

Village of Orland Park Open Item Listing

Run Date: 06/13/2012 User: bobrien

Status: POSTED Due Date: 06/18/2012
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] 1018 : ALL SEASONS POOLS & SPAS, INC.	32357	I12-003237	12-001364	06/18/2012	1	plug #0,1/2"	283-4005-461650	\$ 14.90
[VENDOR] 1025 : AMPSCO, INC.	46583	I12-003291	12-001055	06/18/2012	1	SYS/K800 Series keyboard kit.	010-5001-461700	\$ 243.00
	46583	I12-003291	12-001055	06/18/2012	2	Estimated shipping	010-5001-461700	\$ 9.96
[VENDOR] 1053 : ALL AMERICAN AWARDS & APPAREL, INC	103006	I12-003475	12-001357	06/18/2012	1	sales order #103006 retirement clock for Michele Mehalek, Debbie Boniface and Annette Triantifilis	010-7002-460290	\$ 453.00
	103110	I12-003604	12-000152	06/18/2012	1	Various Trophies and Awards	010-7002-460290	\$ 128.75
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	06/01/12	I12-003488	12-000336	06/18/2012	1	May towing	010-5006-442400	\$ 50.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH553748	I12-003566	12-001094	06/18/2012	1	chlorine	283-4005-462500	\$ 3,307.00
	CH555714	I12-003576	12-001094	06/18/2012	1	chlorine	283-4005-462500	\$ 2,526.45
[VENDOR] 1094 : BEACON ATHLETICS	0419828-IN	I12-003378	12-000386	06/18/2012	1	(3)301-105-159, (30) 301-105-690, (8) 301-105-430, (12) 335-105-229, (12) 335-105-239, (2) 220-525-120, (30) 270-500-820, (2)220-525-160, (2) 240-690-069.	283-4002-490500	\$ 1,575.99
	0419828-IN	I12-003378	12-000386	06/18/2012	2	Shipping	283-4002-490500	\$ 224.64
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	773648	I12-003203	12-000186	06/18/2012	1	FLC remodel supplies	054-0000-470100	\$ 208.77
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	121483	I12-002872	12-000101	06/04/2012	1	Elevated Tank #5	031-6002-443900	\$ 475.00
	121483	I12-002872	12-000101	06/04/2012	2	Elevated Tank #4	031-6002-443900	\$ 475.00
	121483	I12-002872	12-000101	06/04/2012	3	Elevated Tank #7	031-6002-443900	\$ 475.00
	121483	I12-002872	12-000101	06/04/2012	4	Elevated Tank #8	031-6002-443900	\$ 475.00
	121483	I12-002872	12-000101	06/04/2012	5	Elevated Tank #10	031-6002-443900	\$ 475.00
	121483	I12-002872	12-000101	06/04/2012	6	Elevated Tank #1	031-6002-443900	\$ 475.00
	121483	I12-002872	12-000101	06/04/2012	7	Elevated Tank #6	031-6002-443900	\$ 475.00
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I12-003197	12-000121	06/18/2012	1	6/8-8/2	283-4007-429300	\$ 60.00
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22039	I12-003340	12-001401	06/18/2012	1	Patch the concrete floor and install new carpet in the Finance Dept.	054-0000-470100	\$ 1,645.00
[VENDOR] 1230 : EJ	3470152	I12-003185	12-001099	06/18/2012	1	Annual storm sewer repair supplies.	031-6007-463200	\$ 223.54
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-463495	I12-003456	12-000192	06/18/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	\$ 123.57
	5025-463253	I12-003457	12-000192	06/18/2012	1	Parts for CPAC boiler install	283-4005-461700	\$ 1,322.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1274 : FEDEX	7-904-94508	I12-003529		06/18/2012	1	5/24-Lehmann	010-2003-441600	\$ 13.00
	7-897-68057	I12-003532		06/18/2012	1	5/10 & 5/15	010-7002-441600	\$ 15.31
[VENDOR] 1323 : GRAINGER, INC.	9822962875	I12-002999	12-001150	06/04/2012	1	TIME CLOCK RIBBONS	031-6001-460100	\$ 100.15
	9836388588	I12-003198	12-001312	06/18/2012	1	Motorola two way radio, 8 channel #2HNA3	283-4005-460180	\$ 2,210.40
	9836388588	I12-003198	12-001312	06/18/2012	2	Motorola Radio Remote Speaker/Mic #6T483	283-4005-460180	\$ 500.08
	9830967403	I12-003461	12-000175	06/18/2012	1	Machinery and equipment - pool	283-4005-461700	\$ 357.53
	9836055815	I12-003462	12-000175	06/18/2012	1	Machinery and equipment - pool	283-4005-461700	\$ -67.14
	9827997835	I12-003463	12-000175	06/18/2012	1	Machinery and equipment - pool	283-4005-461700	\$ 67.14
	9827373565	I12-003521	12-000175	06/18/2012	1	Air circulator	010-1700-461700	\$ 193.50
	9827373557	I12-003522	12-000175	06/18/2012	1	Tools for Building Maintenance	010-1700-460170	\$ 22.34
	9827097198	I12-003523	12-000175	05/14/2012	1	Gloves	010-1700-460190	\$ 46.08
	9831436549	I12-003524	12-000175	06/18/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 261.36
	9831436531	I12-003525	12-000175	06/18/2012	1	Miscellaneous Parks Supplies	283-4003-461990	\$ 98.20
	9833630115	I12-003526	12-000175	06/18/2012	1	Pipe threading head	010-1700-460170	\$ 132.53
