

Village of Orland Park Open Item Listing

Run Date: 11/02/2012 User: bobrien

Status: POSTED Due Date: 11/06/2012
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] 1025 : AMPSCO, INC.	47234	I12-007670	12-000337	10/09/2012	1	fuel island maintenance.	010-5001-443200	\$	327.05
	47331	I12-008196	12-002754	10/26/2012	1	Per quote- furnish and install 3-E-Stop switches and boxes and signage to be compliant as per Fire Marshall Inspection	010-5001-443200	\$	4,300.00
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	103759	I12-008153	12-002770	10/26/2012	1	Reprogram HVA/C system software.	010-1700-443610	\$	1,000.00
	103704	I12-008154	12-002769	10/26/2012	1	TX-VAV Alerton VAV controller - installed	283-4007-443100	\$	640.12
	103704	I12-008154	12-002769	10/26/2012	2	LMB24-3T Belimo actuator motor - installed	283-4007-443100	\$	79.04
	103704	I12-008154	12-002769	10/26/2012	3	Material handling	283-4007-443100	\$	25.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	834926	I12-007530	12-000186	10/15/2012	1	Return	010-1700-461700	\$	-75.00
	834928	I12-007531	12-000186	10/15/2012	1	Return	010-1700-461700	\$	-75.00
	870485	I12-007577	12-000186	10/09/2012	1	Building Maintenance parts/equipment	010-1700-461700	\$	33.00
	875411	I12-007579	12-000186	10/09/2012	1	Building Maintenance parts/equipment	010-1700-461700	\$	15.33
	864538	I12-007856	12-000186	10/12/2012	1	Building Maintenance parts/equipment	010-1700-461700	\$	118.19
	869579	I12-007859	12-000186	10/12/2012	1	Building Maintenance parts/equipment	010-1700-461700	\$	65.87
	869579	I12-007859	12-000186	10/12/2012	2	Bulidng Maintenance parts/machinery	010-1700-461700	\$	143.70
	885180	I12-008156	12-000186	10/26/2012	1	parts	010-1700-461700	\$	356.30
	885180	I12-008156	12-000186	10/26/2012	2	machinery parts	010-1700-461700	\$	98.01
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	10/22/12	I12-008198	12-002846	11/05/2012	1	To record weed lien for 8756 144th St PIN 27-11-100-039-0000	010-2002-442210	\$	42.25
[VENDOR] 1165 : COM ED	0059111045	I12-007978		11/05/2012	1	7/26-8/24	026-0000-441300	\$	67.32
	1755159035	I12-008045		11/05/2012	1	8/20-9/19	031-6002-441300	\$	3,452.12
	2259055057	I12-008047		11/05/2012	1	8/27-9/26	010-5002-441300	\$	2,705.40
	3062020038	I12-008049		11/05/2012	1	8/27-9/26	010-5002-441300	\$	621.20
	1143736011	I12-008248		10/26/2012	1	7/26-8/24	010-1700-441300	\$	25.21
	1143736011	I12-008249		11/05/2012	1	8/24-9/25	010-1700-441300	\$	25.27
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10/24/12	I12-008064		10/24/2012	1	Third quarter permit fees to Consol. HS Dist 230	010-0000-223010	\$	8,215.00
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22067	I12-008308	12-002677	10/26/2012	1	Labor cost to install wall tile using existing spare tile.	010-1700-443100	\$	1,045.00
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	INV228083112	I12-008278	12-002805	11/05/2012	1	Subdivision Plat - Olde Mill Phase III	010-2003-442300	\$	166.00
	INV228083112	I12-008278	12-002805	11/05/2012	2	Amendment to Development Agreement - Sheffield Highlands	010-2003-442300	\$	56.00
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11809	I12-008392	12-000487	11/05/2012	1	Photography instruction - September	283-4002-490200	\$	200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	8874	I12-008339	12-001082	11/05/2012	1	Badge Clips for Sportsplex	283-4007-490400	\$ 250.00
	8874	I12-008339	12-001082	11/05/2012	2	Shipping and Handling	283-4007-490400	\$ 10.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-465321	I12-007271	12-000192	10/01/2012	1	tools	010-1700-460170	\$ 163.29
	5025-465379	I12-007305	12-000192	10/01/2012	1	electrical supplies	010-1700-461200	\$ 239.46
	5025-465734	I12-007486	12-000192	10/03/2012	1	Electrical Supplies - Parks	283-4003-461990	\$ 65.37
	5025-466015	I12-007846	12-000192	10/12/2012	1	Electrical Supplies - Civic	021-1800-461200	\$ 300.00
	5025-466015	I12-007846	12-000192	10/12/2012	2	Civic Center electrical supplies	021-1800-461200	\$ 267.28
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-129205	I12-007482	12-000757	10/03/2012	1	Bacterial Sampling Analysis (Contract Lab Testing) September	031-6002-432990	\$ 473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	137665	I12-007141	12-000245	09/25/2012	1	locks for FLC remodel	054-0000-470100	\$ 21.70
	137665	I12-007141	12-000245	09/25/2012	2	locks for FLC remodel	054-0000-470100	\$ 412.30
	137728	I12-007853	12-000245	10/12/2012	1	SPLX building supplies	283-4007-461300	\$ 324.00
	137940	I12-008197	12-000245	10/26/2012	1	Door closer at FLC	054-0000-470100	\$ 1,429.20
	137853	I12-008264	12-000245	10/26/2012	1	locks/levers for Centennial Warming House	010-1700-461300	\$ 424.50
[VENDOR] 1266 : EVERGREEN OAK ELECTRIC	S1575114.001	I12-008462	12-002806	10/31/2012	1	1000 watt light bulbs and 15amp fuses for the soccer field lights at the Sports Plex.	283-4007-461200	\$ 498.64
[VENDOR] 1274 : FEDEX	2-021-88136	I12-007744		10/10/2012	1	Friling	010-2001-441600	\$ 25.37
	2-021-88136	I12-007744		10/10/2012	2	PD	010-7002-441600	\$ 17.28
	2-021-88136	I12-007744		10/10/2012	3	Corrigan	010-2003-441600	\$ 19.68
	2-029-52100	I12-007747		10/10/2012	1	Friling	010-2001-441600	\$ 25.37
	2-029-52100	I12-007747		10/10/2012	2	Domalewski	010-1400-441600	\$ 27.65
	2-037-00401	I12-007807		10/11/2012	1	Corrigan/Lehmann	010-2003-441600	\$ 45.33
	2-037-00401	I12-007807		10/11/2012	2	PD	010-7002-441600	\$ 9.93
	2-044-30774	I12-008105		10/25/2012	1	9/28	010-7002-441600	\$ 26.19
	2-051-97317	I12-008337		11/05/2012	1	10/4/12	010-7002-441600	\$ 8.31
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2118	I12-008284	12-002745	10/26/2012	1	Aerosol deodorizer for automatic spray units.	021-1800-461300	\$ 158.10
[VENDOR] 1304 : GALLS, INC.	000097170	I12-008206	12-002336	10/26/2012	1	ANSI 3 TWO-TONED REFLECTIVE RAIN PARKA SIZE X-LARGE	010-7002-460190	\$ 49.99
	000097170	I12-008206	12-002336	10/26/2012	2	ANSI 3 TWO-TONE REFLECTIVE RAIN PANT SIZE LARGE.	010-7002-460190	\$ 19.99
	000097170	I12-008206	12-002336	10/26/2012	3	ANSI 3 TWO-TONED REFLECTIVE RAIN PANT SIZE X-LARGE	010-7002-460190	\$ 19.99
	000097170	I12-008206	12-002336	10/26/2012	4	ANSI 3 TWO-TONE REFLECTIVE RAIN PARKA SIZE LARGE.	010-7002-460190	\$ 49.99
[VENDOR] 1323 : GRAINGER, INC.	9930668513	I12-007370	12-000175	10/02/2012	1	Building Supplies - Metra	026-0000-461300	\$ 257.00
	9930668513	I12-007370	12-000175	10/02/2012	2	Metra building supplies	026-0000-461300	\$ 231.26
	9943290792	I12-007863	12-000175	10/12/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 117.27
	9924721112	I12-008021	12-000175	10/16/2012	1	building supplies for pool	283-4005-461300	\$ 36.81
	9924721112	I12-008021	12-000175	10/16/2012	2	pool building supplies	283-4005-461300	\$ 41.11
	9946315539	I12-008394	12-000175	11/05/2012	1	Electrical Supplies For Building Maintenance	010-1700-461200	\$ 83.88
	9946315539	I12-008394	12-000175	11/05/2012	2	Miscellaneous Parks Supplies	283-4003-461990	\$ 646.78
	9946315539	I12-008394	12-000175	11/05/2012	3	Building Supplies - Civic	021-1800-461300	\$ 83.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9949070693	I12-008395	12-000175	11/05/2012	1	fuses/ballast for 143rd Metra	026-0000-461200	\$ 169.61
	9949070701	I12-008396	12-000175	11/05/2012	1	Multi-bit screwdrivers	010-1700-460170	\$ 9.81
	9949070701	I12-008396	12-000175	11/05/2012	2	Multi-bit screwdrivers	010-1700-460170	\$ 45.37
	9950062449	I12-008512	12-000175	10/31/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 20.40
	9953122422	I12-008546	12-000175	10/31/2012	1	Miscellaneous Parks Supplies	283-4003-461990	\$ 134.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	622817	I12-008158	12-000191	10/26/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 75.51
	622816	I12-008159	12-000191	10/26/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 1,191.00
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2011-811	I12-008547	12-002902	11/05/2012	1	Invoice 2011-811 Excecutive Search for Law Enforcement Executives	010-8000-432400	\$ 3,612.00
[VENDOR] 1376 : AT & T	226-0836	I12-008088		10/25/2012	1	9/8-10/7	283-4003-441100	\$ 95.04
	Z99-2427	I12-008335		11/05/2012	1	9/17-10/16	010-0000-441100	\$ 62.73
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	20121031	I12-008405		10/31/2012	1	QUARTERLY UNEMPLOYMENT PAYMENT	092-0000-452810	\$ 16,606.90
[VENDOR] 1386 : ILLINOIS ISSUES	09/06/12	I12-008110	12-002427	10/25/2012	1	1 Year Subscription Renewal - Development Svcs Planning Division Order #121049 STD REN3 #82 Nov 2012 (10 Issues)	010-2003-429300	\$ 39.95
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/12	I12-007927	12-000160	10/15/2012	1	CC: 3990 ORI: IL016830L	010-1500-432990	\$ 335.00
[VENDOR] 1396 : IMPRESSION PRINTING	10447	I12-007698	12-002231	10/09/2012	1	Business Cards for Kurt Heinlen	283-4001-460140	\$ 42.50
	10447	I12-007698	12-002231	10/09/2012	2	Set up charge for Kurt's cards	283-4001-460140	\$ 17.00
	10448	I12-007898	12-001927	10/12/2012	1	250 business cards for Kelly Messinger, new program supervisor	283-4001-460140	\$ 55.50
	10503	I12-007907	12-002712	10/12/2012	1	Invoice 10,503 brick stress	010-7002-460210	\$ 265.00
	10503	I12-007907	12-002712	10/12/2012	2	factory set up	010-7002-460210	\$ 45.00
	10503	I12-007907	12-002712	10/12/2012	3	UPS	010-7002-460210	\$ 29.16
	10503	I12-007907	12-002712	10/12/2012	4	9 x 12 bags - white with blue imprint	010-7002-460210	\$ 280.00
	10503	I12-007907	12-002712	10/12/2012	5	factory set up	010-7002-460210	\$ 45.00
	10503	I12-007907	12-002712	10/12/2012	6	UPS	010-7002-460210	\$ 26.20
	10503	I12-007907	12-002712	10/12/2012	7	golf ball stress balls	010-7002-460210	\$ 177.50
	10503	I12-007907	12-002712	10/12/2012	8	factory set up	010-7002-460210	\$ 45.00
	10503	I12-007907	12-002712	10/12/2012	9	UPS	010-7002-460210	\$ 25.43
	10504	I12-007908	12-002709	10/12/2012	1	Police Officer Sticker Books	010-7002-484700	\$ 195.00
	10504	I12-007908	12-002709	10/12/2012	2	Bike Safety Sticker Books	010-7002-484700	\$ 195.00
	10504	I12-007908	12-002709	10/12/2012	3	Visit to Station	010-7002-484700	\$ 120.00
	10504	I12-007908	12-002709	10/12/2012	4	Internet Safety Coloring Books	010-7002-484700	\$ 120.00
	10504	I12-007908	12-002709	10/12/2012	5	bullying coloring books	010-7002-484700	\$ 60.00
	10504	I12-007908	12-002709	10/12/2012	6	factory set up	010-7002-484700	\$ 30.00
	10504	I12-007908	12-002709	10/12/2012	7	color ink wash	010-7002-484700	\$ 20.00
	10504	I12-007908	12-002709	10/12/2012	8	UPS	010-7002-484700	\$ 60.25
	10431	I12-007967	12-002706	10/16/2012	1	CAR 100 Magellan Carbiner Clips - 80 mm multi-purpose clips - individually poly bagged, red, black, silver, and green aluminum - white imprint #62/9. Invoice 10431 typsetting and layout - no charge	010-7002-484700	\$ 440.00
	10431	I12-007967	12-002706	10/16/2012	2	factory set up	010-7002-484700	\$ 45.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10431	I12-007967	12-002706	10/16/2012	3	UPS	010-7002-484700	\$ 36.14
	10475	I12-008263	12-002339	10/26/2012	1	9X6 "AAA" #32 BROWN KRAFT ENVELOPE W/CLASP/BLACK INK. (1 BOX OF 500).	010-7002-460290	\$ 135.13
[VENDOR] 1405 : INTERNATIONAL ASSOC. OF ELECTRICAL INSPECTORS	337936	I12-008080	12-002116	10/25/2012	1	IAEI IM ID#337936 - Edward Larke - 1 year Membership 10/1/2012 to 9/30/2013	010-2002-429200	\$ 102.00
[VENDOR] 1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	21946/6513	I12-008086	12-002828	10/25/2012	1	ID#6513 - Annual Membership fee for David P. Maher - Full Member	010-1200-429200	\$ 200.00
	21946/6513	I12-008086	12-002828	10/25/2012	2	ID #21946 - Annual Membership Fee for Joseph S. La Margo - Additional Full Member	010-1200-429200	\$ 100.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10-10-12	I12-007728		10/19/2012	1	Third quarter state sales tax	283-0000-229170	\$ 137.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	803910	I12-007679	12-002478	10/09/2012	1	Men's light blue long sleeve shirts. Item number 44w6625	010-7002-460190	\$ 87.98
	803910	I12-007679	12-002478	10/09/2012	2	Men's short sleeve light blue shirts. Item number 94R6625	010-7002-460190	\$ 38.00
	803910	I12-007679	12-002478	10/09/2012	3	mens pants. Item number 38200	010-7002-460190	\$ 108.00
	803910	I12-007679	12-002478	10/09/2012	4	1.75 inch basketweave belt. Item number 6505-3	010-7002-460190	\$ 18.00
	803910	I12-007679	12-002478	10/09/2012	5	silver name plates. Item number 500DTS	010-7002-460190	\$ 7.95
	803696	I12-007681	12-002223	10/09/2012	1	name plates. Item number 500DTS. To read: R. Jansma	010-7002-460190	\$ 15.90
	803696	I12-007681	12-002223	10/09/2012	2	clear hat cover. Item number 7907	010-7002-460190	\$ 2.50
	803696	I12-007681	12-002223	10/09/2012	3	Shipping & Handling	010-7002-460190	\$ 6.37
	804458	I12-007757	12-002324	10/10/2012	1	Silver name plates to read: J. Behr. Item number 700DTS	010-7002-460190	\$ 15.90
	804457	I12-007758	12-002326	10/10/2012	1	rain coat size large. Item number 2699OY	010-7002-460190	\$ 110.00
	804457	I12-007758	12-002326	10/10/2012	2	Shipping & Handling	010-7002-460190	\$ 7.06
	803972	I12-007766	12-002660	10/10/2012	1	womens pants	010-7002-460190	\$ 120.00
	803907	I12-007894	12-002393	10/12/2012	1	womens light bule short sleeve shirts. Item number 152R6625	010-7002-460190	\$ 73.00
	803907	I12-007894	12-002393	10/12/2012	2	womens pant. Item number 38233	010-7002-460190	\$ 40.00
	803907	I12-007894	12-002393	10/12/2012	3	1.5 inch basketweave pant belt. Item number 6582-3	010-7002-460190	\$ 18.00
	803907	I12-007894	12-002393	10/12/2012	4	silver name plates. Item number 500DTS	010-7002-460190	\$ 7.95
	804179	I12-007899	12-002008	10/12/2012	1	Belt size 38. Item number 6505-3	010-7002-460190	\$ 19.00
	805924	I12-008142	12-002791	10/26/2012	1	Mens navy pants. Item number 47280-33	010-7002-460190	\$ 184.50
	805924	I12-008142	12-002791	10/26/2012	2	Shipping/Handling	010-7002-460190	\$ 7.06
	805687	I12-008145	12-002495	10/26/2012	1	Item number 500DTS silver name plates to read: M. McKendry	010-7002-460190	\$ 15.90
	805686	I12-008146	12-002397	10/26/2012	1	mens BDU pants size 40X30	010-7002-460190	\$ 179.85
	805686	I12-008146	12-002397	10/26/2012	2	Shipping/Handling	010-7002-460190	\$ 7.25
	807379	I12-008225	12-002717	10/26/2012	1	womens pants. Item #38233	010-7002-460190	\$ 72.00
	807379	I12-008225	12-002717	10/26/2012	2	pant belt. Item number 6505-3	010-7002-460190	\$ 18.00
	807081	I12-008228	12-002394	10/26/2012	1	zip up sweater, size MED. Item number 5510NV	010-7002-460190	\$ 41.00
	807081	I12-008228	12-002394	10/26/2012	2	Shipping/Handling	010-7002-460190	\$ 6.90
	807034	I12-008229	12-002716	10/26/2012	1	Womens pants- Item number 38233	010-7002-460190	\$ 118.80
	807034	I12-008229	12-002716	10/26/2012	2	womens shirts	010-7002-460190	\$ 77.00
	807034	I12-008229	12-002716	10/26/2012	3	silver name plate-item number 500DTS	010-7002-460190	\$ 7.95
	807034	I12-008229	12-002716	10/26/2012	4	belt- item number 6505-3	010-7002-460190	\$ 18.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	09/18/12	I12-008162	12-000777	11/05/2012	1	General Legal Fees - August	010-0000-432100	\$ 27,082.00
	09/18/12	I12-008162	12-000777	11/05/2012	2	Main Street Triangle Legal Fees - August	282-0000-432100	\$ 4,139.79
	09/18/12	I12-008162	12-000777	11/05/2012	3	Development Legal Fees (Billed to Developers)	010-0000-110000	\$ 2,149.51
[VENDOR] 1472 : CONSERV FS	1625418-IN	I12-007606	12-000207	10/09/2012	1	marking paint	283-4003-461990	\$ 1,068.00
	1625417-IN	I12-007956	12-000207	10/15/2012	1	all pro plus.	283-4003-461990	\$ 225.75
	1629791-IN	I12-008258	12-000207	10/26/2012	1	marking paint	283-4003-461990	\$ 5.95
	1629791-IN	I12-008258	12-000207	10/26/2012	2	marking paint	283-4003-461990	\$ 1,062.05
	1632195-IN	I12-008393	12-000207	11/05/2012	1	Marking paint	283-4003-461990	\$ 1,068.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P71748	I12-007893	12-000346	10/12/2012	1	Equipment Repair Parts	010-5006-461700	\$ 18.60
	P71748	I12-007893	12-000346	10/12/2012	2	Repair Supplies	010-5006-461990	\$ 36.69
	P71846	I12-008191	12-002681	10/26/2012	1	Echo cross-fire 8" x .130 bag/50 pt#102222130	031-6002-461700	\$ 69.66
	P71846	I12-008191	12-002681	10/26/2012	2	Freight/Handling	031-6002-461700	\$ 9.95
	P71897	I12-008336	12-000346	11/05/2012	1	Seal	010-5006-461700	\$ 18.90
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1236401	I12-007762	12-000974	10/10/2012	1	Engineering design services for Village's proposed conduit for future fiber optic cabling along Lagrange Rd. Will allow Village to install high speed fiber optic in future that will assist in economic development opportunites.	054-0000-484800	\$ 4,950.00
[VENDOR] 1542 : FLEETPRIDE	50310279	I12-007889	12-000348	10/12/2012	1	Truck Repair Parts	010-5006-461800	\$ 117.58
	50610913	I12-008498	12-000348	10/31/2012	1	Truck Repair Parts	010-5006-461800	\$ 495.51
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I12-008381	12-002713	11/05/2012	1	Billing date 10/2/12 Medical exam - Hozzian	010-7002-429500	\$ 190.00
	VO06	I12-008383	12-000222	11/05/2012	1	Employee Medical/RTW/Annual Exams	010-1100-429500	\$ 1,280.00
[VENDOR] 1550 : MIDWEST FIRE PUMP TESTING, INC	12236	I12-008545	12-002914	10/31/2012	1	Annual fire pump test for 2012.	010-1700-442810	\$ 625.00
[VENDOR] 1561 : MUNICIPAL CLERKS OF ILLINOIS	10/01/12	I12-008087	12-002827	10/25/2012	1	Municipal Clerks of IL Membership Application for David P. Maher (Village Clerk) & Jeseoph S. La Margo (Deputy Village Clerk).	010-1200-429200	\$ 105.00
[VENDOR] 1601 : NICOR	3891315	I12-007782		11/05/2012	1	9/6-10/4	283-4007-441700	\$ 2,441.35
	4284883	I12-007785		11/05/2012	1	8/31-10/2	026-0000-441700	\$ 57.91
[VENDOR] 1605 : RAY O'HERRON CO., INC.	0061320-IN	I12-008203	12-002685	10/26/2012	1	Extended Digital Power Magazine (batteries) for XDPM for X26 ECD.	010-7002-460290	\$ 389.50
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10/24/12	I12-008062		10/24/2012	1	Third quarter 2012 permit fees to Library	010-0000-223050	\$ 2,750.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	10/24/12	I12-008063		10/24/2012	1	Third quarter permit fees due to School Dist. 135	010-0000-223020	\$ 18,567.00
[VENDOR] 1632 : OTIS ELEVATOR CO.	CYS38657001	I12-008289	12-002475	11/05/2012	1	Annual hydro. pressure test on the elevator at the FLC.	283-4001-442910	\$ 350.00
	CS38658001	I12-008290	12-002475	11/05/2012	1	Annual hydro. pressure test on the elevator at the VH.	010-1700-442910	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1670 : PRESBYTERIAN CHURCH IN ORLAND PARK	10/21/12	I12-008106	12-002872	11/05/2012	1	Donation for Orland Park Spelling Bee held at Presbyterian Church of Orland Park, 10/21/12	010-0000-484200	\$ 250.00
[VENDOR] 1724 : SAFETY SUPPLY ILLINOIS	1902542811	I12-007415	12-002530	10/03/2012	1	Uvex Stealth, indirect vent Goggles #S3960C	031-6002-464700	\$ 105.00
	1902542811	I12-007415	12-002530	10/03/2012	2	Uvex clear replacement lens #S700C	031-6003-464700	\$ 40.00
	1902542811	I12-007415	12-002530	10/03/2012	3	Freight	031-6002-464700	\$ 12.72
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	11335	I12-008209	12-002851	11/05/2012	1	Golf outing course rental fees for up to 144 golfers. 157 lunches, 147 dinners, pop, beer, gatorade, beverage cart, bar service	010-9450-442990	\$ 7,630.95
	3789	I12-008211	12-002851	11/05/2012	1	Golf outing course rental fees for up to 144 golfers. 157 lunches, 147 dinners, pop, beer, gatorade, beverage cart, bar service	010-9450-442990	\$ 7,000.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	22706	I12-008503	12-002780	10/31/2012	1	3" sensus water meter tested at Marley Creek Square	031-6002-432990	\$ 250.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	10/24/12	I12-008103	12-002849	11/05/2012	1	Building Inspectors Monthly Meeting/Training Session - October 24th 8am to 4 pm	010-2002-429100	\$ 150.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72250	I12-007657	12-000358	10/09/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 25.32
	72311	I12-008091	12-000358	11/05/2012	1	Touch-up paint	010-5006-461800	\$ 5.50
	72312	I12-008092	12-000358	11/05/2012	1	Touch-up paint	010-5006-461800	\$ 5.50
	72313	I12-008093	12-000358	11/05/2012	1	Touch-up paint	010-5006-461800	\$ 5.50
	72304	I12-008094	12-000358	11/05/2012	1	Tensioners	010-5006-461800	\$ 214.21
	72394	I12-008186	12-000358	10/26/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 99.72
	72353	I12-008187	12-000358	10/26/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 44.31
	72353	I12-008187	12-000358	10/26/2012	2	Auto/truck parts	010-5006-461800	\$ 194.03
[VENDOR] 1847 : TRANE	7037742R2	I12-007575	12-000201	10/09/2012	1	repair parts for Cultural Center and PW	010-1700-461700	\$ 42.12
	7040954R1	I12-007576	12-000201	10/09/2012	1	repair parts for Cultural Center and PW	010-1700-461700	\$ 60.24
	7075904R1	I12-007873	12-000201	10/12/2012	1	repair parts for Cultural Center and PW	010-1700-461700	\$ 543.04
	7101027R1	I12-008171	12-000201	10/26/2012	1	HVAC Repairs - Splx	283-4007-461700	\$ 534.11
	7040954R2	I12-008260	12-000201	10/26/2012	1	repair parts for Cultural Center	010-1700-461700	\$ 77.88
	7075904R2	I12-008277	12-000201	10/26/2012	1	repair parts for FLC	010-1700-461700	\$ 181.25
	7104352R1	I12-008288	12-000201	10/26/2012	1	repair parts	010-1700-461700	\$ 56.42
	7104352R1	I12-008288	12-000201	10/26/2012	2	HVAC parts	010-1700-461700	\$ 348.58
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0049330-2009-3	I12-007666	12-000055	11/05/2012	1	September	031-1400-442100	\$ 419,293.91
	1564518-2009-6	I12-008377		11/05/2012	1	Park Station condo construction trailer	010-0000-223500	\$ 3,223.65
[VENDOR] 1898 : HD SUPPLY WATERWORKS	5476920	I12-007483	12-002417	10/03/2012	1	H10302 6'0 Serv Box Tapt 2" #01030205910	031-6002-462400	\$ 1,350.00
	5476920	I12-007483	12-002417	10/03/2012	2	261-090520-000 8X20 Clamp OD 8.99-9.39	031-6002-462400	\$ 741.00
	5476920	I12-007483	12-002417	10/03/2012	3	261-090512-000 8 x 12 - 1/2 Clamp OD 8.99-9.39	031-6002-462400	\$ 1,080.00
	5476920	I12-007483	12-002417	10/03/2012	4	261-069020-000 6 x 20 Clamp OD 6.84-7.24	031-6002-462400	\$ 660.00
	5476920	I12-007483	12-002417	10/03/2012	5	261-069012-000 6 x 12-1/2 Clamp OD 6.84-7.24	031-6002-462400	\$ 780.00
