33 7/7/12 - 7/6/13	010-1400-441600	$	380.00
[VENDOR] 1623 : ORLAND BOWL, INC.	06/07/12	I12-004331	12-001454	07/16/2012	1	Payment for all games and shoe rental for Time to Spare Bowling spring session.	283-4008-490100	$	2,826.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	22721	I12-004425	12-000154	07/16/2012	1	Leak Detection-151st 88th Ave	031-6002-432990	$	375.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9116	I12-004316	12-000360	07/16/2012	1	Tires	010-5006-461890	$	1,785.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	71416	I12-004413	12-000358	07/16/2012	1	Step assys/screws/nuts	010-5006-461800	$	593.08
	71476	I12-004416	12-000358	07/16/2012	1	Switches	010-5006-461800	$	134.78
	71475	I12-004423	12-000358	07/16/2012	1	Fuel sensor	010-5006-461800	$	102.09
[VENDOR] 1847 : TRANE	6552793R1	I12-004465	12-000201	07/16/2012	1	vent protector for outdoor applications	283-4005-461700	$	24.00
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-05776	I12-004237	12-000916	07/16/2012	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	$	4,530.08
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3041217-00	I12-004322	12-001730	07/16/2012	1	Hvac repair parts	010-1700-461700	$	402.44
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	4648	I12-004100	12-001451	07/16/2012	1	2011 CCR Report - 70#, White, Legal, Double sided, Folded and Tabbed	031-6001-460140	$	236.52
	4648	I12-004100	12-001451	07/16/2012	2	2011 Annual CCR Report	031-6001-460140	$	-0.04
	4736	I12-004342	12-001595	07/16/2012	1	Trim & cut 450 5.5x8.5 flyers Independence Day	010-9450-460140	$	10.25
	4747	I12-004343	12-001595	07/16/2012	1	Trim & cut 450 5.5x8.5 flyers Independence Day	010-9450-460140	$	4.50
	4723	I12-004428	12-001714	07/16/2012	1	Dance recital programs	283-4002-460140	$	598.14

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[VENDOR] 2265 : CRISIS CENTER FOR SOUTH SUBURBIA	06/01/12	I12-004391	12-001446	07/16/2012	1	Sponsor for Farmers Market Lunch	010-9450-464100	$	72.05
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	429918	I12-003537	12-000349	06/18/2012	1	Credit inv. 428773	010-5006-461800	$	-56.66
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	655564	I12-004240	12-000657	07/16/2012	1	Type 2 Traffic Signal Maint.-June	010-5002-443700	$	1,656.00
[VENDOR] 2652 : TRUGREEN-CHEMLAWN	05/29/12	I12-004389	12-001313	07/16/2012	1	5/21-5/29 lawn svc	031-6007-442210	$	3,529.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	06/08/12	I12-004392	12-001641	07/16/2012	1	Farmers Market Lunch Sponsor	010-0000-348410	$	241.30
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	05/31/12	I12-004225	12-000339	07/05/2012	1	Fuel-May	010-5006-462100	$	88,567.37
[VENDOR] 2830 : CDW GOVERNMENT, INC.	L752542	I12-004232	12-001473	07/16/2012	1	HP LaserJet Pro 400 color M451dn cdw # 2608562	010-1600-460110	$	420.68
	L752542	I12-004232	12-001473	07/16/2012	2	shipping	010-1600-460110	$	16.81
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14907	I12-004448	12-001537	07/16/2012	1	Invoice 14907 Local adjudication hearing	010-0000-432100	$	1,925.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2068	I12-004101	12-001562	07/16/2012	1	Clean up traffic circles, Carefree Ave circle, and 143rd & Harlem median and sign area	054-0000-443300	$	2,400.00
	2082	I12-004221	12-001574	07/16/2012	1	Costco island cleanup	054-0000-443300	$	1,100.00
	2086	I12-004222	12-001574	07/16/2012	1	159 Ravinia/Lagrange island cleanup	054-0000-443300	$	2,115.00
	06/30/12	I12-004289	12-000203	07/16/2012	1	Mowing - Parks	283-4003-443510	$	40,579.69
	06/30/12	I12-004289	12-000203	07/16/2012	2	Mowing - Metra Lots	026-0000-443510	$	1,076.00
	06/30/12	I12-004289	12-000203	07/16/2012	3	Mowing - Pool	283-4005-443510	$	308.12
	06/30/12	I12-004289	12-000203	07/16/2012	4	Mowing - Sportsplex	283-4007-443510	$	316.00
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	06/20/12	I12-004347	12-001605	07/16/2012	1	Membership mailbag mailing for Civic Center brochures	021-1800-432250	$	100.00
[VENDOR] 3638 : HOME DEPOT/GECF	2060959	I12-004278	12-000368	07/16/2012	1	Tape measure/screwdriver	031-6002-460170	$	35.88
	1072687	I12-004446	12-000196	07/16/2012	1	Sink/cabinet-JH office	010-1700-461300	$	170.10
[VENDOR] 3806 : NATIONAL SEED COMPANY	530485SI	I12-004220	12-000212	07/16/2012	1	Seed	283-4003-463300	$	1,220.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20120706	I12-004136		07/06/2012	1	PAYROLL SUMMARY	010-0000-215101	$	46,635.22
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	21045	I12-004380	12-000057	07/16/2012	1	Water Bill for Mr. Moks-June	031-1400-460140	$	31.10
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	87	I12-004379	12-001716	07/16/2012	1	Pyament for rental, labor and equipment use for PAC for Theatre Musical in April 2012	283-4002-490470	$	2,231.56
[VENDOR] 4290 : TELVENT DTN	3751869	I12-004153	12-000400	07/16/2012	1	7/8-8/7	010-1600-443610	$	413.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000193784	I12-004233	12-000361	07/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	78.89
[VENDOR] 4561 : TSS PHOTOGRAPHY	242	I12-004344	12-001678	07/16/2012	1	Outdoor T-Ball Pictures	283-4002-490400	$	112.50
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI188085	I12-004192	12-001586	07/16/2012	1	deck o seal	283-4005-461650	$	384.00
	SI188085	I12-004192	12-001586	07/16/2012	2	primer p/g quart kit	283-4005-461650	$	41.00

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	SI188085	I12-004192	12-001586	07/16/2012	3	freight	283-4005-461650	$	165.98
	SI188085	I12-004192	12-001586	07/16/2012	4	handling charge	283-4005-461650	$	3.95
	SI190036	I12-004270	12-001440	07/16/2012	1	Dive Dudes #64-031	283-4005-490400	$	37.00
	SI190036	I12-004270	12-001440	07/16/2012	2	Dive Pets #64-032	283-4005-490400	$	20.25
	SI190036	I12-004270	12-001440	07/16/2012	3	Aquatic Water Toys #64-046	283-4005-490400	$	13.00
