

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2012 User: sschueler

Status: POSTED Due Date: 09/28/2012  
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	20120928	112-007240		09/28/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 39,239.33
[VENDOR] 4759 : AFLAC	20120928	112-007244		09/28/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,779.24
[VENDOR] 7695 : FIFTH THIRD BANK	20120928	112-007238		09/28/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
	20120928	112-007239		09/28/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 55,655.98
	20120928	112-007239		09/28/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 24,603.22
	20120928	112-007239		09/28/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 106,525.05
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20120928	112-007250		09/28/2012	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 20,492.48
	20120928	112-007250		09/28/2012	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 173,079.58
	20120928	112-007250		09/28/2012	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 3,306.94
<b>GRAND TOTAL :</b>								<b>\$ 427,603.05</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 09/27/2012 User: sschueler

Status: POSTED Due Date: 09/28/2012  
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	20120928	112-007237		09/28/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20120928	112-007231		09/28/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,858.62
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120928	112-007241		09/28/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,259.40
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120928	112-007242		09/28/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,971.85
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20120928	112-007236		09/28/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 960.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20120928	112-007232		09/28/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 275.66
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120928	112-007234		09/28/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 380.00
[VENDOR] 6056 : IUOE LOCAL 399	20120928	112-007233		09/28/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 2,036.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20120928	112-007235		09/28/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,387.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20120928	112-007251		09/28/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,352.02
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120928	112-007243		09/28/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,353.03
[VENDOR] 12125 : CAIC PRIMARY	20120928	112-007245		09/28/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
<b>GRAND TOTAL :</b>								<b>\$ 38,772.56</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 09/19/2012 User: bobrien

Status: POSTED Due Date: 09/19/2012  
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] 10726 : MC GLADREY & PULLEN, LLP	M-3927202-541	112-006279	12-001329	09/17/2012	1	December 31, 2011 Audit Services and review of 990 - Open Lands	029-0000-432200	\$ 1,343.88
	M-3927202-541	112-006279	12-001329	09/17/2012	2	December 31, 2011 Audit Services - Stellwagen	029-0000-432200	\$ 806.33
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>2,150.21</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 09/19/2012 User: bobrien