	9833630123	I12-003527	12-000175	06/18/2012	1	Drill bit/pipe clamp	010-1700-460170	\$ 228.88
	9836388604	I12-003572	12-000175	06/18/2012	1	Pool Maintenance supplies	283-4005-461650	\$ 23.58
	9836388604	I12-003572	12-000175	06/18/2012	2	Gloves	010-1700-460190	\$ 61.17
	9836388604	I12-003572	12-000175	06/18/2012	3	Cordless screwdriver	283-4005-460170	\$ 94.46
	9836388570	I12-003573	12-000175	06/18/2012	1	Oiler, threading	010-1700-460170	\$ 336.38
	9836388612	I12-003574	12-000175	06/18/2012	1	Gloves	010-1700-460190	\$ 11.52
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00418197	I12-003539	12-000766	06/18/2012	1	Pool supplies	283-4005-461650	\$ 498.66
[VENDOR] 1376 : AT & T	349-7787	I12-003201		06/18/2012	1	4/23-5/22	010-0000-441100	\$ 74.73
	Z99-2427	I12-003612		06/18/2012	1	4/17-5/16	010-0000-441100	\$ 36.83
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	IO29-INV1007272	I12-003087	12-001027	06/04/2012	1	Preschool field trip to be held on 5-9-12 to Lincoln Park Zoo.	283-4002-490990	\$ 1,236.00
[VENDOR] 1396 : IMPRESSION PRINTING	79272	I12-003354	12-000704	06/18/2012	1	BUSINESS CARDS - JOHN J. INGRAM (1 BOX - 500 CARDS)	031-6001-460140	\$ 42.55
	79272	I12-003354	12-000704	06/18/2012	2	TYPESETTING FOR NEW BUSINESS CARDS	031-6001-460140	\$ 17.00
	79272	I12-003355	12-001128	06/18/2012	1	Stephana Przybylski - Human Resource Director	010-1100-460140	\$ 42.55
	79413	I12-003363	12-001004	06/18/2012	1	Village Envelopes - SEC C#39 - 1,000 envelopes.	010-1200-460140	\$ 201.60
	79561	I12-003366	12-001004	06/18/2012	1	Village Envelopes - SEC C#22 - 1,500 envelopes	010-1200-460140	\$ 125.99
	79562	I12-003367	12-001031	06/18/2012	1	myOP for Employee Cards	010-1100-460140	\$ 110.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	626256	I12-003129	12-000236	06/04/2012	1	Women's Pants	010-7002-460190	\$ 91.98
	626256	I12-003129	12-000236	06/04/2012	2	Zip Front Sweater	010-7002-460190	\$ 45.10
	626256	I12-003129	12-000236	06/04/2012	3	Belt with Silver Buckle	010-7002-460190	\$ 20.90
	626550	I12-003130	12-000662	06/04/2012	1	womens navy pants size 12x28	010-7002-460190	\$ 72.00
	626550	I12-003130	12-000662	06/04/2012	2	womens white short sleeve shirts size 38	010-7002-460190	\$ 190.00
	626550	I12-003130	12-000662	06/04/2012	3	basketweave belt size 38	010-7002-460190	\$ 18.00
	626548	I12-003131	12-000891	06/04/2012	1	Ladies Light Blue Short sleeve shirts size 40 Please add a support service rocker to shirts	010-7002-460190	\$ 219.95
	626548	I12-003131	12-000891	06/04/2012	2	Womens pants size 14X41	010-7002-460190	\$ 144.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	626548	I12-003131	12-000891	06/04/2012	3	Zip front sweater size Large	010-7002-460190	\$ 41.00
	626548	I12-003131	12-000891	06/04/2012	4	Freight	010-7002-460190	\$ 10.22
	623710	I12-003132	12-001181	06/04/2012	1	invoice # 623710	010-7002-460190	\$ 125.43
	623440	I12-003136	12-001176	06/18/2012	1	invoice 623440	010-7002-460190	\$ 28.50
	623441	I12-003137	12-001170	06/18/2012	1	invoice #623441	010-7002-460190	\$ 14.00
	626551	I12-003216	12-001292	06/18/2012	1	mens long sleeve white shirt	010-7002-460190	\$ 40.00
	618929	I12-003217	12-001290	06/18/2012	1	raincoat	010-7002-460190	\$ 110.00
	618929	I12-003217	12-001290	06/18/2012	2	Freight	010-7002-460190	\$ 9.96
	617338	I12-003218	12-001289	06/18/2012	1	womens long sleeve shirts	010-7002-460190	\$ 170.00
	617338	I12-003218	12-001289	06/18/2012	2	Freight	010-7002-460190	\$ 7.22
	627127	I12-003219	12-000662	06/18/2012	1	womens navy pants size 12x28	010-7002-460190	\$ 72.00
	627339	I12-003220	12-001144	06/18/2012	1	silver name plates	010-7002-460190	\$ 7.95
	627339	I12-003220	12-001144	06/18/2012	2	Mens short sleeve shirts. Please add a CSO rocker to each shirt	010-7002-460190	\$ 91.50
	627339	I12-003220	12-001144	06/18/2012	3	belt	010-7002-460190	\$ 18.00
	627339	I12-003220	12-001144	06/18/2012	4	traffic/safty vest with PLOICE on the back	010-7002-460190	\$ 59.99
	627129	I12-003221	12-001136	06/18/2012	1	Blauer sweater size xl	010-7002-460190	\$ 48.00
	627129	I12-003221	12-001136	06/18/2012	2	womens pants size 18x30	010-7002-460190	\$ 72.00
	627129	I12-003221	12-001136	06/18/2012	3	Freight	010-7002-460190	\$ 8.10
	627125	I12-003222	12-000891	06/18/2012	1	Silver name plate to read: K. Flynn	010-7002-460190	\$ 7.95
