

Village of Orland Park Open Item Listing

Run Date: 06/28/2012 User: bobrien

Status: POSTED Due Date: 07/03/2012
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] 1006 : AMERICAN LOCKER SECURITY SYSTEMS, INC.	482816	I12-003979	12-001495	07/02/2012	1	new cylinders	283-4005-461300	\$	625.00
	482816	I12-003979	12-001495	07/02/2012	2	pins on keys	283-4005-461300	\$	60.00
	482816	I12-003979	12-001495	07/02/2012	3	control key	283-4005-461300	\$	20.80
	482816	I12-003979	12-001495	07/02/2012	4	31 type lock, refurbished	283-4005-461300	\$	476.00
	482816	I12-003979	12-001495	07/02/2012	5	freight	283-4005-461300	\$	23.79
[VENDOR] 1070 : UNIVAR USA, INC.	CH558764	I12-003677	12-001094	07/02/2012	1	chlorine	283-4005-462500	\$	2,584.70
	CH557040	I12-003678	12-001094	07/02/2012	1	chlorine	283-4005-462500	\$	3,015.75
	CH561029	I12-003825	12-001094	07/02/2012	1	chlorine	283-4005-462500	\$	3,773.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	788888	I12-003986	12-000186	07/02/2012	1	Tools For Building Maintenance	010-1700-460170	\$	74.49
	788888	I12-003986	12-000186	07/02/2012	2	Machinery & Equipment - Building Maintenance	010-1700-461700	\$	62.35
	788878	I12-003987	12-000186	07/02/2012	1	Pool machinery/parts	283-4005-461700	\$	19.27
	793438	I12-003988	12-000186	07/02/2012	1	FLC remodel supplies	054-0000-470100	\$	59.91
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	121483	I12-003783	12-001452	07/02/2012	1	TASC card replacement for Tank 7 and Replaced potential meter at Tank 1.	031-6002-443900	\$	420.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-463548	I12-003934	12-000192	07/02/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$	241.90
	5025-463590	I12-003935	12-000192	07/02/2012	1	Electrical supplies for pool	283-4005-461200	\$	1,128.59
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-128905	I12-002690	12-000757	05/21/2012	1	Bacterial Sampling Analysis (Contract Lab Testing)	031-6002-432990	\$	473.00
	12-128956	I12-003482	12-000757	06/18/2012	1	Bacterial Sampling Analysis (Contract Lab Testing)	031-6002-432990	\$	473.00
	12-129003	I12-003483	12-000757	06/18/2012	1	Bacterial Sampling Analysis (Contract Lab Testing)	031-6002-432990	\$	473.00
[VENDOR] 1323 : GRAINGER, INC.	9828138413	I12-003460	12-000175	06/18/2012	1	SPLX building supplies	283-4007-461300	\$	429.24
	9756462330	I12-003778		07/02/2012	1	Return-orig. inv. 9752323775	010-7002-460290	\$	-115.84
	9836388596	I12-003844	12-000175	07/02/2012	1	Wrench set	010-1700-460170	\$	28.80
	9836388596	I12-003844	12-000175	07/02/2012	2	Threading machine	010-1700-461700	\$	1,216.80
	9837167163	I12-003936	12-000175	07/02/2012	1	Gas pressure regulator	283-4005-461700	\$	357.53
	9837167155	I12-003937	12-000175	07/02/2012	1	Tools for Building Maintenance	010-1700-460170	\$	28.80
	9837167155	I12-003937	12-000175	07/02/2012	2	Building Supplies - Pool	283-4005-461300	\$	38.28
	9839801207	I12-003938	12-000175	07/02/2012	1	Clock return-orig. inv.9837845610	010-1700-461300	\$	-50.55
	9837845610	I12-003939	12-000175	07/02/2012	1	Clock	010-1700-461300	\$	50.55
	9837500330	I12-003940	12-000175	07/02/2012	1	Coupling	283-4005-461300	\$	260.75
	9841421127	I12-003941	12-000175	07/02/2012	1	Clocks	010-1700-461300	\$	114.75
	9841421119	I12-003942	12-000175	07/02/2012	1	Joint compound pump/tools	010-1700-460170	\$	273.97

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	9841421119	I12-003942	12-000175	07/02/2012	2	Tools	010-1700-460170	\$ 184.95
	9807516795	I12-003978	12-000175	07/02/2012	1	Vandal resistant water cooler	283-4007-461700	\$ 798.75
	9807516803	I12-003980	12-000175	07/02/2012	1	Vandal resistant water cooler	283-4007-461700	\$ 798.75
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00417181	I12-003627	12-000766	06/18/2012	1	Pool supplies	283-4005-461650	\$ 891.00
	00419679	I12-003700	12-000766	07/02/2012	1	Pool supplies	283-4005-461650	\$ 92.18
[VENDOR] 1395 : ILLINOIS STATE POLICE	05/31/12	I12-003735	12-000160	07/02/2012	1	CC: 3990 ORI: IL016830L	010-1500-432990	\$ 131.00
[VENDOR] 1396 : IMPRESSION PRINTING	79687	I12-003989	12-000935	07/02/2012	1	OPPD Business Cards - 2500 Quoted per email 4/12/2012 2:19PM	010-7002-460140	\$ 111.00
[VENDOR] 1472 : CONSERV FS	1585392-IN	I12-003932	12-000207	07/02/2012	1	All pro plus	283-4003-461990	\$ 402.24
	1585392-IN	I12-003932	12-000207	07/02/2012	2	Fence ties	283-4003-462300	\$ 19.90
	1585392-IN	I12-003932	12-000207	07/02/2012	3	Uniforms (gloves)	283-4003-460190	\$ 11.88
	1585391-IN	I12-003933	12-000207	07/02/2012	1	Turface	283-4003-462300	\$ 701.20
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P69010	I12-003582	12-000346	06/18/2012	1	Fuel filter	010-5006-461700	\$ 35.32
	E04419	I12-003984	12-001477	07/02/2012	1	Honda wx10 1" water pump	283-4003-461700	\$ 390.00
[VENDOR] 1542 : FLEETPRIDE	47965327	I12-003583	12-000348	06/18/2012	1	Truck Repair Parts	010-5006-461800	\$ 50.89
	47732832	I12-003584	12-000348	06/18/2012	1	Truck Repair Parts	010-5006-461800	\$ 97.58
[VENDOR] 1543 : MIDCO, INC.	258430	I12-003781	12-001486	07/02/2012	1	Invoice 258430 DVR repair	010-7002-443200	\$ 342.50
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I12-004017	12-000222	07/02/2012	1	Pre-Employment Exams	010-1100-429510	\$ 6,211.50
	VO06	I12-004018	12-000222	07/02/2012	1	Employee Medical/RTW/Annual Exams	010-1100-429500	\$ 415.00
[VENDOR] 1601 : NICOR	3891315	I12-003868		07/02/2012	1	5/7-6/6	283-4007-441700	\$ 1,907.26
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	MMM0212	I12-003883	12-000681	07/02/2012	1	Attendance at Chamber of Commerce 2/29/12 monthly membership meeting	010-1100-429400	\$ 224.00
[VENDOR] 1621 : RENTALMAX LLC	02-175569-03	I12-003617	12-000185	06/18/2012	1	equipment rental - pool (drill)	283-4005-444500	\$ 120.00
[VENDOR] 1641 : PALOS SPORTS, INC.	122930-00	I12-003718	12-001426	07/02/2012	1	Combo bag platform--52221, and freight	283-4007-490500	\$ 314.99
	122493-00	I12-003736	12-001319	07/02/2012	1	Payment for Special Olympic summer games t-shirts.	283-4008-490410	\$ 375.00
[VENDOR] 1695 : RECREONICS CORP.	601830	I12-003725	12-001315	07/02/2012	1	Open weave umbrella - blue. #12-346.B	283-4005-460180	\$ 418.92
	601830	I12-003725	12-001315	07/02/2012	2	Shipping	283-4005-460180	\$ 44.69
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	587063	I12-003958	12-001585	07/02/2012	1	Village Hall	010-1700-442810	\$ 695.05
	587067	I12-003959	12-001585	07/02/2012	1	OVH	283-4001-442810	\$ 96.40
	587071	I12-003960	12-001585	07/02/2012	1	153rd Metra	026-0000-442810	\$ 71.90
	587075	I12-003961	12-001585	07/02/2012	1	GBC	010-1700-442810	\$ 27.40
	587064	I12-003962	12-001585	07/02/2012	1	Civic Center	021-1800-442810	\$ 98.45
	587068	I12-003963	12-001585	07/02/2012	1	143rd Metra	026-0000-442810	\$ 89.60
	587072	I12-003964	12-001585	07/02/2012	1	153rd Metra North	026-0000-442810	\$ 71.90