Status: POSTED Due Date: 09/19/2012  
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] 1018 : ALL SEASONS POOLS & SPAS, INC.	3257	I12-005333	12-001786	08/09/2012	1	Multipurpose 3" Chlorine tablets 42211	031-6003-462500	\$ 237.98
	3257	I12-005333	12-001786	08/09/2012	2	Pole-Telescopic 16' Premier Metal Post Lock 21216	031-6002-460170	\$ 49.99
	3257	I12-005333	12-001786	08/09/2012	3	Skimmer-Leaf Premium 21160	031-6002-460170	\$ 9.99
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	840681	I12-006692	12-000186	09/17/2012	1	air unit for CPAC pool office (budgeted)	054-0000-470100	\$ 226.99
	840681	I12-006692	12-000186	09/17/2012	2	air unit for CPAC pool office (budgeted)	054-0000-470100	\$ 48.10
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-129103	I12-006493	12-000757	09/17/2012	1	Bacterial Sampling Analysis (Contract Lab Testing) - 7/3-7/24	031-6002-432990	\$ 473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	137356	I12-006679	12-000245	09/17/2012	1	locks for FLC remodel	054-0000-470100	\$ 28.20
	137347	I12-006680	12-000245	09/17/2012	1	hardware for FLC remodel	054-0000-470100	\$ 1,401.39
[VENDOR] 1274 : FEDEX	7-993-08657	I12-006937		09/18/2012	1	8/9-Duggan	010-7002-441600	\$ 10.90
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	12IPTS0426	I12-005341	12-002003	08/09/2012	1	Consolidated Electric 0-20' Transducer	031-6003-461700	\$ 1,518.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	617663	I12-006430	12-001178	09/10/2012	1	AKRON TB6-9 T-BASE WWASHERS	010-5002-461400	\$ 1,470.00
	617663	I12-006430	12-001178	09/10/2012	2	HAPCO 31-535 30FT W/12FT ARM	010-5002-461400	\$ 4,540.00
	617663	I12-006430	12-001178	09/10/2012	3	GE M2AC15S0N2GMC31 150W RDWY F LESS ARM & LESS ANCHOR BOLTS	010-5002-461400	\$ 2,114.50
	617663	I12-006430	12-001178	09/10/2012	4	GELT MDCL40S0A12FMC31 400W LUM	010-5002-461400	\$ 5,720.00
	617663	I12-006430	12-001178	09/10/2012	5	GELT MDRL25S1A22RMS21 250W LUM	010-5002-461400	\$ 2,359.00
	617663	I12-006430	12-001178	09/10/2012	6	BUSS HEB-BB FUSEHOLDER	010-5002-461400	\$ 115.00
	617663	I12-006430	12-001178	09/10/2012	7	BUSS HEB-AB FUSEHOLDER	010-5002-461400	\$ 153.00
	617663	I12-006430	12-001178	09/10/2012	8	BUSS HET-AB FUSEHOLDER	010-5002-461400	\$ 372.00
	617663	I12-006430	12-001178	09/10/2012	9	BUSS HET-AA FUSEHOLDER	010-5002-461400	\$ 234.00
	617663	I12-006430	12-001178	09/10/2012	10	BUSS HET-BB FUSEHOLDER	010-5002-461400	\$ 807.00
	617663	I12-006430	12-001178	09/10/2012	11	BUSS 2A0660 SGL CNDCTR INSUL B	010-5002-461400	\$ 82.00
	617663	I12-006430	12-001178	09/10/2012	12	GE 35-216702R22 IGNITOR	010-5002-461400	\$ 894.00
	617663	I12-006430	12-001178	09/10/2012	13	BUSS FNM-10 250V MIDGET TD FUS	010-5002-461400	\$ 114.00
	617663	I12-006430	12-001178	09/10/2012	14	BUSS FNM-20 32V MIDGET TD FUSE	010-5002-461400	\$ 23.80
	617663	I12-006430	12-001178	09/10/2012	15	PAND SCS6-L 6AWG CABLE SPLICE	010-5002-461400	\$ 180.00
	617663	I12-006430	12-001178	09/10/2012	16	PAND HSTO 4-6-XY THCK WL HEAT	010-5002-461400	\$ 123.00
	617663	I12-006430	12-001178	09/10/2012	17	BUSS HEB-AW-RYC FUSEHOLDER	010-5002-461400	\$ 201.00
	617663	I12-006430	12-001178	09/10/2012	18	ERC HDC12 1/2 CU GRD ROD CLAMP	010-5002-461400	\$ 28.50
	617663	I12-006430	12-001178	09/10/2012	19	ERC HDC58R 5/8 H/D GRND ROD CL	010-5002-461400	\$ 27.75
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	84290F	I12-006229	12-001194	09/04/2012	1	2way radio system repairs on 6/07/2011, billing just recieved.	010-5001-443100	\$ 210.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	07/23/12	I12-006390	12-000777	09/17/2012	1	General Legal Fees - June	010-0000-432100	\$ 47,732.44
	07/23/12	I12-006390	12-000777	09/17/2012	2	Main Street Triangle Legal Fees - June	282-0000-432100	\$ 2,520.00
	07/23/12	I12-006390	12-000777	09/17/2012	3	143rd & LaGrange ROW Legal Fees - June	054-0000-484800	\$ 280.00
	07/23/12	I12-006390	12-000777	09/17/2012	4	Development Legal Fees (Billed to Developers) - June	010-0000-110000	\$ 1,984.00
[VENDOR] 1472 : CONSERV FS	1600172-IN	I12-006417	12-000616	09/17/2012	1	Herbicide products	031-6007-463300	\$ 595.74
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1229809	I12-006409	12-000019	09/17/2012	1	LaGrange Road Water Main - 12/31/11-7/13/12	031-6002-470500	\$ 2,940.00
	1230004	I12-006411	12-000059	09/17/2012	1	Conflict engineering 135th Street Watermain Relocation (LaGrange Road Corridor) thru 7/13/12	031-6002-470500	\$ 18,000.00
	1229703	I12-006413	12-000059	09/17/2012	1	LaGrange Road Corridor - 3/3-7/13/12	031-6002-470500	\$ 9,672.00
	1229501	I12-006494	12-000034	09/17/2012	1	LaGrange Road Corridor	054-0000-484800	\$ 18,857.54
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I12-004290	12-001494	07/16/2012	1	invoice billing date 5/31/12 patrol physicals	010-7002-429500	\$ 1,020.00
[VENDOR] 1601 : NICOR	2020028	I12-006892		09/17/2012	1	7/24-8/23	031-6002-441700	\$ 23.83
	2630940	I12-006893		09/17/2012	1	7/23-8/20	010-1700-441700	\$ 692.12
	2630940	I12-006894		09/17/2012	1	6/20-7/23	010-1700-441700	\$ 580.60
	2742855	I12-006895		09/17/2012	1	7/26-8/27	031-6002-441700	\$ 30.41
	2833428	I12-006896		09/17/2012	1	7/2-8/1	031-6002-441700	\$ 23.83
	2833428	I12-006897		09/17/2012	1	8/1-8/29	031-6002-441700	\$ 23.83
	2838662	I12-006898		09/17/2012	1	7/30-8/29	031-6002-441700	\$ 75.89
	2877788	I12-006899		09/17/2012	1	7/30-8/29	031-6002-441700	\$ 23.66
	3144602	I12-006900		09/17/2012	1	7/23-8/20	010-1700-441700	\$ 236.71
	3356899	I12-006901		09/18/2012	1	7/20-8/21	031-6002-441700	\$ 80.48
	3467534	I12-006902		09/18/2012	1	7/26-8/23	031-6002-441700	\$ 23.83
	3493605	I12-006903		09/18/2012	1	7/20-8/17	031-6002-441700	\$ 23.83
	3562133	I12-006904		09/18/2012	1	7/2-8/1	283-4005-441700	\$ 3,128.02
	3607135	I12-006905		09/18/2012	1	7/9-8/6	031-6002-441700	\$ 23.83
	3607135	I12-006906		09/18/2012	1	8/6-9/6	031-6002-441700	\$ 23.84
	3626231	I12-006907		09/18/2012	1	7/19-8/17	031-6002-441700	\$ 23.83
	3626352	I12-006908		09/18/2012	1	7/18-8/17	031-6002-441700	\$ 23.83
	3690413	I12-006909		09/18/2012	1	7/23-8/20	283-4003-441700	\$ 23.83
	3891315	I12-006910		09/18/2012	1	7/9-8/6	283-4007-441700	\$ 2,148.72
	3993298	I12-006912		09/18/2012	1	7/20-8/21	031-6002-441700	\$ 25.28
	4151769	I12-006913		09/18/2012	1	7/11-8/9	031-6002-441700	\$ 24.42
	4237796	I12-006915		09/18/2012	1	7/16-8/15	031-6002-441700	\$ 86.45
	4284883	I12-006916		09/18/2012	1	7/3-8/2	026-0000-441700	\$ 23.83
	4285752	I12-006918		09/18/2012	1	7/26-8/24	031-6002-441700	\$ 109.98
	4571765	I12-006919		09/18/2012	1	7/30-8/28	031-6002-441700	\$ 23.83
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	07/27/12	I12-005002		07/27/2012	1	July Per Prop Repl Tax	010-0000-337400	\$ 2,473.61
	07/27/12	I12-005002		07/27/2012	2	April Per Prop Repl Tax	010-0000-337400	\$ 2,864.84
	07/27/12	I12-005002		07/27/2012	3	May Per Prop Repl Tax	010-0000-337400	\$ 1,914.09
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-05790	I12-006282	12-000916	09/17/2012	1	Water svc agreement	031-6002-432800	\$ 6,497.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1898 : HD SUPPLY WATERWORKS	4816273	112-005324	12-000174	08/09/2012	1	New Water Meters	031-6002-464600	\$ 5,720.00
	5072637	112-005325	12-000174	08/09/2012	1	New Water Meters	031-6002-464600	\$ 16,185.00
	5106803	112-005504	12-001575	08/14/2012	1	89980 1 1/2 CB lid with plug	031-6002-462400	\$ 231.00
	5106803	112-005504	12-001575	08/14/2012	2	H10308 curb box 5'6" 010308909	031-6002-462400	\$ 100.00
	5256035	112-005709	12-000174	08/20/2012	1	New Water Meters	031-6002-464600	\$ 6,001.99
	5157635	112-006372	12-000174	09/17/2012	1	New Water Meters	031-6002-464600	\$ 2,550.00
	5210708	112-006375	12-000174	09/17/2012	1	New Water Meters	031-6002-464600	\$ 12,410.00
	5265130	112-006454	12-000174	09/10/2012	1	Water Meter Repair Parts	031-6002-464300	\$ 1,000.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	08/10/12	112-006715	12-002183	09/17/2012	1	Farmers Market Lunch Sponsor on 8-10-12	010-0000-348410	\$ 59.50
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	08/31/12	112-006863	12-000339	09/17/2012	1	Fuel-August	010-5006-462100	\$ 73,233.66
[VENDOR] 3523 : NEUCCO, INC.	391287	112-006687	12-000199	09/17/2012	1	parts for FLC remodel	054-0000-470100	\$ 104.80
[VENDOR] 3849 : NADLER SALES	3831430	112-006846	12-000353	09/13/2012	1	Equipment Repair Parts	010-5006-461700	\$ 35.24
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI190492	112-006770	12-001660	09/17/2012	1	Bold Face Clock #80-005	283-4005-460180	\$ 169.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04226046	112-006930	12-001436	09/18/2012	1	Gatorade	283-4005-460290	\$ 167.38
	04226442	112-006931	12-001436	09/18/2012	1	Gatorade	283-4005-460290	\$ 50.63
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	125475MB	112-006387	12-001248	09/17/2012	1	Asphalt	031-6002-462800	\$ 1,002.43
	125542MB	112-006501	12-001248	09/17/2012	1	Asphalt	031-6002-462800	\$ 988.79
	89580MB	112-006530	12-001248	09/17/2012	1	Asphalt	031-6002-462800	\$ 719.41
	125677MB	112-006702	12-001248	09/17/2012	1	Asphalt	031-6002-462800	\$ 1,007.98
	89787MB	112-006810	12-001248	09/13/2012	1	annual asphalt restoration materials for repairs due to excavations or other repair work.	031-6002-462800	\$ 525.05
	89622MB	112-006861	12-001248	09/13/2012	1	Asphalt	031-6002-462800	\$ 526.11
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	820225	112-006761	12-000142	09/17/2012	1	Domestic Supplies - Pool	283-4005-461100	\$ 182.83
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	505436	112-006619	12-002151	09/17/2012	1	Invoice # 505436 - 5/01/12 to 6/01/12, Model PC262 Serial JEG44H00062, Equip ID R6744. Color Copier Monthly Maintenance Labor/Parts/Drums/RLRS/PM KITS/DEV/TON	010-1200-443600	\$ 503.59
[VENDOR] 5866 : MOODY'S INVESTORS SERVICE	M0044693	112-006857	12-002387	09/13/2012	1	Invoice #M0044693 dated 08/28/2012 - Bond rating services - GO Refunding Bonds, Series 2012A	520-0000-492990	\$ 11,500.00
[VENDOR] 6137 : SKILLPATH SEMINARS	10477230	112-006257	12-002278	09/17/2012	1	Skillpath Seminar George McLaughlin-Sept 4, 2012 Oakbrook IL	031-6001-429100	\$ 149.00
	10477229	112-006258	12-002278	09/17/2012	1	Skillpath Seminar Ken Dado-Sept 4, 2012 Oakbrook IL	031-6001-429100	\$ 149.00
[VENDOR] 6425 : HERTZ EQUIPMENT RENTAL CORP.	26373895-001	112-006527	12-001770	09/17/2012	1	Generator for City Lights Concert	010-9450-442990	\$ 768.13
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	258350	112-006334	12-001339	09/17/2012	1	Concrete	031-6002-462900	\$ 445.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	254045	I12-006386	12-001339	09/17/2012	1	Concrete	031-6002-462900	\$ 485.50
	260268	I12-006507	12-001339	09/17/2012	1	Concrete	031-6002-462900	\$ 494.50
	263091	I12-006608	12-001339	09/12/2012	1	annual concrete restoration materials resulting from excavations and repair work.	031-6002-462900	\$ 576.50
	261493	I12-006698	12-001339	09/17/2012	1	Concrete	031-6002-462900	\$ 448.00
	265398	I12-006850	12-001339	09/13/2012	1	Concrete	031-6002-462900	\$ 418.50
[VENDOR] 6879 : LIFE GUARD STORE	INV100181	I12-006769	12-001933	09/17/2012	1	XS - yellow - sku #755YXS	283-4005-490500	\$ 455.00
	INV100181	I12-006769	12-001933	09/17/2012	2	Small - yellow - Sku #755YS	283-4005-490500	\$ 420.00
	INV100181	I12-006769	12-001933	09/17/2012	3	Medium - yellow - sku #755YM	283-4005-490500	\$ 210.00
	INV100181	I12-006769	12-001933	09/17/2012	4	shipping	283-4005-490500	\$ 34.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	19352	I12-005423	12-001157	08/13/2012	1	THM/HAA sampling Stage I and Stage II testing through 12/12	031-6002-432990	\$ 1,410.00
	15882	I12-005424	12-001157	08/13/2012	1	THM/HAA sampling Stage I and Stage II testing through 12/12	031-6002-432990	\$ 181.50
[VENDOR] 8231 : APPLE CHEVROLET	251914	I12-006864	12-000338	09/17/2012	1	Return	010-5006-461800	\$ -29.43
[VENDOR] 8321 : JOHN DEERE	62028107	I12-006818	12-000246	09/17/2012	1	Restoration/Irrigation Supplies	010-5002-463300	\$ 56.36
	62028144	I12-006820	12-000246	09/17/2012	1	Returns	010-5002-463300	\$ -56.36
[VENDOR] 8736 : ANDERSON BLINDS	35845	I12-006677	12-002311	09/17/2012	1	Remove and clean window blinds	054-0000-470100	\$ 180.00
[VENDOR] 9099 : COMCAST	8771401240382655	I12-006883		09/17/2012	1	8/18-9/17	010-5001-441800	\$ 66.95
	8771401240179432	I12-006884		09/17/2012	1	8/28-9/27	010-0000-441800	\$ 2.11
	8771401240377572	I12-006886	12-000131	09/17/2012	1	8/5-9/4	010-1700-441800	\$ 81.90
	8771401240377572	I12-006887	12-000131	09/17/2012	1	9/5-10/4	010-1700-441800	\$ 81.90
	8771401240020750	I12-006888	12-000328	09/17/2012	1	Internet Wi-Fi Services	021-1800-441800	\$ 66.39
[VENDOR] 9192 : SPACECO, INC.	55434A	I12-006284	12-001971	09/10/2012	1	Watermain and Gas line relocation issue along 143rd Street.	054-0000-484800	\$ 765.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4351	I12-006682	12-002323	09/17/2012	1	Service call check hold up alarm in the new classrooms.	054-0000-470100	\$ 75.00
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3223	I12-006561	12-002279	09/17/2012	1	Overhead door repairs to 16,25, and 28	010-5001-443100	\$ 350.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02409	I12-006204	12-000188	09/04/2012	1	finance remodel	054-0000-470100	\$ 291.51
	02675	I12-006216	12-000369	09/04/2012	1	Supplies	031-6002-460290	\$ 33.12
	02260	I12-006218	12-000229	09/04/2012	1	street division supplies and repair materials.	010-5002-460290	\$ 51.18
	02127	I12-006658	12-000229	09/17/2012	1	Rake/shovel	010-5002-460170	\$ 40.96
	02560	I12-006722	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 27.74
	79958	I12-006724	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 69.00
	02789	I12-006731	12-000188	09/12/2012	1	FLC remodel	054-0000-470100	\$ 50.44
	02837	I12-006733	12-000188	09/12/2012	1	FLC remodel	054-0000-470100	\$ 45.80
	02433	I12-006734	12-000188	09/13/2012	1	FLC remodel	054-0000-470100	\$ 12.59
	02826	I12-006842	12-000188	09/17/2012	1	Supplies-FLC remodel	054-0000-470100	\$ 12.61
	02520	I12-006868	12-000188	09/17/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 14.63
	02975	I12-006869	12-000188	09/17/2012	1	Short paid inv. 02975	054-0000-470100	\$ 0.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01993	I12-006870	12-000188	09/17/2012	1	Parks Supplies	283-4003-461990	\$ 17.16
	01994	I12-006871	12-000188	09/17/2012	1	Return-orig. inv. 01993	283-4003-461990	\$ -18.05
	01236	I12-006872	12-000188	09/17/2012	1	Parks Supplies	283-4003-461990	\$ 23.57
	02786	I12-006873	12-000188	09/17/2012	1	Mouse traps/dusting air	010-1700-461300	\$ 13.20
	02714	I12-006874	12-000188	09/17/2012	1	Duct tape/cable ties/rope	283-4003-461990	\$ 53.38
	15305	I12-006875	12-000188	09/17/2012	1	Kobalt 22" hammer boxes-balance owed on invoice	283-4003-460170	\$ 34.22
	02555	I12-006876	12-000188	09/17/2012	1	Shop vac filters	010-1700-461300	\$ 32.34
[VENDOR] 10201 : COSTCO WHOLESALE	017963	I12-006243		09/05/2012	1	Sales tax refunded in cash	010-7002-460290	\$ 1.08
[VENDOR] 10726 : MC GLADREY & PULLEN, LLP	M-3927202-541	I12-006276	12-001329	09/17/2012	1	December 31, 2011 Audit Services	010-1400-432200	\$ 6,821.55
	M-3927202-541	I12-006276	12-001329	09/17/2012	2	December 31, 2011 Audit Services	031-1400-432200	\$ 2,658.58
	M-3927202-541	I12-006276	12-001329	09/17/2012	3	December 31, 2011 Audit Services	021-1800-432200	\$ 1,343.88
	M-3927202-541	I12-006276	12-001329	09/17/2012	4	TIF Report	282-0000-432200	\$ 230.38
[VENDOR] 10809 : DAY & ROBERT, P.C.	25771	I12-006283	12-000433	09/17/2012	1	July condemnation svcs	282-0000-432800	\$ 74.00
[VENDOR] 11360 : BRASHINGER	09/04/12	I12-006835	12-002369	09/13/2012	1	1st, 2nd, 3rd Place and 2 Honorable Mention awards garden stones	010-9450-484850	\$ 220.00
[VENDOR] 11438 : B & J TOWING INC	0002702	I12-006867	12-000340	09/14/2012	1	IDOT Safety Inspections	010-5006-443400	\$ 279.50
[VENDOR] 11932 : MOBILE MINI	118274821	I12-006859	12-001149	09/13/2012	1	Storage container rental.	283-4002-444500	\$ 128.20
	118277949	I12-006860	12-001149	09/13/2012	1	Storage container rental.	283-4002-444500	\$ 128.20
[VENDOR] 3333333.160 : TRACY STAKE	08/16/2012	I12-005643		08/16/2012	1	Vehicle sticker penalty refund	010-0000-321210	\$ 30.00
[VENDOR] 3333333.190 : PATRICIA LOFKY	1	I12-006516		09/11/2012	1	Refund for overpayment - Grasslands Matter	092-0000-484990	\$ 1,393.52
[VENDOR] 3333333.191 : SHARON RACHANSKI	1	I12-006517		09/14/2012	1	Refund for overpayment - Grasslands Matter	092-0000-484990	\$ 1,393.52
[VENDOR] 3333333.192 : THOMAS YOUNG	1	I12-006518		09/14/2012	1	Refund for Overpayment - Grasslands Matter	092-0000-484990	\$ 1,393.52
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>308,824.26</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 09/18/2012 User: bobrien

Status: POSTED Due Date: 09/18/2012  
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] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I12-006477		09/17/2012	1	August	031-1400-441400	\$ 652,950.48
GRAND TOTAL :								\$ 652,950.48