	627625	I12-003223	12-000676	06/18/2012	1	mens short sleeve shirts size 19 1/2	010-7002-460190	\$ 68.00
	627625	I12-003223	12-000676	06/18/2012	2	Mens Navy pants 44X34	010-7002-460190	\$ 118.80
	627625	I12-003223	12-000676	06/18/2012	3	Freight	010-7002-460190	\$ 8.77
	627627	I12-003224	12-000325	06/18/2012	1	Men's Navy Pants Size 42X32	010-7002-460190	\$ 72.00
	628446	I12-003319	12-001141	06/18/2012	1	silver name plates to read: M. Smith	010-7002-460190	\$ 7.95
	628446	I12-003319	12-001141	06/18/2012	2	Mens Pants size 35x32	010-7002-460190	\$ 72.00
	628446	I12-003319	12-001141	06/18/2012	3	Light blue shirts size 38. Please add a cso rocker to shirt.	010-7002-460190	\$ 93.98
	626494	I12-003454	12-001362	06/18/2012	1	belt	010-7002-460190	\$ 13.50
	630440	I12-003455	12-001375	06/18/2012	1	mens short sleeve white shirts size XL	010-7002-460190	\$ 38.00
	629405	I12-003605	12-000675	06/18/2012	1	womens navy pants size 12x30	010-7002-460190	\$ 72.00
	629405	I12-003605	12-000675	06/18/2012	2	Freight	010-7002-460190	\$ 6.93
	628892	I12-003606	12-000891	06/18/2012	1	Womens pants size 14X41	010-7002-460190	\$ 36.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	04/27/12	I12-003117	12-000777	06/04/2012	1	March legal	010-0000-432100	\$ 52,786.30
	04/27/12	I12-003117	12-000777	06/04/2012	2	Main Street Triangle Legal Fees	282-0000-432100	\$ 1,997.21
	04/27/12	I12-003117	12-000777	06/04/2012	3	143rd & LaGrange ROW Legal Fees	054-0000-484800	\$ 721.00
	04/27/12	I12-003117	12-000777	06/04/2012	4	Development Legal Fees (Billed to Developers)	010-0000-110000	\$ 2,355.40
	05/16/12	I12-003376	12-001447	06/18/2012	1	#158136 dated 5/16/12 - General - \$490.51; #158137 dated 05/16/12 - Crystal Tree - \$128.97; #158138 dated 05/16/12 - LTF USA - \$72.53; #158139 dated 05/16/12 - Kowalis - \$37.44	010-0000-432100	\$ 729.45
	05/16/12	I12-003377	12-001447	06/18/2012	1	#158140 dated 05/16/12 - Orland Square - \$93.63	010-0000-432100	\$ 93.63
[VENDOR] 1472 : CONSERV FS	1557735-IN	I12-002259	12-000207	05/07/2012	1	Village Complex pond restoration/seeding	031-6007-470500	\$ 1,330.00
	1573845-IN	I12-003154	12-000207	06/18/2012	1	Speedzone	283-4003-463300	\$ 360.55
	1574540-IN	I12-003155	12-000207	06/18/2012	1	All Pro Plus	283-4003-462300	\$ 402.24
	1579872-IN	I12-003520	12-000207	06/18/2012	1	Field Paint	283-4003-461990	\$ 1,068.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P68349	I12-003233	12-000346	06/18/2012	1	Equipment Repair Parts	010-5006-461700	\$ 37.83
	P68902	I12-003234	12-000346	06/18/2012	1	Equipment Repair Parts	010-5006-461700	\$ 97.25
	P68272	I12-003646	12-000986	06/18/2012	1	Chain attachment for power pruner	031-6002-461700	\$ 36.36
	P68272	I12-003646	12-000986	06/18/2012	2	Freight	031-6002-461700	\$ 9.93
[VENDOR] 1512 : MARTIN LEASING, INC.	R13649	I12-002468	12-001077	05/21/2012	1	Harley 84" Rake	031-6007-470500	\$ 360.00
[VENDOR] 1516 : MC CANN INDUSTRIES, INC	02143533	I12-003159	12-001323	06/18/2012	1	soft cell backer rod 7/8" dia 850'	283-4005-461650	\$ 119.00
	02143533	I12-003159	12-001323	06/18/2012	2	soft cell backer rod 1 1/8" dia 500'	283-4005-461650	\$ 110.00
[VENDOR] 1542 : FLEETPRIDE	48084002	I12-003587	12-000348	06/18/2012	1	Truck Repair Parts	010-5006-461800	\$ 157.58
[VENDOR] 1593 : NEOPOST USA, INC.	13684568	I12-003135		06/01/2012	1	Postage meter supplies.	010-1400-460100	\$ 219.99
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	38302	I12-003202	12-000963	06/18/2012	1	2 sst bolt links, with bolts and chain spacers for use with uncoated chain	283-4003-461600	\$ 88.00
	38302	I12-003202	12-000963	06/18/2012	2	2 sst double clevis, with bolts	283-4003-461600	\$ 205.00
	38302	I12-003202	12-000963	06/18/2012	3	5/8" x 2 1/4" b.h. cap screw with pin, sst patch Veterans park	283-4003-461600	\$ 4.90
	38302	I12-003202	12-000963	06/18/2012	4	3/8" x 7/8" b.h. cap screw with pin, sst patch veterans park	283-4003-461600	\$ 1.05
	38302	I12-003202	12-000963	06/18/2012	5	3/8" flange nut with pin sst veterans park	283-4003-461600	\$ 1.40
	38302	I12-003202	12-000963	06/18/2012	6	Long arm hex key (old) veterans park	283-4003-461600	\$ 2.10
	38302	I12-003202	12-000963	06/18/2012	7	6 lobe drive long arm key (new)	283-4003-461600	\$ 2.10
	38302	I12-003202	12-000963	06/18/2012	8	bolt bracket, green	283-4003-461600	\$ 29.00
	38302	I12-003202	12-000963	06/18/2012	9	handbar transfer deck, tan, brown park	283-4003-461600	\$ 280.00