	5476920	I12-007483	12-002417	10/03/2012	6	312-0B15B 1 1/2" to 2" Bushing	031-6002-462400	\$ 95.10
	5569956	I12-007767	12-002657	10/10/2012	1	261-09520-000 8x20 clamp OD 8.99-9.39	031-6002-462400	\$ 494.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5569956	I12-007767	12-002657	10/10/2012	2	261-090512-000 8x12-1/2 clam OD08.99-9.39	031-6002-462400 \$	360.00
	5569956	I12-007767	12-002657	10/10/2012	3	261-069020-000 6x20 clamp OD 6.84-7.24	031-6002-462400 \$	660.00
	5483625	I12-007864	12-002618	10/12/2012	1	4 x 4 pvc sdr35 swr cross hxx solvent weld	283-4003-461990 \$	19.54
	5588897	I12-007949	12-002657	10/15/2012	1	Kupferle #2 post hydrant repair kit X531-UOR plunger complete	031-6002-464400 \$	181.00
	5588897	I12-007949	12-002657	10/15/2012	2	261-069012-000 6x12-1/2 clamp OD 6.84-7.24	031-6002-462400 \$	260.00
[VENDOR] 1992 : ALSIP NURSERY	024799	I12-008261	12-002729	10/26/2012	1	8"mums	283-4003-463300 \$	319.60
	024799	I12-008261	12-002729	10/26/2012	2	9" aster	283-4003-463300 \$	39.70
	24840	I12-008473	12-002906	11/05/2012	1	mums	283-4003-463300 \$	119.88
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	485522	I12-008330	12-000170	11/05/2012	1	Monthly Dental Expense - Sept.	092-0000-453400 \$	16,028.87
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6399369J	I12-008083		10/25/2012	1	Pagers	010-7002-441900 \$	119.02
	V6325718J	I12-008119		10/25/2012	1	Pagers	010-7002-441900 \$	5.30
	V6325718J	I12-008119		10/25/2012	2	Pagers	283-4003-441900 \$	15.90
	V6325718J	I12-008119		10/25/2012	3	Pagers	010-5001-441900 \$	100.53
	V6325718J	I12-008119		10/25/2012	4	Pagers	031-6001-441900 \$	100.52
	V6325718J	I12-008119		10/25/2012	5	Pagers	010-5006-441900 \$	31.80
[VENDOR] 2142 : HOWARD L. WHITE & ASSOC., INC.	212370	I12-007884	12-002568	10/12/2012	1	Deck Clamp Assembly 12/1 with hardware Color: green	283-4003-461600 \$	210.66
	212370	I12-007884	12-002568	10/12/2012	2	freight	283-4003-461600 \$	17.85
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3126020-00	I12-008168	12-002785	10/26/2012	1	H48 high capacity core.	010-1700-461700 \$	86.86
	3126000-00	I12-008276	12-002820	10/26/2012	1	A/C vacuum pump oil,service wrench and replacement valve cores.	010-1700-461700 \$	115.13
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	4878	I12-008341	12-002110	11/05/2012	1	500 Envelopes for Veterans Commission	010-8100-460140 \$	115.21
	5399	I12-008342	12-002891	11/05/2012	1	Flyers for Civic Center open house on 10-23-12	021-1800-432250 \$	165.26
	5365	I12-008343	12-002744	11/05/2012	1	Printing of Brochure for NCPERS Open Enrollment	010-1100-460140 \$	442.80
	5315	I12-008439	12-002611	10/31/2012	1	40 Pads of 50 Post-It Notes. Size 4 x 6 Inches. Color Pastel Blue Paper with Black Ink. Pirce Quote per Gary Phone Msg 9/27/12 \$150 plus shipping	031-1400-460140 \$	149.50
	5315	I12-008439	12-002611	10/31/2012	2	Shipping	031-1400-460140 \$	18.02
	5385	I12-008499	12-002937	10/31/2012	1	Flyers for Civic Center open house on 10-23-12	021-1800-432250 \$	77.07
	5418	I12-008505	12-002855	10/31/2012	1	7,000 tax rebate applications on 24# paper with black & white seal with green accents.	281-0000-460140 \$	438.63
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	656764	I12-008334	12-000657	11/05/2012	1	Type 2 Traffic Signal Maintenance - September	010-5002-443700 \$	1,656.00
[VENDOR] 2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	10/01/12	I12-008348	12-002834	11/05/2012	1	Illinois Fire and Police Commissioners Association 2013 Membership Dues	010-8000-429200 \$	375.00
[VENDOR] 2652 : TRUGREEN-CHEMLAWN	288616	I12-007381	12-001313	10/02/2012	1	Fertilization and weed conrol program.	031-6007-442210 \$	45.00
	09/26/12	I12-007621	12-001242	10/15/2012	1	Parks fertilization and weed control	283-4003-443500 \$	6,079.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09/26/12	I12-007621	12-001242	10/15/2012	2	Metra fertilization & weed control	026-0000-443500	\$ 274.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100000751.001	I12-008266	12-002659	10/26/2012	1	Replacement Taco boiler circ pump.	010-1700-461700	\$ 1,355.58
[VENDOR] 2830 : CDW GOVERNMENT, INC.	R180687	I12-007421	12-002505	10/03/2012	1	APC Back UPS RS LCD 700	031-6002-461700	\$ 129.91
	R180687	I12-007421	12-002505	10/03/2012	2	APC Replacement Batteries BK250B BK280B #RBC2	031-6002-461700	\$ 392.80
	R180687	I12-007421	12-002505	10/03/2012	3	Shipping	031-6002-461700	\$ 20.29
	R520114	I12-007714	12-002604	10/10/2012	1	APC SMRTUPS 2200VA RM 2ULCD 120v (Price reflects trade-in of current unit) CDW# 2261907	031-6002-461700	\$ 1,051.15
	R520114	I12-007714	12-002604	10/10/2012	2	APC Network Management card mfg part# AP9630 CDW# 1730635	031-6002-461700	\$ 264.65
	S105517	I12-008464	12-002775	10/31/2012	1	APC BACKUPS 350VA 120V 6 OUT USB/SERV CDW # 290573	010-1600-460110	\$ 83.16
	S105517	I12-008464	12-002775	10/31/2012	2	Shipping	010-1600-460110	\$ 9.69
	S088617	I12-008465	12-002773	10/31/2012	1	Kensington Folio Case for new IPAD, IPAD 2 & 1 cdw # 2343065	010-1600-460110	\$ 175.00
	S088617	I12-008465	12-002773	10/31/2012	2	Shipping	010-1600-460110	\$ 10.38
	S161692	I12-008480	12-002775	10/31/2012	1	Microsoft Visio Professional 2010 License cdw # 2077094	010-1600-460130	\$ 298.62
	S161692	I12-008480	12-002775	10/31/2012	2	MS WWF VISIO PRO 2010 32B X64 MEDIA CDW # 2086235	010-1600-460130	\$ 26.83
	S179464	I12-008487	12-002775	10/31/2012	1	AVL ACRO 11 LIC 1+ CDW # 2827613	010-1600-460130	\$ 364.08
	S253612	I12-008496	12-002836	10/31/2012	1	FUJITSU SCANSNAP S1500 CDW # 1704429	281-0000-460110	\$ 448.68
	S253612	I12-008496	12-002836	10/31/2012	2	Shipping	281-0000-460110	\$ 12.44
	S296191	I12-008507	12-002845	10/31/2012	1	FUJITSU SCANSNAP S1500 CDW # 1704429	010-1600-460110	\$ 1,874.72
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15006	I12-008230	12-002756	11/05/2012	1	Invoice 15006 Receipt and review call sheet	010-0000-432100	\$ 87.50
	15006	I12-008230	12-002756	11/05/2012	2	receipt and review of e-mails from Joe Pavone regarding motion to vacate (X3)	010-0000-432100	\$ 87.50
	15006	I12-008230	12-002756	11/05/2012	3	travel and appear at local adjudication	010-0000-432100	\$ 1,356.25
	15006	I12-008230	12-002756	11/05/2012	4	receipt and examination of Coach's Corner fax, subpoena and motion and file	010-0000-432100	\$ 43.75
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	09/29/12	I12-007641	12-000227	10/15/2012	1	September mowing	031-6007-443510	\$ 16,049.41
	09/29/12	I12-007645	12-000227	10/15/2012	1	September mowing	031-6007-443510	\$ 897.96
	09/29/12	I12-007647	12-000227	10/15/2012	1	September mowing	010-5002-443510	\$ 4,834.12
	2141	I12-007900	12-002607	10/12/2012	1	450 small/medium pumpkins, 49 straw bales, 20 gourds, 20 mums, 4 large pumpkins 15 cornstalks	283-4002-490400	\$ 1,993.00
	2135	I12-007961	12-000216	10/15/2012	1	Weeding, trimming, clean up at Doogan/Brown Park	283-4003-443500	\$ 900.00
	2148	I12-008163	12-000216	10/26/2012	1	Trees for Parks	283-4003-464800	\$ 660.00
[VENDOR] 2864 : RYDIN DECAL	278606	I12-008299	12-002551	10/26/2012	1	Decals for Business License Certificates - Quote attached	010-2001-460140	\$ 1,495.00
	278606	I12-008299	12-002551	10/26/2012	2	shipping for labels	010-2001-460140	\$ 18.27
[VENDOR] 3060 : AMERICAN IMPORT TILE	134522	I12-007909	12-002726	10/12/2012	1	Replacement floor tile.	010-1700-461300	\$ 42.95
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY	I1-116254	I12-007357	12-000215	10/02/2012	1	Restoration Supplies	283-4003-463300	\$ 172.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
INC.								
[VENDOR] 3075 : MUNICIPAL CLERKS OF S/W SUBURBS	09/30/12	I12-008085	12-002830	10/25/2012	1	Municipal Clerk's Associaton of South & West Suburbs of Cook County 2012-13 Membership Dues for David Maher & Joseph La Margo	010-1200-429200	\$ 30.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	09/29/12	I12-008089	12-000351	10/25/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 1,805.78
	09/29/12	I12-008089	12-000351	10/25/2012	2	Repair Supplies	010-5006-461990	\$ 234.73
	09/29/12	I12-008089	12-000351	10/25/2012	3	Oil	010-5006-462200	\$ 149.64
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2198	I12-007912	12-002570	10/15/2012	1	Transaxle filter for field painters part#KR694	010-5006-461700	\$ 60.10
	2198	I12-007912	12-002570	10/15/2012	2	freight	010-5006-461700	\$ 8.85
[VENDOR] 3414 : GOLDY LOCKS, INC.	609817	I12-007654	12-000365	10/09/2012	1	Lock Repairs	010-1700-443100	\$ 43.82
	609779	I12-007861	12-000365	10/12/2012	1	lock and keys at 143rd Metra	026-0000-461300	\$ 56.50
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	2310	I12-008233	12-002887	11/05/2012	1	Crash repair to 7218, report# 2012-106600	092-0000-452110	\$ 4,232.27
	2170	I12-008267	12-002123	11/05/2012	1	Front and rear end collision repair to 2003.	092-0000-452110	\$ 3,803.60
[VENDOR] 3638 : HOME DEPOT/GECF	0065446	I12-007317	12-000368	10/01/2012	1	Building Supplies	031-6002-461300	\$ 161.94
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-119386	I12-007682	12-002612	10/09/2012	1	GC fert olsen's 14-14-10 4#	283-4003-463300	\$ 11.99
	4-119386	I12-007682	12-002612	10/09/2012	2	gc fert olsen's 14-14-10 10#	283-4003-463300	\$ 68.97
	4-119386	I12-007682	12-002612	10/09/2012	3	Chemical mg all purpose 4#	283-4003-463300	\$ 12.99
	48604	I12-008398	12-002497	11/05/2012	1	Complete removal and installation of new permeable pavers for the area by the driveway entrance at PD.	010-1700-443100	\$ 725.00
	48601	I12-008399	12-002390	11/05/2012	1	Reset parking lot paver bricks.	010-1700-443100	\$ 3,330.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	534103SI	I12-008141	12-000212	10/26/2012	1	restoration supplies	283-4003-463300	\$ 1,670.00
[VENDOR] 3851 : ACTIVE NETWORK, INC.	11039711	I12-007699	12-002454	10/09/2012	1	Class Gift Card per server	010-1600-460130	\$ 3,000.00
	4100031224	I12-007700	12-002454	10/09/2012	1	Class Maintenance & Support Gift Card per server	010-1600-460130	\$ 750.00
[VENDOR] 4102 : TJ CONEVERA'S, INC.	12-3327	I12-008221	12-002388	11/05/2012	1	SELLIER & BELLOT 40 S&W 180GR FMC 50/BX	010-7002-464500	\$ 1,560.00
	12-3327	I12-008221	12-002388	11/05/2012	2	9754EL 223 REM 55GR STEEL CASE 50/BOX	010-7002-464500	\$ 2,210.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	8	I12-007809	12-000742	10/15/2012	1	9750 Redevelopment Project - 9/1-9/28/12	282-0000-484920	\$ 3,245,613.89
	8	I12-007809	12-000742	10/15/2012	2	Retainage - 10% = \$308,130.57 less Illini Precast @ 5% (\$1,015), Marlo @ 5% (\$30,079.75), Phil Hurd @ 0% (\$10,147.68), Flood Testing @ 0% (\$622.51)	282-0000-205000	\$ -266,265.38
[VENDOR] 4227 : MITY-LITE, INC.	IN-530628	I12-007969	12-002576	10/16/2012	1	6ft wide tables for Sportsplex	283-4007-460180	\$ 2,423.40
	IN-530628	I12-007969	12-002576	10/16/2012	2	6ft skinny tables for Sportsplex	283-4007-460180	\$ 977.70
	IN530939	I12-008235	12-002239	11/05/2012	1	Replacement 4ft, 6ft and 8ft folding tables.	021-1800-460180	\$ 4,198.60
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0060933-IN	I12-008180	12-002398	10/26/2012	1	12" TRAFFIC CONE	010-7002-460290	\$ 238.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4333 : ENCAP, INC.	23785	I12-007769	12-000017	10/10/2012	1	Lake Sedgewick Best Practices	054-0000-470700	\$ 350.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000195781	I12-007903	12-000361	10/12/2012	1	Equipment	010-5006-460180	\$ 162.01
	000195963	I12-008453	12-000361	10/31/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 32.22
[VENDOR] 4522 : AJR AUTO RADIO	5969	I12-008477	12-002888	10/31/2012	1	Repair speedometer on cluster for truck 4317.	010-5006-443400	\$ 215.00
[VENDOR] 4622 : MAILFINANCE	N12011348	I12-008108	12-001100	11/05/2012	1	Postage machine maintenance 8/17-11/16/12	010-1400-443600	\$ 1,197.00
	N3611137	I12-008359	12-002800	11/05/2012	1	Invoice N3611137 lease payment	010-7002-444700	\$ 63.25
[VENDOR] 4626 : UNITED STATES CONFERENCE OF MAYORS	40513	I12-007883	12-002692	10/12/2012	1	2012 Membership Dues USCM	010-1500-429200	\$ 5,269.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	107357	I12-007877	12-002696	10/12/2012	1	Compliance Assessment of Village's 2012 NPDES Program and preparation of Annual Facility Inspection Report for submission to IEPA. Year 9 Annual Reprot.	031-6007-432800	\$ 936.00
	107849	I12-008097	12-000572	11/05/2012	1	Contract Engineering - 8/26-9/29/12	010-2001-432500	\$ 6,500.00
	107852	I12-008098	12-001086	11/05/2012	1	Professional Transportation Engineering Services - Time & Material Basis - 8/26-9/29/12	010-2003-432800	\$ 2,759.14
	107851	I12-008099	12-001759	11/05/2012	1	Catalina Stormwater Improvements-Alternative 2-8/26-9/29/12	031-6007-470500	\$ 6,994.00
	107853	I12-008100	12-001737	11/05/2012	1	Creekside Subdivision - South Drainage Improvements Engineering-8/26-9/29/12	031-6007-470500	\$ 1,125.00
	107854	I12-008101	12-001152	11/05/2012	1	Mallard Landings Townhomes Drainage Improvements-8/26-9/29/12	031-6007-470500	\$ 468.00
	107863	I12-008102	12-002414	11/05/2012	1	Parkview Estates Subdivision Stormwater Improvements-7/29-9/29/12	031-6007-470500	\$ 34,530.00
	107658	I12-008298		11/05/2012	1	R236-13516 Elm Retaining Wall - 8/1-9/27/12 - FINAL	010-0000-110903	\$ 982.66
[VENDOR] 4726 : CB-KRAMER SALES & SERVICE, INC	1039398	I12-008455	12-002772	10/31/2012	1	Boiler repair parts.	010-1700-461700	\$ 170.41
	1039398	I12-008455	12-002772	10/31/2012	2	Shipping/Handling	010-1700-461700	\$ 32.93
[VENDOR] 4784 : OAK LAWN PARK DISTRICT	10/26/12	I12-008084	12-002750	11/05/2012	1	Payment for Special Recreation Progran Halloween Hip Hop	283-4008-490100	\$ 150.00
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	90148MB	I12-007905	12-001248	10/12/2012	1	asphalt	031-6002-462800	\$ 521.85
[VENDOR] 5000 : DISCOUNT FENCE COMPANY, INC.	195619	I12-008216	12-002722	10/26/2012	1	Install 68'linear feet of 4' galv chain link fening	283-4003-443500	\$ 1,195.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300025488	I12-007676	12-000197	10/09/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 16.99
	300025527	I12-007677	12-000197	10/09/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 203.94
	300025513	I12-007678	12-000197	10/09/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 22.79
	300025230	I12-007870	12-000197	10/12/2012	1	Painting Supplies - Parks	283-4003-461990	\$ 32.49
	300025228	I12-007871	12-000197	10/12/2012	1	Painting Supplies - Parks	283-4003-461990	\$ 137.85
	300019179	I12-008118	12-000197	10/25/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 45.58
	300026129	I12-008167	12-000197	10/26/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 49.95
	300025739	I12-008285	12-000197	10/26/2012	1	Painting Supplies - Parks	283-4003-461990	\$ 244.97
	300025832	I12-008297	12-000197	10/26/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 135.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	300026093	I12-008469	12-000197	10/31/2012	1	painting supplies for open house event	021-1800-461300	\$ 641.54
[VENDOR] 5016 : ILLINOIS TACTICAL OFFICERS ASSOC.	3804	I12-008282	12-002419	10/26/2012	1	Registration fee for Annual I.T.O.A. Conference for Ofc. Kovac November 2012.	010-7002-429100	\$ 265.00
	3803	I12-008283	12-002419	10/26/2012	1	Registration fee for Annual I.T.O.A. Conference for Ofc. Holzinger November 2012.	010-7002-429100	\$ 265.00
[VENDOR] 5176 : SG SUPPLY CO.	1851582	I12-008166	12-000200	10/26/2012	1	main burner, gaskets, fittings, and ignition for SPLX boiler	283-4007-461700	\$ 1,356.30
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	821306	I12-008271	12-000142	10/26/2012	1	Village Buildings	010-1700-460150	\$ 626.14
	821394	I12-008400	12-000142	11/05/2012	1	Sportsplex - Domestic	283-4007-460150	\$ 344.52
	821404	I12-008442	12-000142	10/31/2012	1	Village Buildings	010-1700-460150	\$ 749.47
[VENDOR] 5341 : TENNANT COMPANY	911271774	I12-008213	12-002651	10/26/2012	1	repair parts-quote #20831123	010-5006-461700	\$ 334.90
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	10/4/2012	I12-007538		10/04/2012	1	Check Request for Special Events start up cash.	283-0000-101130	\$ 1,000.00
[VENDOR] 5428 : KEE-LINE IMAGES	12150	I12-008470	12-002876	10/31/2012	1	4 x 6 US Flag 12" sticks 350 qty	010-8100-484200	\$ 117.29
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	233	I12-008205	12-002880	10/26/2012	1	Statement #233 Account No. 5-90010M Legal Services	010-8000-432100	\$ 292.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1280723	I12-007891	12-000359	10/12/2012	1	Truck Repair Parts	010-5006-461800	\$ 49.85
	1279624	I12-007892	12-000359	10/12/2012	1	Truck Repair Parts	010-5006-461800	\$ 38.94
	1283246	I12-008188	12-000359	10/26/2012	1	Truck Repair Parts	010-5006-461800	\$ 38.57
	1283840	I12-008495	12-000359	10/31/2012	1	Truck Repair Parts	010-5006-461800	\$ 283.85
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	509330	I12-008414	12-000794	10/31/2012	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213 09/01/12-10/01/12	031-6001-443600	\$ 30.81
	509337	I12-008416	12-000794	10/31/2012	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350 09/01/12-10/01/12	031-6001-443600	\$ 20.04
	509334	I12-008418	12-000155	10/31/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 57.29
	509328	I12-008420	12-000270	10/31/2012	1	Copier Usage	010-1500-443600	\$ 7.24
	509311	I12-008421	12-000448	10/31/2012	1	Monthly maintenance for copy machine - billed monthly.	021-1800-443600	\$ 13.22
	509343	I12-008423	12-000065	10/31/2012	1	Copier Maintenance - Mail Room	010-1400-443600	\$ 37.51
	509338	I12-008424	12-000065	10/31/2012	1	Copier Maintenance - Cashiers Office	031-1400-443600	\$ 10.52
	509329	I12-008426	12-000573	10/31/2012	1	FY2012 Maintenance Fee - Serial #56EE00158	010-2001-443600	\$ 22.78
	509332	I12-008427	12-000573	10/31/2012	1	FY2012 Maintenance Fee Serial #56EE10236	010-2001-443600	\$ 28.90
	509345	I12-008430	12-000181	10/31/2012	1	Monthly maintenance fee- OPP011014194	010-7002-443600	\$ 168.70
	509333	I12-008431	12-000181	10/31/2012	1	Monthly maintenance fee-56AE04812	010-7002-443600	\$ 48.19
	509310	I12-008433	12-000181	10/31/2012	1	Monthly maintenance fee-30721138	010-7002-443600	\$ 0.05
	509344	I12-008434	12-000181	10/31/2012	1	Monthly maintenance fee-57BE34924	010-7002-443600	\$ 7.44
	509331	I12-008437	12-000801	10/31/2012	1	Copy machine maintenance expense	010-1100-443600	\$ 102.95
	509312	I12-008438	12-000092	10/31/2012	1	Copier Maintenance	010-1700-443600	\$ 10.17
	509635	I12-008489	12-000155	10/31/2012	1	Monthly Maintenance & Repairs 9/1/12-10/1-21	283-4007-443600	\$ 49.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768077441	I12-008371	12-002813	11/05/2012	1	props for theater production of The Nerd	283-4002-490460	\$ 24.96
	768077481	I12-008372	12-002812	11/05/2012	1	Fundraiser for theater production of The Nerd	283-4002-490480	\$ 29.98
	768077190	I12-008373	12-002573	11/05/2012	1	Food/Drink Camp under Stars supplies 2012	283-4002-490400	\$ 322.01
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	032622	I12-007890	12-000352	10/12/2012	1	Auto/Truck Repairs Parts	010-5006-461800	\$ 225.00
[VENDOR] 5900 : AVAYA, INC.	2732164968	I12-008268	12-000501	10/26/2012	1	Phone System Maintenance 9/17-10/16	010-1600-443610	\$ 1,639.60
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	10-100mach	I12-007709	12-002466	10/10/2012	1	Oce Plotwave 300	031-6001-460110	\$ 12,490.00
[VENDOR] 6249 : METRO POWER, INC.	9025	I12-007768	12-002655	10/10/2012	1	Troubleshoot, removed and replaced	031-6003-443200	\$ 315.00
	9025	I12-007768	12-002655	10/10/2012	2	Transformer Pack	031-6003-443200	\$ 409.61
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22669	I12-008286	12-002550	10/26/2012	1	Ladies tricot track jacket LST90 in various colors for Preschool staff.	283-4002-460190	\$ 570.00
	22669	I12-008286	12-002550	10/26/2012	2	Mens tricot track jacket JST90 in various colors for Preschool staff.	283-4002-460190	\$ 142.50
	22669	I12-008286	12-002550	10/26/2012	3	Ladies tricot track jacket LST90 in various colors for Enrichment staff.	283-4002-460190	\$ 57.00
	22669	I12-008286	12-002550	10/26/2012	4	Mens tricot track jacket JST90 in various colors for Enrichment staff.	283-4002-460190	\$ 28.50
	22669	I12-008286	12-002550	10/26/2012	5	Ladies tricot track jacket LST90 in various colors for After School Pals staff.	283-4002-460190	\$ 57.00
	22669	I12-008286	12-002550	10/26/2012	6	Preschool and Enrichment staff uniforms upcharge.	283-4002-460190	\$ 6.00
	22669	I12-008286	12-002550	10/26/2012	7	Shipping	283-4002-460190	\$ 35.07
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2015393	I12-007601	12-002359	10/09/2012	1	Rivenstone 24 x 24 Canyon	031-6002-461300	\$ 139.00
	2015345	I12-007878	12-000214	10/12/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 150.90
	2015345	I12-007878	12-000214	10/12/2012	2	Park supplies	283-4003-461990	\$ 92.50
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	754	I12-008214	12-000048	10/26/2012	1	Communication Consultant - November	010-0000-432800	\$ 2,750.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/22/2012	I12-008370	12-002938	10/30/2012	1	Binder Check - one month adm and stop loss fee	092-0000-150000	\$ 142,106.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	279424	I12-008218	12-001339	10/26/2012	1	concrete	031-6002-462900	\$ 448.00
	278187	I12-008220	12-001339	10/26/2012	1	concrete	031-6002-462900	\$ 448.00
[VENDOR] 6705 : ILLINOIS GIS ASSOCIATION	2013-616	I12-007896	12-002652	10/12/2012	1	2013 Calendar Year Illinois gIS Association Membership Renewal Dues DUE before 12/31/2012. Naseer Shafique	010-2003-429200	\$ 50.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	10312012	I12-008515		10/31/2012	1	Payment as per terms of Sewer Service Agreement - 2nd installment 2012	010-0000-110907	\$ 55,601.31
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	90194	I12-007308	12-000195	10/01/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 210.00
	90195	I12-007309	12-000195	10/01/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 266.55
	90555	I12-007760	12-000195	10/10/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 320.35
	90555	I12-007760	12-000195	10/10/2012	2	electrical supplies Building Maintenance	010-1700-461200	\$ 796.65