**Village of Orland Park  
Open Item Listing**

Run Date: 09/17/2012 User: bobrien

Status: POSTED Due Date: 09/17/2012  
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	06/01/12	112-005475	12-001967	08/10/2012	1	Admin Fees 6/1/11-5/31/12	420-0000-484450	\$ 450.00
	07/01/12	112-005476	12-001969	08/10/2012	1	Admin Fee 9/1/11-2/28/12	031-1400-484450	\$ 225.00
	07/01/12	112-005476	12-001969	08/10/2012	2	Admin Fee 1/1/12-6/30/12	415-0000-484450	\$ 200.00
	07/01/12	112-005476	12-001969	08/10/2012	3	Admin Fee 1/1/12-6/30/12	416-0000-484450	\$ 200.00
	07/01/12	112-005476	12-001969	08/10/2012	4	Admin Fee 1/1/12-6/30/12	419-0000-484450	\$ 200.00
<b>GRAND TOTAL :</b>								<b>\$ 1,275.00</b>

**Village of Orland Park**  
**Open Item Listing**

Run Date: 09/17/2012 User: bobrien

Status: POSTED Due Date: 09/17/2012  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	08/28/12	112-006105		08/28/2012	1	Postage	010-0000-150110	\$ 4,040.00
GRAND TOTAL :								\$ 4,040.00