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	587076	I12-003965	12-001585	07/02/2012	1	153rd Metra South	026-0000-442810	\$ 24.45
	587065	I12-003966	12-001585	07/02/2012	1	FLC	283-4001-442810	\$ 170.40
	587069	I12-003967	12-001585	07/02/2012	1	JHC	283-4001-442810	\$ 187.70
	587073	I12-003968	12-001585	07/02/2012	1	JHC parks office	010-1700-442810	\$ 30.35
	587077	I12-003969	12-001585	07/02/2012	1	Centennial Pool & Concession	283-4005-442810	\$ 105.65
	587066	I12-003970	12-001585	07/02/2012	1	Rec Admin	283-4001-442810	\$ 112.30
	587070	I12-003971	12-001585	07/02/2012	1	Cultural Center	283-4001-442810	\$ 488.15
	587074	I12-003972	12-001585	07/02/2012	1	RDC	283-4001-442810	\$ 49.40
	587124	I12-003973	12-001585	07/02/2012	1	PW	010-1700-442810	\$ 1,344.60
	587123	I12-003974	12-001585	07/02/2012	1	SPLX	283-4007-442810	\$ 178.05
[VENDOR] 1725 : S & S WORLDWIDE	7343586	I12-003809	12-001318	07/02/2012	1	Supplies and equipment for day camp programs	283-4002-490400	\$ 30.13
	7343586	I12-003809	12-001318	07/02/2012	1	Supplies and equipment for day camp programs	283-4002-490500	\$ 173.45
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2012-0380	I12-004025	12-000206	07/02/2012	1	VHM - Monthly Premium-April/May	092-0000-453700	\$ 1,207.04
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9097	I12-003586	12-000360	06/18/2012	1	Tires	010-5006-461890	\$ 107.50
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	71408	I12-003929	12-000358	07/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 11.72
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0028783-2009-8	I12-003577	12-000055	07/02/2012	1	May	031-1400-442100	\$ 419,199.06
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	457335	I12-004026	12-000170	07/02/2012	1	Monthly Dental Expense-May	092-0000-453400	\$ 20,848.09
[VENDOR] 2189 : NAEIR	H473802	I12-003675	12-000430	07/02/2012	1	Supplies for various programs and special events	283-4002-490400	\$ 84.04
[VENDOR] 2384 : D.J. MASSAT, INC.	212281	I12-003714	12-000178	07/02/2012	1	Backfill Supplies	031-6002-462300	\$ 1,051.94
[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.	655264	I12-003668	12-000657	06/19/2012	1	May	010-5002-443700	\$ 1,794.00
[VENDOR] 2652 : TRUGREEN-CHEMLAWN	05/21/12	I12-003667	12-001313	06/19/2012	1	Fertilize/weed cntrl-4/30-5/21	031-6007-442210	\$ 778.00
	06/01/12	I12-003957	12-001313	07/02/2012	1	Lawn svc-5/29-6/1	031-6007-442210	\$ 559.00
	06/01/12	I12-004004	12-001242	07/02/2012	1	Parks fertilization and weed control	283-4003-443500	\$ 7,502.00
	06/01/12	I12-004004	12-001242	07/02/2012	2	Metra fertilization & weed control	026-0000-443500	\$ 274.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2084	I12-004016	12-000216	07/02/2012	1	16 viburnum at pool	283-4005-443500	\$ 620.00
	2072	I12-004045	12-001543	07/02/2012	1	Nuisance mowing @9219 Mayfair on 5/24/2012. Debris cleanup and Shrub removal also.	010-2002-442210	\$ 150.00
	2083	I12-004046	12-001543	07/02/2012	1	Nuisance mowing and cleanup of property at 13st & Lagrange Road on 6/2/2012.	010-2002-442210	\$ 300.00
[VENDOR] 3060 : AMERICAN IMPORT TILE	131095	I12-003931	12-001193	07/02/2012	1	Replacement floor tile.	010-1700-461300	\$ 42.50
[VENDOR] 3414 : GOLDY LOCKS, INC.	607786	I12-003738	12-001383	07/02/2012	1	New Door, window lite and frames for the	054-0000-470100	\$ 3,631.00

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						Finance Renovation project.		
[VENDOR] 3525 : RAINBOW RACING SYSTEM, INC.	216578	I12-004066	12-001502	07/02/2012	1	10 gross box safety pins #301	010-9450-460290	\$ 12.00
	216578	I12-004066	12-001502	07/02/2012	2	Economy pennant flagging	010-9450-460290	\$ 30.00
	216578	I12-004066	12-001502	07/02/2012	3	Shipping	010-9450-460290	\$ 10.89
[VENDOR] 3638 : HOME DEPOT/GECF	4210483	I12-003614	12-000368	06/18/2012	1	Building Supplies	031-6002-461300	\$ 9.75
	4212051	I12-003688	12-000196	07/02/2012	1	kitchen construction supplies	054-0000-470100	\$ 107.99
[VENDOR] 3851 : ACTIVE NETWORK, INC.	1005246	I12-003721	12-001235	07/02/2012	1	Class - Standard Professional Services: Project Planning	010-1600-460130	\$ 100.00
[VENDOR] 3907 : TERRY'S FORD LINCOLN MERCURY	48785-1	I12-003833	12-000828	07/02/2012	1	Five(5) 2013 Ford AWD Police Interceptor Sedans as per bid specifications	010-5006-470200	\$ 123,905.00
	48785-1	I12-003833	12-000828	07/02/2012	2	Five (5) Proguard prisoner partitions as per bid specifications	010-5006-470200	\$ 2,745.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	20988	I12-003832	12-000057	07/02/2012	1	Water Bill for Mr. Moks-May	031-1400-460140	\$ 31.10
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	05/31/12	I12-004027	12-000225	07/02/2012	1	EAP-Police-May	010-1100-432600	\$ 2,500.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	05/29/12	I12-003801	12-001535	07/02/2012	1	ILCMA, Metropolitan Management Association, and IAMMA dues for Ellen Baer	010-1100-429200	\$ 214.00
	05/29/12	I12-003801	12-001535	07/02/2012	2	ILCMA and IAMMA dues for Chris McDonell	010-1100-429200	\$ 155.50
	05/29/12	I12-003801	12-001535	07/02/2012	3	ILCMA Dues for Paul Grimes	010-1100-429200	\$ 318.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S76468	I12-003674	12-001517	07/02/2012	1	Replacement fire smoke head at 153rd St Metra Station.	026-0000-442810	\$ 204.50
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	105694	I12-003769		07/02/2012	1	R215-Chase Bank-94th & 159-Final	010-0000-110903	\$ 952.50
	105707	I12-003770		07/02/2012	1	R229-Sprint-142 Wolf-1/1-3/31/12	010-0000-110903	\$ 655.00
	106070	I12-003771		07/02/2012	1	R229-Sprint-142 Wolf-4/1-5/12/12	010-0000-110903	\$ 664.25
	105706	I12-003772		07/02/2012	1	R228-Sprint-9790 151st-1/1-3/31/12	010-0000-110903	\$ 614.50
	105708	I12-003773		07/02/2012	1	R230-15959 108th-1/1-3/31/12	010-0000-110903	\$ 1,532.50
	105710	I12-003836	12-000622	07/02/2012	1	Surveys for three parks	023-0000-470700	\$ 4,200.00
	106036	I12-003837	12-001086	07/02/2012	1	Transportation engr svcs-2/26-3/31	010-2003-432800	\$ 8,433.00
	106037	I12-003838	12-001086	07/02/2012	1	Transportation engr svcs-4/1-4/28	010-2003-432800	\$ 5,952.00
	105709	I12-003839	12-000572	07/02/2012	1	Engr svcs-2/26-3/31	010-2001-432500	\$ 6,500.00
	106360	I12-003840	12-001086	07/02/2012	1	Transportation engr svcs-4/29-5/26	010-2003-432800	\$ 4,927.36
	106359	I12-003841	12-000572	07/02/2012	1	Engr svcs-4/29-5/26	010-2001-432500	\$ 6,500.00
	106035	I12-003842	12-000572	07/02/2012	1	Engr svcs-4/1-4/28	010-2001-432500	\$ 6,500.00
	104530	I12-004041	12-001581	07/02/2012	1	Dam inspection requested by Horton Insurance for colette highlands in addition to lake Sedgewick. This includes preparation of IDNR reports and evaluations of other site for dam classification requested by Horton.	031-6007-432800	\$ 3,878.06
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04201177	I12-003824	12-001159	07/02/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	\$ 268.20
	04201169	I12-003826	12-001436	07/02/2012	1	Gatorade	283-4005-460290	\$ 163.28
	04188696	I12-003831	12-001159	07/02/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	\$ 522.99