	38302	I12-003202	12-000963	06/18/2012	10	Deep bubble COMPL w/holes wedgewood commons	283-4003-461600	\$ 220.00
	38302	I12-003202	12-000963	06/18/2012	11	BHCS 6LP 3/8-16sst	283-4003-461600	\$ 9.60
	38302	I12-003202	12-000963	06/18/2012	12	Flange nut 6LP 3/8-16sst, wedgewood commons	283-4003-461600	\$ 16.80
	38302	I12-003202	12-000963	06/18/2012	13	Nylon Spacer 3/8i, wedgewood commons	283-4003-461600	\$ 2.40
	38302	I12-003202	12-000963	06/18/2012	14	steering wheel brown, wedgewood park	283-4003-461600	\$ 150.00
	38302	I12-003202	12-000963	06/18/2012	15	retro kit	283-4003-461600	\$ 49.00
	38302	I12-003202	12-000963	06/18/2012	16	freight	283-4003-461600	\$ 85.00
	38373	I12-003278	12-001273	06/18/2012	1	Dbl Bolt Brkt Kit green for Veterans Park	283-4003-461600	\$ 142.00
	38373	I12-003278	12-001273	06/18/2012	2	shipping	283-4003-461600	\$ 12.00
[VENDOR] 1621 : RENTALMAX LLC	02-174853-05	I12-003050	12-001032	06/04/2012	1	400 folding chairs for Preschool Graduation and Preschool Dance recital	283-4002-444500	\$ 360.00
	02-174853-05	I12-003050	12-001032	06/04/2012	2	Delivery charges for chair rental for preschool Graduation and preschool Dance recital	283-4002-444500	\$ 40.00
	02-176339-02	I12-003599	12-000185	06/18/2012	1	Equipment rental-FLC remodel	054-0000-470100	\$ 12.75
	02-176140-03	I12-003616	12-000185	06/18/2012	1	equipment rental for FLC remodel	054-0000-470100	\$ 120.00
[VENDOR] 1641 : PALOS SPORTS, INC.	123027-00	I12-003449	12-001405	06/18/2012	1	Summer 2012 Sports Camp Supplies	283-4007-490400	\$ 260.81
[VENDOR] 1706 : RICMAR INDUSTRIES	311127	I12-002698	12-001138	06/04/2012	1	Harmony 1000 foaming antimicrobial hand soap	031-6001-460150	\$ 128.80
	311127	I12-002698	12-001138	06/04/2012	2	Sani-Wipes antimicrobial sanitizer wipes	010-5001-460150	\$ 99.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	311127	I12-002698	12-001138	06/04/2012	2	Sani-Wipes antimicrobial sanitizer wipes	031-6001-460150	\$ 99.66
	311127	I12-002698	12-001138	06/04/2012	3	Mixed Case - Break Thru cleanser, Envirofoam cleanser, Dew Blitz cleanser, All-Around aerosol cleanser/deoderizer	031-6003-460290	\$ 119.40
	311127	I12-002698	12-001138	06/04/2012	4	Freight	031-6001-460150	\$ 38.53
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9103	I12-003232	12-000360	06/18/2012	1	Tires	010-5006-461890	\$ 1,307.80
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I12-003225		06/04/2012	1	May water	031-1400-441400	\$ 581,504.56
	2427	I12-003618	12-001468	06/18/2012	1	2006 GO Bonds	031-1400-480350	\$ 43,483.35
	2427	I12-003618	12-001468	06/18/2012	2	2011A GO Bonds	031-1400-480350	\$ 20,314.12
[VENDOR] 1898 : HD SUPPLY WATERWORKS	4704759	I12-002624	12-000174	05/21/2012	1	Storm Sewer Supplies	031-6007-463200	\$ 90.32
	4776090	I12-002625	12-000174	05/21/2012	1	Water Main Repair Parts	031-6002-462400	\$ 302.00
	4868236	I12-003115	12-000174	06/18/2012	1	Water Meter Repair Parts	031-6002-464300	\$ 607.16
	4868988	I12-003116	12-000174	06/18/2012	1	Water Meter Repair Parts	031-6002-464300	\$ 6,781.66
	4671688	I12-003395	12-000898	06/18/2012	1	Trimble Model 900LE Programmer	031-6002-460180	\$ 4,100.00
	4671688	I12-003395	12-000898	06/18/2012	2	Command Link	031-6002-460180	\$ 450.00
	4671688	I12-003395	12-000898	06/18/2012	3	Sensus Model 5502 Radio Frequency Solid State Interrogator Model 5005/5006 Communication/Charging Stand & SmartPoint Command Link & GPS device.	031-1400-460180	\$ 6,150.00
[VENDOR] 2092 : SSEHC	12/16/11	I12-003288	12-001389	06/18/2012	1	Membership Fee - Half Year - New Village Health Inspector - Geoff Hiles	010-2002-429200	\$ 100.00
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6325718F	I12-003620		06/18/2012	1	Pagers	010-7002-441900	\$ 5.30
	V6325718F	I12-003620		06/18/2012	2	Pagers	283-4003-441900	\$ 15.91
	V6325718F	I12-003620		06/18/2012	3	Pagers	010-5001-441900	\$ 100.52
	V6325718F	I12-003620		06/18/2012	4	Pagers	031-6001-441900	\$ 100.52
	V6325718F	I12-003620		06/18/2012	5	Pagers	010-5006-441900	\$ 31.80
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	4636	I12-003169	12-001161	06/18/2012	1	4.25 x 5.5 flyers cut	283-4003-460140	\$ 274.55
	4573	I12-003235	12-001195	06/18/2012	1	3000 3 part Public Works Request for Action work orders. (3 PT W-Y-P)	031-6002-460140	\$ 592.20
	4602	I12-003236	12-001353	06/18/2012	1	Vactor Usage Report, Double Sided, Black on White	031-6002-460140	\$ 81.25