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	003949-IN	I12-008252	12-002826	10/26/2012	1	Mini Camp British Soccer Aug. 9-13	283-4007-490200	\$ 400.00
	003949-IN	I12-008252	12-002826	10/26/2012	2	Half Day Camp Bristish Soccer Aug. 9-13	283-4007-490200	\$ 2,715.00
[VENDOR] 7087 : O'CONNOR	10/11/12	I12-008351	12-002878	11/05/2012	1	Fire/Police Commission travel expense from April thru September 2012	010-8000-429990	\$ 500.00
[VENDOR] 7107 : MAZEIKA	10/17/12	I12-008149	12-002811	10/26/2012	1	Set Design of theater production of A Christmas Carol	283-4002-490470	\$ 100.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	21792	I12-007660	12-001157	10/09/2012	1	THM/HAA sampling Stage I and Stage II testing through 12/12	031-6002-432990	\$ 1,060.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-274385	I12-007885	12-000342	10/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 4.82
	2543-274452	I12-007886	12-000342	10/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 62.65
	2543-274585	I12-007888	12-000342	10/12/2012	1	auto & truck repair parts.	010-5006-461800	\$ 30.42
	2543-274113	I12-008321	12-000342	11/05/2012	1	Oil	010-5006-462200	\$ 44.04
	2543-273232	I12-008322	12-000342	11/05/2012	1	Anti-freeze	010-5006-462200	\$ 73.26
	2543-273911	I12-008323	12-000342	11/04/2012	1	Distributor	010-5006-461800	\$ 280.18
	2543-273036	I12-008360	12-000342	11/05/2012	1	Parts	010-5006-461800	\$ 12.37
	2543-273180	I12-008361	12-000342	11/05/2012	1	Return-orig. inv. 273036	010-5006-461800	\$ -7.72
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	ORP2012003	I12-008257	12-002654	10/26/2012	1	Invoice ORP 2012003 Psychological Screening Assessment and Interview - John Welcome	010-7002-432990	\$ 385.00
[VENDOR] 7377 : CONCRETE CLINIC	335298	I12-008362	12-000797	11/05/2012	1	Sheet steel/Expansion-1/2" x 4" x 5'	010-5002-461990	\$ 251.94
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	09/17/12	I12-008107	12-002676	10/25/2012	1	Suspension fees reimbursement September 17, 2012	010-7002-484100	\$ 30.00
[VENDOR] 7530 : SPRINT - NEXTEL	713602338-028	I12-008157		10/26/2012	1	9/20-10/19	010-7002-441100	\$ 678.19
	713602338-028	I12-008157		10/26/2012	2	9/20-10/19	283-4001-441100	\$ 25.48
[VENDOR] 7536 : JMD SOX OUTLET, INC.	11405	I12-007865	12-000189	10/12/2012	1	Uniforms for Building Maintenance	010-1700-460190	\$ 19.71
	12431	I12-008161	12-000189	10/26/2012	1	Parks uniforms	283-4003-460190	\$ 226.74
	10043	I12-008375		11/05/2012	1	Invoice 7028 paid before discount applied	010-1700-460190	\$ -13.90
[VENDOR] 7733 : DROP ZONE	71035	I12-008312	12-001919	10/29/2012	1	25 standard units, 2 ADA compliant units	010-9400-444550	\$ 2,800.00
	72501	I12-008313	12-000162	11/05/2012	1	Portable Toilets for Parks	283-4003-444550	\$ 1,710.00
[VENDOR] 7775 : ASSOCIATED BAG COMPANY	N78219	I12-008294	12-002682	10/26/2012	1	KRAFT PAPER BAG 7-11/16 X 4-7/8 X 16-1/16 (500 BAGS IN 1 SLEEVE).	010-7002-460290	\$ 57.35
	N78219	I12-008294	12-002682	10/26/2012	2	1 SLEEVE OF SMALL 1/6 BBL DUROSCOT KRAFT BROWN PAPER BAG 12 X 7 X 17.	010-7002-460290	\$ 60.00
	N78219	I12-008294	12-002682	10/26/2012	3	SHIPPING & HANDLING	010-7002-460290	\$ 30.48
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	23042	I12-007642	12-000184	10/09/2012	1	Monthly Pest Control - Police	010-1700-432910	\$ 145.00
	23237	I12-008151	12-000184	10/26/2012	1	Pest Control - VH	010-1700-432910	\$ 95.00
	23423	I12-008190	12-000184	10/26/2012	1	Pest Control- Sportsplex	283-4007-432910	\$ 175.00
	23117	I12-008254	12-000184	10/26/2012	1	Pest Control - CAC	283-4001-432910	\$ 125.00
	23197	I12-008255	12-000184	10/26/2012	1	EOM landfowl abatement at FLC	283-4001-432910	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8028 : GRABOWSKI	101712	I12-008212	12-002814	10/26/2012	1	61 DVD orders from preschool parents for preschool graduation 2012	283-4002-490990	\$ 1,220.00
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	090:2245098	I12-008155	12-002793	10/26/2012	1	Grease trap cleaning at Centennial Park	283-4003-442990	\$ 133.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	95487	I12-008475	12-002890	10/31/2012	1	Replace broken right front spring assembly on truck 5248.	010-5006-443400	\$ 770.23
[VENDOR] 8200 : ADVOCATE CHRIST MEDICAL CENTER	09/26/12	I12-007965	12-002680	10/15/2012	1	Heartsaver CPR AED Course Cards	010-7002-429100	\$ 26.25
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	09/30/12	I12-007266	12-002416	10/01/2012	1	paint and brushes for golf hole signs	010-9450-460290	\$ 49.46
	08/31/12	I12-007924	12-000204	10/15/2012	1	FLC remodel supplies	054-0000-470100	\$ 32.94
	09/30/12	I12-007937	12-000204	10/15/2012	1	SPLX building supplies	283-4007-461300	\$ 16.18
	09/30/12	I12-007937	12-000204	10/15/2012	2	SPLX building supplies	283-4007-461300	\$ 71.78
	9/30/12	I12-008136	12-000204	10/26/2012	1	building supplies	010-1700-461300	\$ 8.52
	9/30/12	I12-008136	12-000204	10/26/2012	2	building supplies	010-1700-461300	\$ 13.43
	9/30/12	I12-008137	12-000204	10/26/2012	1	building supplies	010-1700-461300	\$ 86.47
	9/30/12	I12-008138	12-000204	10/26/2012	1	Parks supplies	283-4003-461990	\$ 124.26
	08/31/12	I12-008139	12-000204	10/26/2012	1	FLC remodel	054-0000-470100	\$ 63.18
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3011084629	I12-008114	12-002734	11/05/2012	1	135 gallons of propane gas delivered behind the Public Works Facility (gun range).Ref. #30104149, Invoice #3011084629.	010-7002-460290	\$ 495.32
	3011084629	I12-008114	12-002734	11/05/2012	2	HazMat fee	010-7002-460290	\$ 9.59
	3011084629	I12-008114	12-002734	11/05/2012	3	Fuel Recovery Fee	010-7002-460290	\$ 7.85
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	17292	I12-007874	12-002617	10/12/2012	1	Sandblast pole and arm	283-4003-443500	\$ 227.50
	17292	I12-007874	12-002617	10/12/2012	2	materials	283-4003-443500	\$ 120.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3183100350	I12-007951	12-002296	10/15/2012	1	472993 - Staples® Button and String Kraft Interoffice Envelopes, 28-lb., Brown, 10" x 13", 100/Bx	010-7002-460100	\$ 31.98
	3183100350	I12-007951	12-002296	10/15/2012	2	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 10 11/16" x 8 1/2", 50 Sheets/Pad, 12/Pk	010-7002-460100	\$ 8.20
	3183100350	I12-007951	12-002296	10/15/2012	3	813450 - ENVL FILE FLAT NO FLAP	010-7002-460100	\$ 77.98
	3183100350	I12-007951	12-002296	10/15/2012	4	487908 - Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	010-7002-460100	\$ 6.02
	3183100351	I12-007952	12-002220	10/15/2012	1	486955 - Simply? brand Self-Stick Removable Notes, Blank, Yellow, 3" x 3", 18/Pk	010-7002-460100	\$ 6.99
	3183100351	I12-007952	12-002220	10/15/2012	2	472993 - Staples® Button and String Kraft Interoffice Envelopes, 28-lb., Brown, 10" x 13", 100/Bx	010-7002-460100	\$ 31.98
	3183100351	I12-007952	12-002220	10/15/2012	3	DRI3513B1 - Smart Money® Counterfeit Bill Detector Pen for use with U.S. Currency, 3/Pk	010-7002-460100	\$ 13.30
	3183100351	I12-007952	12-002220	10/15/2012	4	453980 - Memorex CD-R 52x, Spindle, 700MB, 80-Minute, Matte Silver Branded, 100/Pk	010-7002-460100	\$ 110.36
	3183100352	I12-007953	12-002220	10/15/2012	1	487348 - Tylenol® Extra Strength, 50/Bx	010-7002-460100	\$ 23.78
[VENDOR] 8802 : MISSION SIGNS	2012-9759	I12-007360	12-000159	10/02/2012	1	parks signs	283-4003-461500	\$ 23.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2012-9779	I12-007866	12-000159	10/12/2012	1	SPLX sign re-lettering	283-4007-461500	\$ 15.00
	2012-9777	I12-008024	12-002751	10/16/2012	1	Changes dates on (4) banners - for Garage Sale	283-4008-460140	\$ 60.00
	2012-9793	I12-008259	12-000159	10/26/2012	1	Signs - BM	010-1700-461500	\$ 30.00
	2012-9796	I12-008272	12-000159	10/26/2012	1	Signs - BM	010-1700-461500	\$ 15.00
	2012-9800	I12-008274	12-002825	10/26/2012	1	(3) date decals for theatre banners	283-4002-460140	\$ 42.00
	2012-9800	I12-008274	12-002825	10/26/2012	2	(3) production name decals for theatre banners	283-4002-460140	\$ 54.00
	2012-9818	I12-008444	12-002837	10/31/2012	1	Ice Rink Signs & Sign Updates	283-4002-461500	\$ 403.78
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3000254010	I12-007872	12-002065	10/12/2012	1	elevator maintenance 10/01/12-12/31/12	283-4007-442910	\$ 839.37
[VENDOR] 8900 : CROWN AWARDS	31631620	I12-007717	12-002583	10/10/2012	1	Awards for Kids Turkey Trot	283-4007-490430	\$ 171.35
	31631620	I12-007717	12-002583	10/10/2012	2	Shipping	283-4007-490430	\$ 26.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20120930	I12-008170	12-002641	11/05/2012	1	Invoice 1042400-20120930 on-line searches for the month of September	010-7002-432990	\$ 308.80
[VENDOR] 8992 : EMERGENCE DANCE THEATRE	10/09/12	I12-008104	12-002549	10/25/2012	1	Dance Chicago	010-9450-442990	\$ 7,000.00
[VENDOR] 8995 : STATE OF ILLINOIS	9482920	I12-008328	12-002668	11/05/2012	1	Boiler inspection fee For the Village Hall.	010-1700-443200	\$ 140.00
[VENDOR] 9013 : KNIGHTS OF COLUMBUS	10/22/12	I12-008350	12-002255	11/05/2012	1	Boxes of Tootsie Rolls (24 canisters) per box	283-4008-490700	\$ 3,600.00
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003295	I12-008461	12-000158	10/31/2012	1	Window/Glass Repair Village Buildings	010-1700-443100	\$ 1,411.50
	00003295	I12-008461	12-000158	10/31/2012	2	Increase for window replacement - upper level Village Hall	010-1700-443100	\$ 1,563.50
	00003295	I12-008461	12-000158	10/31/2012	3	Replacement windows at FLC	054-0000-470100	\$ 312.00
[VENDOR] 9099 : COMCAST	8771401240275495	I12-007942		10/15/2012	1	10/14-11/13	010-1600-442650	\$ 196.95
	8771401240156331	I12-008215	12-000153	10/26/2012	1	Annual Internet Service For RDC and CAC Building 10/21-11/20	283-4001-441800	\$ 71.33
	8771401240382655	I12-008346		10/29/2012	1	10/18-11/17	010-5001-441800	\$ 66.95
	8771401240179432	I12-008347		11/05/2012	1	9/28-10/27	010-0000-441800	\$ 2.11
	8771401240179648	I12-008388	12-000164	11/05/2012	1	Television Service at Police Department - 10/7-11/6	010-7002-441800	\$ 25.36
	8771401240179648	I12-008389	12-000164	11/05/2012	1	Television Service at Police Department - 9/7-10/6	010-7002-441800	\$ 25.36
[VENDOR] 9192 : SPACECO, INC.	56284	I12-007941	12-000046	11/05/2012	1	Ravinia Avenue North Extension-8/26-9/29/12	282-0000-432500	\$ 790.25
[VENDOR] 9238 : BURRIS EQUIPMENT	PS73510	I12-008324	12-000341	11/05/2012	1	Air filter	010-5006-461700	\$ 8.22
	PS73530	I12-008326	12-000341	11/05/2012	1	Fuel filters	010-5006-461700	\$ 12.12
[VENDOR] 9264 : ULRICH	10/31/12	I12-008227	12-001277	11/05/2012	1	Line Dance instruction - October	283-4002-490200	\$ 450.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-203470	I12-008184	12-000088	10/26/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 72.34
	40-203151	I12-008185	12-000088	10/26/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 167.28
	40-202741	I12-008300	12-000088	11/05/2012	1	Battery/rotors/dist. cap/filters	010-5006-461800	\$ 251.95
	40-202035	I12-008301	12-000088	11/05/2012	1	Battery return-orig. inv. 40-196151	010-5006-461800	\$ -78.49
	40-202901	I12-008302	12-000088	11/05/2012	1	Motor	010-5006-461800	\$ 45.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-202900	I12-008303	12-000088	11/05/2012	1	Sensor	010-5006-461800	\$ 39.07
	40-201060	I12-008305	12-000088	11/05/2012	1	Battery core return	010-5006-461800	\$ -18.00
	40-202659	I12-008306	12-000088	11/05/2012	1	Batteries	010-5006-461800	\$ 157.65
[VENDOR] 9302 : POMP'S TIRE	310005182	I12-006524	12-000355	09/17/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 431.00
	690004989	I12-008182	12-000355	10/26/2012	1	Equipment Repairs	010-5006-443200	\$ 30.00
	310009822	I12-008366	12-000355	11/05/2012	1	Tires	010-5006-461890	\$ -431.00
[VENDOR] 9405 : ESI CONSULTANTS, LTD	12308	I12-008160		10/26/2012	1	Project 04-038-024-01. Sheffield Square (formerly Cherry Ridge)-M/I Homes of Chicago, LLC-July	010-0000-110903	\$ 598.50
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	Petty Cash - Police	I12-008061		10/24/2012	1	Petty Cash reimbursement	010-7002-429100	\$ 35.00
	Petty Cash - Police	I12-008061		10/24/2012	2	Petty Cash reimbursement	010-7002-429100	\$ 20.00
	Petty Cash - Police	I12-008061		10/24/2012	3	Petty Cash reimbursement	010-7002-460150	\$ 37.04
	Petty Cash - Police	I12-008061		10/24/2012	4	Petty Cash reimbursement	010-7002-460150	\$ 16.38
	Petty Cash - Police	I12-008061		10/24/2012	5	Petty Cash reimbursement	010-7002-460290	\$ 5.30
	Petty Cash - Police	I12-008061		10/24/2012	6	Petty Cash reimbursement	010-7002-429700	\$ 30.00
	Petty Cash - Police	I12-008061		10/24/2012	7	Petty Cash reimbursement	010-7002-429700	\$ 9.16
	Petty Cash - Police	I12-008061		10/24/2012	8	Petty Cash reimbursement	010-7002-460150	\$ 53.40
	Petty Cash - Police	I12-008061		10/24/2012	9	Petty Cash reimbursement	010-7005-464100	\$ 92.88
	Petty Cash - Police	I12-008061		10/24/2012	10	Petty Cash reimbursement	010-7005-464100	\$ 35.00
	Petty Cash - Police	I12-008061		10/24/2012	11	Petty Cash reimbursement	010-7005-464100	\$ 45.00
[VENDOR] 9508 : MAHONEY	10/11/12	I12-008353	12-002877	11/05/2012	1	Fire/Police Commission travel expense April thru September 2012	010-8000-429990	\$ 500.00
[VENDOR] 9532 : THERMOSYSTEMS	0035258	I12-008169	12-002823	10/26/2012	1	Replacement motor and blower pullies for the upper level RTU-2 at the Sports Plex.	283-4007-461700	\$ 274.37
[VENDOR] 9646 : THOMSON WEST	825901978	I12-008174	12-002802	10/26/2012	1	Invoice 825901978 10-03-12 thru 10-04-13 Disciplinary Bulletin	010-7002-429300	\$ 221.04
[VENDOR] 9656 : MENARDS - HOMER GLEN	3848	I12-007954	12-002667	10/15/2012	1	10/6 Pumpkin Party event supplies (marshmallows, stool, buckets, twine, lysol wipes, duck tape, charcoal lighter, napkins	283-4002-490400	\$ 74.46
	3924	I12-007964	12-002658	10/15/2012	1	Spring loaded door hinge.	010-1700-461300	\$ 25.98
	03924	I12-008478	12-002749	11/05/2012	1	2 hinges for theater set	283-4002-490460	\$ 25.98
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	14570	I12-008273	12-000329	11/05/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	\$ 339.25
[VENDOR] 9664 : WAREHOUSE DIRECT	1678253-0	I12-007443	12-002426	10/03/2012	1	HNOH42FD 42IN Initiate Flipper Overhead Door Cabinet - Muslin	054-0000-470100	\$ 238.50
	1678253-0	I12-007443	12-002426	10/03/2012	2	HNTB4220 42W 18H Tackboard - Color Stratford Blue Neutral Grade III	054-0000-470100	\$ 70.00
	1678253-0	I12-007443	12-002426	10/03/2012	3	HINWT66 Permanent Wall hanger Kit - Color Muslin	054-0000-470100	\$ 47.00
	1678253-0	I12-007443	12-002426	10/03/2012	4	Freight	054-0000-470100	\$ 65.00
	1712257-0	I12-007901	12-002383	10/12/2012	1	Expandable Legal Folders-WHD-1536G0X-5 1/4"	031-6001-460100	\$ 51.30
	1712257-0	I12-007901	12-002383	10/12/2012	2	Tops Memorandum Notebooks #4150 (5	031-6001-460100	\$ 19.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						books in a box)		
	1712257-0	I12-007901	12-002383	10/12/2012	3	Paper Mate Sharpwriter Pencils #PAP-3030131	031-6001-460100 \$	18.42
	1712257-0	I12-007901	12-002383	10/12/2012	4	Bankers Boxes #00703	031-6001-460100 \$	56.54
	1712257-0	I12-007901	12-002383	10/12/2012	5	Legal Straight Cut-2" Expansion Folders #SMD 2-4950	031-6001-460100 \$	23.66
	1712257-0	I12-007901	12-002383	10/12/2012	6	Avery File Folder Labels #05211 Black	031-6001-460100 \$	8.94
	1712257-0	I12-007901	12-002383	10/12/2012	7	Avery File Folder Labels #5202	031-6001-460100 \$	5.67
	1712257-0	I12-007901	12-002383	10/12/2012	8	Avery File Folder Labels #5203	031-6001-460100 \$	5.94
	1712257-0	I12-007901	12-002383	10/12/2012	9	Avery File Folder Labels #5201	031-6001-460100 \$	5.94
	1712257-0	I12-007901	12-002383	10/12/2012	10	Avery File Folder Labels #5200	031-6001-460100 \$	3.78
	1712257-0	I12-007901	12-002383	10/12/2012	11	Bic Round Stic Ballpoint Pens #BIC-GSM609-BK Medium-Black	031-6001-460100 \$	7.71
	1712257-0	I12-007901	12-002383	10/12/2012	12	Avery Clear Reinforcement Labels #5722	031-6001-460100 \$	10.78
	1712257-0	I12-007901	12-002383	10/12/2012	13	BIC-Wite Out Brand EZ Correct Correction Tape #BIC-WOTAP 10	031-6001-460100 \$	15.19
	1712257-0	I12-007901	12-002383	10/12/2012	14	Avery Clear Front Report Cover #AVE-47960 Clear/Black	031-6001-460100 \$	33.75
	1712257-0	I12-007901	12-002383	10/12/2012	15	Twin-Pocket Folder with Tang Fasteners #ESS-57757 Burgundy	031-6001-460100 \$	23.22
	1704921-0	I12-007910	12-002605	10/12/2012	1	pen-style permanent markers UNV-07071	283-4002-490400 \$	16.95
	1704921-0	I12-007910	12-002605	10/12/2012	2	Kids/Student Scissors FSK-95037197	283-4002-490400 \$	26.88
	1704921-0	I12-007910	12-002605	10/12/2012	3	standard stapler SWI-54501	283-4002-490400 \$	13.12
	1704921-0	I12-007910	12-002605	10/12/2012	4	packaging tape dispenser MMM-3850-2ST	283-4002-490400 \$	19.13
	1704921-0	I12-007910	12-002605	10/12/2012	5	Data storage CDR MAX-648250	283-4001-460100 \$	10.67
	1704921-0	I12-007910	12-002605	10/12/2012	6	CD cases 50 pk. IVR-85826	283-4001-460100 \$	17.79
	1704921-0	I12-007910	12-002605	10/12/2012	7	CD cases - 25 pk. IVR-85825	283-4001-460100 \$	9.37
	1704921-0	I12-007910	12-002605	10/12/2012	8	lt. blue paper - CAS-MP2201BE	283-4001-460100 \$	13.44
	1704921-0	I12-007910	12-002605	10/12/2012	9	white copy paper CAS OX-9001	283-4001-460100 \$	377.70
	1704921-0	I12-007910	12-002605	10/12/2012	10	lg. binder clips UNV-10210	283-4001-460100 \$	1.16
	1704921-0	I12-007910	12-002605	10/12/2012	11	fan-fold post its MMM6549-PUB	283-4001-460100 \$	14.00
	1704921-0	I12-007910	12-002605	10/12/2012	12	CD-R - 100 pk MAX-648200	283-4008-490400 \$	64.05
	1704921-0	I12-007910	12-002605	10/12/2012	13	CD labels AVE5698	283-4008-490400 \$	63.90
	1704921-0	I12-007910	12-002605	10/12/2012	14	name badges AVE-5395	283-4008-490400 \$	74.84
	1704921-0	I12-007910	12-002605	10/12/2012	15	planner AAG-70-260-00	283-4001-460100 \$	28.08
	1704921-0	I12-007910	12-002605	10/12/2012	16	desktop calendar HOD-1226	283-4001-460100 \$	19.50
	1713157-0	I12-007977	12-002647	10/16/2012	1	WAU80211 - Exact Vellum Bristol Cover Stock, 67 lbs., 8-1/2 x 11, White, 250 Sheets	010-7002-460100 \$	7.32
	1713157-0	I12-007977	12-002647	10/16/2012	2	WHD20330 - Manilla File Folders, 1-Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/Box	010-7002-460100 \$	12.28
	1713157-0	I12-007977	12-002647	10/16/2012	3	SMD64615 - Vinyl Tabs & Inserts for Hanging File Folders, 1/3 Cut, Clear/White, 25/Pack	010-7002-460100 \$	16.56
	1713157-0	I12-007977	12-002647	10/16/2012	4	WHDSM11 - 8.5x11, 20lb, Copy Paper, Ten 500-Sheet Reams/Carton	010-7002-460100 \$	299.70
	1713157-0	I12-007977	12-002647	10/16/2012	5	MEM05623 - Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, Matte White, 100/Pack	010-7002-460100 \$	401.22
	1713157-0	I12-007977	12-002647	10/16/2012	6	SAN37401 - CD/DVD Permanent Marker, Fine/Ultra Fine Point, Black	010-7002-460100 \$	26.88
	1713157-0	I12-007977	12-002647	10/16/2012	7	DIX87170 - Dixon® Ticonderoga® Dixon Redimark? Metal Cased Markers - 8717 Black 6" Barrel Redimark Chisel Point	010-7002-460100 \$	45.58
	1713157-0	I12-007977	12-002647	10/16/2012	8	SMD73380 - 3 1/2 Inch Expansion Pocket with Tyvek, Straight, Letter, Manila/Redrope, 10/Box	010-7002-460100 \$	40.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1713157-0	I12-007977	12-002647	10/16/2012	9	SMD73395 - Seven Inch Expansion Pocket with Tyvek, Straight, Letter, Manila/Redrope, 5/Box	010-7002-460100	\$ 17.85
	1713157-0	I12-007977	12-002647	10/16/2012	10	SMD73390 - 5 1/4 Inch Expansion Pocket with Tyvek, Straight, Letter, Manila/Redrope, 10/Box	010-7002-460100	\$ 24.51
	1713418-0	I12-008304	12-002672	10/26/2012	1	BIC MARK IT (BLACK) MARKER BIC-PMR11-BK	031-1400-460100	\$ 11.95
	1713418-0	I12-008304	12-002672	10/26/2012	2	AVERY LABELS AVE5960	031-1400-460100	\$ 45.18
	1713418-0	I12-008304	12-002672	10/26/2012	3	PACKAGING TAPE MMM-3450-8	031-1400-460100	\$ 47.70
	1713418-0	I12-008304	12-002672	10/26/2012	4	BIC PENS BIC-GSM-BE	010-1400-460100	\$ 15.42
	1713418-0	I12-008304	12-002672	10/26/2012	5	POST-IT-NOTES MMM-654-12SST	010-1400-460100	\$ 14.72
	1713418-0	I12-008304	12-002672	10/26/2012	6	POST-IT-NOTES MMM-653-AU	010-1400-460100	\$ 5.79
	1713418-0	I12-008304	12-002672	10/26/2012	7	POST-IT-NOTES MMM-622-8SSAU	010-1400-460100	\$ 7.44
	1713418-0	I12-008304	12-002672	10/26/2012	8	TRODAT INK PADS USS-P5440BR	010-1400-460100	\$ 35.20
	1628103-0	I12-008332	12-001867	11/05/2012	1	PAP5640115 - Fast Dry Correction Fluid, 22 ml Bottle, White, 12/Pack	010-7002-460100	\$ 24.68
	1628103-0	I12-008332	12-001867	11/05/2012	2	MEM05623 - Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, Matte White, 100/Pack	010-7002-460100	\$ 267.48
	1628103-0	I12-008332	12-001867	11/05/2012	3	QUA62903 - Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, Matte White, 100/Pack	010-7002-460100	\$ 27.45
	1628103-0	I12-008332	12-001867	11/05/2012	4	QUA37590 - Clasp Envelope, Side Seam, 9 x 12, 28lb, Light Brown, 250/Cartron	010-7002-460100	\$ 79.30
	1628103-0	I12-008332	12-001867	11/05/2012	5	SAN37401 - CD/DVD Permanent Marker, Fine/Ultra Fine Point, Black	010-7002-460100	\$ 26.88
	1628103-0	I12-008332	12-001867	11/05/2012	6	CLI48211 - CD/DVD Permanent Marker, Fine/Ultra Fine Point, Black	010-7002-460100	\$ 13.29
	1623207-0	I12-008333	12-001790	11/05/2012	1	QUA11136 Yellow #10 envelopes - Quoted by S. Touchie \$396 plus \$19 freight on discontinued item	010-7002-460100	\$ 415.00
	1623207-0	I12-008333	12-001790	11/05/2012	2	QUA11137 Blue #10 envelopes - Quoted by S. Touchie \$396 plus \$19 freight on discontinued item	010-7002-460100	\$ 415.00
	1713157-1	I12-008401	12-002647	11/05/2012	1	SLI75175 - Streamlight Stinger 3-Cell, 3.6V Nickel Cadmium Battery Stick	010-7002-460290	\$ 35.12
	1716105-0	I12-008448	12-002711	10/31/2012	1	SMD17834 - 1/3 cut legal sized white folders - 100 to box	010-2001-460100	\$ 38.21
	1716108-0	I12-008451	12-002705	10/31/2012	1	20lb 8 1/2 X 11 white copier paper WHDSM11	010-1400-460100	\$ 88.29
	1716108-0	I12-008451	12-002705	10/31/2012	2	20IL WHITE COPY PAPER WHDSM11	031-1400-460100	\$ 58.86
	1718076-0	I12-008457	12-002752	10/31/2012	1	#CAS-MP2201-OR Color copy paper (orchid)	283-4007-460100	\$ 9.74
	1718076-0	I12-008457	12-002752	10/31/2012	2	#CAS-MP2201-CHE Color copy paper (cherry)	283-4007-460100	\$ 9.74
	1718076-0	I12-008457	12-002752	10/31/2012	3	#CAS-MP2201-GRP Color copy paper (gold)	283-4007-460100	\$ 9.74
	1718076-0	I12-008457	12-002752	10/31/2012	4	#CAS-MP2201-SN Color copy paper (salmon)	283-4007-460100	\$ 9.74
	1718076-0	I12-008457	12-002752	10/31/2012	5	#PAC-102054 Color copy paper (Rojo Red)	283-4007-460100	\$ 36.54
	1718076-0	I12-008457	12-002752	10/31/2012	6	\$PAC-102056 Color copy paper (Cobalt Blue)	283-4007-460100	\$ 33.02
	1718076-0	I12-008457	12-002752	10/31/2012	7	#UNV-11203 Color Copy Paper (green)	283-4007-460100	\$ 8.96
	1718076-0	I12-008457	12-002752	10/31/2012	8	#PAC-103638 Assorted Color Construction Paper	283-4007-460100	\$ 6.56
	1718076-0	I12-008457	12-002752	10/31/2012	9	#FEL-5215901 Laminator	283-4007-460180	\$ 283.47
	1718076-0	I12-008457	12-002752	10/31/2012	10	#FEL-5703701 Laminating Roller Wipes	283-4007-460100	\$ 10.43
	1718076-0	I12-008457	12-002752	10/31/2012	11	#UNV-84622 Laminating Pouches (letter)	283-4007-460100	\$ 23.66
	1718076-0	I12-008457	12-002752	10/31/2012	12	#UNV-84630 Laminating Pouches (legal)	283-4007-460100	\$ 10.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1718076-0	I12-008457	12-002752	10/31/2012	13	#ABF-SC1152 Receipt Books	283-4007-460100 \$	23.13
	1718076-0	I12-008457	12-002752	10/31/2012	14	#AVE-00134 Glue Sticks	283-4007-460100 \$	2.64
	1718076-0	I12-008457	12-002752	10/31/2012	15	#PMC-00835 Adding Machine Rolls	283-4007-460100 \$	5.28
	1718076-0	I12-008457	12-002752	10/31/2012	16	#BWK-YFWFW Forks	283-4007-460100 \$	7.50
	1718076-0	I12-008457	12-002752	10/31/2012	17	#BWK-YFWSW Teaspoons	283-4007-460100 \$	16.94
	1718111-0	I12-008460	12-002753	10/31/2012	1	MMM-C-60 Black tape dispenser	283-4001-460100 \$	6.90