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[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	89012MB	I12-003715	12-001248	07/02/2012	1	Asphalt	031-6002-462800	\$ 1,062.87
	125123MB	I12-003998	12-001248	07/02/2012	1	Asphalt	031-6002-462800	\$ 362.59
	89079MB	I12-003999	12-001248	07/02/2012	1	Asphalt	031-6002-462800	\$ 1,047.43
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300021495	I12-003695	12-000197	07/02/2012	1	Painting supplies for Finance remodel	054-0000-470100	\$ 68.37
	300021407	I12-003697	12-000197	07/02/2012	1	Painting supplies for Finance remodel	054-0000-470100	\$ 164.46
	300021022	I12-003977	12-000197	07/02/2012	1	Painting Supplies - Sportsplex	283-4007-461300	\$ 22.79
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	23157-01	I12-003992	12-001424	07/02/2012	1	Crain rental to set and remove pool boilers.	283-4005-444500	\$ 2,100.00
[VENDOR] 5109 : K & L GATES, LLP	2591901	I12-003723	12-000427	07/02/2012	1	May legal	010-0000-432100	\$ 50.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	819442	I12-003692	12-000142	07/02/2012	1	Sportsplex - Custodial	283-4007-461100	\$ 570.96
	819990	I12-003694	12-000142	07/02/2012	1	Pool	283-4005-461100	\$ 101.20
	819976	I12-003696	12-000142	07/02/2012	1	Civic Center	021-1800-460150	\$ 217.89
	819936	I12-003698	12-000142	07/02/2012	1	Village Buildings	010-1700-460150	\$ 599.33
	819934	I12-003699	12-000142	07/02/2012	1	Pool	283-4005-461100	\$ 99.81
	819837	I12-003829	12-000142	07/02/2012	1	Civic Center	021-1800-460150	\$ 460.58
	819822	I12-003830	12-000142	07/02/2012	1	Pool	283-4005-461100	\$ 161.82
[VENDOR] 5308 : HORAN	05/30/12	I12-004015	12-000449	07/02/2012	1	Irish dance inst.-1/18-5/30	283-4002-490200	\$ 5,510.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768073729	I12-003806	12-001534	07/02/2012	1	Cookies for training class	010-1500-460150	\$ 55.95
	768073513	I12-003807	12-001441	07/02/2012	1	farmers market food supplies	010-9450-464100	\$ 372.31
	768073386	I12-003808	12-001395	07/02/2012	1	Food & beverages for Korean War ceremony on 5/27/12.	010-8100-464100	\$ 366.14
	768073386	I12-003808	12-001395	07/02/2012	2	Refreshments for Korean War Ceremony 5/27/12	010-8100-464100	\$ 29.97
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	031714	I12-003588	12-000352	06/18/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 488.28
[VENDOR] 5900 : AVAYA, INC.	2731922511	I12-003749	12-000501	07/02/2012	1	5/17-6/16	010-1600-443610	\$ 1,684.24
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	p572991	I12-003851	12-001048	06/21/2012	1	Cisco direct, 24x7x4 Parts Only Support WS-C3560V2-48TS-S	010-1600-443610	\$ 614.00
[VENDOR] 6152 : AWARDS AND MORE, INC.	34632	I12-003799	12-001521	07/02/2012	1	LIFE SAVING AWARD PLAQUES & ENGRAVING FOR PRESENTATION AT JUNE 4 2012 BOARD MEETING	010-1500-460290	\$ 325.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	6-194/P0307	I12-004012	12-001480	07/02/2012	1	Printhead - Black for TCS 500 Plotter	031-6001-460100	\$ 175.50
	6-194/P0307	I12-004012	12-001480	07/02/2012	2	Freight	031-6001-460100	\$ 5.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22597	I12-003780	12-001525	07/02/2012	1	athletic heather s/s t shirts	283-4003-460190	\$ 1,225.00
	22597	I12-003780	12-001525	07/02/2012	2	upcharge for 2xl	283-4003-460190	\$ 75.00
	22597	I12-003780	12-001525	07/02/2012	3	shipping	283-4003-460190	\$ 109.34
[VENDOR] 6641 : MICHAEL T. HUGUELET	15792	I12-003503	12-000429	07/02/2012	1	May legal	010-0000-432100	\$ 5,733.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7388681	I12-003976	12-001492	07/02/2012	1	PVC Tee N80 8" S Spears	283-4005-461700	\$ 323.18
	7388681	I12-003976	12-001492	07/02/2012	2	PVC elbow N80 8" S Spears	283-4005-461700	\$ 215.90
	7388681	I12-003976	12-001492	07/02/2012	3	837-582, 8" x 4" SPG x SOC Bush	283-4005-461700	\$ 267.87
	7383556	I12-003993	12-001483	07/02/2012	1	CPVC van stone FLG N80 2.5" spear	283-4005-461700	\$ 126.88
	7383556	I12-003993	12-001483	07/02/2012	2	CPVC 90 EL N80 2.5" spears	283-4005-461700	\$ 202.80
	7383556	I12-003993	12-001483	07/02/2012	3	CPVC pipe N80 2.5"	283-4005-461700	\$ 285.00
	7383556	I12-003993	12-001483	07/02/2012	4	CPVC 45EL N80 2.5" s Spears	283-4005-461700	\$ 96.88
	7383556	I12-003993	12-001483	07/02/2012	5	CPVC/EPDM TU B VLV 4" s spears	283-4005-461700	\$ 2,618.28
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	240029	I12-003726	12-001339	07/02/2012	1	Concrete	031-6002-462900	\$ 564.50
	239757	I12-003727	12-001339	07/02/2012	1	Concrete	031-6002-462900	\$ 357.00
	240481	I12-003728	12-001339	07/02/2012	1	Concrete	031-6002-462900	\$ 357.00
	237319	I12-003995	12-001339	07/02/2012	1	Concrete	031-6002-462900	\$ 524.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	06142012	I12-003659		06/14/2012	1	Additional amount due - MWRD 1st Installment 2012	010-0000-110907	\$ 138.37
[VENDOR] 6879 : LIFEGUARD STORE	INV051319	I12-003622		06/18/2012	1	Old credit on returns	283-4005-460190	\$ -418.40
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-255373	I12-003426	12-000342	06/18/2012	1	Battery	010-5006-461800	\$ 62.99
	2543-259545	I12-003920	12-000342	07/02/2012	1	Refrigerant	010-5006-461800	\$ 74.46
	2543-258840	I12-003921	12-000342	07/02/2012	1	Rotors	010-5006-461800	\$ 186.00
	2543-255431	I12-003922	12-000342	07/02/2012	1	To purchase auto/truck repair parts and repair supplies	010-5006-461800	\$ 3.54
	2543-259021	I12-003923	12-000342	07/02/2012	1	Tie rods/rotors	010-5006-461800	\$ 276.45
	2543-259886	I12-003924	12-000342	07/02/2012	1	Rotor	010-5006-461800	\$ 186.00
	2543-259874	I12-003926	12-000342	07/02/2012	1	Sway bar link	010-5006-461800	\$ 23.39
	2543-259423	I12-003944	12-000342	07/02/2012	1	Gas cap	010-5006-461800	\$ 5.91
[VENDOR] 7841 : BLACK DIRT, INC.	15289	I12-003742	12-000148	07/02/2012	1	top soil	283-4003-463300	\$ 540.00
	15212	I12-003803	12-000148	07/02/2012	1	Top soil	283-4003-463300	\$ 270.00
	15212	I12-003804	12-001109	07/02/2012	1	Black dirt and topsoil	031-6007-463300	\$ 170.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	20671	I12-003720	12-000184	07/02/2012	1	PD	010-1700-432910	\$ 145.00
[VENDOR] 7908 : P & M NATIONAL SALES	54516	I12-003739	12-001546	07/02/2012	1	Replacement HEPA filters for the Police Station HVAC System.	010-1700-461700	\$ 2,267.21
[VENDOR] 8028 : GRABOWSKI	460595	I12-004042	12-001465	07/02/2012	1	Invoice# 460595 - Village of Orland Park Board Meeting - Community Wide Survey (results) - Shoot date 5/7/12 - 3 hrs production/9 hours post-production delivery of videos, tapes & dvds to village media dept/programming (3) Beta SP master (2) DVDs	010-9450-432800	\$ 600.00
[VENDOR] 8184 : MEDTECH	IN000376788	I12-003722	12-001326	07/02/2012	1	Wristbands for the Taste of Orland	010-9400-460290	\$ 523.70
[VENDOR] 8231 : APPLE CHEVROLET	249510	I12-003578	12-000338	06/18/2012	1	Lock	010-5006-461800	\$ 135.53
	249314	I12-003579	12-000338	06/18/2012	1	Mount	010-5006-461800	\$ 85.71
	249923	I12-003919	12-000338	07/02/2012	1	Block	010-5006-461800	\$ 269.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	CTCS229631	I12-003956	12-000338	07/02/2012	1	Repairs	010-5006-443400	\$ 500.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	09-0441197-2	I12-003731	12-000056	07/02/2012	1	Fernway Subdivision	031-1400-441500	\$ 5,974.32
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	06/28/12	I12-004072	12-000907	06/28/2012	1	3rd Quarter Payment due 7/1/12	282-0000-470700	\$ 263,222.75
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I12-003748		06/20/2012	1	4/19-5/18	010-1100-441100	\$ 196.96
	287014672891	I12-003748		06/20/2012	2	4/19-5/18	010-1200-441100	\$ 98.49
	287014672891	I12-003748		06/20/2012	3	4/19-5/18	010-1600-441100	\$ 98.49
	287014672891	I12-003748		06/20/2012	4	4/19-5/18	010-1400-441100	\$ 98.48
[VENDOR] 8802 : MISSION SIGNS	2012-9194	I12-003357	12-001133	06/18/2012	1	Date decals for theatre troupe banners	283-4002-460140	\$ 56.00
	2012-9194	I12-003357	12-001133	06/18/2012	2	Production name decals for existing theater banners	283-4002-460140	\$ 72.00
	2012-9194	I12-003357	12-001133	06/18/2012	3	Change date on Garage Sale Banners	283-4008-460140	\$ 80.00
	2012-9194	I12-003357	12-001133	06/18/2012	4	Change dateson Easter Egg Hunt Banners	010-9450-460140	\$ 60.00
	2012-9483	I12-003676	12-001467	07/02/2012	1	Banner for Sportsplex membership	283-4007-460140	\$ 192.00
	2012-9464	I12-003800	12-001367	07/02/2012	1	(5)18x24 white signs with black numbers,15, 31,36, 41, 42	010-9450-460140	\$ 80.00
	2012-9479	I12-003985	12-000159	07/02/2012	1	Signs - Parks	283-4003-461500	\$ 47.42
	2012-9471	I12-004067	12-001472	07/02/2012	1	change date on (3) banners (4 sides) for Liberty Run	010-9450-460140	\$ 80.00
[VENDOR] 8900 : CROWN AWARDS	31559003	I12-003741	12-001299	07/02/2012	1	Summer Sports Camp Awards 2012	283-4007-490430	\$ 237.46
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20120531	I12-003798	12-001539	07/02/2012	1	Invoice 1042400-20120531 background check activity	010-7002-432990	\$ 169.30
[VENDOR] 9192 : SPACECO, INC.	55431	I12-003835	12-000331	07/02/2012	1	9750 on the Park Plat/Alta	282-0000-432800	\$ 750.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS69691	I12-003585	12-000341	06/18/2012	1	Equipment Repair Parts	010-5006-461700	\$ 78.10
[VENDOR] 9241 : SOUND WORKS PRODUCTION	2340	I12-004065	12-000987	07/02/2012	1	Sound and stage for July 4.	010-9450-442990	\$ 4,025.00
	2780	I12-004075	12-000988	06/28/2012	1	Provide sound and stage for July 1 concert at Colette Highlands	010-9450-442990	\$ 4,500.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-184185	I12-003580	12-000088	06/18/2012	1	Rotors	010-5006-461800	\$ 135.64
	40-185972	I12-003581	12-000088	06/18/2012	1	Sender assy	010-5006-461800	\$ 278.27
	40-186423	I12-003946	12-000088	07/02/2012	1	Pulley	010-5006-461800	\$ 34.80
	40-186891	I12-003947	12-000088	07/02/2012	1	Brake lines/rotots/oil seal	010-5006-461800	\$ 331.37
	40-186623	I12-003948	12-000088	07/02/2012	1	Batteries	010-5006-461800	\$ 156.98
	40-186451	I12-003949	12-000088	07/02/2012	1	Rotors/pads/links	010-5006-461800	\$ 217.21
	40-186557	I12-003950	12-000088	07/02/2012	1	Rotors/pulleys	010-5006-461800	\$ 167.96
	40-186874	I12-003951	12-000088	07/02/2012	1	Battery core return	010-5006-461800	\$ -54.00
	40-186985	I12-003952	12-000088	07/02/2012	1	Alternator/filters/sealant	010-5006-461800	\$ 330.27
	40-186928	I12-003953	12-000088	07/02/2012	1	Batteries	010-5006-461800	\$ 235.47
	40-186331	I12-003954	12-000088	07/02/2012	1	Fan belt	010-5006-461800	\$ 35.82
	40-186929	I12-003955	12-000088	07/02/2012	1	Rotors	010-5006-461800	\$ 187.82
[VENDOR] 9302 : POMP'S TIRE	690001277	I12-003928	12-000355	07/02/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 28.00