**Village of Orland Park  
Open Item Listing**

Run Date: 09/28/2012 User: sschueler

Status: POSTED Due Date: 10/02/2012  
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] 1016 : ALEXANDER CHEMICAL CORP.	0481279-IN	112-007191	12-000133	09/26/2012	1	150 Lb. Chlorine Cylinders	031-6002-462500	\$ 1,920.00
	0481363-CM	112-007192	12-000133	09/26/2012	1	150 Lb. Chlorine Cylinders	031-6002-462500	\$ -1,000.00
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	103542	112-007003	12-002330	09/20/2012	1	Replacement humidity sensor.	010-1700-461700	\$ 162.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	861208	112-007111	12-000186	09/21/2012	1	BM parts/equipment	010-1700-461700	\$ 381.42
	861210	112-007112	12-000186	09/21/2012	1	BM parts/equipment	010-1700-461700	\$ 266.66
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	112-007196	12-000121	09/26/2012	1	Daily Chicago Tribune for Sportsplex 09/28-11/22/12	283-4007-429300	\$ 60.00
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22059	112-006693	12-002308	09/12/2012	1	Remove old floor tile and install new VCT tile in the FLC front foyer.	054-0000-470100	\$ 396.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1574895.001	112-007104	12-002340	09/21/2012	1	Boiler repair parts	010-1700-461700	\$ 105.44
	S1574811.001	112-007105	12-002340	09/21/2012	1	Boiler repair parts	010-1700-461700	\$ 43.59
	S1575130.002	112-007106	12-002340	09/21/2012	1	Boiler repair parts	010-1700-461700	\$ 200.58
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-465212	112-007008	12-000192	09/21/2012	1	electrical supplies	010-1700-461200	\$ 52.27
	5025-465588	112-007086	12-000192	09/21/2012	1	electrical supplies	010-1700-461200	\$ 413.24
	5025-465578	112-007090	12-000192	09/21/2012	1	Electrical Supplies - Pool	283-4005-461200	\$ 224.40
	5025-465382	112-007108	12-000192	09/21/2012	1	electrical supplies	010-1700-461200	\$ 97.74
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-129154	112-006982	12-000757	09/20/2012	1	Bacterial Sampling Analysis (Contract Lab Testing) August	031-6002-432990	\$ 473.00
[VENDOR] 1263 : EVON'S TROPHIES & AWARDS	09/05/12	112-007201	12-002490	09/26/2012	1	Recognition plaque for Lions Club.	010-8100-484850	\$ 110.62
[VENDOR] 1274 : FEDEX	2-007-43687	112-006946		09/19/2012	1	8/28	010-7002-441600	\$ 46.88
[VENDOR] 1323 : GRAINGER, INC.	9908414973	112-006994	12-000175	09/20/2012	1	building supplies for pool	283-4005-461300	\$ 160.95
	9908414973	112-006994	12-000175	09/20/2012	2	pool building supplies	283-4005-461300	\$ 150.00
	9924945455	112-007121	12-000175	09/25/2012	1	Machinery & Equipment for Building Maintenance	010-1700-461700	\$ 69.07
	9924945455	112-007121	12-000175	09/25/2012	2	Machinery/parts	010-1700-461700	\$ 221.73
	9924945430	112-007122	12-000175	09/25/2012	1	tools for Building Maintenance	010-1700-460170	\$ 33.57
	9924945448	112-007123	12-000175	09/25/2012	1	Tools for Building Maintenance	010-1700-460170	\$ 24.78
	9925953938	112-007125	12-000175	09/25/2012	1	Tools for Building Maintenance	010-1700-460170	\$ 5.49
	9930263596	112-007142	12-000175	09/25/2012	1	Building Supplies - Metra	026-0000-461300	\$ 243.00
	9915293196	112-007219	12-000175	09/26/2012	1	pool - eyewash station	283-4005-461300	\$ 310.95
	9925953920	112-007221	12-000175	09/26/2012	1	SPLX parts/machinery	283-4007-461700	\$ 798.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000364322	I12-006431	12-001783	09/10/2012	1	Preparation of estimated replacement and operation and maintenance costs for Village 36-inch water transmission main.	031-6001-432500	\$ 4,800.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00424997	I12-006996	12-000766	09/20/2012	1	Pool Maintenance Supplies	283-4005-461650	\$ 100.82
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	613395	I12-006966	12-000191	09/20/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 2,019.52
	618024	I12-007225	12-000191	09/26/2012	1	tools for new full time employee	010-1700-460170	\$ 340.80
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	037661	I12-007061	12-002441	09/21/2012	1	24" x 24" Inlet with bottom	031-6007-463200	\$ 88.00
	037661	I12-007061	12-002441	09/21/2012	2	24" x 24" Inlet with bottom. With 2-12" boots (for 8" pvc-straight thru)	031-6007-463200	\$ 203.20
	037661	I12-007061	12-002441	09/21/2012	3	24" x 24" Ring - *All with 3" wall*	031-6007-463200	\$ 56.00
[VENDOR] 1376 : AT & T	349-7787	I12-006962		09/19/2012	1	7/23-8/22	010-0000-441100	\$ 77.05
	Z99-2427	I12-006965		09/19/2012	1	7/17-8/16	010-0000-441100	\$ 62.70
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	05/31/12	I12-006926	12-002264	10/01/2012	1	Pay balance due to ICS for Gallegos splex membership write off. ACCOUNT NO. VOPREC	283-4007-431100	\$ 88.32
[VENDOR] 1396 : IMPRESSION PRINTING	10215	I12-007014	12-001722	09/21/2012	1	500 business cards - Matt Creed with setup fee	283-4003-460140	\$ 59.50
[VENDOR] 1447 : KALE UNIFORMS, INC.	643774	I12-006853	12-002007	09/13/2012	1	Nylon magazine holder. Item number 8826-1	010-7002-460190	\$ 27.99
	644739	I12-006938	12-002010	10/01/2012	1	Short Sleeve white shirts, size XL	010-7002-460190	\$ 114.00
	644739	I12-006938	12-002010	10/01/2012	2	white long sleeve shirts. size 17.5 36/37. Item number 95R6600	010-7002-460190	\$ 200.00
	644739	I12-006938	12-002010	10/01/2012	3	gold on white star. Item number 00618. Please add star to the long sleeve shirts.	010-7002-460190	\$ 8.75
	644739	I12-006938	12-002010	10/01/2012	4	2 gold on white bars. Item number 09291. Please add bars to the long sleeve white shirts.	010-7002-460190	\$ 8.75
	644739	I12-006938	12-002010	10/01/2012	5	Gold on white SGT. stripes. Please add to ALL the shirts.	010-7002-460190	\$ 28.00
	638337	I12-006957	12-002286	10/01/2012	1	mens pants size 38	010-7002-460190	\$ 36.00
	638337	I12-006958	12-001712	10/01/2012	1	mens navy pants size 38x30. Item number 38200	010-7002-460190	\$ 72.00
[VENDOR] 1472 : CONSERV FS	1550092-IN	I12-006865	12-000616	10/01/2012	1	Credit for overpayment	031-6003-461300	\$ -198.00
	1618210-IN	I12-007222	12-000207	09/26/2012	1	Field Paint	283-4003-461990	\$ 809.95
	1618210-IN	I12-007222	12-000207	09/26/2012	2	marking paint	283-4003-461990	\$ 258.05
	1619954-IN	I12-007223	12-000207	09/26/2012	1	marking paint	283-4003-461990	\$ 1,068.00
[VENDOR] 1501 : M & M GLASS SERVICE INC.	470338	I12-007043	12-002422	09/21/2012	1	Replace cracked windshield in 7285. Work order # 470338	010-5006-443400	\$ 235.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	S28860	I12-006928	12-000346	10/01/2012	1	Equipment Repairs	010-5006-443200	\$ 99.00
	S29223	I12-006929	12-000346	10/01/2012	1	Equipment Repairs	010-5006-443200	\$ 407.03
	S29116	I12-006978	12-002172	09/20/2012	1	Backhoe repairs necessary to the Utilities Division equipment # 6168	010-5006-443200	\$ 11,172.86
	S29116	I12-006978	12-002172	09/20/2012	2	Left side stabilizer cylinder is not rebuildable a	010-5006-443200	\$ 1,157.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						new cylinder and pin are required.		
	P71022	I12-007056	12-000346	09/21/2012	1	Equipment Repair Parts	010-5006-461700	\$ 20.94
	R14978	I12-007129	12-002429	09/25/2012	1	KX121-3 Excavator with 1' and 2' Buckets Weekly Rental	031-6007-444500	\$ 900.00
	P71308	I12-007204	12-000346	09/26/2012	1	Equipment Repair Parts	010-5006-461700	\$ 69.78
	P71249	I12-007205	12-000346	09/26/2012	1	Equipment Repair Parts	010-5006-461700	\$ 23.57
	P71207	I12-007206	12-000346	09/26/2012	1	Equipment Repair Parts	010-5006-461700	\$ 26.77
	P71207	I12-007206	12-000346	09/26/2012	2	Repair Supplies	010-5006-461990	\$ 95.16
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1234101	I12-006943	12-001561	10/01/2012	1	Update Intersection Design Study (IDS) at 149th St & US45 and 153rd St & US45 and to provide a TIS for 149th St. & US45, as detailed in MAI date 4/20/12 thru 8/31/12	054-0000-432500	\$ 6,508.40
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3273658	I12-007049	12-000347	09/21/2012	1	Auto/Truck Repairs exhaust repairs	010-5006-443400	\$ 69.03
	3273658	I12-007049	12-000347	09/21/2012	2	exhaust system repairs to Village vehicles.	010-5006-443400	\$ 2,335.85
	3273876	I12-007152	12-000347	09/25/2012	1	exhaust system repairs to Village vehicles.	010-5006-443400	\$ 50.00
[VENDOR] 1542 : FLEETPRIDE	49721686	I12-006816	12-000348	09/13/2012	1	Truck Repair Parts	010-5006-461800	\$ 26.04
	49635999	I12-007010	12-000348	09/21/2012	1	Truck Repair Parts	010-5006-461800	\$ 37.86
	49790833	I12-007051	12-000348	09/21/2012	1	Repair Supplies	010-5006-461990	\$ 21.96
	49940323	I12-007145	12-000348	09/25/2012	1	Truck Repair Parts	010-5006-461800	\$ 172.87
	46696389	I12-007217	12-000348	09/26/2012	1	Truck Repairs	010-5006-443400	\$ 381.55
	49272901	I12-007218	12-000348	09/26/2012	1	Truck Repair Parts	010-5006-461800	\$ 305.99
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	08/31/12	I12-007017	12-000222	09/21/2012	1	Employee Medical/RTW/Annual Exams	010-1100-429500	\$ 780.00
[VENDOR] 1555 : MITCHELL'S FLOWERS	004436	I12-006866	12-000118	10/01/2012	1	Flowers-Gonzalez	010-1500-460290	\$ 125.00
[VENDOR] 1601 : NICOR	3891315	I12-006911		10/01/2012	1	8/6-9/6	283-4007-441700	\$ 3,959.93
	4151769	I12-006914		10/01/2012	1	8/9-9/10	031-6002-441700	\$ 25.10
	4284883	I12-006917		10/01/2012	1	8/2-8/31	026-0000-441700	\$ 23.83
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	38894	I12-007107	12-002076	09/21/2012	1	6' backless bench, green	283-4003-461600	\$ 1,582.00
	38894	I12-007107	12-002076	09/21/2012	2	22 gallon trash receptacle, green	283-4003-461600	\$ 1,612.00
	38894	I12-007107	12-002076	09/21/2012	3	freight	283-4003-461600	\$ 302.00
	38960	I12-007131	12-002192	09/25/2012	1	8" ADA accessible picnic table snow load, table, portable, diamond pattern, slate blue, seats&frame	283-4003-461600	\$ 1,253.00
	38960	I12-007131	12-002192	09/25/2012	2	6' childrens picnic tabler, portabler, diamond pattern, slate blue seates and frame	283-4003-461600	\$ 543.00
	38960	I12-007131	12-002192	09/25/2012	3	shipping	283-4003-461600	\$ 274.00
[VENDOR] 1610 : OLD DOMINION BRUSH	0030200-IN	I12-007109	12-002273	09/21/2012	1	Intake hose assy part# LC.MDH.16.120 (\$820.00) with estimated frieght(\$90.00)	010-5006-461700	\$ 910.00
	0030200-IN	I12-007109	12-002273	09/21/2012	2	Volt gauge part# 84134	010-5006-461700	\$ 72.00
	0030200-IN	I12-007109	12-002273	09/21/2012	3	Suction tube support clamp part# LCT616.603U	010-5006-461700	\$ 116.00
	0030200-IN	I12-007109	12-002273	09/21/2012	4	Ignition switch part#9576	010-5006-461700	\$ 28.00
	0030200-IN	I12-007109	12-002273	09/21/2012	5	Regular ground frieght for the parts	010-5006-461700	\$ 25.00
	0030200-IN	I12-007109	12-002273	09/21/2012	6	Water temperature guage part# 84590	010-5006-461700	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0030200-IN	112-007109	12-002273	09/21/2012	7	Circuit Board part# 400020.3	010-5006-461700	\$ 248.00
[VENDOR] 1612 : ORLAND PARK BAKERY	09/12/2012	112-006612		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 497.35
	23570	112-006944	12-002407	10/01/2012	1	Donna Collins - Retirement Cake	010-1100-429990	\$ 109.50
[VENDOR] 1641 : PALOS SPORTS, INC.	127367-00	112-006981	12-002164	09/20/2012	1	18030-Defender First Aid Kit	283-4002-490440	\$ 83.94
	127367-00	112-006981	12-002164	09/20/2012	2	18030 Defender First Aid Kit Special Olympic Sports	283-4008-490400	\$ 83.94
	127367-00	112-006981	12-002164	09/20/2012	3	18010 Cold Packs for all Recreation Programs	283-4002-490440	\$ 107.94
	127367-00	112-006981	12-002164	09/20/2012	4	18093 Latex Gloves for General Programming Box of 100	283-4002-490440	\$ 17.98
	127367-00	112-006981	12-002164	09/20/2012	5	51007 Palos Volleyball Scorebook: Special Olympics	283-4008-490400	\$ 17.96
	127367-00	112-006981	12-002164	09/20/2012	6	47036 Navy Dozen K Windsor Clarion Whistles: Special Olympics	283-4008-490500	\$ 21.98
	127367-01	112-007038	12-002164	09/21/2012	1	18093 Latex Gloves for General Programming Box of 100	283-4002-490440	\$ 8.99
	129426-00	112-007062	12-002164	09/21/2012	1	Pullover Hood Sweatshirt:Special Recreation Staff	283-4008-460190	\$ 816.00
	129426-00	112-007062	12-002164	09/21/2012	2	Floor Hockey Tshirt Special Olympic Uniforms	283-4008-490700	\$ 210.00
	130374-00	112-007074	12-002386	09/21/2012	1	Basketballs and Volleyball for Sportsplex	283-4007-490400	\$ 253.74
	128187-00	112-007132	12-002165	09/25/2012	1	Softballs for fall softball	283-4002-490400	\$ 720.00
[VENDOR] 1725 : S & S WORLDWIDE	7453984	112-006858	12-002027	09/13/2012	1	Day camp supplies and equipment	283-4002-490400	\$ 854.78
	7453984	112-006858	12-002027	09/13/2012	2	Day camp supplies and equipment	283-4002-490500	\$ 198.01
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	22901	112-006422	12-000154	09/10/2012	1	Leak Detection - 143rd Street & Woodland Avenue	031-6002-432990	\$ 645.00
	22934	112-006671	12-000154	09/12/2012	1	Leak Detection - 8640 144th Place	031-6002-432990	\$ 375.00
	22969	112-006771	12-000154	09/17/2012	1	Leak Detection-9920 La Reina Ct	031-6002-432990	\$ 450.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9170	112-007055	12-000360	09/21/2012	1	Tires	010-5006-461890	\$ 1,884.90
	9179	112-007209	12-000360	09/26/2012	1	Tires	010-5006-461890	\$ 713.44
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	71962	112-006999	12-000358	09/20/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 62.50
	lics478146	112-007000	12-000358	09/20/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 109.00
	72017	112-007011	12-000358	09/21/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 51.00
	72059	112-007059	12-000358	09/21/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 54.75
	72141	112-007202	12-000358	09/26/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 23.33
	72176	112-007203	12-000358	09/26/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 20.98
[VENDOR] 1847 : TRANE	6965777R1	112-007183	12-000201	09/26/2012	1	repair parts for Cultural Center and PW	010-1700-461700	\$ 40.92
	6965777R2	112-007184	12-000201	09/26/2012	1	credit for invoice 6965777R1	010-1700-461700	\$ -40.92
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0044707-2009-7	112-006950	12-000055	10/01/2012	1	August	031-1400-442100	\$ 419,407.73
[VENDOR] 1898 : HD SUPPLY WATERWORKS	5419939	112-007064	12-002435	09/21/2012	1	154' 6"x14' SDR35 PVC SWR Pipe	031-6007-463200	\$ 378.84
	5419939	112-007064	12-002435	09/21/2012	2	8" SDR35 90 GxG	031-6007-463200	\$ 98.00
	5419939	112-007064	12-002435	09/21/2012	3	8"x6" PVC SDR35 SWR Tee GxG	031-6007-463200	\$ 166.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5419939	112-007064	12-002435	09/21/2012	4	8" SDR35 Caps	031-6007-463200	\$ 57.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3109463-00	112-007110	12-002430	09/21/2012	1	Replacement A/C compressor and various switches and parts needed to install. For the LL kitchen/lobby unit.	010-1700-461700	\$ 3,364.77
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5159	112-007034	12-002385	09/21/2012	1	50 11x 17 posters on cardstock	283-4007-460140	\$ 57.50
	5121	112-007118	12-002455	09/25/2012	1	Grease Trap-Sludge Manifest 4 part (W-Y-P) Front: Black Press, Bindery, Outside	031-6001-460140	\$ 364.92
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	5951	112-006948	12-000474	10/01/2012	1	August	010-7002-442600	\$ 400.50
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102319	112-007079	12-002370	09/21/2012	1	Invoice #102319 Pre-employment Evaluation - Zayed	010-7002-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	09202012	112-006991		09/20/2012	1	Duplicate Title for VIN 3GBKC34FX2M103821 2002 Chev Dump Truck	010-5006-484100	\$ 95.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	656364	112-006775	12-000657	09/17/2012	1	Type 2 Traffic Signal Maintenance from August	010-5002-443700	\$ 1,656.00
[VENDOR] 2652 : TRUGREEN-CHEMLAWN	09/01/2012	112-007130	12-001242	09/25/2012	1	Parks fertilization and weed control	283-4003-443500	\$ 10,125.00
	09/01/2012	112-007130	12-001242	09/25/2012	2	Metra fertilization & weed control	026-0000-443500	\$ 300.00
	09/01/2012	112-007130	12-001242	09/25/2012	3	SPLX fertilization & weed control	283-4007-443500	\$ 268.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	498850	112-006972	12-002315	09/20/2012	1	Plexco twin blk hva/c tubing 250ft	054-0000-470100	\$ 653.46
[VENDOR] 2767 : FIRE PROTECTION CO.	17985	112-007102	12-002433	09/21/2012	1	Relocate sprinkler heads due to remodel.	054-0000-470100	\$ 1,184.33
[VENDOR] 2830 : CDW GOVERNMENT, INC.	Q517373	112-007080	12-002363	09/21/2012	1	FUJITSU SCANSNAP S1500 CDW # 1704429	281-0000-460110	\$ 897.36
	Q517373	112-007080	12-002363	09/21/2012	2	freight	281-0000-460110	\$ 24.74
	Q612133	112-007083	12-002272	09/21/2012	1	2407875/AudiCodes REMOTE IMPLEMENTATION SUP	010-1600-460110	\$ 986.53
	Q612133	112-007083	12-002272	09/21/2012	2	2160325/AudiCodes Direct Vendor Support	010-1600-460110	\$ 319.95
	Q612133	112-007083	12-002272	09/21/2012	3	2161419/AudiCodes Mediant 1000 Spare Part	010-1600-460110	\$ 423.64
	Q612133	112-007083	12-002272	09/21/2012	4	1911296/AudiCodes Customer Tech Support	010-1600-460110	\$ 58.25
	Q612133	112-007083	12-002272	09/21/2012	5	2125205/AudiCodes Customer Support Advance HDW Replacement	010-1600-460110	\$ 87.88
	Q612133	112-007083	12-002272	09/21/2012	6	1996992/AudiCodes Customer Support Advance Hardware Replacement	010-1600-460110	\$ 116.52
	Q612133	112-007083	12-002272	09/21/2012	7	1869532/AudiCodes Customer Support Advance Hardware Replacement	010-1600-460110	\$ 17.77
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	08/31/12	112-006486	12-000203	09/17/2012	1	Mowing - Parks - August	283-4003-443510	\$ 45,560.11
	08/31/12	112-006486	12-000203	09/17/2012	2	Mowing - Metra Lots - August	026-0000-443510	\$ 924.00
	08/31/12	112-006486	12-000203	09/17/2012	3	Mowing - Pool - August	283-4005-443510	\$ 308.12
	08/31/12	112-006486	12-000203	09/17/2012	4	Mowing - Sportsplex - August	283-4007-443510	\$ 316.00
	2118	112-006840	12-001574	09/13/2012	1	143rd & LaGrange Road cleanup	054-0000-443300	\$ 1,100.00
	2133	112-007136	12-000216	09/25/2012	1	Trees for Parks	283-4003-464800	\$ 500.00
	2125	112-007228	12-001574	09/26/2012	1	trimming, weeding and cleanup of	054-0000-443300	\$ 220.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2125	I12-007228	12-001574	09/26/2012	2	medians/islands median maintenance	054-0000-443300	\$ 1,995.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-110032	I12-006968	12-000215	09/20/2012	1	stone	283-4003-462300	\$ 70.29
	I1-110032	I12-006968	12-000215	09/20/2012	2	stone/sand	283-4003-462300	\$ 1,071.83
	I1-115133	I12-007088	12-000215	09/21/2012	1	Restoration Supplies	283-4003-463300	\$ 7.77
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	A34269	I12-006970	12-002158	09/20/2012	1	Rebuild the rodder pump on the Vector #6076.	010-5006-443200	\$ 10,747.21
	A3426902	I12-006971	12-002162	09/20/2012	1	Level one inspection done on Vector while in for rodder pump repairs	010-5006-443400	\$ 640.00
[VENDOR] 3300 : TRI-COUNTY SPECIAL RECREATION ASSOC.	07/13/12	I12-007022	12-001771	09/21/2012	1	Payment to Tri County Special Rec for the Hawaii Luau dance on July 13.	283-4008-490100	\$ 390.00
[VENDOR] 3638 : HOME DEPOT/GECF	6214693	I12-006533	12-000368	09/12/2012	1	Building Supplies	031-6002-461300	\$ 42.68
	9214306	I12-006565	12-000368	09/12/2012	1	Tools	031-6002-460170	\$ 17.94
	1065712	I12-006732	12-000368	09/12/2012	1	Building Supplies	031-6002-461300	\$ 67.08
	2069721	I12-007092	12-000368	09/21/2012	1	Tools	031-6002-460170	\$ 12.16
[VENDOR] 3640 : NEPTUNE-BENSON INC.	37652	I12-006809	12-002058	09/13/2012	1	Custom HD basket for 16" body T304SS powder coating. Quote # 127643	283-4005-461700	\$ 3,106.00
	37652	I12-006809	12-002058	09/13/2012	2	Shipping/Handling	283-4005-461700	\$ 113.40
[VENDOR] 3806 : NATIONAL SEED COMPANY	532498SI	I12-007226	12-000212	09/26/2012	1	seed	283-4003-463300	\$ 1,220.00
	532498SI	I12-007226	12-000212	09/26/2012	2	restoration supplies	283-4003-463300	\$ 80.00