	4603	I12-003246	12-001321	06/18/2012	1	Preschool Dance Recital Program	283-4002-460140	\$ 196.00
	4662	I12-003594	12-001394	06/18/2012	1	Memorial Day programs.	010-8100-460140	\$ 314.75
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	429918	I12-003537	12-000349	06/18/2012	1	Credit inv. 428773	010-5006-461800	\$ -56.66
[VENDOR] 2455 : SOUTHTOWN STAR	1707834	I12-003360	12-001348	06/18/2012	1	Subscription Renewal - 52 weeks 5/30/12 to 5/28/13 - Act # 1707834	010-1200-429300	\$ 195.00
[VENDOR] 2532 : MINUTEMAN PRESS	3451	I12-003162	12-001297	06/18/2012	1	1000 sheets - 4 color - 4 to a page, cut	283-4003-460140	\$ 270.00
	3443	I12-003394	12-000943	06/18/2012	1	Pool posters & other printed materials	283-4005-460140	\$ 159.28
[VENDOR] 2652 : TRUGREEN-CHEMLAWN	05/25/12	I12-003495	12-001313	06/18/2012	1	Weed control/fertilize-5/25	031-6007-442210	\$ 885.00
	05/22/12	I12-003504	12-001313	06/18/2012	1	Weed control/fertilize-5/22	031-6007-442210	\$ 719.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/24/12	I12-003505	12-001313	06/18/2012	1	Weed control/fertilize-5/24	031-6007-442210	\$ 249.00
	05/23/12	I12-003506	12-001313	06/18/2012	1	Weed control/fertilize-5/23	031-6007-442210	\$ 822.00
[VENDOR] 2754 : K BROTHERS FENCE, INC.	05/22/12	I12-003368	12-001453	06/18/2012	1	3" galvanized post cap	031-6002-460290	\$ 10.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	K988990	I12-003209	12-001221	06/18/2012	1	HPE 1 YR PW 9X5XNBD DJ 820 815 MFP CDW # 1260606 SN: DK73BF303G	010-1600-443610	\$ 2,544.63
	K988990	I12-003209	12-001221	06/18/2012	2	HPE 1 YR PW 24X7X4 MSA2000 CDW # 1860394 - SN: 3CL827C130	010-1600-443610	\$ 847.89
	K963733	I12-003214	12-001223	06/18/2012	1	Apple IPAD Wifi 16GB Blk cdw # 2640434	010-1600-460110	\$ 487.10
	K963733	I12-003214	12-001223	06/18/2012	2	Freight	010-1600-460110	\$ 10.98
	L132425	I12-003551	12-001397	06/18/2012	1	quote cspn87 startech 3.5 mm muyhsmff m/f audio item 2337260	010-7002-460290	\$ 8.40
	L132425	I12-003551	12-001397	06/18/2012	2	vec stereo conference microphone item 2204862	010-7002-460290	\$ 74.80
	L132425	I12-003551	12-001397	06/18/2012	3	czg 12 ft 3.5mm m/f audio ext cbl item#1354356	010-7002-460290	\$ 7.92
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14890	I12-003353	12-001300	06/18/2012	1	liquor violations at Rokelz, Coach's Corner, Sam Maguires	010-0000-432100	\$ 3,050.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	04/30/12	I12-002579	12-000227	05/21/2012	1	April mowing	031-6007-443510	\$ 17,282.75
	04/02/12	I12-002736	12-000227	05/21/2012	1	Annual Mowing Agreement for Row, Wetland and Stormwater Facilities	031-6007-443510	\$ 9.00
	2066	I12-003161	12-001317	06/18/2012	1	Clean up weeds at Mediums on 159th Street	054-0000-443300	\$ 1,900.00
	2067	I12-003190	12-000216	06/18/2012	1	Plants-PD/147 median	283-4003-463300	\$ 2,700.00
	05/31/12	I12-003379	12-000203	06/18/2012	1	May Mowing - Parks	283-4003-443510	\$ 44,834.99
	05/31/12	I12-003379	12-000203	06/18/2012	2	May Mowing - Metra Lots	026-0000-443510	\$ 964.49
	05/31/12	I12-003379	12-000203	06/18/2012	3	May Mowing - Pool	283-4005-443510	\$ 308.12
	05/31/12	I12-003379	12-000203	06/18/2012	4	Mowing - Sportsplex	283-4007-443510	\$ 395.00
	2043	I12-003451	12-001093	06/18/2012	1	Furnish & install draintile in bottom of swale. River rock & sod to install. Replace burning bush. Remove & replace Globe Arborvitae.	031-6007-443500	\$ 3,144.00
	2035	I12-003452	12-001045	06/18/2012	1	Weeding of 159th Street & LaGrange Road Island. Price as specified is for a per cleaning basis. Village to supply arrow board trucks to be used while work is performed for safety purposes.	031-6007-442210	\$ 1,900.00
	2069	I12-003464	12-001363	06/18/2012	1	Flowers for pool	283-4005-463300	\$ 300.00
	05/31/12	I12-003492	12-000227	06/18/2012	1	Annual Mowing Agreement for Row, Wetland and Stormwater Facilities	010-5002-443510	\$ 5,191.31
	05/31/12	I12-003493	12-000227	06/18/2012	1	Annual Mowing Agreement for Row, Wetland and Stormwater Facilities	031-6007-443510	\$ 18,768.47
	05/31/12	I12-003494	12-000227	06/18/2012	1	Annual Mowing Agreement for Row, Wetland and Stormwater Facilities	010-5002-443510	\$ 992.08
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	216096-000	I12-002997	12-001050	06/04/2012	1	Rodon 5' Red/White reflective marker w/flat mounting bracket for 5/8" bolt	031-6002-460290	\$ 9,600.00