	1718111-0	I12-008460	12-002753	10/31/2012	2	MMM-655AU 3x5 post it notes	283-4001-460100 \$	19.68
	1718111-0	I12-008460	12-002753	10/31/2012	3	SWI-64601 stapler	283-4001-460100 \$	14.04
	1718111-0	I12-008460	12-002753	10/31/2012	4	UNV-08110 desk organizer black	283-4001-460100 \$	8.86
	1718111-0	I12-008460	12-002753	10/31/2012	5	UNV-08109 business card holder	283-4001-460100 \$	1.11
	1718111-0	I12-008460	12-002753	10/31/2012	6	EPI-E904 rubber cement	283-4001-460100 \$	1.70
	1718111-0	I12-008460	12-002753	10/31/2012	7	SAF-3258BL Desk organizer	283-4001-460100 \$	32.32
	1718111-0	I12-008460	12-002753	10/31/2012	8	Ess-50990 Letter size plastic folders	283-4001-460100 \$	8.44
	1718111-0	I12-008460	12-002753	10/31/2012	9	SMD-73390 letter size expandable file folders	283-4001-460100 \$	24.51
	1718111-0	I12-008460	12-002753	10/31/2012	10	SMD-74390 legal size expandable file folders	283-4001-460100 \$	27.93
	1718111-0	I12-008460	12-002753	10/31/2012	11	CAS-MP2201TN tan paper	283-4001-460100 \$	4.87
	1718111-1	I12-008467	12-002753	10/31/2012	1	UNV-08124 calendar holder	283-4001-460100 \$	4.75
	1722730-0	I12-008482	12-002803	10/31/2012	1	EVEEN93 - Industrial Alkaline Batteries, C, 12 Batteries/Box	010-7002-460290 \$	29.13
	1722730-0	I12-008482	12-002803	10/31/2012	2	WHD5DRB - Economy D-Ring Vinyl View Binder, 5" Capacity, Black	010-7002-460100 \$	73.45
	1722730-0	I12-008482	12-002803	10/31/2012	3	SMD73395 - Seven Inch Expansion Pocket with Tyvek, Straight, Letter, Manila/Redrope, 5/Box	010-7002-460100 \$	35.70
	1722730-0	I12-008482	12-002803	10/31/2012	4	SMD73390 - 5 1/4 Inch Expansion Pocket with Tyvek, Straight, Letter, Manila/Redrope, 10/Box	010-7002-460100 \$	49.02
	1722730-0	I12-008482	12-002803	10/31/2012	5	PAP8420152 - Point Guard Flair Porous Point Stick Pen, Red Ink, Medium, Dozen	010-7002-460100 \$	9.77
	1722730-0	I12-008482	12-002803	10/31/2012	6	PAP4621401 - Ballpoint Stick Pen, Black Ink, Medium, 60 per Pack	010-7002-460100 \$	12.92
	1722730-1	I12-008492	12-002803	10/31/2012	1	DIX87170 - Dixon® Ticonderoga® Dixon Redimark Metal Cased Markers - 8717 Black 6" Barrel Redimark Chisel Point	010-7002-460100 \$	22.79
	1727538-0	I12-008504	12-002792	10/31/2012	1	PENTAL RSVP BLUE PEN PEN-BK91-C	010-1400-460100 \$	5.52
	1727538-0	I12-008504	12-002792	10/31/2012	2	PENTAL RSVP BLACK PEN PEN-BK91-A	010-1400-460100 \$	5.52
	1727538-0	I12-008504	12-002792	10/31/2012	3	CALCULATOR DF320TM-3	010-1400-460100 \$	18.56
	1727538-0	I12-008504	12-002792	10/31/2012	4	ROLODEX ROL67093	010-1400-460100 \$	10.85
	1727538-0	I12-008504	12-002792	10/31/2012	5	CALENDAR AAGPM2628	010-1400-460100 \$	13.55
	1727538-0	I12-008504	12-002792	10/31/2012	6	LETTER OPENER UNV-31750	010-1400-460100 \$	1.23
	1727538-0	I12-008504	12-002792	10/31/2012	7	PASTEL POP UP UNV35619	010-1400-460100 \$	4.77
	1727538-0	I12-008504	12-002792	10/31/2012	8	POST IT FLAG MMM680BG2	010-1400-460100 \$	3.60
	1727530-0	I12-008508	12-002853	10/31/2012	1	4 inch Navy Binder Ave-79804	010-1100-460100 \$	45.32
	1727530-0	I12-008508	12-002853	10/31/2012	2	3 inch Navy Binder Ave-79803	010-1100-460100 \$	32.66
	1727530-0	I12-008508	12-002853	10/31/2012	3	3 inch Gray Binder #Ave-79403	010-1100-460100 \$	32.66
	1727530-0	I12-008508	12-002853	10/31/2012	4	4 inch Gray Binder Ave-79404	010-1100-460100 \$	45.32
	1727530-0	I12-008508	12-002853	10/31/2012	5	Index CRD-60828-Multi 1-8	010-1100-460100 \$	12.93
	1727530-0	I12-008508	12-002853	10/31/2012	6	Index Ave-11907 8 tab multi pack	010-1100-460100 \$	21.56
	1727530-0	I12-008508	12-002853	10/31/2012	7	File bars HON-919491	010-1100-460100 \$	27.02
	1727530-0	I12-008508	12-002853	10/31/2012	8	organizer ROL-1746466	010-1100-460100 \$	11.71
	1727563-0	I12-008509	12-002893	10/31/2012	1	WHD1DRW - Economy D-Ring Vinyl View Binder, 1" Capacity, White	010-7002-460100 \$	20.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1727563-0	I12-008509	12-002893	10/31/2012	2	WHD15DRW - Economy D-Ring Vinyl View Binder, 1-1/2" Capacity, White	010-7002-460100	\$ 23.60
	1727563-0	I12-008509	12-002893	10/31/2012	3	WHD5DRB - Economy D-Ring Vinyl View Binder, 5" Capacity, Black	010-7002-460100	\$ 73.45
[VENDOR] 9692 : HR GREEN, INC.	82722	I12-007943	12-000005	11/05/2012	1	156th Street Extension - 8/25-9/21/12	054-0000-471250	\$ 8,409.94
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3252	I12-008510	12-002868	10/31/2012	1	Remount door track and straighten bent brackets on door number 184a at the Police Station.	010-1700-443100	\$ 100.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I12-008403		11/05/2012	1	9/14-10/13	010-2002-441100	\$ 378.35
	580475682-00001	I12-008403		11/05/2012	2	9/14-10/13	010-2003-441100	\$ 199.37
	580475682-00003	I12-008404		11/05/2012	1	9/14-10/13	283-4003-441100	\$ 578.84
	580475682-00003	I12-008404		11/05/2012	2	9/14-10/13	010-1700-441100	\$ 315.67
	580475682-00004	I12-008406		11/05/2012	1	9/14-10/13	010-7002-441100	\$ 232.51
	580475682-00005	I12-008407		11/05/2012	1	9/14-10/13	010-5001-441100	\$ 388.01
	580475682-00005	I12-008407		11/05/2012	2	9/14-10/13	010-5006-441100	\$ 59.99
	580475682-00005	I12-008407		11/05/2012	3	9/14-10/13	031-6001-441100	\$ 181.12
	580475682-00006	I12-008408		11/05/2012	1	9/14-10/13	283-4001-441100	\$ 580.74
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	912206	I12-008239	12-000016	11/05/2012	1	143rd & Lagrange Construction Review-Design - 8/26-9/29/12	054-0000-484800	\$ 2,405.29
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	IN000812	I12-006479	12-002333	09/17/2012	1	2012 Bulls/ Sox Summer Camps	283-4007-490200	\$ 3,875.50
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000255701	I12-008199	12-000219	11/05/2012	1	Monthly FSA Expense - October	092-0000-432800	\$ 148.00
[VENDOR] 9901 : MORaine VALLEY COMMUNITY COLLEGE	09/21/12	I12-008365	12-002666	11/05/2012	1	Orland Park Businesses receiving Business Champion Awards: Silver Lake CC, Smith Crossing, Disabled Patriot Fund and Vicky Smith, SW Conference of Mayors	010-1500-484200	\$ 200.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	09481	I12-008231	12-000182	11/05/2012	1	Cable ties	010-7002-460290	\$ 14.10
	01990	I12-008232	12-000182	11/05/2012	1	Flor. orange spray paint	010-7002-460290	\$ 37.84
	01856	I12-008409	12-000188	11/05/2012	1	Pallet charge	283-4003-461990	\$ 12.54
	02284	I12-008410	12-000188	11/05/2012	1	Blinds-Old VH classroom	010-1700-461300	\$ 102.60
	02337	I12-008411	12-000188	11/05/2012	1	Building supplies-PW	010-1700-461300	\$ 25.74
	02295	I12-008412	12-000188	11/05/2012	1	Parks supplies	283-4003-461990	\$ 170.87
	02302	I12-008413	12-000188	11/05/2012	1	Building supplies	010-1700-461300	\$ 20.33
	02378	I12-008415	12-000188	11/05/2012	1	Parks supplies	283-4003-461990	\$ 42.09
	09043	I12-008417	12-000188	11/05/2012	1	Plumbing supplies-Cent. park	283-4003-461990	\$ 79.03
	02389	I12-008419	12-000188	11/05/2012	1	Permanent & Easy Pothole	283-4003-461990	\$ 121.53
	02390	I12-008422	12-000188	11/05/2012	1	Plywood-gun range	010-1700-461300	\$ 34.17
	02398	I12-008425	12-000188	11/05/2012	1	Building supplies-PD	010-1700-461300	\$ 14.23
	02447	I12-008429	12-000188	11/05/2012	1	Bondo-FL door repair	010-1700-461300	\$ 39.73
	02474	I12-008432	12-000188	11/05/2012	1	Parks supplies	283-4003-461990	\$ 96.44
	02577	I12-008435	12-002643	11/05/2012	1	6ft commercial grade banq	283-4003-460180	\$ 142.44
	02577	I12-008435	12-002643	11/05/2012	2	6ft commercial grade	283-4003-460180	\$ 299.11
	02658	I12-008436	12-000188	11/05/2012	1	Building supplies-RA	010-1700-461300	\$ 77.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01753	I12-008441	12-000188	11/05/2012	1	Antifreeze/supplies	283-4005-461650	\$ 282.54
	02158	I12-008443	12-000188	11/05/2012	1	Ceiling tiles for Civic Center	021-1800-461300	\$ 314.08
	02830	I12-008445	12-000188	11/05/2012	1	Lumber/painting supplies	283-4003-461990	\$ 165.37
	02853	I12-008446	12-000188	11/05/2012	1	Anchors-JHC recycle bins	010-1700-461300	\$ 8.20
	02852	I12-008447	12-000188	11/05/2012	1	Clips-Sportsplex soccer nets	283-4007-461300	\$ 8.47
	02893	I12-008450	12-000188	11/05/2012	1	Building supplies-PW	010-1700-461300	\$ 20.28
	02411	I12-008452	12-000188	11/05/2012	1	Building supplies	010-1700-461300	\$ 18.45
	01940	I12-008454	12-000188	11/05/2012	1	Ceiling panels-FLC	010-1700-461300	\$ 166.86
	02193	I12-008456	12-000188	11/05/2012	1	Quikrete/supplies	283-4003-461990	\$ 208.65
	03490	I12-008458	12-000188	11/05/2012	1	Unibit	283-4003-460170	\$ 56.97
	03490	I12-008458	12-000188	11/05/2012	2	Washers/cutting oil	283-4003-461990	\$ 12.73
	01913	I12-008459	12-000188	11/05/2012	1	Drill bits	010-1700-460170	\$ 59.94
	02490	I12-008471	12-000188	11/05/2012	1	Screwdriver	283-4003-460170	\$ 28.47
	02208	I12-008516	12-000188	10/31/2012	1	parks supplies	283-4003-461990	\$ 109.28
	01926	I12-008517	12-000188	10/31/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 3.72
	09735	I12-008518	12-000188	10/31/2012	1	plumbing supplies for pool closing	283-4005-461650	\$ 101.22
	09735	I12-008518	12-000188	10/31/2012	2	plumbing supplies for pool closing	283-4005-461650	\$ 133.43
	23102	I12-008519	12-000188	10/31/2012	1	Parks Supplies	283-4003-461990	\$ 29.88
	23102	I12-008519	12-000188	10/31/2012	2	latex dip glove	283-4003-460190	\$ 4.98
	02116	I12-008520	12-000188	10/31/2012	1	Parks Supplies	283-4003-461990	\$ 15.18
	02116	I12-008520	12-000188	10/31/2012	2	parks supplies	283-4003-461990	\$ 54.67
	02226	I12-008521	12-000188	10/31/2012	1	Tools for Parks	283-4003-460170	\$ 47.44
	08830	I12-008522	12-000188	10/31/2012	1	building supplies-space heaters	010-1700-461300	\$ 150.51
	08830	I12-008522	12-000188	10/31/2012	2	building supplies space heaters	010-1700-461300	\$ 48.93
	02288	I12-008523	12-000188	10/31/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 27.71
	02273	I12-008524	12-000369	10/31/2012	1	Supplies	031-6002-460290	\$ 57.88
	02259	I12-008525	12-000188	10/31/2012	1	Building Supplies - Civic	021-1800-461300	\$ 27.99
	02324	I12-008526	12-000188	10/31/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 22.74
	02353	I12-008527	12-000188	10/31/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 17.94
	02337	I12-008528	12-000188	10/31/2012	1	painting supplies for RD building	010-1700-461300	\$ 22.27
	02616	I12-008532	12-000188	10/31/2012	1	building supplies - RA tv	010-1700-461300	\$ 30.42
	02589	I12-008533	12-000188	10/31/2012	1	building supplies RA tv	010-1700-461300	\$ 40.68
	02699	I12-008534	12-000188	10/31/2012	1	Tools for Parks	283-4003-460170	\$ 37.94
	02696	I12-008535	12-000188	10/31/2012	1	building supplies-VMO cable	010-1700-461300	\$ 204.66
	09910	I12-008536	12-000188	10/31/2012	1	parks supplies	283-4003-461990	\$ 170.86
	02743	I12-008537	12-000188	10/31/2012	1	Schussler soccer field pumphouse repair	010-1700-461300	\$ 71.85
	02824	I12-008538	12-000188	10/31/2012	1	Centennial Park supplies	283-4003-461990	\$ 71.19
	02822	I12-008539	12-000188	10/31/2012	1	Old Village Hall Shop	010-1700-461300	\$ 44.82
	02805	I12-008540	12-000188	10/31/2012	1	PD Administration	010-1700-461300	\$ 8.54
	02833	I12-008541	12-000188	10/31/2012	1	Equipment for Parks	283-4003-460180	\$ 42.73
	02825	I12-008542	12-000188	10/31/2012	1	parks supplies	283-4003-461990	\$ 28.29
	01029	I12-008543	12-000188	10/31/2012	1	parks supplies	283-4003-461990	\$ 29.94
	02856	I12-008544	12-000188	10/31/2012	1	Window installation of RA building registration	010-1700-461300	\$ 71.08
	08055	I12-008550	12-002927	11/05/2012	1	Misc. hardware	010-1600-460110	\$ 54.92
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14152	I12-008281	12-002875	11/05/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Project	054-0000-484800	\$ 525.00
[VENDOR] 10072 : SC-INTEGRITY	14728	I12-008175	12-000166	10/26/2012	1	GPS Tracking	010-1600-443610	\$ 69.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15246	I12-008176	12-000166	10/26/2012	1	GPS Tracking	010-1600-443610	\$ 69.95
	15446	I12-008177	12-000166	10/26/2012	1	GPS Tracking	010-1600-443610	\$ 69.95
	15658	I12-008178	12-000166	10/26/2012	1	GPS Tracking	010-1600-443610	\$ 69.95
[VENDOR] 10079 : 22ND CENTURY MEDIA	00172400	I12-008241	12-002537	10/26/2012	1	Distribution of the 2012 Fall Program Guide through the Orland Park Prairie newspaper. Weight 7.65 oz each.	283-4001-441600	\$ 6,931.00
	00175058	I12-008242	12-001985	10/26/2012	1	3"x 3" front page sticky note ad for online registration promotion.	283-4001-432250	\$ 1,536.00
	00175511	I12-008243	12-002541	10/26/2012	1	Bonefish PHN	010-2003-442300	\$ 56.70
	00176226	I12-008244	12-002541	10/26/2012	1	Engel Annexation PHN	010-2003-442300	\$ 91.34
	00171061	I12-008245	12-002456	10/26/2012	1	Public Hearing notices for Marquette Bank	010-2003-442300	\$ 409.47
	00171098	I12-008246	12-002456	10/26/2012	1	Public Hearing notices for Marquette Bank and Lankmark Christian Academy in the Orland Park Prairie	010-2003-442300	\$ 61.95
	00178715	I12-008293	12-002540	11/05/2012	1	2 full color ads to run Sept. 27 and Oct.4 in the Orland Park Prairie for the Great Pumpkin Party	283-4002-442300	\$ 300.00
	00180236	I12-008296	12-002540	11/05/2012	1	2 full color ads to run Sept. 27 and Oct.4 in the Orland Park Prairie for the Great Pumpkin Party	283-4002-442300	\$ 300.00
	00177519	I12-008314	12-001442	11/05/2012	1	Farmers Mkt ad	010-9450-432250	\$ 72.84
	00178669	I12-008315	12-001442	11/05/2012	1	Farmers Mkt	010-9450-432250	\$ 72.84
	00179355	I12-008316	12-001442	11/05/2012	1	Farmers Mkt	010-9450-432250	\$ 72.84
	00180235	I12-008317	12-001442	11/05/2012	1	Farmers Mkt	010-9450-432250	\$ 72.84
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2820390	I12-008279	12-002874	11/05/2012	1	Invoice #2820390 dated 09/07/2012 - Parcel #OFZ0034 - A&B, TE A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 1,120.00
	2820391	I12-008280	12-002874	11/05/2012	1	Invoice #2820391 dated 09/07/2012 - Parcel #OFZ0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 60.00
[VENDOR] 10096 : CHILDREN'S FARM AT THE CENTER	10/18/12	I12-008173	12-002107	10/26/2012	1	Admission for Preschool field trip to the Children's Farm on October 15, 16, & 18.	283-4002-490990	\$ 1,620.00
	10/18/12	I12-008173	12-002107	10/26/2012	2	12 additional admissions for Preschool field trip to Children's Farm.	283-4002-490990	\$ 90.00
[VENDOR] 10116 : RIEDELL SHOES INC.	54541827	I12-007970	12-002545	10/16/2012	1	Riedell 85 Youth Unisex Soft Series Rental Figure Skates Size 8	283-4002-490500	\$ 408.00
	54541827	I12-007970	12-002545	10/16/2012	2	Riedel 85 Youth Soft Series Rental Figure Skates size 9	283-4002-490500	\$ 408.00
	54541827	I12-007970	12-002545	10/16/2012	3	Riedel 850 Unisex Soft Series Rental Figure Skates size 10	283-4002-490500	\$ 272.00
	54541827	I12-007970	12-002545	10/16/2012	4	Riedell 850 Unisex Soft Series Rental Figure Skates, size 14	283-4002-490500	\$ 272.00
	54541827	I12-007970	12-002545	10/16/2012	5	Riedell 850 Unisex Soft Series Rental Figure Skates, size 15	283-4002-490500	\$ 272.00
	54541827	I12-007970	12-002545	10/16/2012	6	shipping	283-4002-490500	\$ 87.06
[VENDOR] 10137 : RATCLIFF	10/9/12	I12-008148	12-002809	10/26/2012	1	Mom and Me halloween party instruction October 9 2012	283-4002-490200	\$ 224.00
[VENDOR] 10201 : COSTCO WHOLESALE	061756	I12-008210	12-002758	10/26/2012	1	Food Supplies for Meet and Greet, Special Recreation Department	283-4008-460150	\$ 99.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	057530	I12-008474	12-001066	11/05/2012	1	Pop/water	010-1500-460150	\$ 22.50
[VENDOR] 10291 : FAMILY TIME MAGAZINE	10964	I12-008234	12-002777	11/05/2012	1	Ad in family time magazine	283-4007-442300	\$ 395.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	295242	I12-007653	12-000198	10/09/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 79.80
	295784	I12-007843	12-000198	10/12/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 137.90
	295547	I12-007844	12-000198	10/12/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 41.16
	296114	I12-008440	12-000198	10/31/2012	1	backup UPS for Civic telephone router	021-1800-461300	\$ 64.95
[VENDOR] 10429 : EVIDENT CRIME SCENE PRODUCTS	71100B	I12-007973	12-002487	10/16/2012	1	item #1001 Evident 8" fiberglass brush	010-7002-460290	\$ 105.00
	71100B	I12-007973	12-002487	10/16/2012	2	Item 2027 25 quicklift tape strips 4" X 6"	010-7002-460290	\$ 60.00
	71100B	I12-007973	12-002487	10/16/2012	3	Item 1028 Black Fingerprint Powder 16 oz. Item Catalog14 (1) Evident Product Catalog #14	010-7002-460290	\$ 196.00
	71100B	I12-007973	12-002487	10/16/2012	4	Item #2106 2 - 5" X 14" white gellifters	010-7002-460290	\$ 120.00
[VENDOR] 10592 : NEXTDAYTONER	A151727	I12-007413	12-002532	10/03/2012	1	Toner Cartridge HPC4096A for HP Laser Jet 2100M (Margie's printer) Part# 02-21-9614	010-1200-460100	\$ 113.00
	A152305	I12-007895	12-000364	10/12/2012	1	Printer Repair Parts	010-1600-461350	\$ 289.00
	A151717	I12-007897	12-002574	10/12/2012	1	#C9720A - MSE BRAND SERIES 4600 - BLACK	283-4007-460100	\$ 95.00
	A151717	I12-007897	12-002574	10/12/2012	2	#C9721A - MSE BRAND SERIES 4600 - CYAN	283-4007-460100	\$ 107.00
	A151717	I12-007897	12-002574	10/12/2012	3	#C9722A - MSE BRAND SERIES 4600 - YELLOW	283-4007-460100	\$ 107.00
	A151717	I12-007897	12-002574	10/12/2012	4	#C9723A - MSE BRAND SERIES 4600 - MAGENTA	283-4007-460100	\$ 214.00
	A151717	I12-007897	12-002574	10/12/2012	5	#C6615DN - HP BRAND #15 BLACK CARTRIDGE	283-4007-460100	\$ 32.39
	A152306	I12-007944	12-002747	10/15/2012	1	#RG5-6390 HP laserjet 4600 Laser/Scanner Assembly	283-4007-443600	\$ 249.00
	A152978	I12-007971	12-002679	10/16/2012	1	CC364A - MSE Brand Series P4014 Jumbo Toner (18,000 Yield)	010-7002-460100	\$ 146.25
	A152978	I12-007971	12-002679	10/16/2012	2	Q6001A - MSE Brand Series 2600 Cyan (2000 Page Yield)	010-7002-460100	\$ 69.00
	A152978	I12-007971	12-002679	10/16/2012	3	0620B002 Canon (CLI-8BK) Quotation Q1553	010-7002-460100	\$ 32.10
	A152978	I12-007971	12-002679	10/16/2012	4	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 414.00
	A152984	I12-007976	12-002670	10/16/2012	1	MSE Brand Series HP 3800/CP3505 Cyan #Q7581A	031-6001-460100	\$ 119.00
	A153740	I12-008481	12-002801	10/31/2012	1	Q5942A - MSE Brand Series 4240 Toner (10,000 Yield)	010-7002-460100	\$ 380.00
	A153740	I12-008481	12-002801	10/31/2012	2	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 276.00
	A154206	I12-008511	12-002650	10/31/2012	1	Need to order black ink cartridge for color printer in Village Mgrs. Office #HPQ6470A	010-1100-460100	\$ 90.00
[VENDOR] 10622 : M J WORKS, INC.	3176	I12-008449	12-000350	10/31/2012	1	Equipment Repair Parts	010-5006-461700	\$ 56.75
	3178	I12-008466	12-000350	10/31/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 260.10
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	10/24/12	I12-008181	12-000239	11/05/2012	1	Worker's Compensation Claims Escrow	092-0000-452510	\$ 80,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10836 : REINDERS INC.	1406644-00	I12-007974	12-000357	10/16/2012	1	Equipment Repair Parts	010-5006-461700	\$ 27.82
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	760324	I12-008256	12-000218	10/26/2012	1	Pre-Employment Drug Screens	010-1100-429510	\$ 225.50
	760324	I12-008256	12-000218	10/26/2012	2	Random Drug Screens	010-1100-429500	\$ 374.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S50025	I12-007608	12-000209	10/09/2012	1	Mulch	283-4003-463300	\$ 72.00
	S49972	I12-007611	12-000209	10/09/2012	1	Mulch	283-4003-463300	\$ 168.00
[VENDOR] 11023 : EXELON ENERGY	0858025028	I12-008011		11/05/2012	1	8/28-9/25	283-4007-441300	\$ 13,666.10
	1010090017	I12-008013		11/05/2012	1	8/27-9/25	031-6002-441700	\$ 6,347.72
	1227505009	I12-008018		11/05/2012	1	8/27-9/25	283-4003-441300	\$ 1,182.25
	0959362004	I12-008029		11/05/2012	1	8/16-9/17	283-4005-441300	\$ 4,096.00
	0959362004	I12-008029		11/05/2012	2	8/16-9/17	283-4003-441300	\$ 4,358.33
[VENDOR] 11063 : EV TECHNOLOGIES	2143	I12-007687	12-002630	10/15/2012	1	Install AC/DC Ignition Sensing Delay Timer in car 1423.	010-7002-443200	\$ 79.95
	2146	I12-007713	12-002631	10/10/2012	1	Installation of rifle rack (gunlock) onto partition of patrol vehicles and wired to gunlock timer controlled by Code 3 Mastercom or Federal Signal PA640. Vehicles: 1412, 1414, 1428, 1465, 1466.	010-7002-443200	\$ 637.50
	2140	I12-008201	12-002730	11/05/2012	1	F/S Dynamax 100W Siren Speaker w/Leads.	010-7002-460180	\$ 144.95
	2140	I12-008201	12-002730	11/05/2012	2	F/S 08-C Impala ES100 Speaker Bracket, Revised	010-7002-460180	\$ 24.95
	2140	I12-008201	12-002730	11/05/2012	3	Pro-Gard Side Curtain Compatible TRansfer Kit for 06-C Impala.	010-7002-460180	\$ 134.95
	2140	I12-008201	12-002730	11/05/2012	4	25' Teflex Coax, 3/4" Brass Mount-White	010-7002-460180	\$ 29.95
	2140	I12-008201	12-002730	11/05/2012	5	Mini-UHF Connector.	010-7002-460180	\$ 4.95
	2140	I12-008201	12-002730	11/05/2012	6	Larsen Dual-Band Cell/PCS Antenna w/17' Coax, 3/4" Mount and FME Connector.	010-7002-460180	\$ 49.95
	2140	I12-008201	12-002730	11/05/2012	7	Sierra Wireless Verizonm/Sprint USB Modem External Antenna Adapter.	010-7002-460180	\$ 19.95
	2140	I12-008201	12-002730	11/05/2012	8	Whelen Vertex LED Clear.	010-7002-460180	\$ 159.90
	2153	I12-008222	12-002720	11/05/2012	1	Lund 06-C Impala console mount set.	010-7002-460180	\$ 64.95
	2153	I12-008222	12-002720	11/05/2012	2	GlobalSat 20-Ch GPS Receiver Puck, USB connection, black.	010-7002-460180	\$ 64.95
	2153	I12-008222	12-002720	11/05/2012	3	F/S Impaxx LED Wide-Angle, amber.	010-7002-460180	\$ 139.90
	2153	I12-008222	12-002720	11/05/2012	4	Lund 1" filler plate.	010-7002-460180	\$ 9.95
	2153	I12-008222	12-002720	11/05/2012	5	Lund Motorola CDM1250 Radio 1-PC equipment bracket.	010-7002-460180	\$ 30.95
	2153	I12-008222	12-002720	11/05/2012	6	Misc. installation materials (wire,fuse holders,fuses, connectors,hole plugs,zip ties,tape,screws,bolts,etc.	010-7002-460180	\$ 50.00
	2179	I12-008237	12-002637	11/05/2012	1	Misc. install. - Ford F-250	010-5006-443400	\$ 378.25
	2148	I12-008275	12-002637	11/05/2012	1	Misc. install. - Chevy van	010-5006-443400	\$ 401.20
	2152	I12-008354	12-002721	11/05/2012	1	strip all equipment from fully equipped OLD CSO car #1450.	010-7002-443200	\$ 112.50
	2152	I12-008354	12-002721	11/05/2012	2	Installation of previous equipment out of OLD CSO vehicle.	010-7002-443200	\$ 487.50
	2167	I12-008355	12-002885	11/05/2012	1	F/S Dynamax 100W siren speaker w/Leads.	010-7002-460180	\$ 144.95
	2167	I12-008355	12-002885	11/05/2012	2	F/S 08-C Impala ES100 Speaker Bracket, Revised	010-7002-460180	\$ 24.95
	2167	I12-008355	12-002885	11/05/2012	3	Whelen Vertex LED Blue.	010-7002-460180	\$ 159.90
	2167	I12-008355	12-002885	11/05/2012	4	Whelen Vertex LED Red.	010-7002-460180	\$ 159.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2167	I12-008355	12-002885	11/05/2012	5	Sound Off 06-C Impala/Tahoe Headlight Flasher.	010-7002-460180	\$ 74.95
	2167	I12-008355	12-002885	11/05/2012	6	Bussman 50A Circuit Breaker w/Manual Reset, Heavy Duty.	010-7002-460180	\$ 44.95
	2167	I12-008355	12-002885	11/05/2012	7	2006-C Chevy Impala Tunnel Plate Console Mount Assembly.	010-7002-460180	\$ 64.95
	2167	I12-008355	12-002885	11/05/2012	8	Laird VHF Phantom Elite Antenna,Blk.	010-7002-460180	\$ 72.95
	2167	I12-008355	12-002885	11/05/2012	9	25'Teflex Coax, 3/4" Brass Mount-White.	010-7002-460180	\$ 29.95
	2167	I12-008355	12-002885	11/05/2012	10	Mini-UHF Connector.	010-7002-460180	\$ 4.95
	2167	I12-008355	12-002885	11/05/2012	11	Jotto Console 2" Filler Plate.	010-7002-460180	\$ 14.95
	2167	I12-008355	12-002885	11/05/2012	12	Misc Installation Materials (wire,fuse holders, fuses,connectors,hole plugs,zip ties,tape,screws,bolts, etc.)	010-7002-460180	\$ 50.00
	2168	I12-008356	12-002889	11/05/2012	1	Strip all equipment from fully equipped OLD ADMIN. #1440.	010-7002-443200	\$ 87.50
	2168	I12-008356	12-002889	11/05/2012	2	Installation of New Equipment and previously installed from OLD ADMIN #1440 vehicle.	010-7002-443200	\$ 375.00