	SI190036	I12-004270	12-001440	07/16/2012	4	Squirtles #64-014	283-4005-490400	$	44.75
	SI190036	I12-004270	12-001440	07/16/2012	5	Handling/freight	283-4005-490400	$	26.91
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04203693	I12-004165	12-001436	07/16/2012	1	Gatorade as ordered	283-4005-460290	$	101.26
	04194931	I12-004321	12-001479	07/16/2012	1	Item #40119 refill pack for Conney Quick Fill 4 shelf first aid cabinet	283-4003-464700	$	180.45
	04194931	I12-004321	12-001479	07/16/2012	2	Freight	283-4003-464700	$	12.92
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	125171MB	I12-004282	12-001248	07/16/2012	1	Asphalt	031-6002-462800	$	991.82
	125019MB	I12-004283	12-001248	07/16/2012	1	Asphalt	031-6002-462800	$	548.43
[VENDOR] 4930 : SPECIAL RECREATION SERVICES	07/11/12	I12-004291	12-001665	07/16/2012	1	Registration fees for 2 Special Rec softball teams entry into ITRS tournament on July 15.	283-4008-490100	$	120.00
[VENDOR] 4950 : RAY GRAHAM ASSOCIATION	04/12/12	I12-001732	12-000893	05/07/2012	1	Payment for 2 Special Olympic soccer teams to attend ITRS tournament.	283-4008-490100	$	120.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300021253	I12-004319	12-000197	07/16/2012	1	painting supplies for Finance Dept. remodel	054-0000-470100	$	204.27
	300021227	I12-004336	12-000197	07/16/2012	1	painting supplies for Finance Dept. remodel	054-0000-470100	$	168.23
	300021616	I12-004464	12-000197	07/16/2012	1	Painting Supplies - Parks	283-4003-461990	$	73.98
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-030071-01	I12-004457	12-001613	07/16/2012	1	f40 center punch tool	283-4003-460170	$	89.96
	01-030071-01	I12-004457	12-001613	07/16/2012	2	2" punch lok clamps	283-4003-461990	$	45.00
[VENDOR] 5176 : SG SUPPLY CO.	1788160	I12-004090	12-001643	07/16/2012	1	Replacement T-Pool water heater. This unit failed and needs to be replaced due to the fire brick failure as soon as posible.	283-4005-461700	$	12,670.00
	1786345	I12-004442	12-001584	07/16/2012	1	Replacement ADA handicap shower seat.	283-4005-461300	$	858.92
	1786345	I12-004442	12-001584	07/16/2012	2	Freight	283-4005-461300	$	45.54
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	820045	I12-004174	12-000142	07/16/2012	1	Garbage bags	283-4003-460150	$	132.50
	820045	I12-004174	12-000142	07/16/2012	2	Garbage bags	283-4003-460150	$	500.00
	819892	I12-004230	12-000142	07/16/2012	1	Pool	283-4005-461100	$	44.06
	819891	I12-004231	12-000142	07/16/2012	1	Sportsplex - Custodial	283-4007-461100	$	300.58
	820017	I12-004340	12-000142	07/16/2012	1	Village Buildings	010-1700-460150	$	681.59
[VENDOR] 5481 : ANIXTER INC.	227-863415	I12-004268	12-001519	07/16/2012	1	CMP-00424CSP-7U-05 CS-UNIPRIS 6504+ 23-4P UTP-CMP SOL BC CAT6 FEP-FRPVC YELLOW JKT BOX 1000FT OLD87468614/10	010-1600-460110	$	400.00
[VENDOR] 5548 : WILLIAM FILAN, LTD.	06/29/12	I12-004370	12-000610	07/16/2012	1	State Liaison-April-June	010-0000-432850	$	9,000.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1237001	I12-004098	12-000359	07/16/2012	1	Truck Repair Parts	010-5006-461800	$	32.92
	1250094	I12-004317	12-000359	07/16/2012	1	Reservoir	010-5006-461800	$	129.26

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[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768073765	I12-004390	12-001623	07/16/2012	1	farmers market food	010-9450-464100	$	151.36
	768073994	I12-004393	12-001623	07/16/2012	1	farmers market food	010-9450-464100	$	343.66
	768074141	I12-004394	12-001623	07/16/2012	1	farmers market food	010-9450-464100	$	388.05
	768074217	I12-004395	12-001623	07/16/2012	1	farmers market food	010-9450-464100	$	45.77
	768074375	I12-004396	12-001295	07/16/2012	1	supplies for summer day camps 2012.	283-4002-490400	$	492.04
	768074235	I12-004397	12-001295	07/16/2012	1	supplies for summer day camps 2012.	283-4002-490400	$	50.44
	768073948	I12-004398	12-001295	07/16/2012	1	supplies for summer day camps 2012.	283-4002-490400	$	36.71
	768073827	I12-004399	12-001295	07/16/2012	1	supplies for summer day camps 2012.	283-4002-490400	$	266.52
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	031914	I12-004219	12-000352	07/16/2012	1	Auto/truck repairs	010-5006-443400	$	529.50
	031794	I12-004400	12-000352	07/16/2012	1	Hose assy replace	010-5006-443400	$	376.89
[VENDOR] 5900 : AVAYA, INC.	2731982406	I12-004466	12-000501	07/16/2012	1	Phone System Maint-6/17-7/16	010-1600-443610	$	1,679.28
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P573926	I12-004085	12-001403	07/16/2012	1	WS-C4948 - SN: FOX103207VG 17-Jul-12 to 16-Jul-13 24x7x4 Onsite	010-1600-443610	$	1,545.00
	P573926	I12-004085	12-001403	07/16/2012	2	WS-C3750G-12S-S - SN: CAT1042RHCT 17-Jul-12 to 16-Jul-13 24x7x4 Onsite	010-1600-443610	$	1,176.00
	P573926	I12-004085	12-001403	07/16/2012	3	WS-C4948-S - SN: FOX1303GCDJ 17-Jul-12 to 16-Jul-13 24x7x4 Onsite	010-1600-443610	$	1,545.00
	P573926	I12-004085	12-001403	07/16/2012	4	WS-C3750X-48T-S - SN: FDO1439R0CU 3-Dec-12 TO 16-Jul-13 24x7x4 Onsite	010-1600-443610	$	759.00
	P573926	I12-004085	12-001403	07/16/2012	5	ASA5510-AIP10SP-K9 - SN: JMX1344L0U5 11-Dec-12 to 16-Jul-13 24x7x4 Onsite	010-1600-443610	$	1,084.00
	P573926	I12-004085	12-001403	07/16/2012	6	ASA5510-AIP10SP-K9 - SN: JMX1344L0U4 11-Dec-12 to 16-Jul-12 24x7x4 Onsite	010-1600-443610	$	1,084.00
	P573926	I12-004085	12-001403	07/16/2012	7	WS-C3560-8PC-S - SN: FOC1103X65L 17-Jul-12 to 16-Jul-13 24x7x4 parts only	010-1600-443610	$	114.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2013205	I12-004110	12-000214	07/16/2012	1	Screening	283-4003-462300	$	57.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	689	I12-004227	12-000048	07/16/2012	1	Communication Consultant-July	010-0000-432800	$	2,750.00
[VENDOR] 6445 : FRAME TECH, INC.	29272	I12-004164	12-000344	07/16/2012	1	Auto/Truck Repairs	010-5006-443400	$	90.00