	532498SI	I12-007226	12-000212	09/26/2012	3	restoration supplies seed	283-4003-463300	\$ 1,620.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	24448	I12-006941	12-001900	10/01/2012	1	FireForce expander/power supply, 12 volt battery (2), Horn/Strobes(3), Strobes (3)	054-0000-470100	\$ 2,129.00
	24448	I12-006941	12-001900	10/01/2012	2	engineering, intallation, testing and tech labor	054-0000-470100	\$ 2,425.00
	24448	I12-006942	12-002310	10/01/2012	1	Added cost to install smoke detectors as/per fire code to the new class rooms.	054-0000-470100	\$ 2,694.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	107360	I12-007224	12-002481	09/26/2012	1	Topography for stormwater improvements	021-1800-443500	\$ 3,188.00
[VENDOR] 4702 : RECCO TOOL CO.	66375	I12-007117	12-002280	09/25/2012	1	repairs to pipe threading machine-water shop	031-6002-443200	\$ 98.55
[VENDOR] 4726 : CB-KRAMER SALES & SERVICE, INC	1038179	I12-007113	12-002373	09/21/2012	1	Boiler tube cleaning brushes	010-1700-461700	\$ 124.84
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	820953	I12-007042	12-000142	09/21/2012	1	Village Buildings	010-1700-460150	\$ 501.36
	821005	I12-007078	12-000142	09/21/2012	1	Village Buildings	010-1700-460150	\$ 1,387.74
[VENDOR] 5524 : USA BLUEBOOK	773092	I12-007193	12-002412	09/26/2012	1	curb box key 6" 5/8" slot 24981	031-6002-460170	\$ 93.90
	773092	I12-007193	12-002412	09/26/2012	2	rod key 6", 1/2" slot narrow tip for 1" curb box 24977	031-6002-460170	\$ 83.90
	773092	I12-007193	12-002412	09/26/2012	3	Freight	031-6002-460170	\$ 20.42
[VENDOR] 5620 : DELL	XFX5J46M5	I12-007179	12-002367	09/25/2012	1	Optiplex 390 Minitower Std PSU (225-1350) Quote 629364903	281-0000-460110	\$ 1,394.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1271458	I12-007044	12-000359	09/21/2012	1	Truck Repair Parts	010-5006-461800	\$ 726.33
	1271563	I12-007050	12-000359	09/21/2012	1	Truck Repair Parts	010-5006-461800	\$ 510.16
	1271780	I12-007052	12-000359	09/21/2012	1	Truck Repair Parts	010-5006-461800	\$ 12.46
	1274498	I12-007207	12-000359	09/26/2012	1	Truck Repair Parts	010-5006-461800	\$ 124.47
	1275544	I12-007208	12-000359	09/26/2012	1	Truck Repair Parts	010-5006-461800	\$ 225.01
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	508167	I12-006712	12-000794	09/12/2012	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350	031-6001-443600	\$ 20.71
	508162	I12-006713	12-000794	09/12/2012	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213	031-6001-443600	\$ 28.85
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768077141	I12-007182	12-001139	09/26/2012	1	IMPROV concessions	283-4002-490400	\$ 41.01
[VENDOR] 5859 : PHILLIPS CARPET & FURNITURE CLEANING	4929	I12-007180	12-002413	09/26/2012	1	Carpet cleaning at Civic Center.	021-1800-442410	\$ 325.00
[VENDOR] 5900 : AVAYA, INC.	2732098383	I12-006951	12-000501	10/01/2012	1	Phone System Maintenance - 8/17-6/16	010-1600-443610	\$ 1,679.28
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	11387	I12-007128	12-001071	09/25/2012	1	Stewardship for PD native landscape	283-4003-443500	\$ 396.60
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2015063	I12-007137	12-000214	09/25/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 492.60
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	725	I12-007096	12-000048	09/21/2012	1	Communication Consultant - October	010-0000-432800	\$ 2,750.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7459807	I12-006762	12-000823	09/13/2012	1	pool supplies	283-4005-461650	\$ 58.81
	7459801	I12-006763	12-000823	09/13/2012	1	pool supplies	283-4005-461650	\$ 81.57
	7459806	I12-006765	12-000823	09/13/2012	1	pool supplies	283-4005-461650	\$ 243.61
[VENDOR] 6654 : CAFE GASTON	09/12/2012	I12-006624		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 501.40
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	90192	I12-007134	12-000195	09/25/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 142.80
	90193	I12-007135	12-000195	09/25/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 142.80
[VENDOR] 6942 : CHEMICAL PUMP SALES & SVC, INC.	72149	I12-007068	12-002421	09/21/2012	1	Webtrol E2 Series, Model H35B12S16-3T, Serial #09/12	031-6002-461700	\$ 2,850.00
[VENDOR] 7088 : DISCOUNT SCHOOL SUPPLY	P28662730101	I12-007195	12-002294	09/26/2012	1	colored cones - set of 10, tumbling mat - 4 color, "see me" tunnels - 1 six ft and 1 nine ft.	283-4002-490990	\$ 223.30
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-269333	I12-006980	12-000342	09/20/2012	1	Oil	010-5006-462200	\$ 19.26
	2543-269647	I12-007007	12-000342	09/21/2012	1	Increase of reverse quantity purchase order # 12-000342 for auto & truck repair parts.	010-5006-461800	\$ 68.09
	2543-270231	I12-007026	12-000342	09/21/2012	1	auto & truck repair parts.	010-5006-461800	\$ 157.62
	2543-270316	I12-007035	12-000342	09/21/2012	1	auto & truck repair parts.	010-5006-461800	\$ 34.26
	2543-270669	I12-007048	12-000342	09/21/2012	1	Oil	010-5006-462200	\$ 23.70
	2543-270669	I12-007048	12-000342	09/21/2012	2	auto & truck repair parts.	010-5006-461800	\$ 13.32
	2543-270770	I12-007057	12-000342	09/21/2012	1	auto & truck repair parts.	010-5006-461800	\$ 106.07
	2543-270770	I12-007057	12-000342	09/21/2012	2	misc repair supply	010-5006-461990	\$ 7.86
	2543-270806	I12-007058	12-000342	09/21/2012	1	auto & truck repair parts.	010-5006-461800	\$ 3.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-270968	112-007070	12-000342	09/21/2012	1	for auto & truck repair parts.	010-5006-461800	\$ 10.28
	2543-271263	112-007089	12-000342	09/21/2012	1	auto & truck repair parts.	010-5006-461800	\$ 12.53
	2543-270928	112-007120	12-000342	09/25/2012	1	auto & truck repair parts.	010-5006-461800	\$ 15.38
	2543-271780	112-007147	12-000342	09/25/2012	1	auto & truck repair parts.	010-5006-461800	\$ 29.29
	2543-271988	112-007148	12-000342	09/25/2012	1	auto & truck repair parts.	010-5006-461800	\$ 14.03
[VENDOR] 7380 : SCHOOL SPECIALTY INC.	208109108481	112-006973	12-002194	09/20/2012	1	Item #678661 4x6 Markerboard Magne-Rite	054-0000-470100	\$ 158.87
	208109108481	112-006973	12-002194	09/20/2012	2	Item #678662 4x8 Markerboard Magne-Rite	054-0000-470100	\$ 186.17
	208109108481	112-006973	12-002194	09/20/2012	3	Item #1129780 Tackboard Cork Ghent wood frame 3x4	054-0000-470100	\$ 155.31
	208109108481	112-006973	12-002194	09/20/2012	4	Item #675694 Reversible Dura-Rite markerboard, aluminum frame	054-0000-470100	\$ 286.97
	208109108481	112-006973	12-002194	09/20/2012	5	Item #620241 Enclosed bulletin board, aluminum 3 door	054-0000-470100	\$ 483.67
	208109108481	112-006973	12-002194	09/20/2012	6	Shipping for all boards	054-0000-470100	\$ 333.00
	208109108481	112-006973	12-002194	09/20/2012	7	Item #619758 Tackboard cork Ghent 4x6 frame	054-0000-470100	\$ 221.14
[VENDOR] 7530 : SPRINT - NEXTEL	713602338-026	112-007227		09/26/2012	1	Recreation Phone Service	283-4005-441100	\$ 76.50
	713602338-026	112-007227		09/26/2012	2	Police Phone Service	010-7002-441100	\$ 2,985.37
[VENDOR] 7536 : JMD SOX OUTLET, INC.	7032	112-006932	12-000189	10/01/2012	1	Rohrbacher	010-1700-460190	\$ 15.00
	7029	112-006933	12-000189	10/01/2012	1	Jason Shanahan	010-1700-460190	\$ 129.95
	7028	112-006934	12-000189	10/01/2012	1	Jason Shanahan	010-1700-460190	\$ 138.97
[VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL	0588778	112-007189	12-002463	09/26/2012	1	deposit 2013 Musical "Annie"	283-4002-490470	\$ 400.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	142004	112-007081	12-002188	09/21/2012	1	#10 White Window Envelopes	283-4007-460140	\$ 176.85
	142004	112-007081	12-002188	09/21/2012	2	Freight	283-4007-460140	\$ 40.00
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	930519	112-007198	12-002482	09/26/2012	1	Cutler-Hammer A200M0CAC 120V NREV STR OPN	031-6002-461700	\$ 1,658.00
	930519	112-007198	12-002482	09/26/2012	2	Cutler-Hammer FH29 HTR Element	031-6002-461700	\$ 371.97
	930519	112-007198	12-002482	09/26/2012	3	Freight	031-6002-461700	\$ 14.92
[VENDOR] 7733 : DROP ZONE	71928	112-007140	12-000162	09/25/2012	1	Portable Toilets for Parks	283-4003-444550	\$ 1,710.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	19545	112-007030	12-000187	09/21/2012	1	Roof Repairs - Village Buildings	010-1700-443100	\$ 2,114.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	636	112-007082	12-002299	09/21/2012	1	Summer Shotokan Instructor Paymenet	283-4002-490200	\$ 4,777.50
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	22347	112-006987	12-000184	09/20/2012	1	Pest Control - FLC	283-4001-432910	\$ 250.00
	22654	112-007031	12-000184	09/21/2012	1	Pest Control - PW	010-1700-432910	\$ 50.00
	22633	112-007045	12-000184	09/21/2012	1	Pest Control - Metra	026-0000-432910	\$ 45.00
	22637	112-007046	12-000184	09/21/2012	1	Pest Control - Pool	283-4005-432910	\$ 75.00
	22636	112-007047	12-000184	09/21/2012	1	Pest Control - Concessions	283-4001-432910	\$ 75.00
[VENDOR] 7908 : P & M NATIONAL SALES	50214	112-007060	12-002406	09/21/2012	1	Replacement washable air filters.	010-1700-461700	\$ 125.93
[VENDOR] 8031 : WARD & ASSOCIATES	12-127A	112-006625	12-001582	09/12/2012	1	Inlet/Catch Basin & Curb Repair as of 8/24/12	054-0000-471250	\$ 24,431.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8049 : POSWORLD, INC.	493578	112-007053	12-002351	09/21/2012	1	Epson TM-T88V Thermal Receipt Printer, Dual USB & Parallel interfaces - Part # C31CA85834	010-1600-460110	\$ 281.00
	493578	112-007053	12-002351	09/21/2012	2	Free parallel 6ft Cable - CAB--PARPC6	010-1600-460110	\$ 0.00
[VENDOR] 8231 : APPLE CHEVROLET	251914	112-006864	12-000338	09/17/2012	1	Return	010-5006-461800	\$ -29.43
	CVCS236488	112-007076	12-000338	09/21/2012	1	Repairs	010-5006-443400	\$ 242.00
	253966	112-007077	12-000338	09/21/2012	1	Auto/Truck Parts	010-5006-461800	\$ 52.70
	254167	112-007149	12-000338	09/25/2012	1	Auto/Truck Parts	010-5006-461800	\$ 22.64
[VENDOR] 8321 : JOHN DEERE	62028107	112-006818	12-000246	09/17/2012	1	Restoration/Irrigation Supplies	010-5002-463300	\$ 56.36
	62028144	112-006820	12-000246	09/17/2012	1	Returns	010-5002-463300	\$ -56.36
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	09-0441197-2	112-006953	12-000056	10/01/2012	1	Fenway Subdivision	031-1400-441500	\$ 5,974.32
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	335224225	112-006984	12-002425	09/20/2012	1	Multi-Sports Camp August 13-17	283-4007-490200	\$ 3,289.50
	335222732	112-006985	12-002379	09/20/2012	1	Multi-Sport, Mini-Hawk, Tennis, Golf, Camps Summer 2012	283-4007-490200	\$ 2,478.75
	335222732	112-006985	12-002379	09/20/2012	2	Soccer and Track and Field Camps Summer 2012	283-4002-490200	\$ 5,456.25
[VENDOR] 8486 : ROBERT JURIS & ASSOCIATES ARCHITECT, LTD.	12003B-0912	112-007036	12-000971	09/21/2012	1	Architectural/Structural Engineering services for the Village Center Brick Work.	010-1700-443100	\$ 4,400.00
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	09/27/12	112-005152	12-000908	10/01/2012	1	4th Quarter 2012 Payment	282-0000-470700	\$ 263,222.75
[VENDOR] 8736 : ANDERSON BLINDS	35905	112-006998	12-002368	09/20/2012	1	Remove and clean window blinds.	054-0000-470100	\$ 246.00
	35908	112-007002	12-002368	09/20/2012	1	Remove and clean window blinds.	054-0000-470100	\$ 516.00
[VENDOR] 8742 : ENGLEWOOD	698438	112-006848	12-002364	09/17/2012	1	Replacement broken underground wire and pvc fittings.	283-4003-461990	\$ 1,947.83
	698439	112-006849	12-002364	09/17/2012	1	Replacement broken underground wire and pvc fittings.	283-4003-461990	\$ 277.24
[VENDOR] 8793 : AT & T MOBILITY	287014672891	112-006927		09/18/2012	1	7/19-8/18	010-1100-441100	\$ 190.89
	287014672891	112-006927		09/18/2012	2	7/19-8/18	010-1600-441100	\$ 84.80
	287014672891	112-006927		09/18/2012	3	7/19-8/18	010-1200-441100	\$ 84.80
	287014672891	112-006927		09/18/2012	4	7/19-8/18	010-1400-441100	\$ 84.80
[VENDOR] 8800 : BROOK ELECTRIC	S001492324.001	112-006990	12-002365	09/20/2012	1	Electrical connectors and recepticals	054-0000-470100	\$ 174.84
	S001492324.002	112-006992	12-002365	09/20/2012	1	Machine screw anchors.	010-1700-461300	\$ 186.68
	S001495705.001	112-006997	12-002365	09/20/2012	1	Electric face plates.	010-1700-461200	\$ 37.67
	S001509324.001	112-007001	12-002365	09/20/2012	1	Hand tools	010-1700-460170	\$ 438.42
	S001509324.002	112-007101	12-002461	09/21/2012	1	Cond. bender, emt bender, hacksaw, demolition driver	010-1700-460170	\$ 62.22
	S001516091.001	112-007103	12-002461	09/21/2012	1	Cond. bender, emt bender, hacksaw, demolition driver	010-1700-460170	\$ 31.23
[VENDOR] 8802 : MISSION SIGNS	2012-9699	112-006995	12-000159	09/20/2012	1	Signs - BM	010-1700-461500	\$ 180.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8897 : JBSRA	07/27/12	112-007023	12-001777	09/21/2012	1	Payment to JBSRA for Country Western Dance on July 27.	283-4008-490100	\$ 450.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20120831	112-007013	12-002450	09/21/2012	1	invoice 1042400-20120831 Account #1042400 vehicle/business/phone/business searches	010-7002-432990	\$ 275.85
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	15721	112-006955	12-001475	10/01/2012	1	150 manikan face shields, 3 boxes of 50	283-4007-490440	\$ 48.00
	15721	112-006955	12-001475	10/01/2012	2	Shipping	283-4007-490440	\$ 8.95
[VENDOR] 8995 : STATE OF ILLINOIS	9481150	112-007004	12-002375	09/20/2012	1	CO2 tank inspection.	283-4005-443200	\$ 190.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	257209	112-006940	12-000171	10/01/2012	1	4th Quarter Administrative Fee	092-0000-432800	\$ 14,375.00
[VENDOR] 9031 : GRANT THORNTON LLP	952491387	112-006768	12-002343	09/17/2012	1	Invoice #952491387 dated 08/29/2012 - GO Refunding Bonds, Series 2012A - Cash Flow & Escrow Verification Services	520-0000-492990	\$ 2,500.00
[VENDOR] 9099 : COMCAST	8771401240275495	112-006885		09/17/2012	1	9/14-10/13	010-1600-442650	\$ 152.47
	8771401240158139	112-006974	12-000153	09/20/2012	1	08/30-09/29	283-4001-441800	\$ 71.34
	8771401250029345	112-006975	12-000136	09/20/2012	1	08/29-09/28	283-4007-441800	\$ 236.61
	8771401240156331	112-007127	12-000153	09/25/2012	1	Internet Service For RDC and CAC Building 09/21-10/20	283-4001-441800	\$ 71.34
	8771401240272435	112-007138	12-000131	09/25/2012	1	Monthly Internet Access 09/12-10/11	283-4003-441800	\$ 81.90
[VENDOR] 9137 : INTERNATIONAL CODE COUNCIL	08/27/12	112-006947	12-002335	10/01/2012	1	Certification Renewal for Barbara Lynch, Residential Building Inspector and Cheryl Jordan, Property Maintenance and Housing Inspector. ICC Membership #5058527 Village of Orland Park	010-2002-429200	\$ 130.00
[VENDOR] 9228 : JE TOMES & ASSOCIATES, INC.	22843	112-006552	12-002022	09/12/2012	1	Racoid Set fast setting Hydraulic Cement 88lb. bags, 35 bags per pallet.	031-6007-463200	\$ 1,009.75
[VENDOR] 9264 : ULRICH	09/01/12	112-007021	12-001277	09/21/2012	1	Line Dance September Session	283-4002-490200	\$ 375.00
[VENDOR] 9266 : JOHNSTONE SUPPLY	259723	112-006959	12-002186	10/01/2012	1	HVAC air line installation supplies.	054-0000-470100	\$ 116.18
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-195270	112-006986	12-000088	09/20/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 44.37
	40-197882	112-007012	12-000088	09/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 92.98
	40-198240	112-007027	12-000088	09/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 292.16
	40-198407	112-007033	12-000088	09/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 101.01
	40-198163	112-007040	12-000088	09/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 97.59
	40-198799	112-007054	12-000088	09/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 248.40
	40-198799	112-007054	12-000088	09/21/2012	2	Oil	010-5006-462200	\$ 99.30
	40-198487	112-007144	12-000088	09/25/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 49.84
	40-199761	112-007150	12-000088	09/25/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 89.40
[VENDOR] 9302 : POMP'S TIRE	690004044	112-007093	12-000355	09/21/2012	1	Equipment Repairs	010-5006-443200	\$ 35.00
	690004044	112-007093	12-000355	09/21/2012	2	Tires	010-5006-461890	\$ 2,309.40
	410030331	112-007210	12-000355	09/26/2012	1	Tires	010-5006-461890	\$ 405.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9381 : DO-ALL FENCE, INC.	8015	112-006676	12-002054	09/12/2012	1	flared end sections for guardrail.	010-5002-461700	\$ 1,056.00
[VENDOR] 9424 : SPORTS IMPORTS	105585	112-007075	12-002237	09/21/2012	1	Net Lock Tightener (2 pair) Item # NL2	283-4007-461700	\$ 41.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4384	112-006979	12-002109	09/20/2012	1	Installation of a new entry alarm system.	283-4003-442990	\$ 2,475.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1656733-0	112-006436	12-002156	09/10/2012	1	WHITE COPY PAPER 8-1/2" X 11"	031-6001-460100	\$ 179.82
	1656733-0	112-006436	12-002156	09/10/2012	2	WHITE COPY PAPER 8-1/2" X 11"	031-6001-460100	\$ 179.82
	1656624-0	112-006450	12-002155	09/10/2012	1	Manilla File Folders-WHD-R75213 1 box (100 per box)	031-6001-460100	\$ 10.27
	1656624-0	112-006450	12-002155	09/10/2012	2	Memorandum Book-Tops-4150-5 books	031-6001-460100	\$ 47.55
	1656624-0	112-006450	12-002155	09/10/2012	3	Clasp Envelopes- 9 x 12 - 1 Box (100)#QUA-37890	031-6001-460100	\$ 11.46
	1656624-0	112-006450	12-002155	09/10/2012	4	Office Shears by Acme 8" (Bill) ACM-10572	031-6001-460100	\$ 0.89
	1656624-0	112-006450	12-002155	09/10/2012	5	Secure It Transit Sack Expandable-PMC-04646 Dark Green	031-6001-460100	\$ 53.76
	1656624-0	112-006450	12-002155	09/10/2012	6	Expandable File- 3 1/2" Legal WHD-S26E	031-6001-460100	\$ 30.93
	1656624-0	112-006450	12-002155	09/10/2012	7	Tops Time Cards-Top #1256	031-6001-460100	\$ 40.78
	1656624-0	112-006450	12-002155	09/10/2012	8	Verbatim Trim Pak CD/DVD Cases-Ver-93804 Assorted	031-6001-460100	\$ 4.51
	1656624-0	112-006450	12-002155	09/10/2012	9	Print or Write File Folder Labels #Ave-05202 White	031-6001-460100	\$ 1.89
	1656624-0	112-006450	12-002155	09/10/2012	10	Papermate Flexgrip Elite & Ultra Refills Black-M #PAP-9732431PP	031-6001-460100	\$ 3.18
	1656624-0	112-006450	12-002155	09/10/2012	11	Highland Self-Stick Notes-#MMM-6549A-3" x 3" Assorted Pastel (12)	031-6001-460100	\$ 3.79
	1656624-0	112-006450	12-002155	09/10/2012	12	Red Folders-2 ply tabs-#SMD-17734 Legal 1 box (100) One third cut-assorted	031-6001-460100	\$ 34.55
	1656624-0	112-006450	12-002155	09/10/2012	13	Green Folders-Legal-Third Cut #SMD-17134-1 box (100)	031-6001-460100	\$ 34.55
	1656624-0	112-006450	12-002155	09/10/2012	14	Easy Peel White Address Labels-AVE-5160-2 boxes	031-6001-460100	\$ 47.48
	1656624-0	112-006450	12-002155	09/10/2012	15	Manilla File Jackets WHD 24910-Letter-1" Expansion 1 Box (50)	031-6001-460100	\$ 18.56
	1656624-0	112-006450	12-002155	09/10/2012	16	3 Ring Binder-Avery Heavy Duty-One Touch EZD Navy Blue #717 Ave 79802	031-6001-460100	\$ 7.17
	1656624-0	112-006450	12-002155	09/10/2012	17	DuPont Tyvek Expansion Mailer 10 x 13-1 1/2" expansion-Box (25) QUA-R4202	031-6001-460100	\$ 26.44
	1656624-1	112-006452	12-002155	09/10/2012	1	Bic Round Stic-Bic-GSM609-BE (Blue) Medium 1 box (60)	031-6001-460100	\$ 7.71
	1664859-0	112-006678	12-002177	09/12/2012	1	Sanford Uni Paint Markers-#San-63613 White-Medium	031-6001-460100	\$ 72.24
	1664859-0	112-006678	12-002177	09/12/2012	2	Fellowes Wire Step File-#Fel-72614-Black-8 Sections	031-6001-460100	\$ 39.96
	1664859-0	112-006678	12-002177	09/12/2012	3	Avery Large Chisel Tip Permanent Markers #AVE-08888 Black	031-6001-460100	\$ 6.26
	1664859-0	112-006678	12-002177	09/12/2012	4	Smead Reinforced Tab Manilla File Folders #SMD-10334 Letter Manilla 1/3 assorted	031-6001-460100	\$ 23.69
	1664859-0	112-006678	12-002177	09/12/2012	5	Smead Seal & View Clear File Folder Label Protectors #SMD-67600 (100-pack)	031-6001-460100	\$ 3.80
	1668163-0	112-006843	12-002238	09/13/2012	1	IVR15925 - Portable Mini Desk Calculator	010-2001-460100	\$ 5.77
	1668211-0	112-006844	12-002248	09/13/2012	1	DYM30251 - Address Labels 1-1/8 x 3-1/2 white, 260 count	010-2001-460100	\$ 39.75
	1668211-0	112-006844	12-002248	09/13/2012	2	Flambeau 8.5x11 copies paper	010-2001-460100	\$ 179.82
	1677317-1	112-007063	12-002344	09/21/2012	1	#DEF-590501 Sign Holder with Pocket	283-4007-460100	\$ 96.42