[VENDOR] 2992 : PROCOM SOUND SYSTEMS LLC	FOP51012	I12-003164	12-001270	06/18/2012	1	Check and repair portable sound system.	010-1700-443100	\$ 280.00
[VENDOR] 3060 : AMERICAN IMPORT TILE	130601	I12-003150	12-001274	06/18/2012	1	C-cure floor grout #259, Winter frost, 25lbs-mp	283-4005-461650	\$ 58.76
	130601	I12-003150	12-001274	06/18/2012	2	Mapei Keralastic liquid 2gallons	283-4005-461650	\$ 75.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	130674	I12-003151	12-001307	06/18/2012	1	C-cure Floor grout #259, Winter frost 25lbs	283-4005-461650	\$ 58.76
	130582	I12-003352	12-001252	06/18/2012	1	Grout and material for stair tile replacement	283-4005-461650	\$ 183.97
[VENDOR] 3414 : GOLDY LOCKS, INC.	607360	I12-003286	12-001271	06/18/2012	1	Replace steel door and frame due to wind damage on the Irwin building in the Humphry Complex.	010-1700-443100	\$ 1,240.00
[VENDOR] 3500 : TOWN & COUNTRY LANDSCAPE SUPPLY CO.	0604757	I12-002390	12-000825	05/21/2012	1	restoration supplies.	010-5002-463300	\$ 40.50
	0604757	I12-002390	12-000825	05/21/2012	1	restoration supplies.	031-6002-463300	\$ 40.50
	0604757	I12-002390	12-000825	05/21/2012	1	restoration supplies.	031-6003-463300	\$ 40.50
	0604757	I12-002390	12-000825	05/21/2012	1	restoration supplies.	031-6007-463300	\$ 40.50
	0603534	I12-002557	12-000825	05/21/2012	1	restoration supplies.	010-5002-463300	\$ 26.25
	0603534	I12-002557	12-000825	05/21/2012	1	restoration supplies.	031-6002-463300	\$ 26.25
	0603534	I12-002557	12-000825	05/21/2012	1	restoration supplies.	031-6003-463300	\$ 26.25
	0603534	I12-002557	12-000825	05/21/2012	1	restoration supplies.	031-6007-463300	\$ 26.25
	0607080	I12-003080	12-000825	06/04/2012	1	restoration supplies.	010-5002-463300	\$ 202.75
	0607086	I12-003081	12-000825	06/04/2012	1	restoration supplies.	010-5002-463300	\$ -15.00
	0609022	I12-003280	12-000825	06/18/2012	1	restoration supplies.	031-6002-463300	\$ 302.90
	0609278	I12-003281	12-000825	06/18/2012	1	restoration supplies.	031-6002-463300	\$ 204.00
	0609487	I12-003282	12-000825	06/18/2012	1	restoration supplies.	031-6002-463300	\$ 54.00
	0609881	I12-003510	12-000825	06/18/2012	1	Restoration supplies.	031-6007-463300	\$ 14.40
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN, INC.	148008	I12-003518	12-000144	06/18/2012	1	Tools	283-4003-460170	\$ 102.05
[VENDOR] 3638 : HOME DEPOT/GECF	2212184	I12-002599	12-000368	05/21/2012	1	Building Supplies	031-6002-461300	\$ 54.96
	6015394	I12-003174	12-000196	06/18/2012	1	Supplies - Parks	283-4003-461990	\$ 86.52
	9018101	I12-003507	12-000196	06/18/2012	1	Supplies - Parks	283-4003-461990	\$ 755.04
[VENDOR] 3788 : CXTEC	663-001304	I12-003199	12-001304	06/18/2012	1	213225:14FT CABLEExpress CAT6 RJ45/RJ45 568B NO BOOT BLACK CABLE	010-1600-460110	\$ 183.60
	663-001304	I12-003199	12-001304	06/18/2012	2	FREIGHT	010-1600-460110	\$ 16.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	530045SI	I12-003163	12-000212	06/18/2012	1	Marking Lime	283-4003-461990	\$ 1,615.00
	530484SI	I12-003575	12-000212	06/18/2012	1	Marking Lime	283-4003-461990	\$ 1,615.00
[VENDOR] 3849 : NADLER SALES	3828408	I12-003486	12-000353	06/18/2012	1	Equipment Repair Parts	010-5006-461700	\$ 15.60
	3828784	I12-003487	12-000353	06/18/2012	1	Equipment Repair Parts	010-5006-461700	\$ 26.06
[VENDOR] 3851 : ACTIVE NETWORK, INC.	11035118	I12-003238	12-000750	06/18/2012	1	Class - 5 Second Gate Kicker-USB	010-1600-460110	\$ 258.00
	1004496	I12-003356	12-001245	06/18/2012	1	Class webinar training 12/14/11.	010-1600-432800	\$ 200.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	4	I12-003615	12-000742	06/18/2012	1	9750 Project-Redevelopment Project Costs 5/3-5/31/12	282-0000-484920	\$ 1,592,821.93
	4	I12-003615	12-000742	06/18/2012	2	Ninety 7 Fifty on the Park Redevelopment Project-Retainage	282-0000-205000	\$ -151,273.93
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	86	I12-003548	12-000231	06/18/2012	1	2012 Season Lifeguard Training	283-4005-429100	\$ 2,136.20
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0054175-IN	I12-003244	12-001155	06/18/2012	1	navy baseball hat	010-7002-460190	\$ 29.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0054175-IN	I12-003244	12-001155	06/18/2012	2	double Mag pouch	010-7002-460190	\$ 27.75
	0054175-IN	I12-003244	12-001155	06/18/2012	3	single cuff case	010-7002-460190	\$ 15.95
	0054175-IN	I12-003244	12-001155	06/18/2012	4	Latex glove pouch	010-7002-460290	\$ 11.95