	29247	I12-004414	12-000344	07/16/2012	1	Alignment	010-5006-443400	$	55.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7400873	I12-004458	12-000823	07/16/2012	1	Pump,heater and boiler parts	283-4005-461700	$	40.05
	7401237	I12-004459	12-000823	07/16/2012	1	Pump,heater and boiler parts	283-4005-461700	$	1,908.45
	7400879	I12-004460	12-000823	07/16/2012	1	Pump,heater and boiler parts	283-4005-461700	$	560.98
	7400879	I12-004460	12-000823	07/16/2012	2	Pump,heater and boiler parts	283-4005-461700	$	251.55
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	242081	I12-004254	12-001339	07/16/2012	1	Concrete	031-6002-462900	$	515.00
	241820	I12-004261	12-001339	07/16/2012	1	Concrete	031-6002-462900	$	357.00
	242869	I12-004262	12-001339	07/16/2012	1	Concrete	031-6002-462900	$	485.50
[VENDOR] 6868 : UNIVERSITY OF ILLINOIS	03/09/12	I12-003147	12-000641	06/01/2012	1	Dan Slewoski 4/19/12 mosquito	010-5001-429100	$	40.00
	03/09/12	I12-003147	12-000641	06/01/2012	2	Dan Slewoski 4/3/& 4/4/12 General Standards/ROW	010-5001-429100	$	40.00
	03/09/12	I12-003147	12-000641	06/01/2012	3	Kevin Stephens 4/3 & 4/4/12 General Standards/ROW	010-5001-429100	$	40.00
	03/09/12	I12-003147	12-000641	06/01/2012	4	Kevin Arnold 4/18 & 4/19/2012 General	031-6001-429100	$	40.00

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						Standards/ROW			
	03/09/12	I12-003147	12-000641	06/01/2012	5	Marc Cingrani 4/3 & 4/4/12 General Standards/ROW	031-6001-429100	$	40.00
	03/09/12	I12-003147	12-000641	06/01/2012	6	Patrick McLaughlin 4/18 &4/19/2012 General Standards/ROW	031-6001-429100	$	40.00
	03/09/12	I12-003147	12-000641	06/01/2012	7	Tony Noto 4/18 & 4/19/2012 General Standards/ROW	031-6001-429100	$	40.00
	03/09/12	I12-003147	12-000641	06/01/2012	8	Tim Lynch 4/3 & 4/4/12 General Standards/ROW	031-6001-429100	$	40.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	88106	I12-004454	12-000195	07/16/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	$	138.00
[VENDOR] 6879 : LIFEGUARD STORE	INV051319	I12-003622		06/18/2012	1	Old credit on returns	283-4005-460190	$	-418.40
	INV094558	I12-004168	12-001601	07/16/2012	1	Sku #164 - Velcro Backboard Straps	283-4005-490440	$	72.00
	INV094558	I12-004168	12-001601	07/16/2012	2	Shipping	283-4005-490440	$	6.75
	INV094756	I12-004335	12-001587	07/16/2012	1	Jr. Gd. Shirts,SKU #400WS 20 small, 10 medium, 5 large (adult sizes/white shirt)	283-4005-490410	$	332.50
	INV094756	I12-004335	12-001587	07/16/2012	2	Shipping	283-4005-490410	$	6.75
	INV091196	I12-004337	12-001460	07/16/2012	1	Non-Breather Mask Adult SKU# ST6-15A	283-4005-490440	$	30.00
	INV091196	I12-004337	12-001460	07/16/2012	2	Freight	283-4005-490440	$	6.75
[VENDOR] 6977 : SENSUS METERING SYSTEMS	FM13000094	I12-004275	12-001731	07/16/2012	1	Sensus Flexnet M2 Software Only -- Support Walk by / Drive by -- Flexnet M2 Software Support 8/1/12 to 8/1/13.	031-1400-443600	$	1,732.50
[VENDOR] 7100 : SCHULTZ	8199	I12-004244	12-001664	07/16/2012	1	"The Flying Fool" at Wacky Wed. on July 18	010-9450-442990	$	450.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	79533	I12-004099	12-001391	07/16/2012	1	calcium cholride 50lb bags	283-4005-462500	$	545.74
	79533	I12-004099	12-001391	07/16/2012	2	freight	283-4005-462500	$	15.95
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-259232	I12-003945	12-000342	07/02/2012	1	Returns-inv. 259108/252456	010-5006-461800	$	-91.77
	2543-260877	I12-004120	12-000342	07/16/2012	1	Brake wheel cylinders	010-5006-461800	$	15.38
	2543-260875	I12-004121	12-000342	07/16/2012	1	Oil	010-5006-462200	$	36.36
	2543-260875	I12-004121	12-000342	07/16/2012	2	Brake parts	010-5006-461800	$	100.14
	2543-260794	I12-004122	12-000342	07/16/2012	1	Reman starter	010-5006-461800	$	174.59
	2543-259533	I12-004123	12-000342	07/16/2012	1	Repair Supplies	010-5006-461990	$	27.39
	2543-258044	I12-004124	12-000342	07/16/2012	1	Bracket return-orig inv 255440	010-5006-461800	$	-1.60
	2543-260278	I12-004125	12-000342	07/16/2012	1	Cooling fan assy	010-5006-461800	$	241.65
	2543-259620	I12-004126	12-000342	07/16/2012	1	Cleaner	010-5006-461990	$	22.06
	2543-259967	I12-004127	12-000342	07/16/2012	1	Halogen sealed beam	010-5006-461800	$	15.38
	2543-258757	I12-004142	12-000342	07/16/2012	1	Part	010-5006-461800	$	15.83
	2543-260830	I12-004143	12-000342	07/16/2012	1	Parts	010-5006-461800	$	88.26
	2543-260251	I12-004144	12-000342	07/16/2012	1	Battery return-orig inv 260232	010-5006-461800	$	-89.09
	2543-260232	I12-004145	12-000342	07/16/2012	1	Battery	010-5006-461800	$	89.09
	2543-260250	I12-004146	12-000342	07/16/2012	1	Battery	010-5006-461800	$	82.09
	2543-259108	I12-004147	12-000342	07/16/2012	1	Parts	010-5006-461800	$	212.24
	2543-260779	I12-004403	12-000342	07/16/2012	1	Gas cap/filter	010-5006-461800	$	10.25
	2543-260710	I12-004404	12-000342	07/16/2012	1	Fuel tank repair kit	010-5006-461800	$	11.03
	2543-258779	I12-004405	12-000342	07/16/2012	1	Oil	010-5006-462200	$	8.26
	2543-261250	I12-004406	12-000342	07/16/2012	1	Oil filter	010-5006-461800	$	2.03
	2543-261147	I12-004407	12-000342	07/16/2012	1	Parts	010-5006-461800	$	15.80

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	2543-261286	I12-004408	12-000342	07/16/2012	1	Oil filter	010-5006-461800	$	2.19
	2543-262128	I12-004409	12-000342	07/16/2010	1	Return-orig inv 260278	010-5006-461800	$	-241.65
	2543-261163	I12-004410	12-000342	07/16/2012	1	Return-orig inv 260794	010-5006-461800	$	-57.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	2501	I12-004255	12-000228	07/16/2012	1	Uniforms-Medland	031-6001-460190	$	64.75
	2547	I12-004256	12-000189	07/16/2012	1	Zambuto	283-4003-460190	$	214.94
	2685	I12-004266	12-000189	07/16/2012	1	Ganser	283-4003-460190	$	59.98
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV0696272	I12-004429	12-001233	07/16/2012	1	Panasonic - Arbitrator 360 software maintenance agreement 1 yr July 1, 2012 to July 30, 2013 quote #431640	010-1600-443610	$	3,627.00