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	1619488-0	112-007065	12-001792	09/21/2012	1	HTVD42 42" Round Veneer Table Top - mahogany	054-0000-470100	\$ 610.00
	1619488-0	112-007065	12-001792	09/21/2012	2	HTVXP42 Veneer panel X Base for 42" top - mahogany	054-0000-470100	\$ 402.00
	1619488-0	112-007065	12-001792	09/21/2012	3	H105491 Credenza w/ 2lat files 72x24 - Mahogany	054-0000-470100	\$ 783.00
	1619488-0	112-007065	12-001792	09/21/2012	4	H1322 Round Top w/self Edge 42"	054-0000-470100	\$ 162.00
	1619488-0	112-007065	12-001792	09/21/2012	5	HXSP-36 3" Dia Single Column Base	054-0000-470100	\$ 214.00
	1619488-0	112-007065	12-001792	09/21/2012	6	H11516 36 x 20 x 59.5 lateral file 4 dwr - mahogany	054-0000-470100	\$ 1,930.00
	1619488-0	112-007065	12-001792	09/21/2012	7	H115291 36 x 20 x 29.5 Storage Cabinet w/Doors - Mahogany	054-0000-470100	\$ 696.00
	1619488-0	112-007065	12-001792	09/21/2012	8	CHI Receive, deliver and install (quote #14170)	054-0000-470100	\$ 202.00
	1682265-0	112-007084	12-002389	09/21/2012	1	PAPERMATE CORRECTION TAPE P660415	010-1400-460100	\$ 8.90
	1682265-0	112-007084	12-002389	09/21/2012	2	WHITE BOARD ERASER SAN81505	010-1400-460100	\$ 1.71
	1682265-0	112-007084	12-002389	09/21/2012	3	WHITE BOARD CLEANER SAN81803	010-1400-460100	\$ 2.12
	1682265-0	112-007084	12-002389	09/21/2012	4	WATERCOLORS MONTHLY PLANNER DRN 791 200G	010-1400-460100	\$ 13.70
	1682203-0	112-007087	12-002380	09/21/2012	1	UNI-31304 clear push pins 100	283-4001-460100	\$ 1.76
	1682203-0	112-007087	12-002380	09/21/2012	2	FEL-22311 Mini sorter	283-4001-460100	\$ 16.44
	1682203-0	112-007087	12-002380	09/21/2012	3	AVE-11026 key tags	283-4001-460100	\$ 4.45
	1682203-0	112-007087	12-002380	09/21/2012	4	AAG-70-260-00 Black planner	283-4001-460100	\$ 14.04
	1682203-0	112-007087	12-002380	09/21/2012	5	HOD-1226 desktop planner	283-4001-460100	\$ 9.75
	1682203-0	112-007087	12-002380	09/21/2012	6	AAG-70-290-05 monthly planner	283-4001-460100	\$ 20.08
	1682203-0	112-007087	12-002380	09/21/2012	7	HOD-122 desk planner	283-4001-460100	\$ 12.03
	1682203-0	112-007087	12-002380	09/21/2012	8	AAG-SK-70-0 monthly planner	283-4001-460100	\$ 8.94
	1682203-1	112-007095	12-002380	09/21/2012	1	AVE-75555 key chains	283-4001-460100	\$ 18.04
[VENDOR] 9687 : CARSMART	12938	112-006956	12-002179	10/01/2012	1	Undercoating of Imapla 7240	010-5006-443400	\$ 199.00
[VENDOR] 9692 : HR GREEN, INC.	82195	112-006949	12-000005	10/01/2012	1	156th Street Extension-7/21-8/24/12	054-0000-471250	\$ 1,743.88
[VENDOR] 9867 : KENIG,LINDGREN,O'HARA,ABOONA,INC.	17783	112-006920	12-001696	10/01/2012	1	Services include revisions to traffic signal design plans, per IDOT comments, and resubmission of plans to V3 Consultants. Invoice #17783	054-0000-484800	\$ 1,052.50
	17815	112-006921	12-001696	10/01/2012	1	Services include revisions to traffic signal design plans, per IDOT comments, and resubmission of plans to V3 Consultants. Invoice #17815	054-0000-484800	\$ 700.00
	17843	112-006922	12-001696	10/01/2012	1	Services include revisions to traffic signal design plans, per IDOT comments, and resubmission of plans to V3 Consultants. Invoice #17843	054-0000-484800	\$ 420.00
	17934	112-006923	12-001696	10/01/2012	1	Services include revisions to traffic signal design plans, per IDOT comments, and resubmission of plans to V3 Consultants. Invoice #17934	054-0000-484800	\$ 350.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1006802	112-007029	12-000592	09/21/2012	1	Federal Liaison Services-September	010-0000-432850	\$ 3,000.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	08077	112-007153	12-000182	09/25/2012	1	Miscellaneous Department Items	010-7002-460290	\$ 2.83
	02394	112-007154	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 45.48