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	690001277	I12-003928	12-000355	07/02/2012	2	Tires	010-5006-461890	\$ 460.29
[VENDOR] 9469 : PARENT PETROLEUM	681453	I12-003670	12-000354	07/02/2012	1	Oil	010-5006-462200	\$ 3,974.17
	681458	I12-003671	12-000354	07/02/2012	1	Oil	010-5006-462200	\$ 732.27
[VENDOR] 9593 : DIAMOND TOWEL & SUPPLY	SI-82013	I12-003823	12-000147	07/02/2012	1	Member Work-Out and Shower Towels	283-4007-460150	\$ 754.99
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4162	I12-003982	12-001462	07/02/2012	1	Service call	010-1700-442800	\$ 100.00
	4161	I12-003983	12-001462	07/02/2012	1	Service call and auto dialer replacement.	010-1700-442800	\$ 381.40
[VENDOR] 9664 : WAREHOUSE DIRECT	1575918-0	I12-003810	12-001377	07/02/2012	1	Bayer aspirin ACM12408	283-4003-464700	\$ 32.64
	1575918-0	I12-003810	12-001377	07/02/2012	2	rubber bands Item UNV00119	283-4003-460100	\$ 12.18
	1575929-0	I12-003811	12-001374	07/02/2012	1	Packing Tape MMM-3850-6	283-4001-460100	\$ 71.42
	1575929-0	I12-003811	12-001374	07/02/2012	2	labels AVE-30606	283-4001-460100	\$ 20.13
	1575929-0	I12-003811	12-001374	07/02/2012	3	Ibuprofen Tablets	283-4001-460100	\$ 23.89
	1575948-0	I12-003812	12-001388	07/02/2012	1	Boise white coper paper. Item # SM11	010-1500-460100	\$ 89.91
	1575948-0	I12-003812	12-001388	07/02/2012	2	manila envelopes - Item # WEVC0793	010-1500-460100	\$ 15.19
	1575948-0	I12-003812	12-001388	07/02/2012	3	Post-It - Item # MMM65412SSCY	010-1500-460100	\$ 22.96
	1575984-0	I12-003813	12-001390	07/02/2012	1	TAPE FOR DISPENSER UNV834410	031-1400-460100	\$ 5.53
	1575984-0	I12-003813	12-001390	07/02/2012	2	BLUE PENS PAP89466	031-1400-460100	\$ 7.76
	1574530-0	I12-003817	12-001359	07/02/2012	1	FEL-9963201 Spray keyboard cleaner	283-4001-460100	\$ 34.18
	1574530-0	I12-003817	12-001359	07/02/2012	2	FEL-99703 Screen cleaner	283-4001-460100	\$ 5.02
	1574530-0	I12-003817	12-001359	07/02/2012	3	REA-RR1243 keyboard cleaner	283-4001-460100	\$ 9.09
	1574530-0	I12-003817	12-001359	07/02/2012	4	MMM 635-5AU lined post it notes 3x5	283-4001-460100	\$ 19.68
	1574530-0	I12-003817	12-001359	07/02/2012	5	UNV35268 10x15 manila envelopes	283-4001-460100	\$ 22.30
	1574530-0	I12-003817	12-001359	07/02/2012	6	PAP-59603 Paper Mate Correction pens	283-4001-460100	\$ 21.30
	1582366-0	I12-003847	12-001409	07/02/2012	1	Need 1 box of papermate pens #PAP-6330187	010-1100-460100	\$ 6.00
	1582366-0	I12-003847	12-001409	07/02/2012	2	Plain White Envelopes QUA-69016	010-1100-460100	\$ 2.68
	1582366-0	I12-003847	12-001409	07/02/2012	3	Columbian 9x12 manila envelopes UNV-35264	010-1100-460100	\$ 11.46
	1582366-0	I12-003847	12-001409	07/02/2012	4	Pendaflex folders ESS-74520	010-1100-460100	\$ 37.60
	1582366-0	I12-003847	12-001409	07/02/2012	5	Uni-ball pens 5 each San-61231	010-1100-460100	\$ 8.15
	1582366-0	I12-003847	12-001409	07/02/2012	6	4 notebooks TOP-65121	010-1100-460100	\$ 10.96
	1582366-0	I12-003847	12-001409	07/02/2012	7	Standard Hanging File Folders (Letter size) UNV-17213	010-1100-460100	\$ 38.86
	1582366-0	I12-003847	12-001409	07/02/2012	8	Laminate Sheets 2 boxes GBC-3745022	010-1100-460100	\$ 89.20
	1582366-0	I12-003847	12-001409	07/02/2012	9	Clock for meeting room ILC-67700002	010-1100-460100	\$ 18.27
	1582366-0	I12-003847	12-001409	07/02/2012	10	Brown Accordion File Folders 1 3/4 SMD-73254	010-1100-460100	\$ 49.89
	1582366-0	I12-003847	12-001409	07/02/2012	11	Brown Accordion File Folders 2 in SMD-73264	010-1100-460100	\$ 16.46
	1582366-0	I12-003847	12-001409	07/02/2012	12	Desktop Hanging File Folder UNV-08123	010-1100-460100	\$ 16.07
	1582366-0	I12-003847	12-001409	07/02/2012	13	Manila File Folders (Legal) SMD 15230	010-1100-460100	\$ 25.72
	1582366-0	I12-003847	12-001409	07/02/2012	14	Manila file folders (reg)size WHD-25330	010-1100-460100	\$ 7.54
	1582366-0	I12-003847	12-001409	07/02/2012	15	Blue hanging file folders WHD-22043	010-1100-460100	\$ 42.44
	1582366-0	I12-003847	12-001409	07/02/2012	16	Pens (Angela) BIC-SGSM11-BK	010-1100-460100	\$ 11.66
	1582366-0	I12-003847	12-001409	07/02/2012	17	Reinforced Hanging file folders ESS-4152-1/5	010-1100-460100	\$ 19.69
	1582366-0	I12-003847	12-001409	07/02/2012	18	Highlighting flags MMM-688-AST2	010-1100-460100	\$ 10.49
	1582366-0	I12-003847	12-001409	07/02/2012	19	Tab Indexes UNV-21874	010-1100-460100	\$ 4.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1582366-0	I12-003847	12-001409	07/02/2012	20	white copier paper 3 boxes WHD-Copy11	010-1100-460100	\$ 108.42
	1582366-0	I12-003847	12-001409	07/02/2012	21	Small Binder clips UNV-10200	010-1100-460100	\$ 0.52
	1582366-0	I12-003847	12-001409	07/02/2012	22	Medium binder clips UNV-10210	010-1100-460100	\$ 1.16
	1582366-0	I12-003847	12-001409	07/02/2012	23	file labels	010-1100-460100	\$ 24.45
	1583248-0	I12-003994	12-001409	07/02/2012	1	3 boxes of heavy gauge staples SWI35381	010-1100-460100	\$ 10.86
	1583248-0	I12-003994	12-001409	07/02/2012	2	square post-its 1 packs UNV-17213	010-1100-460100	\$ 48.42
	1586324-0	I12-004011	12-001503	07/02/2012	1	HOD-26502-2012-2013 14 month planner July - Aug	283-4001-460100	\$ 8.01
	1586324-0	I12-004011	12-001503	07/02/2012	2	HOD-155-HD-2012-13 14 month desk pad calendar	283-4001-460100	\$ 62.32
	1586324-0	I12-004011	12-001503	07/02/2012	3	SMD 10271 Yellow letter size file folders	283-4001-460100	\$ 21.47
	1586324-0	I12-004011	12-001503	07/02/2012	4	SMD 10247 Green letter size file folders	283-4001-460100	\$ 21.47
	1586324-0	I12-004011	12-001503	07/02/2012	5	SMD 10229 Assorted letter size file folders	283-4001-460100	\$ 18.71
	1586324-0	I12-004011	12-001503	07/02/2012	6	UNV 35267 Manilla envelopes	283-4001-460100	\$ 17.21
	1586324-0	I12-004011	12-001503	07/02/2012	7	WAU-22731 Solar Yellow Cardstock	283-4001-460100	\$ 15.10
	1586324-0	I12-004011	12-001503	07/02/2012	8	UNV-08110 Desk Organizer	283-4001-460100	\$ 8.45
	1586324-0	I12-004011	12-001503	07/02/2012	9	HAm-24035 Yellow 20 lb paper	283-4001-460100	\$ 13.78
	1586324-0	I12-004011	12-001503	07/02/2012	10	CAS-MP2201TT Turquoise 20 lb paper	283-4001-460100	\$ 19.92
[VENDOR] 9692 : HR GREEN, INC.	80621	I12-003562	12-000005	07/02/2012	1	156th Street Extension	054-0000-471250	\$ 470.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	512198	I12-004005	12-000016	06/27/2012	1	143 Lagr. const. rvw.-4/29-5/26	054-0000-484800	\$ 28,948.34