[VENDOR] 7670 : UNITED RADIO COMMUNICATIONS, INC.	22829400	I12-004375	12-001559	08/06/2012	1	purchase of 15 CM200 and 5 PM400 Motorola radios	010-5006-460180	$	5,617.10
[VENDOR] 7695 : FIFTH THIRD BANK	20120706	I12-004134		07/06/2012	1	PAYROLL SUMMARY	010-0000-210107	$	1,921.23
[VENDOR] 7733 : DROP ZONE	70332	I12-004159	12-000162	07/16/2012	1	Portable Toilets for Parks	283-4003-444550	$	1,765.00
[VENDOR] 7781 : CYGANY	11558	I12-004472	12-001710	07/16/2012	1	poopy bags	283-4003-461990	$	1,181.25
	11558	I12-004472	12-001710	07/16/2012	2	shipping	283-4003-461990	$	125.00
[VENDOR] 7841 : BLACK DIRT, INC.	15338	I12-004288	12-001109	07/16/2012	1	Black dirt and topsoil	031-6002-463300	$	120.00
[VENDOR] 7860 : SWEENEY	06/18/12	I12-004426	12-001661	07/16/2012	1	Art club camp-6/18-6/22	283-4002-490200	$	350.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	20792	I12-004334	12-000184	07/16/2012	1	PW-Shed/Old salt bldg	010-1700-432910	$	50.00
[VENDOR] 8028 : GRABOWSKI	51712	I12-004378	12-001366	07/16/2012	1	33 orders for The King and I DVD's	283-4002-490490	$	660.00
[VENDOR] 8184 : MEDTECH	IN000368618	I12-004216	12-000875	07/16/2012	1	Wristbands for Sportscentral	283-4007-490400	$	537.17
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	23696	I12-002616	12-001142	07/16/2012	1	Bal.-8/4/12-Taste	010-9400-490220	$	467.00
[VENDOR] 8231 : APPLE CHEVROLET	cvcs230965	I12-004108	12-000338	07/16/2012	1	Repairs	010-5006-443400	$	378.00
	250472	I12-004117	12-000338	07/16/2012	1	Horn kits	010-5006-461800	$	103.34
	250707	I12-004402	12-000338	07/16/2012	1	Harness	010-5006-461800	$	213.09
[VENDOR] 8321 : JOHN DEERE	61655598	I12-004184	12-001598	07/16/2012	1	sprinkler head at Centennial Park	283-4003-461990	$	65.89
[VENDOR] 8486 : ROBERT JURIS & ASSOCIATES ARCHITECT, LTD.	12003A-0612	I12-004173	12-000971	07/16/2012	1	Architectural/Structural Engineering services for the Village Center Brick Work.	010-1700-443100	$	2,700.00
[VENDOR] 8489 : UNITED STATES TREASURY	20120706	I12-004135		07/06/2012	1	PAYROLL SUMMARY	010-0000-215102	$	74,028.95
	20120706	I12-004135		07/06/2012	2	PAYROLL SUMMARY	010-0000-215103	$	28,968.90
	20120706	I12-004135		07/06/2012	3	PAYROLL SUMMARY	010-0000-215100	$	121,634.97
[VENDOR] 8802 : MISSION SIGNS	2012-9476	I12-004106	12-001369	07/16/2012	1	White on gray signs that say no chalk allowed. Size height 3" and width 12".	283-4007-461500	$	102.00

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	2012-9501	I12-004440	12-000159	07/16/2012	1	Signs - Parks	283-4003-461500	$	140.00
	2012-9516	I12-004441	12-000159	07/16/2012	1	Signs - Parks	283-4003-461500	$	20.00
	2012-9534	I12-004455	12-000159	07/16/2012	1	Signs - Parks	283-4003-461500	$	300.00
	2012-9533	I12-004456	12-000159	07/16/2012	1	Signs - Parks	283-4003-461500	$	196.00
	2012-9510	I12-004471	12-001659	07/16/2012	1	Revise July 1 concert banners	010-9450-460140	$	120.00
[VENDOR] 8900 : CROWN AWARDS	12001476	I12-004105	12-001476	07/16/2012	1	Liberty Run awards per quote 03779703.	010-9450-484850	$	273.42
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	254330	I12-004226	12-000171	07/16/2012	1	Quarterly Administrative Fee-3rd qtr	092-0000-432800	$	14,375.00
[VENDOR] 9099 : COMCAST	8771401240179432	I12-004271		07/16/2012	1	6/28-7/27	010-0000-441800	$	2.11
	8771401240020750	I12-004272	12-000328	07/16/2012	1	7/1-7/31	021-1800-441800	$	66.39
	8771401240156331	I12-004367	12-000153	07/14/2012	1	6/21-7/20	283-4001-441800	$	71.34
	8771401240012963	I12-004371	12-000131	07/16/2012	1	7/1-7/31	010-1700-441800	$	28.99
	8771401240158139	I12-004372	12-000153	07/16/2012	1	6/30-7/29	283-4001-441800	$	71.34
[VENDOR] 9238 : BURRIS EQUIPMENT	PS70381	I12-004149	12-000341	07/16/2012	1	Oil	010-5006-462200	$	14.52
	PS69930	I12-004150	12-000341	07/16/2012	1	Equipment Repair Parts	010-5006-461700	$	140.41
	PS70339	I12-004151	12-000341	07/16/2012	1	Equipment Repair Parts	010-5006-461700	$	177.20
[VENDOR] 9246 : ZIEMBA	03/15/12	I12-001878	12-000815	07/16/2012	1	Balance for balloon twisters at Taste of Orland on Aug. 4	010-9400-490220	$	350.00
[VENDOR] 9264 : ULRICH	05/31/12	I12-003365	12-001277	06/18/2012	1	May	283-4002-490200	$	322.50
	06/30/12	I12-004070	12-001277	07/02/2012	1	Line Dance instruction-June	283-4002-490200	$	345.00
[VENDOR] 9266 : JOHNSTONE SUPPLY	254878	I12-004185	12-001540	07/16/2012	1	hva/c unit replacement parts	010-1700-461700	$	86.43
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-188053	I12-004310	12-000088	07/16/2012	1	Switch/Solenoid/Valve/Screen	010-5006-461800	$	77.26
	40-187981	I12-004311	12-000088	07/16/2012	1	Batteries/rotors/pads/filters	010-5006-461800	$	907.57
	40-188413	I12-004312	12-000088	07/16/2012	1	Module kit/parts	010-5006-461800	$	318.50
	40-187033	I12-004313	12-000088	07/16/2012	1	Core return	010-5006-461800	$	-18.00
	40-188774	I12-004314	12-000088	07/16/2012	1	Rotors	010-5006-461800	$	375.84
	40-189776	I12-004415	12-000088	07/16/2012	1	Blade/motor	010-5006-461800	$	97.59
	40-188215	I12-004417	12-000088	07/16/2012	1	Returns-orig invs 172983/186985	010-5006-461800	$	-274.35
	40-188597	I12-004418	12-000088	07/16/2012	1	Gasket/filter/trans fluid	010-5006-461800	$	91.46
	40-189129	I12-004419	12-000088	07/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	483.15
	40-189679	I12-004420	12-000088	07/16/2012	1	Motor/blade/filters	010-5006-461800	$	116.79
	40-189912	I12-004421	12-000088	07/16/2012	1	Blade/motor	010-5006-461800	$	97.59
[VENDOR] 9346 : GO PROMOTIONS-MOKENA	127831	I12-004315	12-001449	07/16/2012	1	CPAC Splash Party Water Bottles	283-4005-490400	$	375.00
	127831	I12-004315	12-001449	07/16/2012	2	Increase p.o. 12-001449 to cover delivery	283-4005-490400	$	120.49
[VENDOR] 9469 : PARENT PETROLEUM	681979	I12-004175	12-000354	07/16/2012	1	Oil	010-5006-462200	$	33.76
[VENDOR] 9664 : WAREHOUSE DIRECT	1583235-0	I12-003828	12-001409	07/16/2012	1	Legal Blue Folders SMD-28010 WHD-22043	010-1100-460100	$	180.04