	2173	I12-008357	12-002848	11/05/2012	1	Video DVR intermittently looses connection w/computer. Determined USB/Cat.5 converter was faulty-replaced w/customer supplied used unit. Tested OK.	010-7002-443200	\$ 27.50
	2177	I12-008493	12-002637	10/31/2012	1	Install village supplied 2 way raio to be installed Ford F-250	010-5006-443400	\$ 363.30
	2163	I12-008513	12-002637	10/31/2012	1	Install village supplied 2 way raio to be installed in Chevy Van w/ladder rack	010-5006-443400	\$ 416.15
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/10/12	I12-007734	12-002558	11/05/2012	1	Fall Gymnastics Classes September 4 October 16 - Fall session 1	283-4007-490200	\$ 16,665.75
[VENDOR] 11255 : FUN EXPRESS	653912627-01	I12-008506	12-002856	10/31/2012	1	Magic Color Scratch Gingerbread Ornaments 9 units/\$3.95 per unit	010-9450-460290	\$ 35.55
	653912627-01	I12-008506	12-002856	10/31/2012	2	Shipping/Handling	010-9450-460290	\$ 11.95
[VENDOR] 11265 : EBNER	10/01/12	I12-008378	12-002898	11/05/2012	1	Payment for D.J. for Special Recreation Program Saturday Night Fever Nov 17, 2012	283-4008-490220	\$ 225.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I12-008207	12-000508	11/05/2012	1	Monthly Internet Service	010-1600-442650	\$ 1,817.42
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	105152	I12-007972	12-002358	10/16/2012	1	MSA altair 5 air monitor repair S/N 13080 O2 sensor	031-6002-443200	\$ 342.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028702427	I12-008307	12-000345	11/05/2012	1	Shop Rag Service	010-5006-442700	\$ 62.50
	1028706230	I12-008497	12-000345	10/31/2012	1	Shop Rag Service	010-5006-442700	\$ 62.50
[VENDOR] 11489 : DYNAMIC DESIGN SOFTWARE	10/04/12	I12-008113	12-002663	11/05/2012	1	Multi User Web Subscription renewal for Crime Free Multy Housing Software	010-1600-460130	\$ 395.00
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	394895-0910	I12-008551	12-002963	11/05/2012	1	legal ad for tree ttrimming services.	010-5001-442300	\$ 89.06
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	Petty Cash 10-26-12	I12-008204		10/26/2012	1	Replenish confidential funds (Septembr 2012)	010-7002-432700	\$ 120.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	71706	I12-008376	12-000220	11/05/2012	1	Quarterly Expense For Employee Assistance Program	010-1100-432600	\$ 4,875.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11519 : DUNBAR ARMORED	3119172	I12-008240	12-000054	11/05/2012	1	Armored Transport - Finance	010-1400-442900	\$ 66.09
	3119172	I12-008240	12-000054	11/05/2012	2	Armored Transport - Water Billing	031-1400-442900	\$ 66.09
	3119172	I12-008240	12-000054	11/05/2012	3	Armored Transport - Recreation	283-4001-442900	\$ 66.08
	3119172	I12-008240	12-000054	11/05/2012	4	Armored Transport - Sportsplex	283-4007-442900	\$ 198.26
[VENDOR] 11536 : PAUL	09/20/12	I12-008247	12-000965	11/05/2012	1	Meeting Stipends - April-June 2012	010-8000-484990	\$ 300.00
[VENDOR] 11537 : ATTACK VBC	10/23/12	I12-008135	12-002864	11/05/2012	1	Fall Volleyball Classes (Sept. 12-Oct. 17)	283-4007-490200	\$ 1,271.20
[VENDOR] 11540 : CLEAN AND BRIGHT CAR WASH, INC	20116	I12-008195	12-002719	11/05/2012	1	Exterior detail services up to 10/05/2012. Invoice #20116.	010-7002-429700	\$ 800.00
	20116	I12-008195	12-002719	11/05/2012	2	Basic full service.	010-7002-429700	\$ 33.25
[VENDOR] 11542 : FULLER'S CAR WASHES	09/30/12	I12-008081	12-002718	10/25/2012	1	September	010-7002-429700	\$ 420.00
[VENDOR] 11649 : H2O TOWERS LLC	2579	I12-008329	12-002687	11/05/2012	1	Boiler cleaning service for the VH.	010-1700-443100	\$ 2,400.00
	2579	I12-008329	12-002687	11/05/2012	2	Freight	010-1700-443100	\$ 211.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/19/12	I12-008349	12-002553	11/05/2012	1	Payment to D>J> for special recreation Sports Banquet	283-4008-490220	\$ 150.00
[VENDOR] 11700 : CIRCLE TRACTOR	01-1503	I12-008472	12-002883	10/31/2012	1	regular maintenance and repair to 7294-Invoice #01-1503	010-5006-443200	\$ 180.38
[VENDOR] 11720 : BELL VIEW ACRES, INC.	09/30/12	I12-008219	12-002465	11/05/2012	1	fall horseback lessons	283-4002-490200	\$ 450.00
[VENDOR] 11823 : LYNCH	10/23/12	I12-008226	12-002053	11/05/2012	1	Oil Painting Instruction - 9/4-10/23	283-4002-490200	\$ 550.00
[VENDOR] 11831 : NORMAL PLUMBING	12-147	I12-008287	12-002728	10/26/2012	1	Repair sanitary water leak at the Village Hall.	010-1700-443100	\$ 597.00
	12-148	I12-008291	12-002728	10/26/2012	1	Repair second waste pipe leak at the Rec Admin Building.	010-1700-443100	\$ 762.00
	12-149	I12-008292	12-002625	10/26/2012	1	Replace broken sewer line at the Rec. Admin. Building.	010-1700-443100	\$ 1,360.00
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	10291	I12-007966	12-000032	10/15/2012	1	LaGrange Road Corridor 8/26-9/25	054-0000-484800	\$ 4,265.00
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	07/16/12	I12-007940		07/16/2012	1	Postage never recorded	010-0000-150110	\$ 4,040.00
	10/17/12	I12-008345	12-002794	11/05/2012	1	Account #7900 0444 8991 5508 Postage for Neopost Machine	010-7002-441600	\$ 3,000.00
[VENDOR] 11927 : SOUND INCORPORATED	R117320	I12-008382	12-002933	11/05/2012	1	Lenel Software Support for the period November 1, 2012 through Ocitber 31.3013	010-1600-443610	\$ 300.00
[VENDOR] 11932 : MOBILE MINI	118282313	I12-008096	12-001149	10/25/2012	1	Storage containter rental.	283-4002-444500	\$ 27.49
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	10222012	I12-008054		10/22/2012	1	Petty Cash Reimbursement - Cream for preschool graduation	283-4002-490400	\$ 8.98
	10222012	I12-008054		10/22/2012	2	Petty Cash Reimbursement - Parking for Stepping Stones trip to Lincoln Park Zoo 7/21/12	283-4008-490600	\$ 20.00
	10222012	I12-008054		10/22/2012	3	Petty Cash Reimbursement - Art supplies, canvas, for Van Gogh class	283-4002-490400	\$ 9.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10222012	I12-008054		10/22/2012	4	Petty Cash Reimbursement - Buddies day camp supplies: cream cheese, ice, socks	283-4002-490400	\$	13.52
	10222012	I12-008054		10/22/2012	5	Petty Cash Reimbursement - Mentos for Adventurers day camp	283-4002-490400	\$	2.97
	10222012	I12-008054		10/22/2012	6	Petty Cash Reimbursement - Parking for Adventurers Day Camp field trip to Windy City Thunderbolts	283-4002-490600	\$	7.00
	10222012	I12-008054		10/22/2012	7	Petty Cash Reimbursement - Candy & cookies for Science and Math camp supplies	283-4002-490400	\$	3.00
	10222012	I12-008054		10/22/2012	8	Petty Cash Reimbursement - Mold for Art & Science camps	283-4002-490400	\$	10.98
	10222012	I12-008054		10/22/2012	9	Petty Cash Reimbursement - Shipping charge for brochure proof copy to be sent to printer	283-4001-441600	\$	16.04
	10222012	I12-008054		10/22/2012	10	Petty Cash Reimbursement - 2 poster frames & frame hangers for July concert for Mayor McLaughlin & Nancy Flores	283-4001-460290	\$	59.97
	10222012	I12-008054		10/22/2012	11	Petty Cash Reimbursement - Printing of nameplate for Kelly Messinger	283-4001-460140	\$	1.00
	10222012	I12-008054		10/22/2012	12	Petty Cash Reimbursement - Poster Boards for Orland Park's Got Talent, Taste Kids Day supplies for face painting	010-9400-460290	\$	24.49
	10222012	I12-008054		10/22/2012	13	Petty Cash Reimbursement - Carpet & upholstery cleaner & brushes, coffee cake for online meeting with Elmhurst Park District	283-4001-460150	\$	32.52
	10222012	I12-008054		10/22/2012	14	Petty Cash Reimbursement - Crackers, pretzels, & munchy snacks for Dance Camp, gift card for Dance Company member	283-4002-429990	\$	20.00
	10222012	I12-008054		10/22/2012	14	Petty Cash Reimbursement - Crackers, pretzels, & munchy snacks for Dance Camp, gift card for Dance Company member	283-4002-490400	\$	7.35
	10222012	I12-008054		10/22/2012	15	Petty Cash Reimbursement - Foam board for Centennial Concert Poster	010-9450-460290	\$	6.29
	10222012	I12-008054		10/22/2012	16	Petty Cash Reimbursement - Pizza delivery gratuity for Spec Rec staff meeting	283-4008-460150	\$	10.00
	10222012	I12-008054		10/22/2012	17	Petty Cash Reimbursement - Baking supplies: eggs & brownies for After School Pals	283-4002-490400	\$	5.16
	10222012	I12-008054		10/22/2012	18	Petty Cash Reimbursement - Candy corn & buckets for crayons for Great Pumpkin Party	283-4002-490400	\$	15.00
	10222012	I12-008054		10/22/2012	19	Petty Cash Reimbursement - Ice for High School service project	283-4002-490400	\$	4.69
	10222012	I12-008054		10/22/2012	20	Petty Cash Reimbursement - Cookies for theatre concessions for "The Nerd:	283-4002-490510	\$	6.99
	10222012	I12-008054		10/22/2012	21	Petty Cash Reimbursement - #9 envelopes for Turkey Trot sponsor mailing return envelopes	283-4002-460100	\$	20.79
	10222012	I12-008054		10/22/2012	22	Petty Cash Reimbursement - Foam board for VOP Golf Outing	010-9450-460290	\$	6.99
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01094	I12-008147	12-002477	10/26/2012	1	Replacement dump body tail gates for 5277 and 5258. Hnederson part# TGWM2	010-5006-461800	\$	1,950.00
[VENDOR] 12060 : ALL-PRINT PROMOTIONS & PRINTING	1295-12	I12-008192	12-002852	10/26/2012	1	dance company jackets	283-4002-490990	\$	224.61
[VENDOR] 12064 : LAMBUR HYNES	10/11/12	I12-008352	12-002879	11/05/2012	1	Fire/Police Commission travel expenses April thru September 2012	010-8000-429990	\$	500.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0045951-IN	I12-008385	12-000051	11/05/2012	1	Owner's Agent Services - September	282-0000-432800	\$	10,541.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0045952-IN	I12-008386	12-000051	11/05/2012	1	Owner's Agent Services - september reimbursables	282-0000-432800	\$ 856.58
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	261085	I12-008363	12-000168	11/05/2012	1	Monthly H&W Plan Administrative Fees - October	092-0000-453800	\$ 26,624.00
	254619	I12-008364	12-000168	11/05/2012	1	Monthly H&W Plan Administrative Fees - August	092-0000-453800	\$ 26,624.00
[VENDOR] 12133 : GRANICUS, INC.	39445	I12-008172	12-001965	10/26/2012	1	Monthly Managed Service - Open Platform iLegislate November	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37561	I12-007876	12-002474	10/12/2012	1	coffee	283-4007-460150	\$ 284.76
	37620	I12-008152	12-000161	10/26/2012	1	coffee/supplies	010-1700-460150	\$ 103.50
	37527	I12-008340	12-002561	11/05/2012	1	White Bear Donut Shop Coffee and Coffee Pot Cleaner (No charge)	031-1400-460150	\$ 58.00
	37611	I12-008344	12-002843	11/05/2012	1	Coffee anc creamer for Civic Center.	021-1800-460150	\$ 79.40
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	35202	I12-008164	12-002784	10/26/2012	1	Steam clean carpeting.	010-1700-442930	\$ 1,250.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	157143	I12-007957	12-002683	10/15/2012	1	Pumpkin Party Sponsor Banner (4' x 8') full color.	283-4002-460140	\$ 130.00
	157143	I12-007957	12-002683	10/15/2012	2	Shipping	283-4002-460140	\$ 12.00
	157083	I12-008238	12-002575	11/05/2012	1	Banners for Membership specials	283-4007-460140	\$ 669.90
	156935	I12-008253	12-002691	10/26/2012	1	Event yard signs (for each area of event)	283-4002-460140	\$ 133.00
	156935	I12-008253	12-002691	10/26/2012	2	Shipping	283-4002-460140	\$ 15.29
	157344	I12-008479	12-002577	10/31/2012	1	Kids Tatoos for Sportsplex	283-4007-460140	\$ 455.60
	157344	I12-008479	12-002577	10/31/2012	2	Shipping	283-4007-460140	\$ 21.10
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20121031	I12-008391		10/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 19,894.35
	20121031	I12-008391		10/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 175,069.01
	20121031	I12-008391		10/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 3,302.14
[VENDOR] 4121 : NATIONAL CRIME PREVENTION COUNCIL	02/14/12	I12-008208	12-000314	10/26/2012	1	Abandoned Properties & Foreclosed Properties	010-7002-429100	\$ 395.00
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	45276	I12-008140	12-002648	10/26/2012	1	8 Ethernet 10/100 ports and 1 dual-purpose 10/100/1000 & SFP port, IPB NEW WS-C3560-8PC-S	281-0000-460110	\$ 795.00
	45276	I12-008140	12-002648	10/26/2012	2	Freight Charge	281-0000-460110	\$ 15.00
[VENDOR] 12288 : MACCARB, INC.	0202-006977	I12-008384	12-002411	11/05/2012	1	pool chemicals	283-4005-462500	\$ 171.39
	0202-006977	I12-008384	12-002411	11/05/2012	2	pool chemicals	283-4005-462500	\$ 193.16
[VENDOR] 12307 : AMERICAN SECURITY CABINETS	13854	I12-008189		11/05/2012	1	Freight. PO 1123 closed.	010-1400-460180	\$ 89.00
	13854	I12-008189		11/05/2012	2	Freight. PO 1123 closed.	031-1400-460180	\$ 89.00
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	3065A	I12-007445	12-002499	10/15/2012	1	Combocade Type I Barricade Galvanized-Steel Legs 12"x24" top w/HIP Sheeting & 6"x24" plain bottom	010-5002-461700	\$ 912.50
	3065A	I12-007445	12-002499	10/15/2012	2	Solar Assist Light - Internal Solar Panels	010-5002-461700	\$ 927.50
	3065A	I12-007445	12-002499	10/15/2012	3	Shipping & Handling	010-5002-461700	\$ 190.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12324 : ROESCH FORD	5316	I12-008318	12-001466	11/05/2012	1	2012 F250 4X4 pickup truck with options 1&2 on all three trucks delivered to the Orland Park Public Works Department.	010-5006-470200	\$ 33,129.00
	5315	I12-008319	12-001466	11/05/2012	1	2012 F250 4X4 pickup truck with options 1&2 on all three trucks delivered to the Orland Park Public Works Department.	010-5006-470200	\$ 33,129.00
	5317	I12-008320	12-001466	11/05/2012	1	2012 F250 4X4 pickup truck with options 1&2 on all three trucks delivered to the Orland Park Public Works Department.	010-5006-470200	\$ 33,129.00
[VENDOR] 12325 : LOU'S GLOVES, INC.	001608	I12-008022	12-002453	10/16/2012	1	HIGH RISK 13 MIL GLOVES	010-7002-460290	\$ 113.00
	001622	I12-008023	12-002453	10/16/2012	1	NITRILE GLOVES	010-7002-460290	\$ 225.00
	001622	I12-008023	12-002453	10/16/2012	2	NITRILE GLOVES	010-7002-460290	\$ 75.00
[VENDOR] 12385 : GRASSO GRAPHICS	24929	I12-007729	12-002645	10/10/2012	1	Poster for the Kevin Hertz ribbon cutting	283-4003-460140	\$ 27.50
	E#9918	I12-008095	12-002094	10/25/2012	1	30 posters; 24"x36"; 32# heavy bond; full color w/bleeds; delivery	010-9450-460140	\$ 391.50
	E#9918	I12-008095	12-002094	10/25/2012	2	100 posters; 18"x27"; 32# heavy bond; full color w/bleeds; delivery	010-9450-460140	\$ 891.51
	E#9918	I12-008095	12-002094	10/25/2012	3	2,500 postcards; 5.5x8.5"; 100# uncoated white opaque cover; 4/4; delivery	010-9450-460140	\$ 394.52
[VENDOR] 12419 : PETTY CASH-DEBBIE GERWATOWSKI	10/23/12	I12-008058		10/23/2012	1	Petty Cash Reimbursement	010-1100-460100	\$ 8.99
	10/23/12	I12-008058		10/23/2012	1	Petty Cash Reimbursement	010-1200-429400	\$ 18.57
	10/23/12	I12-008058		10/23/2012	1	Petty Cash Reimbursement	010-1200-429700	\$ 32.00
	10/23/12	I12-008058		10/23/2012	1	Petty Cash Reimbursement	010-1500-429400	\$ 14.00
	10/23/12	I12-008058		10/23/2012	1	Petty Cash Reimbursement	010-1500-460290	\$ 8.99
	10/23/12	I12-008058		10/23/2012	1	Petty Cash Reimbursement	010-2001-460150	\$ 33.83
[VENDOR] 12426 : FLASH INC.	2495	I12-008143	12-002620	10/26/2012	1	dickies	010-7002-460190	\$ 345.00
	2495	I12-008143	12-002620	10/26/2012	2	winter hats	010-7002-460190	\$ 168.80
	2495	I12-008143	12-002620	10/26/2012	3	L/S polo	010-7002-460190	\$ 51.00
	2495	I12-008143	12-002620	10/26/2012	4	S/L polo	010-7002-460190	\$ 55.00
	5789	I12-008144	12-002621	10/26/2012	1	American flag patches	010-7002-460190	\$ 112.50
	7821	I12-008224	12-002886	10/26/2012	1	Mens Polos	010-7002-460190	\$ 118.00
[VENDOR] 12431 : GRIFFIN	10/17/12	I12-008150	12-002810	10/26/2012	1	Sound Production of theater production of A Christmas Carol December 14-16 2012	283-4002-490470	\$ 200.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	825	I12-007875	12-002446	10/12/2012	1	Reviewed new order on transfer of case and emails in regard to Sheila McGreal	010-0000-432100	\$ 110.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	10/01/12	I12-007262	12-002464	10/01/2012	1	National Night Out 2012 - 5-8 hours of production and deliver of DVD & MP4 WEB	010-1200-432250	\$ 40.00
	10/01/12	I12-007262	12-002464	10/01/2012	2	City Commercial - Delivery of DVD/MP4 Web in mpeg2 (4:3) format - Notes: XD Cam &Jib. Gx-1 & HMC50	010-1200-432250	\$ 200.00
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	10006	I12-007881	12-002695	10/12/2012	1	Asphalt repair materials	010-5002-462800	\$ 500.00
	10262	I12-007906	12-002695	10/12/2012	1	Asphalt repair materials	010-5002-462800	\$ 277.50
[VENDOR] 12503 : STIP BROTHERS EXCAVATING, INC.	5044	I12-008494	12-002378	10/31/2012	1	parking lot drainage improvements	021-1800-443500	\$ 13,990.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12512 : CYBEX SERVICE CORPORATION	0000861284	I12-008200	12-002603	11/05/2012	1	306" cable for Cybex weight machine.	010-7002-443200	\$ 65.00
	0000861284	I12-008200	12-002603	11/05/2012	2	Freight	010-7002-443200	\$ 7.50
[VENDOR] 12515 : SALLE STEPHIEN CORPORATION	10/15/12	I12-008223	12-002473	11/05/2012	1	Fencing Instruction-October	283-4002-490200	\$ 1,849.00
[VENDOR] 9999999.54 : KESSON, MIKE	000015035	I12-007786		10/10/2012	1	Utility bill refund 000010921	031-0000-229100	\$ 8.45
[VENDOR] 9999999.55 : RAHN, GINA	000180230	I12-007787		10/10/2012	1	Utility bill refund 000043600	031-0000-229100	\$ 6.50
[VENDOR] 12535 : APPRAISAL ASSOCIATES	09/17/12	I12-008116	12-002702	10/25/2012	1	Invoice dated 09/17/2012 - Appraisal - Orland Auto Mall	010-0000-432100	\$ 289.45
	09/17/12	I12-008116	12-002702	10/25/2012	2	Invoice dated 09/17/2012 - Appraisal - James Hughes	010-0000-432100	\$ 289.45
[VENDOR] 12536 : VISU-SEWER OF ILLINOIS. LLC	6114	I12-008217	12-002905	10/26/2012	1	Joint test and seal 80' of 21" Storm Sewer located at 10440 Santa Cruz Ln.	031-6007-443800	\$ 1,875.00
	6114	I12-008217	12-002905	10/26/2012	2	Joint test and seal 84' of 12" Storm Sewer located at 8536 Biltmore Drive.	031-6007-443800	\$ 2,250.00
	6114	I12-008217	12-002905	10/26/2012	3	Chemical Grout Materials used	031-6007-443800	\$ 782.80
[VENDOR] 3333333.212 : JAMES C. MADSEN	J. Madsen	I12-007842		10/11/2012	1	Overpayment on citation #C278097	010-0000-372250	\$ 40.00
[VENDOR] 12538 : JAY VENDING COMPANY	VOP10-04-12	I12-008265	12-002746	10/26/2012	1	Summer 2012 Splash Party Vendor Payment - meals	283-4005-490400	\$ 927.00
	VOP10-04-12	I12-008265	12-002746	10/26/2012	2	Summer 2012 Splash Party Payment - Italian Ice	283-4005-490400	\$ 27.00
	VOP10-10-12	I12-008295	12-002738	10/26/2012	1	hotdog baskets	283-4003-429400	\$ 170.00
[VENDOR] 3333333.213 : CRYSTAL FLYNN	10122012	I12-007862		10/12/2012	1	Flynn 1-25-13 security deposit refund due to cancellation	021-0000-373900	\$ 200.00
[VENDOR] 12539 : SUBURBAN DOOR CHECK & LOCK SERVICE, INC.	428682	I12-008202	12-002739	10/26/2012	1	Labor to pin the rock button to keep the door locked from the exterior at all times. Modify the steel frame and install an electric strike. 1 Von Duprin Electrick strik 6000 X US32D	010-7002-443200	\$ 685.00
[VENDOR] 3333333.214 : VICKI GUERINGER	10152012	I12-007916		10/15/2012	1	Gueringer 10-14-12 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 300.00
[VENDOR] 3333333.215 : ALANA G. GUTIERREZ	A.Gutierrez 10-15-12	I12-007950		10/15/2012	1	Overpayment on citation #P289302	010-0000-372250	\$ 40.00
[VENDOR] 12542 : DONNA KARGOL	100	I12-008327	12-002764	11/05/2012	1	Fall Floral Class	283-4002-490200	\$ 200.00
[VENDOR] 3333333.216 : ADRIAN ZABA	A. Zaba 10-15-12	I12-007979		10/16/2012	1	Overpayment on citation #P283637	010-0000-372250	\$ 200.00
[VENDOR] 3333333.217 : MANH NGUYEN	M. Nguyen 10-5-12	I12-008050		10/19/2012	1	Overpayment on citation #P285937	010-0000-372250	\$ 60.00
[VENDOR] 3333333.219 : VANESSA GALLARDO	10222012	I12-008051		10/22/2012	1	Gallardo 10-19-12 security refund. Return check to Civic Center for mailing	021-0000-373900	\$ 200.00
[VENDOR] 3333333.220 : MARTHA MAK	10222012	I12-008052		10/22/2012	1	Maka 10-20-12 security refund. Return check to Civic Center.	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.221 : JESSICA MALDONADO	10222012	I12-008053		10/22/2012	1	Maldonado 10-20-12 security refund. Return check to Civic Center	021-0000-373900 \$	200.00
[VENDOR] 3333333.222 : LIDIJA KRAJEWSKI	L.Krajewski 10-22-22	I12-008055		10/22/2012	1	Alcohol Special Agent Payment (10-18-12)	010-7002-432990 \$	90.00
[VENDOR] 3333333.223 : ERIN E. SILK	E. Silk 10-22-12	I12-008056		10/22/2012	1	Overpayment on citation P287473	010-0000-372250 \$	50.00
[VENDOR] 3333333.224 : ANTHONY J. DOORN	A.Doorn 10-18-12	I12-008057		10/22/2012	1	Alcohol Special Agent Payment (10-18-12)	010-7002-432990 \$	90.00
[VENDOR] 12548 : SLOVEN	10/15/12	I12-008193	12-002863	10/26/2012	1	Choreographer for Dance Chicago November 3, 2012	010-9450-442990 \$	400.00
[VENDOR] 12549 : KOWALKOWSKI	JK10152012A	I12-008194	12-002900	10/26/2012	1	Microsoft Excel class October 13 2012	283-4002-490200 \$	204.00
[VENDOR] 3333333.225 : NICOLO R. CARRIVALE	N. Carrivale	I12-008059		10/24/2012	1	Vehicle impound fee refund	010-0000-371320 \$	500.00
[VENDOR] 3333333.226 : SHERISE BREWER	10252012	I12-008090		10/25/2012	1	Brewer 10-19-13 security refund - cancellation. Return to CC for mailing.	021-0000-373900 \$	200.00
[VENDOR] 8888888.136 : JENNIFER BUNCH	18160	I12-008120		11/05/2012	1	Rec Refund	283-0000-204000 \$	30.00
[VENDOR] 8888888.137 : AUGUST BOVA	18170	I12-008121		11/05/2012	1	Rec Refund	283-0000-204000 \$	166.00
[VENDOR] 8888888.138 : FLORENCE KIWIOR	18171	I12-008122		11/05/2012	1	Rec Refund	283-0000-204000 \$	83.00
[VENDOR] 8888888.139 : JOANNE TESCHKE	18172	I12-008123		11/05/2012	1	Rec Refund	283-0000-204000 \$	83.00
[VENDOR] 8888888.140 : ELSIE VILLANOVA	18173	I12-008124		11/05/2012	1	Rec Refund	283-0000-204000 \$	83.00
[VENDOR] 8888888.141 : DIANE PIAZZA	18174	I12-008125		11/05/2012	1	Rec Refund	283-0000-204000 \$	166.00
[VENDOR] 8888888.142 : JANICE MICALEC	18678	I12-008126		11/05/2012	1	Rec Refund	283-0000-204000 \$	10.00
[VENDOR] 8888888.143 : HELEN CULLINAN	18680	I12-008127		11/05/2012	1	Rec Refund	283-0000-204000 \$	18.60
[VENDOR] 8888888.144 : JUDITH PUTTY	18681	I12-008128		11/05/2012	1	Rec Refund	283-0000-204000 \$	24.00
[VENDOR] 8888888.145 : LISA PICCIOLA	18683	I12-008129		11/05/2012	1	Rec Refund	283-0000-204000 \$	40.00
[VENDOR] 8888888.146 : LISA PICCIOLA	18685	I12-008130		11/05/2012	1	Rec Refund	283-0000-204000 \$	40.00
[VENDOR] 8888888.147 : MAUREEN DILALLO	18687	I12-008131		11/05/2012	1	Rec Refund	283-0000-204000 \$	114.00
[VENDOR] 8888888.148 : JODY RYCZYNY	18688	I12-008132		11/05/2012	1	Rec Refund	283-0000-204000 \$	47.00
[VENDOR] 8888888.149 : WENDY MILLER	18692	I12-008133		11/05/2012	1	Rec Refund	283-0000-204000 \$	139.00
[VENDOR] 8888888.150 : LISA RAMSEY	18697	I12-008134		11/05/2012	1	Rec Refund	283-0000-204000 \$	113.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12552 : INSIDE LOOKS BY DEBI ROSS	O02855	I12-008390	12-002932	11/05/2012	1	Fresh flowers for CC open house on 10-23-12	021-1800-432250	\$	100.00
[VENDOR] 9999999.56 : VERITAS CONDO ASSOCIATION	000091315	I12-008309		10/26/2012	1	Utility bill refund 000053920	031-0000-229100	\$	84.90
[VENDOR] 9999999.57 : VERITAS CONDO ASSOCIATION	000091320	I12-008310		10/26/2012	1	Utility bill refund 000053910	031-0000-229100	\$	173.96
[VENDOR] 9999999.58 : VERITAS CONDO ASSOCIATION	000091325	I12-008311		10/26/2012	1	Utility bill refund 000053900	031-0000-229100	\$	84.90
[VENDOR] 3333333.227 : STATE FARM AND OLTMAN & MAISEL, PC., CLIENT FUNDS	09172012	I12-008379		10/30/2012	1	Settlement Payment - State Farm Auto vs. Village of Orland Park 12 M1 300862	092-0000-452300	\$	1,666.44
[VENDOR] 3333333.228 : CRYSTAL MORRELL	10312012	I12-008428		10/31/2012	1	Morrell 5-4-13 cancellation security deposit refund	021-0000-373900	\$	200.00
[VENDOR] 3333333.229 : ASHLEY RICHARDS	A. Richards 10-30-12	I12-008468		10/31/2012	1	Overpayment on ciation P287439	010-0000-372250	\$	40.00
GRAND TOTAL :								\$	4,592,176.12