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000248825	I12-004056	12-000219	07/02/2012	1	Monthly FSA Expense	092-0000-432800	\$ 148.00
[VENDOR] 9928 : ELIFEGUARD, INC.	33216	I12-003786	12-001491	07/02/2012	1	Item # 35NAV - navy lifeguard hip pack	283-4005-460180	\$ 13.44
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1006710	I12-003369	12-000592	07/02/2012	1	Federal Liaison Services-June	010-0000-432850	\$ 3,000.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02135	I12-003681	12-000188	07/02/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 5.95
	02993	I12-003682	12-000188	07/02/2012	1	Pool supplies	283-4005-461650	\$ 123.24
	02028	I12-003683	12-000188	07/02/2012	1	Misc. supplies	283-4003-461990	\$ 52.38
	02146	I12-003684	12-000188	07/02/2012	1	Misc. supplies	283-4003-461990	\$ 21.68
	02114	I12-003685	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 24.98
	02140	I12-003686	12-000188	07/02/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 5.96
	02140	I12-003686	12-000188	07/02/2012	2	Building supplies	010-1700-461300	\$ 85.66
	02021	I12-003687	12-000188	07/02/2012	1	Pool supplies	283-4005-461650	\$ 139.61
	10486	I12-003689	12-000182	07/02/2012	1	Miscellaneous Department Items	010-7002-460290	\$ 5.19
	02170	I12-003690	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 864.64
	01852	I12-003893	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 31.77
	02570	I12-003894	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 97.83
	02564	I12-003895	12-000188	07/02/2012	1	Building supplies	010-1700-461300	\$ 77.82
	02693	I12-003896	12-000188	07/02/2012	1	Building supplies	010-1700-461300	\$ 3.54
	02759	I12-003897	12-000188	07/02/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 132.05
	02759	I12-003897	12-000188	07/02/2012	2	Building supplies	010-1700-461300	\$ 25.71
	02742	I12-003898	12-000188	07/02/2012	1	Building supplies	010-1700-461300	\$ 14.56
	02143	I12-003899	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 20.40
	02107	I12-003900	12-000188	07/02/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 37.94
	02735	I12-003901	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 140.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02758	I12-003902	12-000188	07/02/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 36.04
	02754	I12-003903	12-000188	07/02/2012	1	Increase pool supplies	283-4005-461650	\$ 411.63
	01942	I12-003904	12-000188	07/02/2012	1	Light bulbs	283-4005-461200	\$ 9.96
	01942	I12-003904	12-000188	07/02/2012	2	Hose hanger	283-4005-461650	\$ 9.98
	02970	I12-003905	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 63.60
	02908	I12-003906	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 34.03
	02929	I12-003907	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 29.13
	02515	I12-003909	12-000188	07/02/2012	1	Building supplies	010-1700-461300	\$ 34.77
	02496	I12-003910	12-000188	07/02/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 133.93
	02496	I12-003910	12-000188	07/02/2012	2	Light bulbs	010-1700-461200	\$ 8.33
	02496	I12-003910	12-000188	07/02/2012	3	Building supplies	010-1700-461300	\$ 40.34
	02146	I12-003911	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 239.22
	02196	I12-003912	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 127.74
	01017	I12-003913	12-000188	07/02/2012	1	Pool supplies	283-4005-461650	\$ 587.64
	02317	I12-003914	12-000188	07/02/2012	1	Pool supplies	283-4005-461650	\$ 43.39
	02330	I12-003915	12-000188	07/02/2012	1	Building supplies	010-1700-461300	\$ 10.10
	02332	I12-003916	12-000188	07/02/2012	1	Finance Dept remodel supplies	054-0000-470100	\$ 18.86
	02518	I12-003918	12-000188	07/02/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 44.34
	2458	I12-004037	12-000188	07/02/2012	1	Tools for Parks	283-4003-460170	\$ 33.64
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14010	I12-003790	12-001524	07/02/2012	1	#14010 - OFZ0036 (\$525)	054-0000-484800	\$ 525.00
	14044	I12-003791	12-001524	07/02/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 465.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00155679	I12-004031	12-000242	07/02/2012	1	May 3rd Promotional Ad	283-4007-442300	\$ 300.00
[VENDOR] 10134 : DEUTSCH	207057	I12-003792	12-001530	07/02/2012	1	#060754 - OFZ0019 (\$75), #060755 - OFZ0010 (\$15), #060757 - OFZ0013 (\$75), #060793 - OFZ0003 (\$405)	054-0000-484800	\$ 570.00
	207865	I12-003793	12-001530	07/02/2012	1	#60793 - OFZ0003A (\$225), #060757 - OFZ0013 (\$150), #060754 - OFZ0019 (\$75), #060793 - OFZ0003 (\$960), #060757 - OFZ0013 (\$75), #060754 - OFZ0019 (\$75)	054-0000-484800	\$ 450.00
	207574	I12-003794	12-001530	07/02/2012	1	#60793 - OFZ0003A (\$225), #060757 - OFZ0013 (\$150), #060754 - OFZ0019 (\$75), #060793 - OFZ0003 (\$960), #060757 - OFZ0013 (\$75), #060754 - OFZ0019 (\$75)	054-0000-484800	\$ 1,110.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	286132	I12-003990	12-000198	07/02/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 78.00
	286073	I12-003991	12-000198	07/02/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 21.95
[VENDOR] 10318 : RED BUD SUPPLY, INC.	114308	I12-003784	12-001550	06/21/2012	1	Safety supplies	010-5002-464700	\$ 441.53
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	101694	I12-003787	12-001563	07/02/2012	1	1-Year Web Office CMS Monitoring for 14 Parking Fare Terminals to Include Maintenance Financial, Remote Enforcement for 179th St, 153rd St, & 143rd St Stations. Maintenance contract is for 1/1/12-12/31/12. 14 Terminals @ \$50 ea for 12 Months.	026-0000-443620	\$ 8,400.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	30968	I12-000886	12-000412	04/02/2012	1	Ticket Hearing Officer	010-0000-432100	\$ 567.00
	31131	I12-001474	12-000412	05/07/2012	1	Ticket Hearing Officer - March	010-0000-432100	\$ 529.20
	31406	I12-004063	12-000412	07/02/2012	1	Ticket Hearing Officer-May	010-0000-432100	\$ 888.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10592 : NEXTDAYTONER	A143348	I12-003669	12-000364	07/02/2012	1	Printer Repair Parts-Rec Admin	010-1600-461350	\$ 279.00
	A142253	I12-003805	12-000364	07/02/2012	1	Printer Repair Parts	010-1600-461350	\$ 289.00
	A142808	I12-003814	12-001379	07/02/2012	1	#C4096A - MSE BRAND Series 2100/2200 Toner - Black	010-2001-460100	\$ 56.50
	A142805	I12-003815	12-001386	07/02/2012	1	HP LaserJet Cartridge 42A (HP4250) for machine HP4240	031-1400-460100	\$ 95.00