	C1582366-0	I12-003848		07/16/2012	1	Returns-orig. inv. 1582366-0	010-1100-460100	$	-57.55
	1599427-0	I12-004172	12-001603	07/16/2012	1	Copy paper - 8 1/2 x 11 WHDSM1100	021-1800-460100	$	59.94

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[VENDOR] 9668 : DEO CONSULTING, INC.	05/16/12	I12-003384	12-001429	07/16/2012	1	Baloon Entertainer at Taste on 8/5/12 from 4:00-6:00 pm	010-9400-490220	$	375.00
[VENDOR] 9739 : NATIONAL PEN COMPANY	106444137	I12-004243	12-001073	07/16/2012	1	SKU - Super Ball Pen (Caribbean Blue)	283-4007-460100	$	220.00
	106444137	I12-004243	12-001073	07/16/2012	2	Set up charge	283-4007-460100	$	15.95
	106444137	I12-004243	12-001073	07/16/2012	3	shipping charges	283-4007-460100	$	27.95
	106428043	I12-004328	12-001381	07/16/2012	1	CLR-XXX-CXHWX-BB-C Colorama Sparkler Pens 500	283-4001-460100	$	186.75
	106428043	I12-004328	12-001381	07/16/2012	2	Setup Print charges	283-4001-460100	$	15.95
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	05/14/12	I12-003351	12-001432	06/18/2012	1	Spanish instr.-4/16-5/30	283-4002-490200	$	570.00
	06/30/12	I12-004094	12-001432	07/16/2012	1	6/6-7/25	283-4002-490200	$	280.00
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	22719-2	I12-004102	12-000213	07/16/2012	1	Tools	283-4003-460170	$	799.92
[VENDOR] 9842 : AMERICAN ENGLISH	02/15/12	I12-001842	12-000709	07/16/2012	1	Final payment for performance at Taste	010-9400-490220	$	2,500.00
[VENDOR] 9928 : ELIFEGUARD, INC.	37207	I12-004241	12-001711	07/16/2012	1	19 - 24 lbs. sku#18211	283-4005-490400	$	59.70
	37207	I12-004241	12-001711	07/16/2012	2	shipping	283-4005-490400	$	12.75
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1006742	I12-004348	12-000592	08/06/2012	1	Federal Liaison Services-July	010-0000-432850	$	3,000.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	10536	I12-004198	12-000369	07/16/2012	1	Supplies	031-6002-460290	$	34.53
	02097	I12-004200	12-000188	07/16/2012	1	Drill bits	283-4003-460170	$	32.31
	02236	I12-004201	12-000188	07/16/2012	1	Wrench	283-4003-460170	$	3.76
	02236	I12-004201	12-000188	07/16/2012	2	Parks Repair Supplies	283-4003-461990	$	21.82
	02376	I12-004202	12-000188	07/16/2012	1	Drywall	054-0000-470100	$	160.00
	02504	I12-004203	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	68.89
	02586	I12-004204	12-000188	07/16/2012	1	Finance remodel	054-0000-470100	$	6.09
	02611	I12-004205	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	27.00
	02604	I12-004206	12-000188	07/16/2012	1	Pliers/Wrench/Shovel	283-4005-460170	$	92.59
	02604	I12-004206	12-000188	07/16/2012	2	Pool supplies	283-4005-461650	$	64.87
	10598	I12-004207	12-000188	07/16/2012	1	Tools for Parks	283-4003-460170	$	27.98
	10598	I12-004207	12-000188	07/16/2012	2	gloves	283-4003-460190	$	20.98
	02817	I12-004208	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	48.86
	02767	I12-004209	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	17.43
	08587	I12-004210	12-000188	07/16/2012	1	31 gal trash cans	283-4003-461990	$	174.86
	02162	I12-004211	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	25.47
	23238	I12-004212	12-000188	07/16/2012	1	Drill kit	283-4003-460170	$	243.74
	23238	I12-004212	12-000188	07/16/2012	2	Goggles	283-4003-460190	$	2.97
	23238	I12-004212	12-000188	07/16/2012	3	Parks Repair Supplies	283-4003-461990	$	111.39
	02067	I12-004213	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	11.28
	02590	I12-004214	12-000188	07/16/2012	1	Returns	054-0000-470100	$	-227.69
	02411	I12-004248	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	71.58
	02118	I12-004249	12-000188	07/16/2012	1	Lumber/supplies	283-4003-461990	$	208.70
	02028	I12-004277	12-000369	07/16/2012	1	Building Supplies	031-6002-461300	$	102.70
	02636	I12-004292	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	15.96
	23434	I12-004294	12-000188	07/16/2012	1	Tools for Parks	283-4003-460170	$	76.70
	23434	I12-004294	12-000188	07/16/2012	2	Gloves	283-4003-460190	$	50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	23434	I12-004294	12-000188	07/16/2012	3	Backwoods Cutter spray	283-4003-461990	$	107.28
	02681	I12-004295	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	40.66
	02736	I12-004296	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	87.16
	01992	I12-004297	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	18.05
	09152	I12-004298	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	374.13
	02140	I12-004299	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	28.42
	02454	I12-004300	12-000188	07/16/2012	1	Drywall/wall patch	054-0000-470100	$	130.16
	02106	I12-004301	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	105.45
	02137	I12-004302	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	130.44
	23537	I12-004303	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	39.06
	01850	I12-004304	12-000188	07/16/2012	1	Shelving	283-4003-461990	$	69.21
	02505	I12-004305	12-000188	07/16/2012	1	Quikrete	283-4003-461990	$	2.55
	02932	I12-004306	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	35.97
	02927	I12-004307	12-000188	07/16/2012	1	Parks Repair Supplies	283-4003-461990	$	52.94
	02415	I12-004308	12-000188	07/16/2012	1	Tools for Parks	283-4003-460170	$	41.72
	02415	I12-004308	12-000188	07/16/2012	2	Ball valve	283-4003-461990	$	112.60
	02319	I12-004309	12-000188	07/16/2012	1	Tools for Parks	283-4003-460170	$	34.66
	02319	I12-004309	12-000188	07/16/2012	2	Parks Repair Supplies	283-4003-461990	$	23.98
	02580	I12-004430	12-000229	07/16/2012	1	Receptacle tester	010-5002-461990	$	7.29
	02037	I12-004431	12-000229	07/16/2012	1	Bldg supplies	010-5002-461300	$	40.21
	02122	I12-004432	12-000229	07/16/2012	1	Misc. Maintenance Supplies	010-5002-460290	$	166.83
	02749	I12-004473	12-000188	07/16/2012	1	Building Supplies - Pool	283-4005-461300	$	42.58
	02334	I12-004474	12-000188	07/16/2012	1	Building supplies	010-1700-461300	$	45.94
	02674	I12-004476	12-000188	07/16/2012	1	Pliers	283-4003-460170	$	20.39