Village of Orland Park Open Item Listing

Run Date: 11/02/2012 User: bobrien

Status: POSTED Due Date: 11/06/2012
Bank Account: Illinois Funds-Illinois Funds
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	09/01/12	I12-007019	12-002444	09/21/2012	1	Admin Fee 3/1/12-8/31/12	031-1400-484450	\$	225.00
	09/01/12	I12-007020	12-002444	09/21/2012	1	Admin Fee/Expenses 9/1/12-8/31/13	422-0000-484450	\$	515.00
	08/10/12	I12-008115	12-001910	08/10/2012	1	Admin Fee 1/1/12-6/30/12	418-0000-484450	\$	200.00
GRAND TOTAL :								\$	940.00

Village of Orland Park Open Item Listing

Run Date: 11/02/2012 User: bobrien

Status: POSTED Due Date: 11/06/2012
Bank Account: Fifth Third Bank-State Forfeiture
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1216721-IN	I12-007929	12-001708	10/15/2012	1	Gun Rack - HC Key Override	027-2800-460180	\$ 490.00
	1218100-IN	I12-008331	12-001872	11/05/2012	1	Quote #0612 Item ELS-220A Gun Rack, M16/AR15 handcuff key override	027-2800-460180	\$ 3,016.00
GRAND TOTAL :							\$	3,506.00

Village of Orland Park Open Item Listing

Run Date: 11/02/2012 User: bobrien

Status: POSTED Due Date: 11/06/2012
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.	09/18/12	I12-008165	12-000879	11/05/2012	1	August legal	029-0000-432100	\$ 180.00
GRAND TOTAL :								\$ 180.00

Village of Orland Park Open Item Listing

Run Date: 11/02/2012 User: bobrien

Status: POSTED Due Date: 11/06/2012
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12533 : O'HERN TRAFFIC ACCIDENT CONSULTANTS	12-00836	I12-008368	12-002699	11/05/2012	1	Nikon Nivo 5M Total Station, Instrument Case, Two BC-65 Batteries, Battery charger, AIMS Field Package including - single Prism with Tilt Target, Heavy duty wood tripod, 8 foot quick release pole, all necessary cables	027-2900-460180	\$	7,949.00
	12-00836	I12-008368	12-002699	11/05/2012	2	Crash Zone 9 Software	027-2900-460180	\$	699.00
GRAND TOTAL :								\$	8,648.00