	A142806	I12-003816	12-001396	07/02/2012	1	Q6470A-MSE BRAND SERIES 3800/CP3505 BLACK TONER	010-2001-460100	\$ 90.00
	A142806	I12-003816	12-001396	07/02/2012	2	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW TONER	010-2001-460100	\$ 119.00
	A143559	I12-004010	12-001500	07/02/2012	1	02-21-53014 CM2320 Black Toner	283-4001-460100	\$ 198.00
	A143559	I12-004010	12-001500	07/02/2012	2	02-21-53114 CM2320 Cyan Ink	283-4001-460100	\$ 99.00
	A143559	I12-004010	12-001500	07/02/2012	3	02-21-53214 CM 2320 Series Yellow ink	283-4001-460100	\$ 99.00
	A143559	I12-004010	12-001500	07/02/2012	4	02-21-53314 CM2320 Series Magenta Ink	283-4001-460100	\$ 99.00
[VENDOR] 10607 : ELEGAN CUSTOMWEAR	EPP1273201	I12-003782	12-001445	07/02/2012	1	Norm Meyer Day giveaways for participants	283-4008-490700	\$ 2,618.25
[VENDOR] 10836 : REINDERS INC.	1386809-00	I12-003724	12-000357	07/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 32.52
	1381443-00	I12-003850	12-000357	06/21/2012	1	Equipment Repair Parts	010-5006-461700	\$ 30.10
[VENDOR] 10895 : BECK	05/15/12	I12-003888	12-001418	07/02/2012	1	Payment for 2012 in the amount of \$2,500.	010-9450-444800	\$ 2,500.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S47084	I12-003712	12-000209	07/02/2012	1	Mulch	283-4003-463300	\$ 1,560.00
	S47193	I12-003729	12-000209	07/02/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 1,360.00
	S46805	I12-003733	12-000209	07/02/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 1,360.00
	S46425	I12-003981	12-000209	07/02/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 1,360.00
	S47389	I12-004000	12-000209	07/02/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 1,360.00
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2635	I12-003673	12-001457	07/02/2012	1	IN.V #2635 - Consulting Services for relocation of businesses for the Triangle Redevelopment Project May 1, 2012 to May 31, 2012	282-0000-432800	\$ 1,630.30
[VENDOR] 11063 : EV TECHNOLOGIES	1776	I12-003943	12-000424	07/02/2012	1	Radio not working in 1467 - Inv. #1776	010-7002-443200	\$ 233.75
[VENDOR] 11209 : INFOSEND, INC	59444	I12-003716	12-000068	07/02/2012	1	May emailed bills	031-1400-442500	\$ 30.19
	59029	I12-003802	12-000068	07/02/2012	1	5/18/12 water bills	031-1400-441600	\$ 3,443.83
	59029	I12-003802	12-000068	07/02/2012	2	5/18/12 water bills	031-1400-442500	\$ 1,167.19
[VENDOR] 11234 : LFC ENTERTAINMENT, INC	BSE-38535	I12-003882	12-001111	07/02/2012	1	Libido Funk Circus July 4th Performance	010-9450-442990	\$ 2,800.00
[VENDOR] 11255 : FUN EXPRESS	651597265-01	I12-003719	12-001493	07/02/2012	1	Winners Medals Item #IN-39/1218	010-9450-484850	\$ 32.25
	651597265-01	I12-003719	12-001493	07/02/2012	2	Shipping	010-9450-484850	\$ 10.95
[VENDOR] 11366 : COOK COUNTY DEPT OF PUBLIC HEALTH	11-464	I12-004009	12-001497	07/02/2012	1	2012 Inspection	283-4005-429200	\$ 450.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I12-004014	12-000508	07/02/2012	1	Internet Service	010-1600-442650	\$ 1,817.42
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	102491	I12-003591	12-001226	07/02/2012	1	Faceshield frame, defender w/lock down clip,	031-6003-464700	\$ 33.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	102491	I12-003591	12-001226	07/02/2012	2	MSA "Snap In" Visor, wire screen mesh #20 mesh w/plastic edge 6.5" x 14", MSA product	031-6003-464700	\$	25.50
	102491	I12-003591	12-001226	07/02/2012	3	Snap in earmuff for defender frame sound blocker 26, MSA w/snap in clips	031-6003-464700	\$	82.50
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	37099	I12-004069		06/27/2012	1	Convenience fees-May. (Not included on original invoice from Redflex)	010-0000-372300	\$	221.20
[VENDOR] 11488 : G & K SERVICES, INC.	1028668751	I12-003776	12-000345	07/02/2012	1	Shop Rag Service	010-5006-442700	\$	53.25
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	Petty Cash 5-22-12	I12-002848		05/23/2012	1	Confidential Funds April 2012	010-7002-432700	\$	380.00
[VENDOR] 11517 : RANGE SYSTEMS	1235	I12-004074	12-001635	07/02/2012	1	DURA BLOC 24"X12"X9" - NSN:9320-01-565-6471	010-7002-460290	\$	1,884.80
	1235	I12-004074	12-001635	07/02/2012	2	SHIPPING & HANDLING	010-7002-460290	\$	390.00
[VENDOR] 11539 : JUDGE AUTOMOTIVE, INC.	2705	I12-003845	12-001538	07/02/2012	1	Prism Trailer towing invoice 2705	010-7002-429100	\$	200.00
[VENDOR] 11542 : FULLER'S CAR WASHES	04/30/12	I12-003821	12-000165	07/02/2012	1	April	010-7002-429700	\$	455.00
	05/31/12	I12-003822	12-000165	07/02/2012	1	May	010-7002-429700	\$	465.00
[VENDOR] 11613 : IRTS SOLUTIONS, INC.	INV003701	I12-003590	12-000223	06/18/2012	1	Annual Maintenance Fee Associated with JULIE Ticket Management	010-5001-432800	\$	1,500.00
	INV003701	I12-003590	12-000223	06/18/2012	1	Annual Maintenance Fee Associated with JULIE Ticket Management	031-6001-432800	\$	2,000.00
[VENDOR] 11618 : B ALLAN GRAPHICS, INC.	83513	I12-003717	12-001522	07/02/2012	1	2011 CCR - Letter, 70#, double side, Canary - Delivered to 22nd Century Media (Kankakee) by Friday, June 15, 2012.	031-6001-460140	\$	660.00
[VENDOR] 11640 : DJL ENTERPRISES INC.	OP6712	I12-003734	12-001398	07/02/2012	1	Repair parts for sink mounted soap dispensers	010-1700-461300	\$	57.75
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	3567	I12-003996	12-001487	07/02/2012	1	invoice 3567 transport of deceased 12-65066	010-7002-442930	\$	250.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	7487	I12-003785	12-001526	07/02/2012	1	changed locks at newly acquired nature center	010-1700-443100	\$	108.00
[VENDOR] 11725 : AVANTI DATA PRODUCTS	51343	I12-004062	12-001504	07/02/2012	1	IBM 09N4307 512MB DIMM Factory Sealed	010-1600-460110	\$	159.96
	51343	I12-004062	12-001504	07/02/2012	2	IBM 73P2872 256MB DIMM Bulk	010-1600-460110	\$	112.00
[VENDOR] 11747 : BLICK ART MATERIAL	789442	I12-003846	12-001474	07/02/2012	1	Vendor Item #12733-1050 - Moleskine Classic Notebook, Gridded 240 pages.	010-2001-460100	\$	31.98
	789442	I12-003846	12-001474	07/02/2012	2	Freight	010-2001-460100	\$	8.95
[VENDOR] 11825 : GUARDIAN	05/17/12	I12-004001	12-000224	06/25/2012	1	Administration Fees-June	092-0000-452800	\$	198.00
[VENDOR] 11832 : EYEMED VISION CARE	1186274	I12-004019	12-000169	07/02/2012	1	Monthly Vision-june	092-0000-453300	\$	3,028.95
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	8911	I12-004008	12-000032	07/02/2012	1	LaGrange Road Corridor-4/26-5/25	054-0000-484800	\$	3,948.35