	02674	I12-004476	12-000188	07/16/2012	2	Parks Repair Supplies	283-4003-461990	$	7.00
	02680	I12-004477	12-000188	07/16/2012	1	Tools For Building Maintenance	010-1700-460170	$	28.48
	98723	I12-004480	12-000568	07/16/2012	1	Rustoleum Safety Yellow Industrial Alkalyd Enamel (oil based) Item #35254	031-6002-464400	$	729.12
	02464	I12-004483	12-000188	07/16/2012	1	Building supplies	010-1700-461300	$	32.53
[VENDOR] 10079 : 22ND CENTURY MEDIA	00160403	I12-004176	12-001442	07/05/2012	1	Farmers Market ad	010-9450-432250	$	72.84
	00157094	I12-004330	12-001455	07/16/2012	1	Trans#157094 - Public Hearing Notice for Parkview Christian Church	010-2003-442300	$	135.42
[VENDOR] 10201 : COSTCO WHOLESALE	060967	I12-004346	12-001529	07/16/2012	1	2 packs of paperplates for Wellness Week from Costco in Orland Park	010-1100-460150	$	26.78
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	286217	I12-004161	12-000198	07/16/2012	1	Batteries - Building Maintenance	010-1700-461300	$	15.95
[VENDOR] 10500 : DICK'S CLOTHING & SPORTING GOODS	05/05/12	I12-004479	12-001081	07/09/2012	1	Fusion 10.4 Future Beach Kayak (colors tbd)	283-4002-460180	$	1,440.00
	05/05/12	I12-004479	12-001081	07/09/2012	2	Pursuit 140 DLX Tandem Kayak (color tbd0	283-4002-460180	$	420.00
	05/05/12	I12-004479	12-001081	07/09/2012	3	Quest Chute Paddles (length tbd)	283-4002-460180	$	400.00
	05/05/12	I12-004479	12-001081	07/09/2012	4	Kayaks & Paddles	283-4002-460180	$	-240.34
[VENDOR] 10607 : ELEGAN CUSTOMWEAR	35609	I12-004091	12-001645	07/16/2012	1	Payment for Stepping Stones t-shirts	283-4008-490410	$	1,318.92
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	06/28/12	I12-004374	12-000239	07/16/2012	1	Worker's Compensation Claims Escrow	092-0000-452510	$	100,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10733 : KOLLUM	03/16/12	I12-003207	12-001279	07/16/2012	1	Taste of Orland Kids Day Performance on 8/5/12	010-9400-490220	$	350.00
[VENDOR] 10737 : TIMBER VIEW R.V. CENTER, INC.	06/25/12	I12-004253	12-000138	07/16/2012	1	Propane for Misc. Road Repairs	010-5002-462800	$	27.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0066247-IN	I12-004013	12-000241	07/02/2012	1	Quarterly Administrative Fee	092-0000-452510	$	6,250.00
	0066247-IN	I12-004013	12-000241	07/02/2012	2	Take Over Claims Fee	092-0000-452510	$	2,568.00
	0067431-IN	I12-004083	12-000241	07/16/2012	1	Quarterly Admin Fee-7/1-9/30	092-0000-452510	$	6,250.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1290	I12-004103	12-000721	07/16/2012	1	Summer computer instruction-wk of 6/18	283-4002-490200	$	1,875.00
[VENDOR] 10834 : PRIME TIME PROMOTIONS	03/15/12	I12-003206	12-001278	07/16/2012	1	Micro-Reality Stock Car Racing	010-9400-490220	$	1,600.00
[VENDOR] 10889 : PIOTROWSKI	901893	I12-003359	12-001232	06/18/2012	1	Spring 2012 White Mountain Golf Lessons	283-4002-490200	$	51.75
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	675340	I12-004361	12-000218	07/16/2012	1	Pre-Employment Drug Screens	010-1100-429510	$	1,724.00
	675340	I12-004361	12-000218	07/16/2012	2	Random Drug Screens	010-1100-429500	$	301.00
	652462	I12-004362	12-000218	07/16/2012	1	Pre-Employment Drug Screens	010-1100-429510	$	4,923.00
	652462	I12-004362	12-000218	07/16/2012	2	Random Drug Screens	010-1100-429500	$	371.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S47757	I12-004284	12-000209	07/16/2012	1	Mulch	283-4003-463300	$	144.00
	S47743	I12-004285	12-000209	07/16/2012	1	Nature's Blanket Play Surface	283-4003-461600	$	1,360.00
	S46977	I12-004286	12-000209	07/16/2012	1	Nature's Blanket Play Surface	283-4003-461600	$	1,360.00
[VENDOR] 11209 : INFOSEND, INC	59815	I12-004358	12-000068	07/16/2012	1	6/22 water bills	031-1400-441600	$	4,315.34
	59815	I12-004358	12-000068	07/16/2012	2	6/22 water bills	031-1400-442500	$	1,464.72
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	37274	I12-004365		08/06/2012	1	June	010-0000-372300	$	15,681.63
[VENDOR] 11488 : G & K SERVICES, INC.	1028661239	I12-004468	12-000345	07/16/2012	1	Shop Rag Service	010-5006-442700	$	53.25
[VENDOR] 11519 : DUNBAR ARMORED	3077917	I12-004167	12-000054	07/16/2012	1	Armored Transport - Finance	010-1400-442900	$	75.41
	3077917	I12-004167	12-000054	07/16/2012	2	Armored Transport - Water Billing	031-1400-442900	$	75.41
	3077917	I12-004167	12-000054	07/16/2012	3	Armored Transport - Recreation	283-4001-442900	$	75.40
	3077917	I12-004167	12-000054	07/16/2012	4	Armored Transport - Sportsplex	283-4007-442900	$	228.30
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	7860	I12-004439	12-001592	07/16/2012	1	Re-keyed lock for the concesion stands at 153 and 143 Metra Stations.	026-0000-443100	$	110.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	962514	I12-004355	12-001637	07/16/2012	1	Performance Wacky Wed. July 18 11am-1pm	010-9450-442990	$	200.00
	962514	I12-004356	12-001638	07/17/2012	1	Performance Fun in the Park July 31 11am-1pm	010-9450-442990	$	200.00
	01/25/12	I12-004357	12-001636	07/16/2012	1	DJ at Fun in the Park on June 19, 2012	010-9450-442990	$	200.00
[VENDOR] 11712 : KODL-TRUESDALE	06/25/12	I12-004071	12-000520	07/02/2012	1	Watercolor instruction-5/3-6/25	283-4002-490200	$	174.00
[VENDOR] 11720 : BELL VIEW ACRES, INC.	06/09/12	I12-004377	12-000459	07/16/2012	1	6/5-7/7	283-4002-490200	$	450.00
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	28	I12-004376	12-000033	08/06/2012	1	143rd & LaGrange thru 6/15/12	054-0000-484800	$	240,477.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11952 : CARY COMPANY	376246	I12-004267	12-001506	07/16/2012	1	55gl open head unlined recon steel drum (no lid)	283-4003-461600	$	881.76
	376246	I12-004267	12-001506	07/16/2012	2	freight	283-4003-461600	$	90.76
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	TRANS-14164	I12-003818	12-000970	07/16/2012	1	Pavement Sufficiency Study-May	054-0000-432800	$	6,325.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0045259-IN	I12-004368	12-000051	07/16/2012	1	Owner's Agent Services-June	282-0000-432800	$	10,541.00