	0054175-IN	I12-003244	12-001155	06/18/2012	5	aersol Chemical agent case	010-7002-460190	\$ 31.90
	0054948-IN	I12-003450	12-000904	06/18/2012	1	Holster-Kydex RH-GLK 17/22	010-7002-460190	\$ 59.95
	0054948-IN	I12-003450	12-000904	06/18/2012	2	Freight	010-7002-460190	\$ 10.00
[VENDOR] 4333 : ENCAP, INC.	23332	I12-003447	12-000017	06/18/2012	1	Lake Sedgewick Best Practices	054-0000-470700	\$ 375.00
[VENDOR] 4348 : MARCUS THEATRES CORPORATION	INV-9815	I12-003086		05/30/2012	1	Purchase 400 Marcus Theater Tickets @ \$7 each to sell to Village Employees (\$7 x 400 = \$2800)	010-0000-140110	\$ 2,800.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	SG0316560000	I12-003271	12-001333	06/18/2012	1	Kevin Stephens,Daniel Slewoski 2012 Pest Control License Application	010-5001-429100	\$ 40.00
	SG0316560000	I12-003272	12-001332	06/18/2012	1	Kevin Arnold-Tony Noto-P.McLaughlin,2012 Pest Control License Application	031-6001-429100	\$ 60.00
	SG0316560000	I12-003272	12-001332	06/18/2012	2	John Krolo Public Applicator License upgrade fee	031-6001-429100	\$ 5.00
	SG0316560000	I12-003272	12-001332	06/18/2012	3	Mark Cingrani Public Operator License Fee	031-6001-429100	\$ 15.00
[VENDOR] 4622 : MAILFINANCE	N3281720	I12-003285	12-000563	06/18/2012	1	Folder/inserter 6/13-9/12	010-1400-443600	\$ 782.67
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04183646	I12-003296	12-001159	06/18/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	\$ 440.00
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	124857MB	I12-002951	12-001248	06/04/2012	1	Asphalt	031-6002-462800	\$ 988.79
	124812MB	I12-003055	12-001248	06/04/2012	1	annual asphalt restoration materials for repairs due to excavations or other repair work.	031-6002-462800	\$ 990.81
	124933MB	I12-003512	12-001248	06/18/2012	1	Asphalt	031-6002-462800	\$ 506.01
	124908MB	I12-003513	12-001248	06/18/2012	1	Asphalt	031-6002-462800	\$ 508.03
	124945MB	I12-003589	12-001248	06/18/2012	1	Asphalt	010-5002-462800	\$ 999.40
[VENDOR] 4971 : DOUGLAS INDUSTRIES, INC.	309342	I12-003188	12-001291	06/18/2012	1	DTP-37 tennis posts	283-4003-461600	\$ 369.00
	309342	I12-003188	12-001291	06/18/2012	2	shipping	283-4003-461600	\$ 31.20
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300020050	I12-003060	12-000197	06/04/2012	1	painting supplies for FLC remodel	054-0000-470100	\$ 27.77
	300020393	I12-003170	12-000197	06/18/2012	1	Paint/supplies	283-4005-461300	\$ 124.42
	300018111	I12-003555	12-000197	06/18/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 22.79
	300020655	I12-003603	12-000197	06/18/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	\$ 45.58
[VENDOR] 5016 : ILLINOIS TACTICAL OFFICERS ASSOC.	3478	I12-003610	12-001404	06/18/2012	1	Training class (intro to cross fit for law enforcement)for Ofc. Kovac in Darien, IL.	010-7002-429100	\$ 25.00
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-029852-01	I12-003465	12-001392	06/18/2012	1	1 1/2" x 100' blue pvc discahrge hose cpld	283-4003-461990	\$ 88.79
	01-029852-01	I12-003465	12-001392	06/18/2012	2	1 1/2" x 50' blue pvc discharge hose	283-4003-461990	\$ 112.92
	01-029852-01	I12-003465	12-001392	06/18/2012	3	1 1/2" x 25' blue pvc discharge hose	283-4003-461990	\$ 55.22
	01-029852-01	I12-003465	12-001392	06/18/2012	4	1 /12" poly nozzles	283-4003-461990	\$ 38.22
[VENDOR] 5176 : SG SUPPLY CO.	1771431	I12-003166	12-000200	06/18/2012	1	Pool Machinery & Equipment Parts	283-4005-461700	\$ 190.83
	1774532	I12-003167	12-000200	06/18/2012	1	Pool Machinery & Equipment Parts	283-4005-461700	\$ 33.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1774532-1	I12-003168	12-000200	06/18/2012	1	Pool Machinery & Equipment Parts	283-4005-461700	\$ 224.08
	1762084	I12-003192	12-000200	06/18/2012	1	LED indicator lights	283-4005-461200	\$ 97.20
	1777963	I12-003542	12-000200	06/18/2012	1	Pool Machinery & Equipment Parts	283-4005-461700	\$ 306.79
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	819671	I12-003212	12-000142	06/18/2012	1	Pool	283-4005-461100	\$ 398.83
	819670	I12-003213	12-000142	06/18/2012	1	Sportsplex - Custodial	283-4007-461100	\$ 348.05
	819719	I12-003290	12-000142	06/18/2012	1	Pool	283-4005-461100	\$ 170.33
	819749	I12-003337	12-000142	06/18/2012	1	Village Buildings	010-1700-460150	\$ 273.10
	819690	I12-003381	12-000142	06/18/2012	1	Village Buildings	010-1700-460150	\$ 1,157.80