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[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	27	I12-003768	12-000033	07/02/2012	1	143rd & LaGrange thru 5/25/12	054-0000-484800	\$ 76,296.09
[VENDOR] 11932 : MOBILE MINI	118266522	I12-003392	12-001149	06/18/2012	1	Storage container rental.	283-4002-444500	\$ 128.20
[VENDOR] 11958 : CONTRACT FURNISHINGS	359808	I12-003997	12-001251	07/02/2012	1	4018 Marina Sling Lounge Chair per quote. White frame/blue sling	283-4005-460180	\$ 9,870.40
	359808	I12-003997	12-001251	07/02/2012	2	Belize Model CT532004 Folding sling chair per quote. White frame/blue sling	283-4005-460180	\$ 1,814.40
	359808	I12-003997	12-001251	07/02/2012	3	Shipping	283-4005-460180	\$ 698.84
[VENDOR] 11959 : GLOBAL CONNECT	22032201204	I12-004003	12-001564	07/02/2012	1	One Year Unlimited Notification 6/1/2012 to 5/31/2013	010-1600-442650	\$ 13,350.00
[VENDOR] 12038 : WESTERN UTILITY CONTRACTORS, INC.	612148	I12-003737	12-000921	07/02/2012	1	Wood pole installation at northeast corner of 143rd Street and Ravinia Avenue for mounting oxblue camera system to document 9750 project.	282-0000-484990	\$ 550.00
[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
[VENDOR] 9800 : ROAD SOLUTIONS	0005637-IN	I12-003730	12-000157	07/02/2012	1	Ice bite	010-5002-462600	\$ 6,322.84
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	Trans-14095	I12-003054	12-000970	06/18/2012	1	Pavement Sufficiency Study	054-0000-432800	\$ 62,225.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	248914	I12-004057	12-000168	07/02/2012	1	H&W Plan Admin Fees-June	092-0000-453800	\$ 25,792.00
	243935	I12-004058	12-000168	07/02/2012	1	Crofton-Jan	092-0000-453800	\$ 806.00
	243936	I12-004059	12-000168	07/02/2012	1	Crofton-Feb	092-0000-453800	\$ 806.00
	243937	I12-004060	12-000168	07/02/2012	1	Crofton-March	092-0000-453800	\$ 806.00
	243938	I12-004061	12-000168	07/02/2012	1	Crofton-April	092-0000-453800	\$ 806.00
[VENDOR] 12126 : NATIONAL RESEARCH CENTER	4301	I12-003797	12-001548	07/02/2012	1	Invoice No. 4301, \$4,000 amount due for the NCS Basic Service	010-1100-432800	\$ 4,000.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36786	I12-003930	12-000145	07/02/2012	1	Coffee-NO TAX	283-4007-460150	\$ 355.74
[VENDOR] 12153 : WINZER CORPORATION	4298819	I12-003975	12-001481	07/02/2012	1	heavy duty garbage bags for parks	283-4003-460290	\$ 300.00
	4298819	I12-003975	12-001481	07/02/2012	2	transit	283-4003-460290	\$ 50.85
[VENDOR] 1868 : UNIVERSITY OF ILLINOIS	06/12/12	I12-004044	12-001551	07/02/2012	1	Lead paint and Historic Buildings Traing Manual - Shipping Included in price below.	010-8000-429100	\$ 25.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	152552	I12-003834	12-001518	07/02/2012	1	300 T-shirts - 6 different colors; 12 of each color/size; various sizes, full color online logo front; one color logo on back. Screen charges included.	283-4001-432250	\$ 2,126.00
	152552	I12-003834	12-001518	07/02/2012	2	Freight	283-4001-432250	\$ 89.35
[VENDOR] 12288 : MACCARB, INC.	019161	I12-003740	12-001272	07/02/2012	1	CO2 for new chemical system	283-4005-462500	\$ 6.00
	0202-006131	I12-004029	12-001272	07/02/2012	1	CO2 for new chemical system	283-4005-462500	\$ 220.45
	0202-006087	I12-004064	12-001272	07/02/2012	1	CO2 for new chemical system	283-4005-462500	\$ 296.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12293 : OXBLUE CORPORATION	238481	I12-003713	12-001041	07/02/2012	1	9750 camera-May	282-0000-484990	\$ 475.00
[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] 12334 : NEW HORIZONS	8655371	I12-003819	12-001340	07/02/2012	1	Application Onsite Training per Instructor and Manuals - 288 students	010-1600-429100	\$ 25,800.00
[VENDOR] 12341 : A & R SCREENING, LLC	103264	I12-003774	12-001411	07/02/2012	1	Sports Camp Shirt Summer 2012	283-4007-490410	\$ 1,160.00
	103264	I12-003774	12-001411	07/02/2012	2	Summer Sports Camp Instructor Shirts	283-4007-490410	\$ 69.60
	103264	I12-003774	12-001411	07/02/2012	3	Summer Sports Camp 2012 Instructor Shirts	283-4007-490410	\$ 15.60
	103265	I12-003775	12-001456	07/02/2012	1	Summer 2012 T-Ball Shirts and Hats	283-4002-490410	\$ 412.30
[VENDOR] 3333333.80 : TAYLOR STRAMAGLIA	t.stramaglia 5-30-12	I12-003262		06/05/2012	1	Alcohol Special Agent payment 2012-64309	010-7002-432990	\$ 50.00
[VENDOR] 3333333.81 : GHASSAN JABER	Jaber 6-4-12	I12-003263		06/05/2012	1	Tobacco special agen payment 12-63847	010-7002-432990	\$ 75.00
[VENDOR] 3333333.82 : NINA RAMOS	Ramos 6-4-12	I12-003264		06/05/2012	1	Tobacco special agent payment 12-63847	010-7002-432990	\$ 75.00
[VENDOR] 3333333.83 : NATHANIAL STRAMAGLIA	N.Stramaglia 6-4-12	I12-003265		06/05/2012	1	Alcohol special agent payment 12-64309	010-7002-432990	\$ 50.00
[VENDOR] 12374 : FLOOD TESTING LABORATORIES	12-050038	I12-003672	12-001469	07/02/2012	1	Testing & Inspection Services for Ravinia Avenue North Extension per contract. Not to exceed \$2,759.00.	282-0000-471250	\$ 2,454.00
[VENDOR] 12377 : CENTRAL SERVICE CENTER	20680	I12-003788	12-001508	07/02/2012	1	Invoice 20680 Time to evaluate speed spy problems and shipping	010-7002-443200	\$ 50.00
	20681	I12-003789	12-001508	07/02/2012	1	invoice #20681 Time to evaluate speed spy problems and shipping	010-7002-443200	\$ 50.00
[VENDOR] 9999999.35 : TRLIN**, ZORAN	000185395	I12-003619		06/12/2012	1	Utility bill refund 000118390	031-0000-229100	\$ 11.46
[VENDOR] 8888888.69 : THO TRAN	18042	I12-003631		06/18/2012	1	Rec Refund	283-0000-204000	\$ 330.00
[VENDOR] 8888888.70 : THOMAS RUSSIAN	18044	I12-003632		06/18/2012	1	Rec Refund	283-0000-204000	\$ 170.00
[VENDOR] 8888888.71 : JAZZMIN AGUIRRE	18045	I12-003633		06/18/2012	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.72 : GERALDINE ZAUR	18048	I12-003634		06/18/2012	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.73 : CONSTANCE PERICHT	18049	I12-003635		06/18/2012	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.74 : SUSAN KERNAN-WISE	18054	I12-003636		06/18/2012	1	Rec Refund	283-0000-204000	\$ 440.00
[VENDOR] 8888888.75 : DONNA COMIA	18542	I12-003637		06/18/2012	1	Rec Refund	283-0000-204000	\$ 756.00
[VENDOR] 8888888.76 : DONNA COMIA	18545	I12-003638		06/18/2012	1	Rec Refund	283-0000-204000	\$ 636.00
[VENDOR] 8888888.77 : LORI FLETCHER	18547	I12-003639		06/18/2012	1	Rec Refund	283-0000-204000	\$ 154.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.78 : PATRICIA PARKER	18549	I12-003640		06/18/2012	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.79 : PATRICIA BOUDREAU	18554	I12-003641		06/18/2012	1	Rec Refund	283-0000-204000	\$ 47.00
[VENDOR] 3333333.94 : BLANCA LOPEZ	06122012	I12-003661		07/02/2012	1	Lopez 6-15-12 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.95 : DOREEN HSU	06122012	I12-003662		10/24/2011	1	Hsu 6-16-12 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 12379 : ILLINOIS HISTORIC PRESERVATION AGENCY	06/18/12	I12-004043	12-001558	07/02/2012	1	DVD - Residential Architectural Styles in Illinois	010-8000-429100	\$ 10.00
	06/18/12	I12-004043	12-001558	07/02/2012	2	DVD - Windows: An Educational Video	010-8000-429100	\$ 10.00
	06/18/12	I12-004043	12-001558	07/02/2012	3	DVD - The Secretary of the Interior's Stadards: Interpretation and Application	010-8000-429100	\$ 10.00
[VENDOR] 3333333.96 : ROCIO GARCIA	06182012	I12-003663		06/18/2012	1	Garcia 6-16-12 Security Refund	021-0000-373900	\$ 150.00
[VENDOR] 3333333.98 : ROZELLYN HAMPTON	06202012	I12-003703		07/02/2012	1	Hampton 6-16-12 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.99 : THOMAS A. JOHNSON	Johnson 6-19-12	I12-003708		06/20/2012	1	Overpayment on citation P280452	010-0000-372250	\$ 40.00
[VENDOR] 3333333.100 : DIANE BARTCZAK	Bartczak 6-19-12	I12-003711		06/20/2012	1	Refund for crash report	010-0000-371310	\$ 5.00
[VENDOR] 9999999.36 : BETTS REALTY GROUP PC	000204880	I12-003766		06/20/2012	1	Utility bill refund-finals 000005148	031-0000-229100	\$ 51.03
[VENDOR] 9999999.37 : FIELDS, BROOKE & ANNETTE	000189630	I12-003767		06/20/2012	1	Utility bill refund-finals 000077950	031-0000-229100	\$ 181.45
[VENDOR] 3333333.102 : MAYSOON DEEB	Deeb 6-18-12	I12-003843		06/21/2012	1	Refund for overpayment on citation #P276374	010-0000-372250	\$ 150.00
[VENDOR] 3333333.106 : JOSEPH G. BOVA JR.	bova 6-25-12	I12-003889		06/25/2012	1	Overpayment on citation #C285218	010-0000-372250	\$ 40.00
[VENDOR] 3333333.107 : AMELIA L. FICARO	Ficaro 6-25-12	I12-003890		06/25/2012	1	Overpayment on citation #C284910	010-0000-372250	\$ 40.00
[VENDOR] 3333333.108 : ENRIQUE TRUJILLO	Trujillo 6-25-12	I12-003891		06/25/2012	1	Overpayment on citation P283644	010-0000-372250	\$ 40.00
[VENDOR] 3333333.109 : SATESE DOCKERY	06252012	I12-003892		07/02/2012	1	Dockery 6/23/12 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 8888888.80 : ELISE WEHMEIER	18055	I12-004047		07/02/2012	1	Rec Refund	283-0000-204000	\$ 52.00
[VENDOR] 8888888.81 : DAVID STANKO	18062	I12-004048		07/02/2012	1	Rec Refund	283-0000-204000	\$ 102.00
[VENDOR] 8888888.82 : AGATHA DEFRANCO	18063	I12-004049		07/02/2012	1	Rec Refund	283-0000-204000	\$ 195.00
[VENDOR] 8888888.83 : ROMMI ACHTERHOF	18065	I12-004050		07/02/2012	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.84 : LORI PENOYER	18559	I12-004051		07/02/2012	1	Rec Refund	283-0000-204000	\$ 104.00
[VENDOR] 8888888.85 : KAREN JAEKEL	18560	I12-004052		07/02/2012	1	Rec Refund	283-0000-204000	\$ 69.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8888888.86 : ALI YASSMEAN	18564	I12-004053		07/02/2012	1	Rec Refund	283-0000-204000	\$	132.00
[VENDOR] 8888888.87 : MAGRIBE GASHI	18568	I12-004054		07/02/2012	1	Rec Refund	283-0000-204000	\$	42.00
[VENDOR] 8888888.88 : JODIE BRUGLER	18570	I12-004055		07/02/2012	1	Rec Refund	283-0000-204000	\$	152.00
[VENDOR] 12389 : MIDWEST POLICE MOTORCYCLE TRAINING, INC.	05/31/12	I12-004073	12-001633	07/02/2012	1	police motorcycle training course in Troy MI on 7/9-13, 2012.	010-7002-429100	\$	1,495.00
[VENDOR] 12390 : MLEEDS	06/26/12	I12-004077	12-001639	06/28/2012	1	FBI Training Seminar for Cmdr. Kenealy on 8/13-17,2012 In Chicago.	010-7002-429100	\$	650.00
GRAND TOTAL (Excluding Retainage) :								\$	1,341,367.25
RETAINAGE WITHHELD FOR INVOICE	27	I12-003768	12-000033	07/02/2012				\$	-7,629.61
RETAINAGE TOTAL :								\$	-7,629.61
GRAND TOTAL (Including Retainage) :								\$	1,333,737.64