	0045260-IN	I12-004369	12-000051	07/16/2012	1	June reimbursables	282-0000-432800	$	47.56
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36850	I12-004109	12-000263	07/16/2012	1	Coffee	010-1100-460150	$	38.93
	36879	I12-004236	12-000250	07/16/2012	1	Coffee Supplies	010-5001-460150	$	279.42
	36879	I12-004236	12-000250	07/16/2012	1	Coffee Supplies	031-6001-460150	$	279.42
	36753	I12-004326	12-001520	07/16/2012	1	WHITE BEAR DONUT SHOP	010-2001-460150	$	58.00
	36753	I12-004326	12-001520	07/16/2012	2	WHITE BEAR REGULAR COFFEE	010-2001-460150	$	54.00
	36753	I12-004326	12-001520	07/16/2012	3	LIPTON TEA	010-2001-460150	$	5.99
	36753	I12-004326	12-001520	07/16/2012	4	LIPTON DECAFE TEA	010-2001-460150	$	6.99
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	34375	I12-004084	12-000140	07/16/2012	1	Village Hall	010-1700-442930	$	2,450.00
	34375	I12-004084	12-000140	07/16/2012	2	Parks Office	010-1700-442930	$	175.00
	34375	I12-004084	12-000140	07/16/2012	3	Brown Building	010-1700-442930	$	390.00
	34375	I12-004084	12-000140	07/16/2012	4	Learning Ally	010-1700-442930	$	325.00
	34375	I12-004084	12-000140	07/16/2012	5	Police	010-1700-442930	$	3,950.00
	34375	I12-004084	12-000140	07/16/2012	6	PW	010-1700-442930	$	1,475.00
	34375	I12-004084	12-000140	07/16/2012	7	ESDA	010-1700-442930	$	125.00
	34375	I12-004084	12-000140	07/16/2012	8	Robert Davidson Center	283-4001-442930	$	1,275.00
	34375	I12-004084	12-000140	07/16/2012	9	FLC	283-4001-442930	$	2,850.00
	34375	I12-004084	12-000140	07/16/2012	10	Cultural Center	283-4001-442930	$	1,350.00
	34375	I12-004084	12-000140	07/16/2012	11	OVH	283-4001-442930	$	520.00
	34375	I12-004084	12-000140	07/16/2012	12	Rec Admin	283-4001-442930	$	780.00
	34375	I12-004084	12-000140	07/16/2012	13	Sportsplex	283-4007-442930	$	9,750.00
	34375	I12-004084	12-000140	07/16/2012	14	Metra	026-0000-442930	$	1,045.00
	34684	I12-004247	12-000140	07/16/2012	1	Village Hall	010-1700-442930	$	2,450.00
	34684	I12-004247	12-000140	07/16/2012	2	Parks Office	010-1700-442930	$	175.00
	34684	I12-004247	12-000140	07/16/2012	3	Brown Building	010-1700-442930	$	390.00
	34684	I12-004247	12-000140	07/16/2012	4	Learning Ally	010-1700-442930	$	325.00
	34684	I12-004247	12-000140	07/16/2012	5	Police	010-1700-442930	$	3,950.00
	34684	I12-004247	12-000140	07/16/2012	6	PW	010-1700-442930	$	1,475.00
	34684	I12-004247	12-000140	07/16/2012	7	ESDA	010-1700-442930	$	125.00
	34684	I12-004247	12-000140	07/16/2012	8	Robert Davidson Center	283-4001-442930	$	1,275.00
	34684	I12-004247	12-000140	07/16/2012	9	FLC	283-4001-442930	$	2,850.00
	34684	I12-004247	12-000140	07/16/2012	10	Cultural Center	283-4001-442930	$	1,350.00
	34684	I12-004247	12-000140	07/16/2012	11	OVH	283-4001-442930	$	520.00
	34684	I12-004247	12-000140	07/16/2012	12	Rec Admin	283-4001-442930	$	780.00
	34684	I12-004247	12-000140	07/16/2012	13	Sportsplex	283-4007-442930	$	9,750.00
	34684	I12-004247	12-000140	07/16/2012	14	Metra	026-0000-442930	$	1,045.00
[VENDOR] 12169 : R K SPORTS SEATING, INC.	1326	I12-004318	12-001444	07/16/2012	1	Alum-A-Stand end caps	283-4003-461600	$	138.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1326	I12-004318	12-001444	07/16/2012	2	freight	283-4003-461600	$	10.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	151318	I12-004363	12-000990	07/16/2012	1	8 personal trainer shirts	283-4007-460190	$	124.40
	151315	I12-004364	12-000990	07/16/2012	1	12 Coaches Holloway shirts	283-4007-460190	$	267.36
	152756	I12-004450	12-001702	07/16/2012	1	5 4'x8' banners; full color horizontal for online registration	283-4001-432250	$	650.00
	152756	I12-004450	12-001702	07/16/2012	2	2 8'x4' banners; full color vertical - online registration	283-4001-432250	$	260.00
	152756	I12-004450	12-001702	07/16/2012	3	1 4'x8' horizontal banner; full color - online registratin; dscounted due to ink spatters	283-4001-432250	$	97.50
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20120629	I12-004078		06/29/2012	1	June 2012 IMRF Payment	010-0000-130800	$	20,887.21
	20120629	I12-004078		06/29/2012	1	June 2012 IMRF Payment	010-0000-210102	$	174,295.94
	20120629	I12-004078		06/29/2012	1	June 2012 IMRF Payment	010-0000-210124	$	3,052.64
[VENDOR] 12225 : BLACKJACK PRODUCTIONS	02/29/12	I12-003208	12-001280	07/16/2012	1	Performance at Taste on 8/3/12 from 5 pm - 7:30 pm	010-9400-490220	$	900.00
[VENDOR] 12227 : JTB ENTERPRISES	BSE-39337	I12-003592	12-001281	07/16/2012	1	Taste performance on 8/3/12 8:30pm - 11pm	010-9400-490220	$	1,500.00
[VENDOR] 12233 : CONTROLLED ENVIRONMENTAL SYSTEM, INC.	8976	I12-004239	12-000492	07/16/2012	1	1-VIT-FFFM Size 12FDLC PUMP 1-VIT-FFFM Size 14RHMC PUMP 1-VIT-FFFM Size 10LHC PUMP	283-4005-443200	$	39,075.00
[VENDOR] 12241 : STEVEN M. BIERIG	02/27/12	I12-004352	12-000576	07/06/2012	1	Arbitration Fees FMCS # 100908-59742-A	010-0000-432100	$	2,968.75
	02/28/12	I12-004360	12-000577	07/06/2012	1	VOP Cancellation Fee	010-0000-432100	$	675.00
	02/28/12	I12-004360	12-000577	07/06/2012	2	MAP Cancellation Fee	010-0000-432100	$	675.00
[VENDOR] 12250 : CIERNY	04/17/12	I12-003383	12-001421	07/16/2012	1	Confetti Dance Band performance at Taste of Orland Park on 8/5/12 from 1pm-3pm	010-9400-490220	$	900.00
[VENDOR] 12286 : DOTY & SONS	59729	I12-004157	12-001002	07/16/2012	1	Two way entry replacement dome (brown)	283-4003-461600	$	1,080.00
	59729	I12-004157	12-001002	07/16/2012	2	retainer cable	283-4003-461600	$	203.40
	59729	I12-004157	12-001002	07/16/2012	3	discount	283-4003-461600	$	-192.48
	59729	I12-004157	12-001002	07/16/2012	4	freight	283-4003-461600	$	71.26
	59730	I12-004158	12-001001	07/16/2012	1	Retainer ring used to convert model 6 litter receptacle to accept two way entry dome	283-4003-461600	$	720.00
[VENDOR] 12288 : MACCARB, INC.	0202-006186	I12-004235	12-001272	07/16/2012	1	CO2 for new chemical system	283-4005-462500	$	325.53