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	02877	112-007155	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 62.04
	02884	112-007156	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 51.74
	02085	112-007157	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 102.90
	23743	112-007158	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 24.38
	02274	112-007159	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 93.85
	02258	112-007160	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 90.41
	02337	112-007161	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 11.38
	02325	112-007162	12-000188	09/25/2012	1	Parks Supplies	283-4003-461990	\$ 41.67
	02054	112-007163	12-000188	09/25/2012	1	Tools for Parks	283-4003-460170	\$ 112.04
	02153	112-007164	12-000188	09/25/2012	1	Tools for Parks	283-4003-460170	\$ 37.96
	02863	112-007165	12-000188	09/25/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 7.56
	02727	112-007166	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 126.89
	02799	112-007167	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 37.71
	02836	112-007168	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 22.71
	02090	112-007169	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 18.43
	02065	112-007170	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 28.27
	02647	112-007171	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 39.04
	02194	112-007172	12-000188	09/25/2012	1	Electrical supplies	010-1700-461200	\$ 24.55
	02151	112-007173	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 24.83
	02251	112-007175	12-000188	09/25/2012	1	building supplies	010-1700-461300	\$ 146.01
	02161	112-007176	12-000188	09/25/2012	1	Tools for Parks	283-4003-460170	\$ 63.54
	02161	112-007176	12-000188	09/25/2012	2	Parks Supplies	283-4003-461990	\$ 27.17
	02821	112-007177	12-000188	09/25/2012	1	Electrical supplies	010-1700-461200	\$ 29.72
	02821	112-007177	12-000188	09/25/2012	2	building supplies	010-1700-461300	\$ 12.24
[VENDOR] 10201 : COSTCO WHOLESALE	005191	112-007178	12-001066	09/25/2012	1	Pop, M&M's, cookies, etc. for board members. Blanket PO	010-1500-460150	\$ 63.98
[VENDOR] 10291 : FAMILY TIME MAGAZINE	10740	112-006877	12-002024	09/17/2012	1	Ad for Splex in family time magazine	283-4007-442300	\$ 395.00
	10873	112-006878	12-002356	10/01/2012	1	1/4 page ad September issue Family Time magazine; 4 color zones 1,2	283-4002-442300	\$ 395.00
[VENDOR] 10475 : BURRITO JALISCO	09/12/2012	112-006621		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 74.50
[VENDOR] 10497 : CULVER'S	09/12/2012	112-006626		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 328.60
[VENDOR] 10592 : NEXTDAYTONER	A148822	112-006446	12-002157	09/10/2012	1	MSE-#Q6470A Printer Cartridge (Black)	031-6001-460100	\$ 90.00
	A149231	112-006686	12-002174	09/12/2012	1	Toner Cartridge HPC4096A for HP Laser Jet 2100M (Margie's printer) Part# 02-21-9614	010-1200-460100	\$ 56.50
	A147053	112-006924	12-000364	10/01/2012	1	Repair parts for HPLJ 4600N printer - Sportsplex Invoice # A147053	010-1600-461350	\$ 39.75
	A147055	112-006925	12-000364	10/01/2012	1	Repair parts for HPLJ4200 - Public Works Invoice # A147055	010-1600-461350	\$ 225.00
[VENDOR] 10621 : PROSHRED SECURITY	100021745	112-003361	12-000058	10/02/2012	1	Shred Box	010-1400-432990	\$ 35.00
[VENDOR] 10689 : ROCK BOTTOM BREWERY	9/12/2012	112-006607		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 118.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0069470-IN	112-007194	12-000241	09/26/2012	1	Quarterly Administrative Fee 10/01/12-12/31/12	092-0000-452510	\$ 6,250.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10809 : DAY & ROBERT, P.C.	25865	I12-006778	12-000433	09/13/2012	1	Legal Services - Main Street Triangle - August	282-0000-432800	\$ 459.45
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	719387	I12-007018	12-000218	09/21/2012	1	Pre-Employment Drug Screens	010-1100-429510	\$ 246.00
	719387	I12-007018	12-000218	09/21/2012	2	Random Drug Screens	010-1100-429500	\$ 74.50
[VENDOR] 11014 : MO'S CHINESE KITCHEN	09/12/2012	I12-006640		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 123.55
[VENDOR] 11015 : OBERWEIS DAIRY	09/12/2012	I12-006642		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 339.35
[VENDOR] 11063 : EV TECHNOLOGIES	2075	I12-006939	12-000179	10/01/2012	1	Equipment changeover-Unit 1437	010-7002-443200	\$ 462.50
[VENDOR] 11209 : INFOSEND, INC	61414	I12-007016	12-000068	09/21/2012	1	Postage	031-1400-441600	\$ 4,303.33
	61414	I12-007016	12-000068	09/21/2012	2	Water Bill Printing for May - December 2012	031-1400-442500	\$ 1,460.51
	61688	I12-007037	12-000068	09/21/2012	1	Water Bill Printing for August	031-1400-442500	\$ 41.50
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0000674	I12-006935		10/01/2012	1	August	010-0000-372300	\$ 15,835.61
[VENDOR] 11488 : G & K SERVICES, INC.	1028694860	I12-007067	12-000345	09/21/2012	1	Shop Rag Service	010-5006-442700	\$ 55.73
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	366936-0802	I12-006879	12-002043	10/01/2012	1	Ad#: 366936 Date of publication: 8/2/12	010-1600-442300	\$ 106.58
	368186-0806	I12-006880	12-002055	10/01/2012	1	Legal Ad for Audit Services RFP 8/6/12	010-1400-442300	\$ 84.68
	370593-0808	I12-006881	12-000091	10/01/2012	1	Legal Ads for play unit	283-4003-442300	\$ 119.72
	374653-0814	I12-006882	12-002191	10/01/2012	1	Legal ad for Public Works Base Station Radio & Equipment Replacement	010-5006-442300	\$ 87.60
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-20	I12-007066	12-000786	09/21/2012	1	ATS MyPayStub Online Service - 7/06-8/31	010-1600-442650	\$ 530.55
[VENDOR] 11519 : DUNBAR ARMORED	3105267	I12-006176	12-000054	09/04/2012	1	Armored Transport - Finance	010-1400-442900	\$ 66.75
	3105267	I12-006176	12-000054	09/04/2012	2	Armored Transport - Water Billing	031-1400-442900	\$ 66.75
	3105267	I12-006176	12-000054	09/04/2012	3	Armored Transport - Recreation	283-4001-442900	\$ 66.76
	3105267	I12-006176	12-000054	09/04/2012	4	Armored Transport - Sportsplex	283-4007-442900	\$ 201.30
	3105267	I12-006176	12-000054	09/04/2012	5	Armored Transport - Pool	283-4005-442900	\$ 393.30
[VENDOR] 11542 : FULLER'S CAR WASHES	08/31/12	I12-006961	12-000165	10/01/2012	1	August	010-7002-429700	\$ 385.00
[VENDOR] 11545 : BEGGAR'S PIZZA - ORLAND PARK	9/12/12	I12-006596		09/12/2012	1	Taste of Orland refund for unused pop/water	010-0000-348420	\$ 806.30
[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
[VENDOR] 11612 : ECAMERAFILMS	212666	I12-006556	12-002250	09/12/2012	1	FUJIFILM FP-100C INSTANT COLOR PRINT FILM (PASSPORT FILM)	010-1200-460270	\$ 150.00
	212666	I12-006556	12-002250	09/12/2012	2	Shipping & Handling	010-1200-460270	\$ 11.38
[VENDOR] 11640 : DJL ENTERPRISES INC.	OP82112	I12-006747	12-002309	09/13/2012	1	Replacement bathroom mirrors.	054-0000-470100	\$ 189.60
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	9/6/2012	I12-007249	12-002559	09/27/2012	1	Pumpkin Party DJ: 10/6, 4p - 8p	283-4002-490220	\$ 360.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	XT14050116	I12-007015	12-002437	09/21/2012	1	Onsite visit Gordon Veale July 22-25, 2012	010-1600-429100	\$ 1,508.80
[VENDOR] 11832 : EYEMED VISION CARE	1605812	I12-007126	12-000169	09/25/2012	1	Monthly Vision September	092-0000-453300	\$ 2,976.38
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	9929	I12-006988	12-000032	09/20/2012	1	LaGrange Road Corridor	054-0000-484800	\$ 2,250.00
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	Refund	I12-006936		09/18/2012	1	Refund of deposit due from hydrant backflow preventer. New Address: 5515 N. East River Road Chicago, IL 60656 Attn: Chris Fedro	031-0000-380500	\$ 800.00
[VENDOR] 11883 : ALPHAGRAPHICS	63073	I12-006960	12-002251	10/01/2012	1	500 - 2013 Splash Passes 2"x3.5" white gloss 12pt c/2s; full color 2 sides; sequence number; round corner upper left	283-4005-460140	\$ 108.20
[VENDOR] 11925 : ENVIRONMENTAL TECHNOLOGY RESOURCES	ETR120829041	I12-007006	12-002342	09/20/2012	1	Replacement LED spot lights for the VH and PD.	010-1700-461200	\$ 375.00
[VENDOR] 12017 : EL PUEBLITO	09/12/2012	I12-006632		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 360.40
[VENDOR] 12018 : BABY'S STEAK & LEMONADE	09/12/2012	I12-006631		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 457.80
[VENDOR] 12041 : ARNSTEIN & LEHR LLP	9-6-2012	I12-007253	12-002452	09/28/2012	1	Bond Counsel Services - GO Refunding Bonds, Series 2012A	520-0000-492990	\$ 25,000.00
[VENDOR] 9783 : CURB CUTTERS INCORPORATED	6976	I12-006529	12-002187	09/17/2012	1	CUT CURBS FOR HANDICAPPED ACCESSIBILITY - 5 PLACES (2 AT PW, 3 ON J. HUMPHREY DR.)	010-5002-443300	\$ 600.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	TRANS-14310	I12-006535	12-000970	09/12/2012	1	Pavement Sufficiency Study- August	054-0000-432800	\$ 16,645.00
	TRANS-14295	I12-006852	12-000970	09/13/2012	1	Pavement Sufficiency Study - July 2012	054-0000-432800	\$ 34,555.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37387	I12-007072	12-000145	09/21/2012	1	Coffee Supplies for Sportsplex	283-4007-460150	\$ 87.00
	37442	I12-007151	12-000176	09/25/2012	1	Coffee and Supplies	010-7002-460150	\$ 253.76
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	156338	I12-007091	12-002457	09/21/2012	1	Great Pumpkin Party Promotional Banners	283-4002-460140	\$ 650.00
	156338	I12-007091	12-002457	09/21/2012	2	Shipping	283-4002-460140	\$ 19.90
[VENDOR] 12200 : GFS MARKETPLACE	768076893	I12-007119	12-002459	09/25/2012	1	Supplies for preschool, such as napkins, cups, misc. for reamining of 2012.	283-4002-490400	\$ 268.93
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	44941	I12-007094	12-002346	09/21/2012	1	Catalyst 3560V2 24 10/100 PoE + 2 SFP + IPS (enhanced) image (NEW)- Part # WS-C3560V2-24PS-E	010-1600-460110	\$ 3,095.00
	44941	I12-007094	12-002346	09/21/2012	2	Freight	010-1600-460110	\$ 36.00
[VENDOR] 12288 : MACCARB, INC.	022839	I12-007024	12-002411	09/21/2012	1	pool chemicals	283-4005-462500	\$ 6.00
	0202-006760	I12-007097	12-002411	09/21/2012	1	pool chemicals	283-4005-462500	\$ 249.25
	0202-006837	I12-007098	12-002411	09/21/2012	1	pool chemicals	283-4005-462500	\$ 344.65
	0202-006881	I12-007099	12-002411	09/21/2012	1	pool chemicals	283-4005-462500	\$ 271.08
	0202-006896	I12-007100	12-002411	09/21/2012	1	pool chemicals	283-4005-462500	\$ 351.63