Village of Orland Park Open Item Listing

Run Date: 06/27/2012 User: bobrien

Status: POSTED Due Date: 06/27/2012
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] 4934 : SECRETARY OF STATE	N6560-421-3	I12-004038	12-001628	06/27/2012	1	2012 Annual Report	029-0000-484990	\$ 10.00
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	12/31/11	I12-004040	12-001629	06/27/2012	1	AG990 Illinois Filing Fee	029-0000-432200	\$ 15.00
GRAND TOTAL :								\$ 25.00

Village of Orland Park Open Item Listing

Run Date: 06/27/2012 User: bobrien

Status: POSTED Due Date: 06/27/2012
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] 1601 : NICOR	2020028	I12-003852		06/21/2012	1	4/25-5/23	031-6002-441700	\$ 38.73
	2630940	I12-003853		06/21/2012	1	4/20-5/22	010-1700-441700	\$ 590.56
	2742855	I12-003854		06/21/2012	1	4/27-5/25	031-6002-441700	\$ 35.86
	2833428	I12-003855		06/21/2012	1	5/2-6/1	031-6002-441700	\$ 30.26
	2838662	I12-003856		06/21/2012	1	5/1-5/30	031-6002-441700	\$ 99.11
	2877788	I12-003857		06/21/2012	1	4/30-5/30	031-6002-441700	\$ 23.99
	3144602	I12-003858		06/21/2012	1	4/20-5/21	010-1700-441700	\$ 974.90
	3356899	I12-003859		06/21/2012	1	4/23-5/21	031-6002-441700	\$ 78.66
	3467534	I12-003860		06/21/2012	1	4/25-5/24	031-6002-441700	\$ 36.76
	3493605	I12-003861		06/21/2012	1	4/19-5/21	031-6002-441700	\$ 36.29
	3562133	I12-003862		06/21/2012	1	4/2-5/2	283-4003-441700	\$ 204.08
	3607135	I12-003864		06/21/2012	1	4/6-6/6	031-6002-441700	\$ 71.30
	3626231	I12-003865		06/21/2012	1	4/20-5/18	031-6002-441700	\$ 27.00
	3626352	I12-003866		06/21/2012	1	4/19-5/17	031-6002-441700	\$ 34.35
	3690413	I12-003867		06/21/2012	1	3/20-5/21-Adjusted	283-4003-441700	\$ 21.48
	4151769	I12-003869		06/21/2012	1	4/11-5/10	031-6002-441700	\$ 24.66
	3993298	I12-003870		06/21/2012	1	4/23-5/21	031-6002-441700	\$ 23.99
	4237796	I12-003872		06/21/2012	1	4/17-5/15	031-6002-441700	\$ 85.76
	4284883	I12-003874		06/21/2012	1	4/3-5/4	026-0000-441700	\$ 111.97
	4284883	I12-003875		06/21/2012	1	5/4-6/4	026-0000-441700	\$ 57.28
	4285752	I12-003876		06/21/2012	1	4/26-5/25	031-6002-441700	\$ 92.21
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6399369E	I12-003743		06/20/2012	1	Pagers	010-7002-441900	\$ 120.81
	V6399369F	I12-003744		06/20/2012	1	Pagers	010-7002-441900	\$ 119.05
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	429918	I12-003537	12-000349	06/18/2012	1	Credit inv. 428773	010-5006-461800	\$ -56.66
[VENDOR] 6080 : CAROL'S TRAVEL, INC.	407982	I12-004039	12-001627	06/27/2012	1	Final payment for Special Rec Summer Trip	283-4008-490100	\$ 14,502.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	04/30/12	I12-003624	12-000204	06/18/2012	1	Parks Supplies	283-4003-461990	\$ 324.60
	04/30/12	I12-003624	12-000204	06/18/2012	2	SPLX building supplies	283-4007-461300	\$ 18.42
	04/30/12	I12-003624	12-000204	06/18/2012	3	ice machine parts	283-4005-461700	\$ 25.47
	04/30/12	I12-003624	12-000204	06/18/2012	4	tools	010-1700-460170	\$ 22.48
	04/30/12	I12-003625	12-001427	06/18/2012	1	Totes and hooks for fitness desk- 1 large bin, 1 medium bin, hooks	283-4007-461300	\$ 39.97
[VENDOR] 9099 : COMCAST	8771401250029345	I12-003621	12-000136	06/18/2012	1	5/29-6/28	283-4007-441800	\$ 228.61
	8771401240020750	I12-003679	12-000328	06/19/2012	1	6/1-6/30	021-1800-441800	\$ 66.39
	8771401240179432	I12-003680		06/19/2012	1	5/28-6/27	010-0000-441800	\$ 2.11
	8771401240158139	I12-003745	12-000153	06/20/2012	1	5/30-6/29	283-4001-441800	\$ 71.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	8771401240377572	I12-003746	12-000131	06/20/2012	1	6/5-7/4	010-1700-441800	\$	81.90
	8771401240272435	I12-003747	12-000131	06/20/2012	1	6/12-7/11	283-4003-441800	\$	81.90
	8771401240275495	I12-003777		06/21/2012	1	4/23-5/13	010-1600-442650	\$	44.48
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I12-003702		06/20/2012	1	4/14-5/13	010-2002-441100	\$	374.13
	580475682-00001	I12-003702		06/20/2012	2	4/14-5/13	010-2003-441100	\$	39.45
	580475682-00002	I12-003704		06/20/2012	1	4/14-5/13	010-1600-441100	\$	109.65
	580475682-00002	I12-003704		06/20/2012	2	4/14-5/13	021-1800-441100	\$	5.84
	580475682-00002	I12-003704		06/20/2012	3	4/14-5/13	283-4001-441100	\$	9.52
	580475682-00003	I12-003705		06/20/2012	1	4/14-5/13	283-4003-441100	\$	410.76
	580475682-00003	I12-003705		06/20/2012	2	4/14-5/13	010-1700-441100	\$	299.00
	580475682-00004	I12-003706		06/20/2012	1	4/14-5/13	010-7002-441100	\$	232.39
	580475682-00005	I12-003709		06/20/2012	1	4/14-5/13	010-5001-441100	\$	377.95
	580475682-00005	I12-003709		06/20/2012	2	4/14-5/13	010-5006-441100	\$	59.97
	580475682-00005	I12-003709		06/20/2012	3	4/14-5/13	031-6001-441100	\$	180.73
	580475682-00006	I12-003710		06/20/2012	1	4/14-5/13	283-4001-441100	\$	502.56
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I12-003665		06/19/2012	1	4/16-5/15	010-0000-441100	\$	9,050.92
	1010-7386-0000	I12-003665		06/19/2012	2	4/16-5/15	031-6001-441100	\$	168.35
	1010-7386-0000	I12-003665		06/19/2012	3	4/16-5/15	031-6002-441100	\$	212.05
	1010-7386-0000	I12-003665		06/19/2012	4	4/16-5/15	031-6003-441100	\$	21.19
	1010-7386-0000	I12-003665		06/19/2012	5	4/16-5/15	283-4001-441100	\$	444.77
	1010-7386-0000	I12-003665		06/19/2012	6	4/16-5/15	283-4003-441100	\$	88.90
	1010-7386-0000	I12-003665		06/19/2012	7	4/16-5/15	283-4005-441100	\$	179.26
	1010-7386-0000	I12-003665		06/19/2012	8	4/16-5/15	283-4007-441100	\$	323.54
	1010-7386-0000	I12-003666		06/19/2012	1	5/16-6/15	010-0000-441100	\$	9,034.02
	1010-7386-0000	I12-003666		06/19/2012	2	5/16-6/15	031-6001-441100	\$	168.36
	1010-7386-0000	I12-003666		06/19/2012	3	5/16-6/15	031-6002-441100	\$	212.36
	1010-7386-0000	I12-003666		06/19/2012	4	5/16-6/15	031-6003-441100	\$	21.19
	1010-7386-0000	I12-003666		06/19/2012	5	5/16-6/15	283-4001-441100	\$	444.95
	1010-7386-0000	I12-003666		06/19/2012	6	5/16-6/15	283-4003-441100	\$	86.28
	1010-7386-0000	I12-003666		06/19/2012	7	5/16-6/15	283-4005-441100	\$	184.73
	1010-7386-0000	I12-003666		06/19/2012	8	5/16-6/15	283-4007-441100	\$	329.91
[VENDOR] 9999999.17 : OBEIDAT, LAITH	000185795	I12-001993		04/20/2012	1	Utility bill refund 000005148	031-0000-229100	\$	46.39
[VENDOR] 12295 : MADISON CONSTRUCTION	2	I12-003109	12-001090	06/18/2012	1	pool painting	283-4005-443150	\$	72,732.40
	2	I12-003109	12-001090	06/18/2012	2	steel structures on tube slides, stair iron, bridge iron	283-4005-443150	\$	41,003.00
	2	I12-003109	12-001090	06/18/2012	3	gel coating tube slide/body slide exterior	283-4005-443150	\$	26,700.00
	2	I12-003109	12-001090	06/18/2012	4	bridge and step resurfacing	283-4005-443150	\$	17,272.00
	2	I12-003109	12-001090	06/18/2012	5	change color to white on bridge/steps	283-4005-443150	\$	6,010.00
	2	I12-003109	12-001090	06/18/2012	6	color plunge pool tube slide	283-4005-443150	\$	4,990.00
	2	I12-003334	12-001090	06/18/2012	1	Pay retainage	283-0000-205000	\$	23,729.26
GRAND TOTAL :								\$	234,447.85

Village of Orland Park Open Item Listing

Run Date: 06/27/2012 User: bobrien

Status: POSTED Due Date: 06/27/2012
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] 11811 : AETNA - HARTFORD	06/04/12	I12-003886	12-000167	06/04/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	29,999.20
	06/04/12	I12-003886	12-000167	06/04/2012	2	Select Plan Claims Funding	092-0000-453200	\$	7,295.40
	06/01/12	I12-003887	12-000167	06/01/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	16,392.80
	06/01/12	I12-003887	12-000167	06/01/2012	2	Select Plan Claims Funding	092-0000-453200	\$	509.69
	06/05/12	I12-004020	12-000167	06/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	14,313.63
	06/05/12	I12-004020	12-000167	06/05/2012	2	Select Plan Claims Funding	092-0000-453200	\$	9,023.35
	06/13/12	I12-004021	12-000167	06/13/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	15,319.83
	06/13/12	I12-004021	12-000167	06/13/2012	2	Select Plan Claims Funding	092-0000-453200	\$	7,101.98
	06/12/12	I12-004022	12-000167	06/12/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	25,783.82
	06/11/12	I12-004023	12-000167	06/11/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	30,185.63
	06/11/12	I12-004023	12-000167	06/11/2012	2	Select Plan Claims Funding	092-0000-453200	\$	17,965.89
	06/06/12	I12-004024	12-000167	06/06/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$	15,523.80
	06/06/12	I12-004024	12-000167	06/06/2012	2	Select Plan Claims Funding	092-0000-453200	\$	7,121.93
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	06/05/12	I12-003885		06/05/2012	1	Postage	010-0000-150110	\$	4,000.00
	05/15/12	I12-004002		05/15/2012	1	Postage	010-0000-150110	\$	4,040.00
GRAND TOTAL :								\$	204,576.95

Village of Orland Park Open Item Listing

Run Date: 06/26/2012 User: bobrien

Status: POSTED Due Date: 06/22/2012
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	20120622	I12-003760		06/22/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 45,186.84
[VENDOR] 4759 : AFLAC	20120622	I12-003764		06/22/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,779.24
[VENDOR] 7695 : FIFTH THIRD BANK	20120622	I12-003758		06/22/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120622	I12-003759		06/22/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 70,579.99
	20120622	I12-003759		06/22/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 28,141.10
	20120622	I12-003759		06/22/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 116,471.07
GRAND TOTAL :							\$	265,079.47

Village of Orland Park Open Item Listing

Run Date: 06/21/2012 User: bobrien

Status: POSTED Due Date: 06/22/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20120622	I12-003757		06/22/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20120622	I12-003751		06/22/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,868.42
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120622	I12-003761		06/22/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,240.76
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120622	I12-003762		06/22/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,731.01
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20120622	I12-003756		06/22/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,008.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20120622	I12-003752		06/22/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 207.16
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120622	I12-003754		06/22/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 380.00
[VENDOR] 6056 : IUOE LOCAL 399	20120622	I12-003753		06/22/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 2,014.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20120622	I12-003755		06/22/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,340.50
[VENDOR] 8534 : FORT DEARBORN LIFE	20120622	I12-003849		06/22/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,281.72
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120622	I12-003763		06/22/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 14,123.03
[VENDOR] 12125 : CAIC PRIMARY	20120622	I12-003765		06/22/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 39,133.58