	0202-006038	I12-004339	12-001272	07/16/2012	1	CO2 for new chemical system	283-4005-462500	$	390.10
	0202-006288	I12-004345	12-001272	07/16/2012	1	CO2 for new chemical system	283-4005-462500	$	375.48
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	16661	I12-004116	12-001051	07/16/2012	1	Irrigation repairs to JHC fields 1,2,3,4	283-4003-443500	$	946.55
	16661	I12-004116	12-001051	07/16/2012	2	change order to add 2 small fields	283-4003-443500	$	473.28
[VENDOR] 12299 : MARRIOT HOTEL & CONFERENCE CENTER	04/24/12	I12-002430	12-001068	05/21/2012	1	IAEI 82nd annual Spring Conference. May 23rd to 25th, 2012. Two Day Hotel Stay. Ed Larke, Electrical Inspector	010-2002-429400	$	288.96
[VENDOR] 12320 : POLCZYNSKI	03/22/12	I12-004381	12-001130	07/16/2012	1	Drummer for King and I shows, April 26 - 29, 2012	283-4002-490470	$	260.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12338 : RIESS	05/20/12	I12-004341	12-001413	07/16/2012	1	Assistant Director Murder Mystery July 20 & 21	283-4002-490470	$	350.00
[VENDOR] 12376 : ERC PARTS, INC.	00675645	I12-004163	12-001507	07/16/2012	1	Dollarmate/counterfeit money detector-NO TAX	283-4005-460180	$	398.00
	00675645	I12-004163	12-001507	07/16/2012	2	Freight	283-4005-460180	$	12.51
[VENDOR] 3333333.93 : A.J. SMITH FEDERAL SAVINGS BANK	06112012	I12-003660		07/02/2012	1	A.J. Smith 6-14-12 Security Refund	021-0000-373900	$	200.00
[VENDOR] 12383 : ANIMAL QUEST ENTERTAINMENT, INC.	01/18/12	I12-004118	12-001651	07/03/2012	1	Entertainment on June 19 for Fun in the park 11 a.m. to 1 pm	010-9450-442990	$	150.00
[VENDOR] 12385 : GRASSO GRAPHICS	24691	I12-004169	12-001600	07/16/2012	1	2500 Post Cards 5.5 x 8.5 100# Uncoated White Opaque Cover 4/4	010-9450-460140	$	394.52
	24690	I12-004170	12-001600	07/16/2012	1	30 Posters 24" x 36"; 32# heavy bond; full color with bleeds	010-9450-460140	$	391.56
	24690	I12-004170	12-001600	07/16/2012	2	50 Posters 18" x 27"; 32# Heavy Bond; full color with bleeds	010-9450-460140	$	435.00
	24705	I12-004171	12-001600	07/16/2012	1	50 additional 18"x27" posters; 32# heavy bond; full color w/bleeds; City Lights Concert	010-9450-460140	$	456.21
[VENDOR] 12388 : PATTI BLAIR COURT REPORTERS	35818	I12-004274	12-001619	07/16/2012	1	Court reporter services for Coach's Corner Hearing on June 5, 2012	010-0000-432100	$	362.50
[VENDOR] 3333333.113 : KUMON MATH & READING CENTER	07022012	I12-004080		07/16/2012	1	Kumon Center 6-28-12 Security Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.114 : VERONICA GONZALEZ	07022012	I12-004081		07/16/2012	1	Gonzalez 6-29-12 Security Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.115 : YVONNE TREJO	07021012	I12-004082		07/16/2012	1	Trejo 6-30-12 Security Refund	021-0000-373900	$	200.00
[VENDOR] 12391 : POOLMART, INC.	87973	I12-004325	12-001681	07/16/2012	1	20gallons of Poolmart?Armor Coat @$69.90 per gallon	283-4005-461650	$	1,398.00
	87973	I12-004325	12-001681	07/16/2012	2	Freight	283-4005-461650	$	107.90
[VENDOR] 12392 : KLOSS, JR.	06/14/12	I12-004449	12-001685	07/16/2012	1	VHS tapes of interview with Veterans Commission members for Comcast.	010-8100-460290	$	40.00
[VENDOR] 3333333.117 : MARVIN WILSON	07/09/2012	I12-004427		07/09/2012	1	Refund for customer overpayment of daily Metra fee at 153rd station.	026-0000-322901	$	20.00
[VENDOR] 12419 : PETTY CASH-DEBBIE GERWATOWSKI	06/01/2012	I12-003138		06/01/2012	1	Reimburse Petty Cash	010-0000-150500	$	200.00
	06/01/2012	I12-003138		06/01/2012	1	Reimburse Petty Cash	010-1200-460100	$	73.61
	06/01/2012	I12-003138		06/01/2012	1	Reimburse Petty Cash	010-1200-460150	$	84.92
	06/27/2012	I12-004032		06/27/2012	1	Reimburse Petty Cash 6/27/12	010-1500-429400	$	14.00
GRAND TOTAL (Excluding Retainage) :								**$**	**1,401,949.24**

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
RETAINAGE WITHHELD FOR INVOICE	28	I12-004376	12-000033	08/06/2012				$	-24,047.73
RETAINAGE TOTAL :								**$**	**-24,047.73**
GRAND TOTAL (Including Retainage) :								**$**	**1,377,901.51**

Village of Orland Park
Open Item Listing
Run Date: 07/05/2012 User: bobrien

Status: POSTED Due Date: 07/06/2012
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	20120706	I12-004137		07/06/2012	1	PAYROLL SUMMARY	010-0000-210125	$	1,257.43
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120706	I12-004138		07/06/2012	1	PAYROLL SUMMARY	010-0000-210126	$	6,748.01
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120706	I12-004131		07/06/2012	1	PAYROLL SUMMARY	010-0000-210109	$	380.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120706	I12-004139		07/06/2012	1	PAYROLL SUMMARY	010-0000-210127	$	13,923.03
GRAND TOTAL :								**$**	**22,308.47**

Village of Orland Park
Open Item Listing
Run Date: 07/03/2012 User: bobrien

Status: POSTED Due Date: 07/03/2012
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] 9155 : CHICAGO TITLE & TRUST COMPANY, S.W.	02/21/12	I12-003884	12-000867	06/25/2012	1	Closing cash for Orland Plaza	282-0000-470700	$	947.00
GRAND TOTAL :								**$**	**947.00**

Village of Orland Park
Open Item Listing
Run Date: 07/03/2012 User: bobrien

Status: POSTED Due Date: 07/03/2012
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] 1463 : KLEIN, THORPE AND JENKINS LTD.	04/27/12	I12-003118	12-000879	06/04/2012	1	March legal-Open Lands	029-0000-432100	$	1,380.00
[VENDOR] 3333333.97 : JUDY WEITHMAN	3333333	I12-003701		06/20/2012	1	Refund for Garden Walk vendor cancellation	029-0000-379610	$	50.00
[VENDOR] 3333333.101 : STEPHENY TUREK	3333333	I12-003750		06/20/2012	1	Refund for Garden Walk vendor cancellation	029-0000-379610	$	50.00
[VENDOR] 3333333.103 : KEN LEWIS	3333333	I12-003877		06/21/2012	1	Refund Vendor Fee for Garden Walk Cancellation	029-0000-379610	$	100.00
[VENDOR] 3333333.104 : CAMILLE DYKSTRA	3333333	I12-003878		06/21/2012	1	Refund Vendor application fee Garden Walk	029-0000-379610	$	50.00
GRAND TOTAL :								**$**	**1,630.00**