Village of Orland Park

Open Item Listing

Run Date: 11/01/2012 User: bobrien

Status: POSTED Due Date: 10/31/2012
 Bank Account: Fifth Third Bank-Accounts Payable
 Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	09302012	I12-008060		10/24/2012	1	PCard Transaction Description:	283-4008-490700	\$	323.49
	09302012	I12-008060		10/24/2012	2	PCard Transaction Description: Car chargers for I-phones	010-7002-460290	\$	59.85
	09302012	I12-008060		10/24/2012	3	PCard Transaction Description: Classroom decorations, borders, bulletin board materials, awards, charts, teacher resource materials, stickers, etc.	283-4002-490400	\$	57.72
	09302012	I12-008060		10/24/2012	3	PCard Transaction Description: Classroom decorations, borders, bulletin board materials, awards, charts, teacher resource materials, stickers, etc.	283-4002-490500	\$	162.45
	09302012	I12-008060		10/24/2012	4	PCard Transaction Description: Medical exam from Steven Stronk	010-1100-429500	\$	220.00
	09302012	I12-008060		10/24/2012	5	PCard Transaction Description: Luggage fee for airlines	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	6	PCard Transaction Description: Luggage fee for Spec Rec summer trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	7	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	8	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	9	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	10	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	11	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	12	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	13	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	14	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	15	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	16	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	17	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	18	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	19	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	20	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	21	PCard Transaction Description: Luggage fee for Spec Rec Trip	283-4008-490100	\$	25.00
	09302012	I12-008060		10/24/2012	22	PCard Transaction Description: Luggage fee for Spec Rec trip	283-4008-490100	\$	25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302012	I12-008060		10/24/2012	23	PCard Transaction Description: New equipment - preschool cabinets for storage in rooms 120, 121, and 122 at the Franklin Loebe Center. Cabinets were charged seperately from the \$59.00 delivery fee.	054-0000-470100 \$	4,392.00
	09302012	I12-008060		10/24/2012	24	PCard Transaction Description: Shipping charges for the new preschool cabinets for storage in rooms 120, 121, and 122 at the Franklin Loebe Center. Cabinets were charged seperately from the delivery fee.	054-0000-470100 \$	59.00
	09302012	I12-008060		10/24/2012	25	PCard Transaction Description: Concert evaluation e-mail incentive prizes	010-9450-432250 \$	30.00
	09302012	I12-008060		10/24/2012	26	PCard Transaction Description: Supplies for Vol in Vil a.m. program	283-4008-490400 \$	28.26
	09302012	I12-008060		10/24/2012	27	PCard Transaction Description: Stadium seats for playground	283-4003-461600 \$	1,458.00
	09302012	I12-008060		10/24/2012	28	PCard Transaction Description: Glue sticks, crayons, markers,construction paper, paint brushes, colored pencils,glue pump for Preschool and Enrichment programs.	283-4002-490400 \$	576.31
	09302012	I12-008060		10/24/2012	28	PCard Transaction Description: Glue sticks, crayons, markers,construction paper, paint brushes, colored pencils,glue pump for Preschool and Enrichment programs.	283-4002-490500 \$	31.34
	09302012	I12-008060		10/24/2012	29	PCard Transaction Description: Grimes registration for NIU Outreach workshop	010-1100-429100 \$	139.00
	09302012	I12-008060		10/24/2012	30	PCard Transaction Description: Gasoline used while the dealer had the squad there for the concern of the idle speed. They had to drive the car numerous times and let it idle a lot to simulate actual police use to try and duplicate the concern.	010-5006-462100 \$	60.00
	09302012	I12-008060		10/24/2012	31	PCard Transaction Description: Equipment repair to street department chainsaw 5131-saw would not run, ignition coil replaced	010-5006-443200 \$	194.62
	09302012	I12-008060		10/24/2012	32	PCard Transaction Description: Purchase of ice for SR staff meeting on 9/5	283-4008-460150 \$	3.18
	09302012	I12-008060		10/24/2012	33	PCard Transaction Description: Improv business cards	283-4002-490400 \$	37.21
	09302012	I12-008060		10/24/2012	34	PCard Transaction Description: New cutting pads for die cutting machine	283-4002-490500 \$	16.94
	09302012	I12-008060		10/24/2012	35	PCard Transaction Description: Art supplies for Dawn's classes	283-4002-490400 \$	114.10
	09302012	I12-008060		10/24/2012	36	PCard Transaction Description: Serivce charge inadvertently omitted from original invoice.	021-1800-460180 \$	6.00
	09302012	I12-008060		10/24/2012	37	PCard Transaction Description: Payment for pizza for Spec Rec Staff meeting	283-4008-460150 \$	58.00
	09302012	I12-008060		10/24/2012	38	PCard Transaction Description: Street department 12" chain saw repair-runs and dies out and handle isloator/mount is worn out	010-5006-443200 \$	100.44
	09302012	I12-008060		10/24/2012	39	PCard Transaction Description: Grimes metra ticket to meeting at Chapman & Cutler offices, Chicago, in regard to Oak Lawn Water renewal issue	010-1100-429400 \$	10.50
	09302012	I12-008060		10/24/2012	40	PCard Transaction Description: Parking for Chief's vehicle at airport. Simon Conference	010-7002-429700 \$	66.00
	09302012	I12-008060		10/24/2012	41	PCard Transaction Description: print 250 golf outing tickets	010-9450-460140 \$	60.83
	09302012	I12-008060		10/24/2012	42	PCard Transaction Description: utility cart	283-4002-490990 \$	147.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302012	I12-008060		10/24/2012	43	PCard Transaction Description: vinyl cover cleaner	010-1700-461100	\$ 26.95
	09302012	I12-008060		10/24/2012	44	PCard Transaction Description: Prisoner meal food	010-7002-464100	\$ 73.80
	09302012	I12-008060		10/24/2012	45	PCard Transaction Description: Great Pumpkin Party postcards 5.5x85 14pt. premium uncoated cover; full color; 2 sided	283-4002-460140	\$ 105.06
	09302012	I12-008060		10/24/2012	46	PCard Transaction Description: Special event for Special Recreation on Dec 3,2012	283-4008-490100	\$ 775.00
	09302012	I12-008060		10/24/2012	47	PCard Transaction Description: Food and beverage purchase for special olympic athletes at state tournament.	283-4008-490100	\$ 80.27
	09302012	I12-008060		10/24/2012	48	PCard Transaction Description: snacks, storage bags, wall hooks, extension cord, cleaning products for Preschool	283-4002-490400	\$ 95.09
	09302012	I12-008060		10/24/2012	48	PCard Transaction Description: snacks, storage bags, wall hooks, extension cord, cleaning products for Preschool	283-4002-490500	\$ 25.23
	09302012	I12-008060		10/24/2012	49	PCard Transaction Description: Gas for Village Vehicle at Decatur State Games.	283-4008-490600	\$ 69.60
	09302012	I12-008060		10/24/2012	50	PCard Transaction Description: Supplies for Vol in Vil day program	283-4008-490400	\$ 49.48
	09302012	I12-008060		10/24/2012	51	PCard Transaction Description: Supplies for Spec Rec Day program Vol in Vil	283-4008-490400	\$ 39.16
	09302012	I12-008060		10/24/2012	52	PCard Transaction Description: Replacement vehicle and equipment American flag decals, left and right handed flag decals	010-5006-461800	\$ 82.98
	09302012	I12-008060		10/24/2012	53	PCard Transaction Description: Program supplies (Play-Doh) for enrichment classes - Fun Fingers, Table Top Art, etc.	283-4002-490400	\$ 4.88
	09302012	I12-008060		10/24/2012	54	PCard Transaction Description: 3-Drawer organizational unit for enrichment program supplies.	283-4002-490500	\$ 12.97
	09302012	I12-008060		10/24/2012	55	PCard Transaction Description: Equipment and supplies for enrichment classes - Fun Fingers	283-4002-490400	\$ 23.98
	09302012	I12-008060		10/24/2012	55	PCard Transaction Description: Equipment and supplies for enrichment classes - Fun Fingers	283-4002-490500	\$ 150.79
	09302012	I12-008060		10/24/2012	56	PCard Transaction Description: Eye Wash, Insect Sting Swabs, Coldpacks for After School Pals	283-4002-490440	\$ 97.12
	09302012	I12-008060		10/24/2012	57	PCard Transaction Description: Medtronic AED pads	010-1700-464700	\$ 294.00
	09302012	I12-008060		10/24/2012	58	PCard Transaction Description: tax refund	283-4002-490400	\$ -1.50
	09302012	I12-008060		10/24/2012	59	PCard Transaction Description: Equipment for preschool - speaker dock for mp3 player.	283-4002-490500	\$ 5.00
	09302012	I12-008060		10/24/2012	60	PCard Transaction Description: Program supplies for Fun Fingers - tacky glue, rubber cement, googley eyes.	283-4002-490400	\$ 13.44
	09302012	I12-008060		10/24/2012	61	PCard Transaction Description: blinds for dance studio doors	283-4002-460290	\$ 42.36
	09302012	I12-008060		10/24/2012	62	PCard Transaction Description: GIS Fall Conference Registration	010-2003-429100	\$ 175.00
	09302012	I12-008060		10/24/2012	63	PCard Transaction Description: Cookware set for Open Lands Golf Outing raffle prize.	010-9450-484850	\$ 179.99
	09302012	I12-008060		10/24/2012	64	PCard Transaction Description: Golf balls for Open Lands Golf Outing game prizes.	010-9450-484850	\$ 29.18
	09302012	I12-008060		10/24/2012	65	PCard Transaction Description: Sports items for Open Lands Golf Outing raffle prize.	010-9450-484850	\$ 131.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302012	I12-008060		10/24/2012	66	PCard Transaction Description: Tax refund from purchases on 7/31, 8/3 & 8/4	010-9400-460290 \$	-6.47
	09302012	I12-008060		10/24/2012	67	PCard Transaction Description: Golf outing prizes-golf balls, kindle fire & case, Wii,	010-9450-484850 \$	500.00
	09302012	I12-008060		10/24/2012	68	PCard Transaction Description: Special event on Dec 3,2012 for Special Recreation	283-4008-490100 \$	778.00
	09302012	I12-008060		10/24/2012	69	PCard Transaction Description: Split transaction-sfatey supply (peroxide and alcohol pads) & misc repair supply (bolts, washers, electrical connectors) for V&E and safety supply (fall protection lanyard) for street department	010-5002-464700 \$	156.26
	09302012	I12-008060		10/24/2012	69	PCard Transaction Description: Split transaction-sfatey supply (peroxide and alcohol pads) & misc repair supply (bolts, washers, electrical connectors) for V&E and safety supply (fall protection lanyard) for street department	010-5006-461990 \$	145.01
	09302012	I12-008060		10/24/2012	69	PCard Transaction Description: Split transaction-sfatey supply (peroxide and alcohol pads) & misc repair supply (bolts, washers, electrical connectors) for V&E and safety supply (fall protection lanyard) for street department	010-5006-464700 \$	12.33
	09302012	I12-008060		10/24/2012	70	PCard Transaction Description: fall special post cards	283-4007-460140 \$	121.33
	09302012	I12-008060		10/24/2012	71	PCard Transaction Description: 10 bags of pretzels for Preschool snack	283-4002-490400 \$	32.90
	09302012	I12-008060		10/24/2012	72	PCard Transaction Description: Orland Park Police internet domain annual fee	010-1600-442650 \$	99.95
	09302012	I12-008060		10/24/2012	73	PCard Transaction Description: Supplies for Spec Rec program Vol in Vil	283-4008-490400 \$	34.90
	09302012	I12-008060		10/24/2012	74	PCard Transaction Description: Front end alignment to 4391	010-5006-443400 \$	128.75
	09302012	I12-008060		10/24/2012	75	PCard Transaction Description: Comptroller Alert Subscription	010-1400-429300 \$	199.00
	09302012	I12-008060		10/24/2012	76	PCard Transaction Description: 2 rolls of 3ml laminate	283-4002-490400 \$	120.58
	09302012	I12-008060		10/24/2012	77	PCard Transaction Description: Owners manual for unit 7294, John Deere Gator that PD uses	010-5006-429300 \$	28.98
	09302012	I12-008060		10/24/2012	78	PCard Transaction Description: Program supplies for enrichment classes - refillable paint bottles and dabbers.	283-4002-490400 \$	38.51
	09302012	I12-008060		10/24/2012	79	PCard Transaction Description: Purchase for Special Olympic Volleyball Whistles and Scorebooks	283-4008-490400 \$	23.96
	09302012	I12-008060		10/24/2012	80	PCard Transaction Description: Returned Receipt. Oringinal Transaction with Tax charged to purchase at Sports Authority	283-4008-490400 \$	-26.12
	09302012	I12-008060		10/24/2012	81	PCard Transaction Description: Immediate deposit requied to secure tickets to upcoming SR event.	283-4008-490100 \$	50.00
	09302012	I12-008060		10/24/2012	82	PCard Transaction Description: Refund from American airlines	283-4008-490100 \$	-500.00
	09302012	I12-008060		10/24/2012	83	PCard Transaction Description: Reimbursement for group travels based on utilization of seats from american airlines.	283-4008-490100 \$	-1,000.00
	09302012	I12-008060		10/24/2012	84	PCard Transaction Description: One year subscription	010-2003-429300 \$	48.98
	09302012	I12-008060		10/24/2012	85	PCard Transaction Description: refund of sales tax Pcard transaction #1302	054-0000-470100 \$	-59.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302012	I12-008060		10/24/2012	86	PCard Transaction Description: Legal Ads - Treasurer's Report (\$1,854.20), Sportsplex Lighting Bid (\$137.24), CC Parking Lot Bid (\$119.72), WM Bid (\$154.76), Fox's Storm Sewer Bid (\$163.52)	010-1400-442300 \$	1,854.20
	09302012	I12-008060		10/24/2012	86	PCard Transaction Description: Legal Ads - Treasurer's Report (\$1,854.20), Sportsplex Lighting Bid (\$137.24), CC Parking Lot Bid (\$119.72), WM Bid (\$154.76), Fox's Storm Sewer Bid (\$163.52)	021-1800-442300 \$	119.72
	09302012	I12-008060		10/24/2012	86	PCard Transaction Description: Legal Ads - Treasurer's Report (\$1,854.20), Sportsplex Lighting Bid (\$137.24), CC Parking Lot Bid (\$119.72), WM Bid (\$154.76), Fox's Storm Sewer Bid (\$163.52)	031-6001-442300 \$	154.76
	09302012	I12-008060		10/24/2012	86	PCard Transaction Description: Legal Ads - Treasurer's Report (\$1,854.20), Sportsplex Lighting Bid (\$137.24), CC Parking Lot Bid (\$119.72), WM Bid (\$154.76), Fox's Storm Sewer Bid (\$163.52)	054-0000-484800 \$	163.52
	09302012	I12-008060		10/24/2012	86	PCard Transaction Description: Legal Ads - Treasurer's Report (\$1,854.20), Sportsplex Lighting Bid (\$137.24), CC Parking Lot Bid (\$119.72), WM Bid (\$154.76), Fox's Storm Sewer Bid (\$163.52)	283-4007-442300 \$	137.24
	09302012	I12-008060		10/24/2012	87	PCard Transaction Description: GFAAR Book	010-1400-429300 \$	159.00
	09302012	I12-008060		10/24/2012	88	PCard Transaction Description: tent	283-4002-490990 \$	153.42
	09302012	I12-008060		10/24/2012	89	PCard Transaction Description: Supplies for spec rec program Vol in Vil	283-4008-490400 \$	28.20
	09302012	I12-008060		10/24/2012	90	PCard Transaction Description: GCPMA Meeting of the Minds VI - Pest control seminar Cheryl Jordan	010-2002-429100 \$	80.00
	09302012	I12-008060		10/24/2012	91	PCard Transaction Description: GCPMA Meeting of the Minds VI - Pest Control Seminar Geoffrey Hiles	010-2002-429100 \$	80.00
	09302012	I12-008060		10/24/2012	92	PCard Transaction Description: Plant stakes for golf outing centerpieces	010-9450-460290 \$	12.89
	09302012	I12-008060		10/24/2012	93	PCard Transaction Description: ILCMA professional development committee presentation on healthcare reform, Przybylski and Baer attended	010-1100-429100 \$	100.00
	09302012	I12-008060		10/24/2012	94	PCard Transaction Description: Inside and outside cleaning/deatiling of rec bus 4312	010-5006-443400 \$	150.00
	09302012	I12-008060		10/24/2012	95	PCard Transaction Description: Alignment to Sterling 5277	010-5006-443400 \$	154.50
	09302012	I12-008060		10/24/2012	96	PCard Transaction Description: Immediate payment required for SR special event on 12/9/12	283-4008-490100 \$	1,118.00
	09302012	I12-008060		10/24/2012	97	PCard Transaction Description: Storage bags and bins, drawer organizer, spoons, food coloring, colored pencils, cookies, applesauce for Preschool and Enrichment classrooms, crafts and snacks.	283-4002-490400 \$	76.43
	09302012	I12-008060		10/24/2012	97	PCard Transaction Description: Storage bags and bins, drawer organizer, spoons, food coloring, colored pencils, cookies, applesauce for Preschool and Enrichment classrooms, crafts and snacks.	283-4002-490500 \$	27.08
	09302012	I12-008060		10/24/2012	98	PCard Transaction Description: Equipment parts for repair and service	010-5006-461700 \$	127.49
	09302012	I12-008060		10/24/2012	99	PCard Transaction Description: Gratuity payment for Senior Program 9/16/12	283-4002-490100 \$	25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302012	I12-008060		10/24/2012	100	PCard Transaction Description: Equipment repair parts for 6118 sullair compressor	010-5006-461700	\$ 349.30
	09302012	I12-008060		10/24/2012	101	PCard Transaction Description: Annual renewal for one year of the Wall Street Journal for the VMO	010-1100-429300	\$ 119.00
	09302012	I12-008060		10/24/2012	102	PCard Transaction Description: AFTER SCHOOL PALS FIELD TRIP FOR ICE CREAM TREATS ON SEPTEMBER	283-4002-490100	\$ 39.67
	09302012	I12-008060		10/24/2012	103	PCard Transaction Description: AFTER SCHOOL PALS FIELD TRIP FOR ICE CREAM TREATS ON SEPTEMBER 17	283-4002-490100	\$ 18.85
	09302012	I12-008060		10/24/2012	104	PCard Transaction Description: flags for Kevin Hertz playground	283-4003-461600	\$ 72.32
	09302012	I12-008060		10/24/2012	105	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES-BAKING CUPS, EGGS,FROSTING,MILK, MARGARINE,RICE KRISPIES	283-4002-490400	\$ 16.29
	09302012	I12-008060		10/24/2012	106	PCard Transaction Description: Safety Supply- Tree trimmer hardhats for Utilities	031-6003-464700	\$ 225.00
	09302012	I12-008060		10/24/2012	107	PCard Transaction Description: Two replacemnet street sweeper brooms	010-5006-461700	\$ 265.58
	09302012	I12-008060		10/24/2012	108	PCard Transaction Description: Props for The Nerd production: Cup & saucer (9), sugar bowl (2), creamer, bowl, small hammer, teapot.	283-4002-490460	\$ 14.96
	09302012	I12-008060		10/24/2012	109	PCard Transaction Description: Great Pumpkin Party Supplies (pumpkin buckets, bags)	283-4002-490400	\$ 29.15
	09302012	I12-008060		10/24/2012	110	PCard Transaction Description: 1 yr. subscription for Sportsplex fitness center	283-4007-441800	\$ 36.00
	09302012	I12-008060		10/24/2012	111	PCard Transaction Description: Degree verification on 9/19/12	010-1100-429520	\$ 9.95
	09302012	I12-008060		10/24/2012	112	PCard Transaction Description: Great Pumpkin Party Supplies (ink stamps and ink)	283-4002-490400	\$ 22.16
	09302012	I12-008060		10/24/2012	113	PCard Transaction Description: Dine Out Program for SR Food Purchase at Denny's	283-4008-490100	\$ 222.98
	09302012	I12-008060		10/24/2012	114	PCard Transaction Description: For Whynslow Thresh, functional capacity evaluation	010-1100-429500	\$ 900.00
	09302012	I12-008060		10/24/2012	115	PCard Transaction Description: Equipment parts for field painter 4182- paint pump oil fill cap	010-5006-461700	\$ 43.46
	09302012	I12-008060		10/24/2012	116	PCard Transaction Description: Equipment part for vactor	010-5006-461700	\$ 243.86
	09302012	I12-008060		10/24/2012	117	PCard Transaction Description: 1,000 small orange bags for the craft table at the Great Pumpkin Party on Oct. 6, 2012.	283-4002-490400	\$ 100.64
	09302012	I12-008060		10/24/2012	118	PCard Transaction Description: Payment for equipment bag for Special Olympics Floor Hockey	283-4008-490500	\$ 23.99
	09302012	I12-008060		10/24/2012	119	PCard Transaction Description: Training & Education-Tree Care literature for Street Department usae.	010-5001-429100	\$ 173.09
	09302012	I12-008060		10/24/2012	120	PCard Transaction Description: Safety supply for Utilities-Neoprene work gloves	031-6003-464700	\$ 122.65
	09302012	I12-008060		10/24/2012	121	PCard Transaction Description: Printing of Hertz promo gift	283-4003-460140	\$ 175.66
	09302012	I12-008060		10/24/2012	122	PCard Transaction Description: Balloons and weights for 9-23-12 Steak Fry.	010-8100-484990	\$ 80.48
	09302012	I12-008060		10/24/2012	123	PCard Transaction Description: Bottled water for Village Manager's Office	010-1100-460150	\$ 4.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302012	I12-008060		10/24/2012	124	PCard Transaction Description: Safety supply-Goggles,gloves and glasses for Utilities Division	031-6003-464700	\$ 237.70
	09302012	I12-008060		10/24/2012	125	PCard Transaction Description: Props for The Nerd production: shower rings, bowls(2), plates (2), trays (2), mops (2).	283-4002-490460	\$ 9.00
	09302012	I12-008060		10/24/2012	126	PCard Transaction Description: Prizes and Crafts for Great Pumpkin Party event	283-4002-490400	\$ 452.35
	09302012	I12-008060		10/24/2012	127	PCard Transaction Description: Supplies for Spec Rec Program Vol in Vil	283-4008-490400	\$ 38.54
	09302012	I12-008060		10/24/2012	128	PCard Transaction Description: Supplies for Spec Rec program Vol in Vil	283-4008-490400	\$ 74.10
	09302012	I12-008060		10/24/2012	129	PCard Transaction Description: Food Purchase for Monday Night Football SR Program	283-4008-490100	\$ 42.90
	09302012	I12-008060		10/24/2012	130	PCard Transaction Description: Books for Preschool classroom libraries	283-4002-490500	\$ 24.93
	09302012	I12-008060		10/24/2012	131	PCard Transaction Description: Props for The Nerd production: picture frames (6), sofa cover	283-4002-490460	\$ 10.12
	09302012	I12-008060		10/24/2012	132	PCard Transaction Description: Stargon gas for the V&E migwelder-misc repair supply	010-5006-461990	\$ 199.17
	09302012	I12-008060		10/24/2012	133	PCard Transaction Description: Equipment repair parts-loader bucket cutting edge bolts	010-5006-461700	\$ 61.12
	09302012	I12-008060		10/24/2012	134	PCard Transaction Description: Chief and Deputy Chief business lunch with State Representative Kreswick and CPD helicopter and Air One pilots	010-7002-429400	\$ 90.00
	09302012	I12-008060		10/24/2012	135	PCard Transaction Description: Supplies for Spec Rec program vol in vil	283-4008-490400	\$ 28.76
	09302012	I12-008060		10/24/2012	136	PCard Transaction Description: Legal Notice - Paper Bid	010-1400-442300	\$ 83.22
	09302012	I12-008060		10/24/2012	137	PCard Transaction Description: Comptroller Alert Publication	010-1400-429300	\$ 299.00
	09302012	I12-008060		10/24/2012	138	PCard Transaction Description: crackers, baking soda, balloons,spoons, jelly, baby food, paper plates,pencil erasers	283-4002-490400	\$ 27.68
	09302012	I12-008060		10/24/2012	139	PCard Transaction Description: 10# of apples for Preschool science and snacks	283-4002-490400	\$ 14.95
	09302012	I12-008060		10/24/2012	140	PCard Transaction Description: wands for dance program	283-4002-490400	\$ 15.76
	09302012	I12-008060		10/24/2012	141	PCard Transaction Description: concession supplies for theater show	283-4002-490510	\$ 56.82
	09302012	I12-008060		10/24/2012	142	PCard Transaction Description: Prisoner meal food	010-7002-464100	\$ 64.00
	09302012	I12-008060		10/24/2012	143	PCard Transaction Description: Registration Fees for Mayor McLaughlin and Trustee Schussler to attend annual conference held at Chicago Hilton on October 18-20, 2012	010-1500-429400	\$ 500.00
	09302012	I12-008060		10/24/2012	144	PCard Transaction Description: Tax was carged to the original purchase of education literature this is the credit	010-5001-429100	\$ -13.38
	09302012	I12-008060		10/24/2012	145	PCard Transaction Description: Food Purchase for Dine Out SR Program	283-4008-490100	\$ 164.68
	09302012	I12-008060		10/24/2012	146	PCard Transaction Description: art supplies, balance, giant ink pads, display hooks, scratch art, crayola sharpeners, b-day crowns, sticky dots for Preschool classrooms.	283-4002-490400	\$ 100.68
	09302012	I12-008060		10/24/2012	146	PCard Transaction Description: art supplies, balance, giant ink pads, display hooks,	283-4002-490500	\$ 42.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						scratch art, crayola sharpeners, b-day crowns, sticky dots for Preschool classrooms.		
	09302012	I12-008060		10/24/2012	147	PCard Transaction Description: command hooks and photos of head shots for theater show	283-4002-490460	\$ 11.70
	09302012	I12-008060		10/24/2012	148	PCard Transaction Description: I-Pad for MV hearings and administrative use - JAG Grant Purchase	010-7002-460180	\$ 719.95
	09302012	I12-008060		10/24/2012	149	PCard Transaction Description: Food props for The Nerd production: spaghetti (3), chic peas (2), Eggs (3), chicken kiev (10), lemons, carrots, potatoes, iced tea.	283-4002-490460	\$ 48.16
	09302012	I12-008060		10/24/2012	150	PCard Transaction Description: Supplies Purchased for Recreation Department Vehicles	283-4008-460290	\$ 131.41
GRAND TOTAL :								\$ 23,939.49

Village of Orland Park Open Item Listing

Run Date: 10/29/2012 User: bobrien

Status: POSTED Due Date: 10/26/2012
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	20121026	I12-008074		10/26/2012	1	PAYROLL SUMMARY	010-0000-215101	\$	40,439.00
[VENDOR] 4759 : AFLAC	20121026	I12-008078		10/26/2012	1	PAYROLL SUMMARY	010-0000-210129	\$	2,779.24
[VENDOR] 7695 : FIFTH THIRD BANK	20121026	I12-008072		10/26/2012	1	PAYROLL SUMMARY	010-0000-210107	\$	1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20121026	I12-008073		10/26/2012	1	PAYROLL SUMMARY	010-0000-215102	\$	55,852.93
	20121026	I12-008073		10/26/2012	2	PAYROLL SUMMARY	010-0000-215103	\$	25,141.62
	20121026	I12-008073		10/26/2012	3	PAYROLL SUMMARY	010-0000-215100	\$	110,963.74
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20121026	I12-008112		10/26/2012	1	401A Hartford Plan# 150164	010-7002-420750	\$	323.26
GRAND TOTAL :								\$	237,421.02

Village of Orland Park Open Item Listing

Run Date: 10/25/2012 User: bobrien

Status: POSTED Due Date: 10/26/2012
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	20121026	I12-008071		10/26/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20121026	I12-008065		10/26/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,819.48
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20121026	I12-008075		10/26/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,210.36
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20121026	I12-008076		10/26/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,971.85
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20121026	I12-008070		10/26/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,136.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20121026	I12-008066		10/26/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 275.66
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20121026	I12-008068		10/26/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 380.00
[VENDOR] 6056 : IUOE LOCAL 399	20121026	I12-008067		10/26/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 2,040.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20121026	I12-008069		10/26/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,387.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20121026	I12-008117		10/26/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,360.66
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20121026	I12-008077		10/26/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,353.03
[VENDOR] 12125 : CAIC PRIMARY	20121026	I12-008079		10/26/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 38,873.02