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12293 : OXBLUE CORPORATION	239083	112-006969	12-002005	09/20/2012	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera located at NE Corner of 143rd Street and Ravainia Avenues. Camera operational as of 4/18/2012. June 2012	282-0000-484990	\$ 475.00
	240406	112-007025	12-002005	09/21/2012	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera located at NE Corner of 143rd Street and Ravainia Avenues. Camera operational as of 4/18/2012. August 2012	282-0000-484990	\$ 475.00
[VENDOR] 12307 : AMERICAN SECURITY CABINETS	13854	112-006954	12-001123	10/01/2012	1	Model 600-dig base #0107	010-1400-460180	\$ 807.50
	13854	112-006954	12-001123	10/01/2012	1	Model 600-dig base #0107	031-1400-460180	\$ 807.50
	13854	112-006954	12-001123	10/01/2012	2	SNORKEL SLOT PAYMENT #0701 INSTAL 1 ON THE FRONT AT TOP OF BASE AND SECOND ONE MIDWAY DOWN ON FRONT FROM THE FIRST TOP SNORKEL	010-1400-460180	\$ 111.00
	13854	112-006954	12-001123	10/01/2012	2	SNORKEL SLOT PAYMENT #0701 INSTAL 1 ON THE FRONT AT TOP OF BASE AND SECOND ONE MIDWAY DOWN ON FRONT FROM THE FIRST TOP SNORKEL	031-1400-460180	\$ 111.00
	13854	112-006954	12-001123	10/01/2012	3	SIGN (PAYMENT DROP) #1001	010-1400-460180	\$ 21.00
	13854	112-006954	12-001123	10/01/2012	3	SIGN (PAYMENT DROP) #1001	031-1400-460180	\$ 21.00
	13854	112-006954	12-001123	10/01/2012	4	VILLAGE OF ORLAND PARK ID PLATE #1002	010-1400-460180	\$ 9.50
	13854	112-006954	12-001123	10/01/2012	4	VILLAGE OF ORLAND PARK ID PLATE #1002	031-1400-460180	\$ 9.50
	13854	112-006954	12-001123	10/01/2012	5	30" LONG IN-GROUND STAINLESS STEEL PEDESTAL #0207	010-1400-460180	\$ 125.00
	13854	112-006954	12-001123	10/01/2012	5	30" LONG IN-GROUND STAINLESS STEEL PEDESTAL #0207	031-1400-460180	\$ 125.00
	13854	112-006954	12-001123	10/01/2012	6	54" STAINLESS STEEL POST #0502	010-1400-460180	\$ 227.00
	13854	112-006954	12-001123	10/01/2012	6	54" STAINLESS STEEL POST #0502	031-1400-460180	\$ 227.00
[VENDOR] 12321 : CATCO PARTS & SERVICE	48967617	112-007248	12-001186	09/27/2012	1	Tank Base	092-0000-452110	\$ 1,384.61
[VENDOR] 12327 : COLEMAN ROOFING	3774	112-006989	12-002334	09/20/2012	1	Temp.drain repair due to roof drain piping seperation.	021-1800-443100	\$ 425.00
[VENDOR] 12329 : ILLINOIS CENTRAL SCHOOL BUS, LLC	566-00042	112-006977	12-001294	09/20/2012	1	Bussing for summer day camp 2012.	283-4002-490600	\$ 1,237.02
[VENDOR] 12366 : BLISSFULL BANANNA CAFE	09/12/2012	112-006617		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 556.50
[VENDOR] 12425 : VET CENTER	07/20/12	112-006983	12-001962	09/20/2012	1	Farmers Market Lunch Sponsor	010-0000-348410	\$ 240.25
[VENDOR] 12427 : NEWARK	22593312	112-006856	12-001904	09/13/2012	1	Electronic Reset Timer;Supply Voltage Range:102VAC to 132VAC;Time Range:30 min;Power Consumption:1.5W;Reset Time:1ms;Output Current:10A;Output Voltage:120VAC;Power Rating:1.5W. BRE9A6 34K1279	031-6002-461700	\$ 389.66
	22593312	112-006856	12-001904	09/13/2012	2	Freight	031-6002-461700	\$ 16.35
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	304671	112-007211	12-002275	09/26/2012	1	Two installed IX302 hardware systems in 5209 & 5215. These were trial systems when we purchased the trucks in 2011.	010-5006-460180	\$ 1,748.00

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[VENDOR] 12497 : PARK PROMOTION, INC.	3642	112-006945	12-002409	10/01/2012	1	170 automatic open golf umbrellas with Open Lands logo.	010-9450-460290	\$ 3,429.44
[VENDOR] 12506 : ROCCOVINO'S	09/12/2012	112-006644		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 331.95
[VENDOR] 12507 : COOPER'S HAWK	09/12/2012	112-006648		09/12/2012	1	Taste of Orland refund of pop/water deposit	010-0000-348420	\$ 277.50
[VENDOR] 3333333.193 : JAMES FOUNTAS	fountas 9-7-12	112-006635		09/12/2012	1	Tow refund 2012-96885	010-7002-429700	\$ 165.00
[VENDOR] 9999999.46 : MOBILIO, JOSEPH M	000113360	112-006793		09/12/2012	1	UB CR REFUND 000065400	031-0000-229100	\$ 132.00
[VENDOR] 9999999.48 : SGP CORPORATION	000120460	112-006794		09/12/2012	1	UB CR REFUND 000035910	031-0000-229100	\$ 820.06
[VENDOR] 3333333.194 : LORENZO BAEZ	L. Baeza 9-13-12	112-006851		09/13/2012	1	Overpayment on citation #P288357	010-0000-372250	\$ 40.00
[VENDOR] 3333333.195 : THOMAS FANTASI JR.	T. Fantasia 9-13-12	112-006855		09/13/2012	1	Overpayment on citation #P287470	010-0000-372250	\$ 5.00
[VENDOR] 3333333.196 : GUADALUPE RAMOS	09172012	112-006891		10/01/2012	1	Ramos reception 9-15-12 security refund. Return to Gail for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.197 : JOSEPH ABRAMS	09182012	112-006963		10/01/2012	1	Steak Fry ticket refund - 2 @ \$10 each.	010-8100-484990	\$ 20.00
[VENDOR] 9999999.49 : REAL HOME SERVICES & SOLUTIONS	000199560	112-007114		09/21/2012	1	UB CR REFUND-FINALS 000099430	031-0000-229100	\$ 85.78
[VENDOR] 9999999.50 : REFATI, MAHER & IRFET	000121265	112-007115		09/21/2012	1	UB CR REFUND-FINALS 000010843	031-0000-229100	\$ 3.77
[VENDOR] 3333333.198 : CARLOS AGUIRRE	09242012	112-007116		09/24/2012	1	Aguirre 9-22-12 security refund.	021-0000-373900	\$ 200.00
[VENDOR] 9999999.51 : MC GUIRE, TIMOTHY & GAIL	000188650	112-007139		09/24/2012	1	UB CR REFUND 000044900	031-0000-229100	\$ 290.00
<b>GRAND TOTAL :</b>								<b>\$ 1,115,457.55</b>