Village of Orland Park Open Item Listing

Run Date: 10/17/2012 User: bobrien

Status: POSTED Due Date: 10/17/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	09/01/12	I12-007913	12-000336	10/15/2012	1	Towing August	010-5006-442400	\$	85.00
	10/01/12	I12-007915	12-000336	10/15/2012	1	Towing September	010-5006-442400	\$	50.00
[VENDOR] 1165 : COM ED	0059111045	I12-007980		10/16/2012	1	8/24-9/26	026-0000-441300	\$	72.05
	0243059109	I12-007981		10/16/2012	1	7/26-8/24	026-0000-441300	\$	400.14
	0243059109	I12-007982		10/16/2012	1	8/24-9/26	026-0000-441300	\$	475.17
	0433164053	I12-007983		10/16/2012	1	7/26-8/24	026-0000-441300	\$	23.65
	0433164053	I12-007984		10/16/2012	1	8/24-9/26	026-0000-441300	\$	23.66
	0473344008	I12-007986		10/16/2012	1	7/27-8/28	283-4003-441300	\$	50.83
	0473344008	I12-007987		10/16/2012	1	8/28-9/27	283-4003-441300	\$	52.93
	0473345005	I12-007988		10/16/2012	1	8/28-9/27	283-4003-441300	\$	12.87
	0975587001	I12-007989		10/16/2012	1	7/26-8/24	026-0000-441300	\$	914.34
	0975587001	I12-007990		10/16/2012	1	8/24-9/25	026-0000-441300	\$	1,054.83
	1003150008	I12-007991		10/16/2012	1	7/20-9/20. Includes credit for duplicate payment of 5/21/12 bill.	026-0000-441300	\$	371.60
	1226059026	I12-007992		10/16/2012	1	7/26-8/24	283-4003-441300	\$	209.06
	1226059026	I12-007993		10/16/2012	1	8/24-9/26	283-4003-441300	\$	191.03
	1463077019	I12-007994		10/16/2012	1	7/17-8/15	010-9450-441300	\$	23.65
	1463077019	I12-007995		10/16/2012	1	8/15-9/17	010-9450-441300	\$	23.66
	1563088103	I12-007996		10/16/2012	1	7/26-8/24	026-0000-441300	\$	381.39
	1563088103	I12-007997		10/16/2012	1	8/24-9/26	026-0000-441300	\$	564.49
	4428074000	I12-007998		10/16/2012	1	7/26-8/24	010-9450-441300	\$	32.17
	4428074000	I12-007999		10/16/2012	1	8/24-9/25	010-9450-441300	\$	23.66
	4659144068	I12-008000		10/16/2012	1	7/26-8/24	026-0000-441300	\$	814.76
	4659144068	I12-008001		10/16/2012	1	8/24-9/26	026-0000-441300	\$	732.86
	0073041102	I12-008031		10/17/2012	1	7/26-8/24	010-9450-441300	\$	29.00
	0073041102	I12-008032		10/17/2012	1	8/24-9/26	010-9450-441300	\$	29.49
	1227318006	I12-008033		10/17/2012	1	7/26-8/24	283-4003-441300	\$	149.18
	1227318006	I12-008034		10/17/2012	1	8/24-9/26	283-4003-441300	\$	164.19
	1143692050	I12-008035		10/17/2012	1	2/15-9/26	282-0000-441300	\$	456.08
	1143693039	I12-008036		10/17/2012	1	2/15-9/25	282-0000-441300	\$	205.99
	1143713027	I12-008037		10/17/2012	1	2/15-9/26	282-0000-441300	\$	455.52
	1143714015	I12-008038		10/17/2012	1	2/15-9/25	282-0000-441300	\$	2,770.96
	1143716028	I12-008039		10/17/2012	1	2/15-9/26	282-0000-441300	\$	249.05
	1143717043	I12-008040		10/17/2012	1	2/15-7/12	282-0000-441300	\$	860.29
	1143730037	I12-008041		10/17/2012	1	2/15-9/25	282-0000-441300	\$	856.37
	0073041102	I12-008042		10/17/2012	1	3/19-6/27	010-9450-441300	\$	90.21
	1143736011	I12-008043		10/17/2012	1	4/24-7/26	010-1700-441300	\$	77.10
	1755159035	I12-008044		10/17/2012	1	7/20-8/20	031-6002-441300	\$	3,055.10
	2259055057	I12-008046		10/17/2012	1	7/27-8/27	010-5002-441300	\$	2,712.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3062020038	I12-008048		10/17/2012	1	7/27-8/27	010-5002-441300	\$ 974.66
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	137887	I12-007848	12-000245	10/12/2012	1	building supplies	010-1700-461300	\$ 35.07
[VENDOR] 1323 : GRAINGER, INC.	9935033655	I12-007580	12-000175	10/09/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 144.80
	9938689685	I12-007581	12-000175	10/09/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 134.29
	9933119563	I12-007613	12-000175	10/09/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 82.98
	9935774738	I12-007615	12-000175	10/09/2012	1	Miscellaneous Parks Supplies	283-4003-461990	\$ 80.12
[VENDOR] 1395 : ILLINOIS STATE POLICE	08/31/12	I12-007674	12-000221	10/15/2012	1	CC: 4832 ORI: MS0806764 - August	010-1100-429520	\$ 70.00
[VENDOR] 1396 : IMPRESSION PRINTING	78719	I12-007257	12-002521	10/01/2012	1	Business Cards for Joseph La Margo - #80 Classic Linen Avon White Cover Stock - 4 color process - typesetting & Layout changes	010-1200-460140	\$ 59.55
[VENDOR] 1447 : KALE UNIFORMS, INC.	801884	I12-007680	12-002009	10/09/2012	1	Men's navy pants size 40X34. Item number 38200	010-7002-460190	\$ 36.00
	801884	I12-007680	12-002009	10/09/2012	2	Shipping & Handling	010-7002-460190	\$ 6.85
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	22935	I12-007379	12-002506	10/02/2012	1	Leak location services - 8531 Fir Street	031-6002-432990	\$ 645.00
	22963	I12-007380	12-002506	10/02/2012	1	Leak location services-8531 Fir Street	031-6002-432990	\$ 450.00
[VENDOR] 1887 : SIGN MASTERS	40464	I12-007879	12-002686	10/12/2012	1	Numbers and letters applied to make car #1447 a Community Service Vehicle.	010-7002-460180	\$ 236.82
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5173	I12-007710	12-002439	10/10/2012	1	specialty restricted parking signs for the Police Department.	010-5002-461500	\$ 18.75
[VENDOR] 2474 : NAPCO STEEL, INC.	352611	I12-007649	12-002502	10/15/2012	1	Dom Rd Tube 4.000 x .1875 x 264	283-4003-461600	\$ 444.21
	352611	I12-007649	12-002502	10/15/2012	2	Hr a-36 - pl .1875 x 4.500 x .000001 hot rolled plate	283-4003-461600	\$ 28.00
	352611	I12-007649	12-002502	10/15/2012	3	hrew sq tub st 1.0000 x .1200 x 288	283-4003-461600	\$ 50.88
	352611	I12-007649	12-002502	10/15/2012	4	wire mesh wm 1.5000 x .1920 x 24 x 120	283-4003-461600	\$ 250.00
	352611	I12-007649	12-002502	10/15/2012	5	wire mesh wm 1.5000 x .1920 x 24 x 26	283-4003-461600	\$ 53.75
[VENDOR] 2822 : MAROUS & COMPANY	12-248D	I12-007319	12-002592	10/01/2012	1	Summary appraisal report for Orland Park Sportsplex, 11351 W. 159th St. PIN 27-19-201-015	054-0000-432800	\$ 2,400.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	N403122	I12-007939	12-001892	10/15/2012	1	Quote CTXT854 item 140718 Belkin CATS RJ45 Cuplr Strt Shld Mfg#R6G055-H	010-7002-460180	\$ 24.20
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2126	I12-007959	12-000216	10/15/2012	1	Metra grounds maintenance - weeding and cleanup of 153rd Metra stations	026-0000-443500	\$ 690.00
	2128	I12-007960	12-000216	10/15/2012	1	Metra grounds maintenance - weeding and cleanup of 179th St. Metra stations	026-0000-443500	\$ 950.00
[VENDOR] 3523 : NEUCO, INC.	401480	I12-007869	12-002669	10/12/2012	1	valve linkage for VH boilers	010-1700-461700	\$ 685.94
[VENDOR] 3806 : NATIONAL SEED COMPANY	533002SI	I12-007867	12-000212	10/12/2012	1	seed	283-4003-463300	\$ 4,570.00
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0059145-IN	I12-007948	12-000307	10/15/2012	1	223 Win, 55 Gr, Psp, 20/ Bx	010-7002-464500	\$ 978.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0059145-IN	I12-007948	12-000307	10/15/2012	2	223Win,55 Gr Psp,20/Bx (PO is short money).	010-7002-464500	\$ 272.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	106446	I12-007625	12-000040	10/15/2012	1	153rd Street Bike Path Engineering-4/29-5/26/12	054-0000-470700	\$ 2,679.50
	106704	I12-007627	12-000040	10/15/2012	1	153rd Street Bike Path Engineering-5/27-6/30/12	054-0000-470700	\$ 1,647.60
	107285	I12-007628	12-001759	10/15/2012	1	Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work-7/1-8/25/12	031-6007-470500	\$ 18,489.50
	107356	I12-007630	12-000040	10/15/2012	1	153rd Street Bike Path Engineering	054-0000-470700	\$ 2,942.35
	107358	I12-007631	12-001152	10/15/2012	1	Proposal for Professional Engineering Services for Mallard Landings Townhomes-Drainage Improvements-7/1-8/25/12	031-6007-470500	\$ 2,458.50
	107359	I12-007633	12-001737	10/15/2012	1	Creekside Subdivision - South Drainage Improvements Engineering-7/1-8/25/12	031-6007-470500	\$ 7,110.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	821219	I12-007712	12-000142	10/10/2012	1	Village Buildings	010-1700-460150	\$ 685.60
	820532	I12-007922	12-000142	10/15/2012	1	paper towels	283-4005-461100	\$ 66.09
	820532	I12-007922	12-000142	10/15/2012	2	toilet tissue	283-4005-461100	\$ 134.00
	820532	I12-007922	12-000142	10/15/2012	3	bowl cleaner	283-4005-461100	\$ 63.18
	820532	I12-007922	12-000142	10/15/2012	4	can liners	283-4005-461100	\$ 75.90
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	508171	I12-007882	12-000181	10/12/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 37.96
	508171	I12-007882	12-000181	10/12/2012	2	Copier usage/maintenance	010-7002-443600	\$ 139.77
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2014140	I12-007181	12-000214	09/26/2012	1	pond restoration	031-6007-470500	\$ 913.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7461526	I12-007962	12-000823	10/15/2012	1	heater parts	283-4005-461700	\$ 248.45
	7461526	I12-007962	12-000823	10/15/2012	2	PVC pipe for pool	283-4005-461700	\$ 43.16
	7463630	I12-007963	12-000823	10/15/2012	1	PVC pipe for pool	283-4005-461700	\$ 272.40
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	271188	I12-007378	12-001339	10/02/2012	1	concrete	031-6002-462900	\$ 606.00
	268286	I12-007619	12-001339	10/09/2012	1	concrete	031-6002-462900	\$ 765.00
	272500	I12-007722	12-001339	10/10/2012	1	concrete	031-6002-462900	\$ 369.00
	273640	I12-007724	12-001339	10/10/2012	1	concrete	031-6002-462900	\$ 448.00
	273771	I12-007725	12-001339	10/10/2012	1	concrete	031-6002-462900	\$ 754.50
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	19498	I12-007958	12-000187	10/15/2012	1	Roof Repairs - Village Buildings	010-1700-443100	\$ 316.00
	19498	I12-007958	12-000187	10/15/2012	2	roof repairs	010-1700-443100	\$ 37.00
[VENDOR] 7841 : BLACK DIRT, INC.	15638	I12-007535	12-000148	10/15/2012	1	top soil	283-4003-463300	\$ 270.00
	15639	I12-007537	12-000701	10/15/2012	1	Dirt	031-6002-463300	\$ 60.00
	15639	I12-007537	12-000701	10/15/2012	1	Dirt	031-6003-463300	\$ 60.00
	15674	I12-007816	12-000148	10/15/2012	1	Top soil	283-4003-463300	\$ 270.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	22923	I12-007955	12-000184	10/15/2012	1	landfowl abatement at FLC	283-4001-432910	\$ 375.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	08/31/12	I12-007917	12-000335	10/15/2012	1	Misc Repair Supplies	010-5006-461990	\$ 18.47
	09/30/12	I12-007918	12-000335	10/15/2012	1	Misc Repair Supplies	010-5006-461990	\$ 59.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/31/12	I12-007919	12-000230	10/15/2012	1	building supplies and materials.	010-5002-461300	\$ 11.48
	09/30/12	I12-007920	12-000230	10/15/2012	1	Misc. Maintenance Supplies	010-5002-461990	\$ 35.05
	09/30/12	I12-007921	12-000230	10/15/2012	1	building supplies and materials.	010-5002-461300	\$ 63.68
	08/31/12	I12-007928	12-000204	10/15/2012	1	parks supplies	283-4003-461990	\$ 158.74
	08/31/12	I12-007930	12-000204	10/15/2012	1	tools	010-1700-460170	\$ 8.99
	08/31/12	I12-007931	12-000204	10/15/2012	1	tools	010-1700-460170	\$ 33.98
	08/31/12	I12-007931	12-000204	10/15/2012	2	building supplies	010-1700-461300	\$ 68.84
	08/31/12	I12-007932	12-000204	10/15/2012	1	tools	010-1700-460170	\$ 85.94
	08/31/12	I12-007933	12-000204	10/15/2012	1	building supplies	010-1700-461300	\$ 8.97
	08/31/12	I12-007934	12-000204	10/15/2012	1	tools	010-1700-460170	\$ 16.99
	08/31/12	I12-007934	12-000204	10/15/2012	2	building supplies	010-1700-461300	\$ 1.72
	09/30/12	I12-007938	12-000204	10/15/2012	1	building supplies	010-1700-461300	\$ 102.96
	34948/1	I12-008026	12-000204	10/17/2012	1	tools	010-1700-460170	\$ 40.97
[VENDOR] 8802 : MISSION SIGNS	2012-9717	I12-007419	12-002472	10/03/2012	1	Public Notice Signs for Village Lots on Westwood	031-6001-442300	\$ 103.40
[VENDOR] 9099 : COMCAST	8771401240377572	I12-007763	12-000131	10/10/2012	1	internet access for BM at OVH	010-1700-441800	\$ 81.90
	8771401240272435	I12-007904	12-000131	10/12/2012	1	internet service JHC 10/12-11/11	283-4003-441800	\$ 81.90
[VENDOR] 9664 : WAREHOUSE DIRECT	1664943-0	I12-007902	12-002168	10/12/2012	1	#SAN-30001 - Fine Tip Sharpie	283-4007-460100	\$ 7.76
	1664943-0	I12-007902	12-002168	10/12/2012	2	#SAN-35001 - Extra Fine Sharpies	283-4007-460100	\$ 8.54
	1664943-0	I12-007902	12-002168	10/12/2012	3	#UNV-84622 - Laminate Pouches	283-4007-460100	\$ 32.38
	1664943-0	I12-007902	12-002168	10/12/2012	4	#EVE-EN22 - 9V Batteries	283-4007-460100	\$ 37.92
	1664943-0	I12-007902	12-002168	10/12/2012	5	#WAU-82331 - Card Stock (Yellow)	283-4007-460100	\$ 21.06
	1664883-0	I12-007911	12-002178	10/12/2012	1	white copy paper - CAS OX-9001	283-4001-460100	\$ 188.85
	1664883-0	I12-007911	12-002178	10/12/2012	2	Fan-fold 3 x 3 post-its	283-4001-460100	\$ 7.00
	1664883-0	I12-007911	12-002178	10/12/2012	3	6 x 9 manila envelopes - QUA-40767	283-4005-460100	\$ 14.30
	1664883-0	I12-007911	12-002178	10/12/2012	4	WAU-40411 White Cardstock 110lb	283-4001-460100	\$ 116.30
	1664883-0	I12-007911	12-002178	10/12/2012	5	Notebooks - RED-33386	283-4001-460100	\$ 14.28
	1664883-0	I12-007911	12-002178	10/12/2012	6	Terra green paper - WAU-22781	283-4001-460100	\$ 34.16
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02109	I12-007696	12-000229	10/09/2012	1	Misc. Maintenance Supplies	010-5002-461700	\$ 26.58
	02661	I12-007736	12-000188	10/10/2012	1	Parks Supplies	283-4003-461990	\$ 54.92
	02646	I12-007737	12-000188	10/10/2012	1	Parks Supplies	283-4003-461990	\$ 15.85
	02820	I12-007738	12-000188	10/10/2012	1	Parks Supplies	283-4003-461990	\$ 77.32
	02894	I12-007739	12-000188	10/10/2012	1	Parks Supplies	283-4003-461990	\$ 113.86
	02209	I12-007740	12-000188	10/10/2012	1	Parks Supplies	283-4003-461990	\$ 11.38
	02123	I12-007742	12-000188	10/10/2012	1	FLC remodel	054-0000-470100	\$ 44.85
	02756	I12-007743	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 37.41
	02827	I12-007745	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 94.76
	02865	I12-007749	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 24.66
	02839	I12-007751	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 122.84
	02822	I12-007752	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 9.17
	02922	I12-007753	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 62.02
	02107	I12-007754	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 24.93
	02185	I12-007755	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 18.66
	02222	I12-007756	12-000188	10/10/2012	1	building supplies	010-1700-461300	\$ 121.76
	02371	I12-007868	12-000188	10/12/2012	1	safety glasses	283-4003-460190	\$ 40.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10201 : COSTCO WHOLESALE	047934	I12-007945	12-002755	10/15/2012	1	supplies for theater concessions	283-4002-490510	\$ 19.38
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	101843	I12-007708	12-002639	10/10/2012	1	3 ABLOY Replacement Keys for Cale Terminal -	026-0000-460100	\$ 96.00
[VENDOR] 10592 : NEXTDAYTONER	A151193	I12-007383	12-002423	10/02/2012	1	MSE Brand Series HP 2600 Black #Q6000A	031-6001-460100	\$ 62.00
	A149236	I12-007818	12-002171	10/15/2012	1	TO78120 black ink cartrdige	283-4003-460100	\$ 89.75
	A149236	I12-007818	12-002171	10/15/2012	2	TO78220 cyan ink cartridge	283-4003-460100	\$ 44.85
	A149236	I12-007818	12-002171	10/15/2012	3	TO78320 magenta ink cartridge	283-4003-460100	\$ 44.85
	A149236	I12-007818	12-002171	10/15/2012	4	To78420 yellow ink cartridge	283-4003-460100	\$ 44.85
	A149236	I12-007818	12-002171	10/15/2012	5	TO78520 red ink cartridge	283-4003-460100	\$ 44.85
[VENDOR] 11023 : EXELON ENERGY	0288057045	I12-008002		10/16/2012	1	7/27-8/26	031-6002-441300	\$ 543.60
	0288057045	I12-008003		10/16/2012	1	8/27-9/25	031-6002-441300	\$ 511.19
	0408105037	I12-008004		10/16/2012	1	7/20-8/19	031-6002-441300	\$ 11,344.20
	0408105037	I12-008005		10/16/2012	1	8/20-9/18	031-6002-441300	\$ 9,817.57
	0732010007	I12-008006		10/16/2012	1	7/26-8/23	010-5002-441300	\$ 114.62
	0732010007	I12-008007		10/16/2012	1	8/24-9/25	010-5002-441300	\$ 132.21
	0763098102	I12-008008		10/16/2012	1	7/26-8/23	010-5002-441300	\$ 135.88
	0763098102	I12-008009		10/16/2012	1	8/24-9/25	010-5002-441300	\$ 163.18
	0858025028	I12-008010		10/16/2012	1	7/30-8/27	283-4007-441300	\$ 15,354.54
	1010090017	I12-008012		10/16/2012	1	7/27-8/26	031-6002-441700	\$ 5,986.47
	1226049002	I12-008014		10/16/2012	1	6/15-7/16	021-1800-441300	\$ 2,182.00
	1226049002	I12-008015		10/16/2012	1	7/17-8/14	021-1800-441300	\$ 2,066.84
	1226049002	I12-008016		10/16/2012	1	8/15-9/16	021-1800-441300	\$ 1,778.38
	1227505009	I12-008017		10/16/2012	1	7/27-8/26	283-4003-441300	\$ 824.15
	3998012019	I12-008019		10/16/2012	1	7/30-8/27	031-6002-441300	\$ 957.31
	3998012019	I12-008020		10/16/2012	1	8/28-9/26	031-6002-441300	\$ 908.32
	0959362004	I12-008027		10/17/2012	1	6/18-7/19	283-4005-441300	\$ 8,354.75
	0959362004	I12-008027		10/17/2012	2	6/18-7/19	283-4003-441300	\$ 4,498.70
	0959362004	I12-008028		10/17/2012	1	7/20-8/15	283-4005-441300	\$ 6,794.08
	0959362004	I12-008028		10/17/2012	2	7/20-8/15	283-4003-441300	\$ 3,658.34
[VENDOR] 11063 : EV TECHNOLOGIES	2089	I12-007685	12-002634	10/15/2012	1	Invoice #2089. Whelen Vertex LED Clear.	010-7002-460180	\$ 159.90
	2089	I12-007685	12-002634	10/15/2012	2	F/S Dtnamax 100W Siren Speaker w/Leads	010-7002-460180	\$ 144.95
	2089	I12-007685	12-002634	10/15/2012	3	AC/DC Ignition Sensing Delay Timer.	010-7002-460180	\$ 79.95
	2089	I12-007685	12-002634	10/15/2012	4	Lund Code3 Narrowstick 2-PC Equipment Bracket.	010-7002-460180	\$ 23.95
	2089	I12-007685	12-002634	10/15/2012	5	25' Teflex Coax, 3/4" Brass Mount-White.	010-7002-460180	\$ 29.95
	2089	I12-007685	12-002634	10/15/2012	6	Sierra Wireless Verizon/Sprint USB Modem External Antenna Adapter.	010-7002-460180	\$ 19.95
	2089	I12-007685	12-002634	10/15/2012	7	Lund Motorola CDM1250 Radio 1-PC Equipment Bracket.	010-7002-460180	\$ 30.95
	2089	I12-007685	12-002634	10/15/2012	8	Larsen Dual-Band Cell/PCS Antenna w/17" Coax, 3/4" Mount and FME Connector.	010-7002-460180	\$ 49.95
	2089	I12-007685	12-002634	10/15/2012	9	Sound Off 06-C Impala/Tahoe Headlight Flasher	010-7002-460180	\$ 74.95
	2089	I12-007685	12-002634	10/15/2012	10	Pro-Gard Side Curtain Compatible Transfer Kit for 06-C Impala.	010-7002-460180	\$ 134.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2089	I12-007685	12-002634	10/15/2012	11	Bussman 100A Circuit Breaker w/Manual Reset, Heavy Duty.	010-7002-460180	\$ 44.95
	2089	I12-007685	12-002634	10/15/2012	12	Lund Motorola CDM1250 Radio 1-PC Equipment Bracket.	010-7002-460180	\$ 30.95
	2064	I12-007688	12-002632	10/15/2012	1	Invoice # 2064. Strip & install equipment to fully marked patrol vehicle #1418.	010-7002-443200	\$ 112.50
	2064	I12-007688	12-002632	10/15/2012	2	Install previous equipment out of fully marked patrol vehicle.	010-7002-443200	\$ 550.00
	2064	I12-007688	12-002632	10/15/2012	3	Misc. installation materials (wires, connectors, zip ties, tape, fuses, screws, bolts, etc.)	010-7002-443200	\$ 37.50
	2088	I12-007689	12-002633	10/15/2012	1	Invoice #2088. Strip all equipment from fully marked patrol vehicle.	010-7002-443200	\$ 112.50
	2088	I12-007689	12-002633	10/15/2012	2	Install previous equipment out of fully marked patrol vehicle.	010-7002-443200	\$ 550.00
	2088	I12-007689	12-002633	10/15/2012	3	Misc. installation materials (wire, connectors, zip ties, tape, fuses, screws, bolts, etc.)	010-7002-443200	\$ 37.50
	2110	I12-007690	12-002629	10/15/2012	1	installation of listed equipment on old CSO car 1447: code 3 halogen, fire extinguisher, arrowstick controller, dock station (from OPPD), re-wire main power, add relays, remove all unneeded wiring.	010-7002-443200	\$ 375.00
	2110	I12-007690	12-002629	10/15/2012	2	Partial strip of equipment for new patrol Impala #1422.	010-7002-443200	\$ 87.50
	2111	I12-007691	12-002635	10/15/2012	1	Invoice #2111. 25' Teflex Coax, 3/4" Brass Mount-White.	010-7002-460180	\$ 29.95
	2111	I12-007691	12-002635	10/15/2012	2	Mini-UHF Connector	010-7002-460180	\$ 4.95
	2111	I12-007691	12-002635	10/15/2012	3	F/S Impaxx LED Wide-Angle, Amber.	010-7002-460180	\$ 139.90
	2111	I12-007691	12-002635	10/15/2012	4	Misc. Installation Materials (wire, fuse holder, fuses, connectors, hole plugs, zip ties, tape, screws, bolts, etc.).	010-7002-460180	\$ 40.00
	2114	I12-007692	12-002628	10/15/2012	1	strip all equipment from fully marked patrol vehicle.	010-7002-443200	\$ 112.50
	2114	I12-007692	12-002628	10/15/2012	2	Install Previous Equipment out of fully marked vehicle.	010-7002-443200	\$ 550.00
	2114	I12-007692	12-002628	10/15/2012	3	Misc. Installation Materials (wires, fuse holders, fuses, connectors, hole plugs, zip ties, tape, screws bolts, etc.)	010-7002-460180	\$ 37.50
	2115	I12-007693	12-002636	10/15/2012	1	Invoice #2115. F/S Dynamax 100W Siren Speaker w/Leads.	010-7002-460180	\$ 144.95
	2115	I12-007693	12-002636	10/15/2012	2	F/S 08-C Impala ES100 Speaker Bracket, Revised.	010-7002-460180	\$ 24.95
	2115	I12-007693	12-002636	10/15/2012	3	Pro-Gard Side Curtain Compatible Transfer Kit for 06-C Impala.	010-7002-460180	\$ 134.95
	2115	I12-007693	12-002636	10/15/2012	4	25' Teflex Coax, 3/4" Brass Mount-White.	010-7002-460180	\$ 29.95
	2115	I12-007693	12-002636	10/15/2012	5	Mini-UHF Connector.	010-7002-460180	\$ 4.95
	2115	I12-007693	12-002636	10/15/2012	6	Larsen Dual-Band Cell/PCS Antenna w/17' Coax, 3/4" Mount and FME Connector.	010-7002-460180	\$ 49.95
	2115	I12-007693	12-002636	10/15/2012	7	Sierra Wireless Verizon/Sprint USB Modem External Antenna Adapter.	010-7002-460180	\$ 19.95
	2115	I12-007693	12-002636	10/15/2012	8	Bussman 100A Circuit Breaker w/Manual Reset, Heavy Duty.	010-7002-460180	\$ 44.95
	2115	I12-007693	12-002636	10/15/2012	9	Whelen Vertex LED Clear.	010-7002-460180	\$ 159.90
	2016	I12-007694	12-002019	10/15/2012	1	STRIP ALL EQUIPMENT FROM MARKED VEHICLE. INSTALL PREVIOUS EQUIPMENT. INSTALL CONNECTORS, WIRES, ZIP TIES, FUSES, SCREWS, BOLTS, ETC.	010-7002-443200	\$ 775.00
	1848	I12-007697	12-000692	10/15/2012	1	Installation of our 1800 watt inverter with exterior outlet. Replace trailer plug to new	010-5006-443400	\$ 1,013.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						style.		
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I12-007825		10/11/2012	1	8/15-9/15	010-0000-441100	\$ 11,448.63
	1010-7386-0000	I12-007825		10/11/2012	2	8/15-9/15	031-6001-441100	\$ 224.33
	1010-7386-0000	I12-007825		10/11/2012	3	8/15-9/15	031-6002-441100	\$ 236.26
	1010-7386-0000	I12-007825		10/11/2012	4	8/15-9/15	031-6003-441100	\$ 24.19
	1010-7386-0000	I12-007825		10/11/2012	5	8/15-9/15	283-4001-441100	\$ 597.53
	1010-7386-0000	I12-007825		10/11/2012	6	8/15-9/15	283-4003-441100	\$ 99.24
	1010-7386-0000	I12-007825		10/11/2012	7	8/15-9/15	283-4005-441100	\$ 198.37
	1010-7386-0000	I12-007825		10/11/2012	8	8/15-9/15	283-4007-441100	\$ 321.35
[VENDOR] 11482 : SPRAYER SPECIALTIES	0844075-IN	I12-006537	12-002067	09/12/2012	1	parts for second phase of anti-icing supply station at Public Works.	010-5002-470300	\$ 188.66
	0843890-IN	I12-007032	12-002067	09/21/2012	1	parts for second phase of anti-icing supply station at Public Works.	010-5002-470300	\$ 2,902.75
	0843890-IN	I12-007032	12-002067	09/21/2012	2	Freight	010-5002-470300	\$ 77.58
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	398848-0914	I12-007823	12-002533	10/15/2012	1	Notice of Sale for the Westwood Properties. 9/14/2012 - Southtown Star	031-6001-442300	\$ 239.44
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	9565	I12-007446	12-001589	10/15/2012	1	Centennial Park - Kevin Hertz playground	023-0000-470800	\$ 3,325.00
	9565	I12-007446	12-001589	10/15/2012	2	reimburseables - mileage/travel/color plots	023-0000-470800	\$ 301.75
[VENDOR] 11877 : GIBBONS & SIDHU LTD.	12213.A,B,C	I12-007447	12-002408	10/15/2012	1	PINs: 27-09-123-031 and -032, 27-09-216-019	010-1100-432800	\$ 425.00
	12213.A,B,C	I12-007447	12-002408	10/15/2012	1	PINs: 27-09-123-031 and -032, 27-09-216-019	031-6001-432800	\$ 850.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37398	I12-007880	12-000161	10/12/2012	1	Coffee and Supplies	010-1700-460150	\$ 155.88
	37398	I12-007880	12-000161	10/12/2012	2	coffee/supplies	010-1700-460150	\$ 9.10
[VENDOR] 12153 : WINZER CORPORATION	4389079	I12-007573	12-002253	10/09/2012	1	HD liner 38 x 58 100/cs	283-4003-461990	\$ 120.00
	4389079	I12-007573	12-002253	10/09/2012	2	freight	283-4003-461990	\$ 19.14
[VENDOR] 12288 : MACCARB, INC.	0202-006606	I12-007925	12-002411	10/15/2012	1	Pool chemicals	283-4005-462500	\$ 280.53
	0202-006681	I12-007926	12-002411	10/15/2012	1	Pool chemicals	283-4005-462500	\$ 333.18
GRAND TOTAL :							\$	182,778.66

Village of Orland Park Open Item Listing

Run Date: 10/16/2012 User: bobrien

Status: POSTED Due Date: 10/16/2012
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] 1057 : ALPHA CONSTRUCTION CO.	289602	I12-007985	12-001642	10/16/2012	1	2012 Road Improvement	054-0000-471250	\$	544,670.54
	289602	I12-007985	12-001642	10/16/2012	2	Centennial Park dugouts and pathway at Centennial Park West	023-0000-470700	\$	41,607.36
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6325718I	I12-007914		10/15/2012	1	Pagers	010-7002-441900	\$	5.29
	V6325718I	I12-007914		10/15/2012	2	Pagers	283-4003-441900	\$	15.81
	V6325718I	I12-007914		10/15/2012	3	Pagers	010-5001-441900	\$	100.37
	V6325718I	I12-007914		10/15/2012	4	Pagers	031-6001-441900	\$	100.37
	V6325718I	I12-007914		10/15/2012	5	Pagers	010-5006-441900	\$	31.74
[VENDOR] 12534 : LAW ENFORCEMENT TRAINING, LLC (LET)	09/30/12	I12-007968	12-002701	10/16/2012	1	CourtSmart Training Program - The Illinois Officer Legal Source Book, Training and Services (2012)	010-7002-429100	\$	2,500.00
GRAND TOTAL (Excluding Retainage) :								\$	589,031.48
RETAINAGE WITHHELD FOR INVOICE	289602	I12-007985	12-001642	10/16/2012				\$	-58,627.79
RETAINAGE TOTAL :								\$	-58,627.79
GRAND TOTAL (Including Retainage) :								\$	530,403.69