	819720	I12-003558	12-000142	06/18/2012	1	Village Buildings	010-1700-460150	\$ 124.74
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	6/8/12	I12-003391		06/08/2012	1	Check Request for Special Events start up cash.	283-0000-101130	\$ 1,000.00
[VENDOR] 5428 : KEE-LINE IMAGES	12126	I12-003297	12-001324	06/18/2012	1	Day camp participant shirts for Buddies and Adventurers camps 2012.	283-4002-490410	\$ 1,745.55
[VENDOR] 5561 : SIEGEL	823522	I12-003480	12-001448	06/18/2012	1	payment for May 19 Make Money Babysitting class	283-4002-490200	\$ 420.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	504527	I12-003358	12-001346	06/18/2012	1	Color Copier Maintenance - Invoice #504527 - Invoice Period 4/1/12 to 5/1/12 - Equipment ID R6744	010-1200-443600	\$ 529.47
	505394	I12-003396	12-000181	06/18/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 0.17
	505395	I12-003397	12-000448	06/18/2012	1	Monthly maintenance for copy machine - billed monthly.	021-1800-443600	\$ 13.92
	505396	I12-003398	12-000092	06/18/2012	1	Copier Maintenance	010-1700-443600	\$ 9.58
	505400	I12-003400	12-000794	06/18/2012	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213	031-6001-443600	\$ 28.62
	505401	I12-003401	12-000801	06/18/2012	1	Copy machine maintenance expense	010-1100-443600	\$ 34.80
	505402	I12-003402	12-000573	06/18/2012	1	FY2012 Maintenance Fee for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)	010-2001-443600	\$ 29.98
	505408	I12-003403	12-000065	06/18/2012	1	Copier Maintenance - Mail Room	010-1400-443600	\$ 62.65
	505397	I12-003404	12-000801	06/18/2012	1	Copy machine maintenance expense	010-1100-443600	\$ 3.74
	505399	I12-003405	12-000573	06/18/2012	1	FY2012 Maintenance Fee for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)	010-2001-443600	\$ 16.25
	505403	I12-003406	12-000181	06/18/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 52.28
	505404	I12-003407	12-000155	06/18/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 75.30
	505405	I12-003408	12-000794	06/18/2012	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350	031-6001-443600	\$ 19.54
	505406	I12-003409	12-000065	06/18/2012	1	Copier Maintenance - Cashiers Office	031-1400-443600	\$ 23.52
	505411	I12-003410	12-000181	06/18/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 108.25
	505412	I12-003411	12-000181	06/18/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 114.62
	505413	I12-003412	12-000181	06/18/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 137.23
	505423	I12-003413	12-000155	06/18/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 61.03
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768072694	I12-003481	12-001395	06/18/2012	1	Food & beverages for Korean War ceremony on 5/27/12.	010-8100-464100	\$ 29.97
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	031714	I12-003588	12-000352	06/18/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 488.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5859 : PHILLIPS CARPET & FURNITURE CLEANING	4917	I12-003533	12-001384	06/18/2012	1	Carpet cleaning at Civic Center.	021-1800-442410	\$ 325.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	5-186/P0083	I12-002889	12-001151	06/04/2012	1	#20 BOND COPY PAPER 36 X 500' 3" CORE	031-6001-460100	\$ 193.76
	5-186/P0083	I12-002889	12-001151	06/04/2012	2	#24 INK JET BOND PAPER 36 X 150' 2" CR	031-6001-460100	\$ 144.32
	5-186/P0083	I12-002889	12-001151	06/04/2012	3	OCE TCS 500 MAINTENANCE CARTRIDGE	031-6001-460100	\$ 289.17
	5-186/P0083	I12-002889	12-001151	06/04/2012	4	Freight	031-6001-460100	\$ 5.00
	5-202/P0092	I12-003249	12-001349	06/18/2012	1	Plotter paper - Quick Dry Photo Glossy Paper - 36X100 Roll - Vendor Part # GIPPLS7	010-1200-460100	\$ 119.85
	5-202/P0092	I12-003249	12-001349	06/18/2012	2	Freight	010-1200-460100	\$ 5.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2011273	I12-002256	12-000214	05/07/2012	1	Village Complex pond restoration	031-6007-470500	\$ 775.20
	2011257	I12-002257	12-000214	05/07/2012	1	Village Complex pond restoration	031-6007-470500	\$ 1,412.40
	2011113	I12-002258	12-000214	05/07/2012	1	Village Complex pond restoration	031-6007-470500	\$ 1,084.60
	2012296	I12-003336	12-000214	06/18/2012	1	Stone & Sand For Parks	283-4003-462300	\$ 896.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL17975	I12-003448	12-001435	06/18/2012	1	8 x 32 x 1 fphms 316ss	283-4005-461650	\$ 48.45
	ILORL17975	I12-003448	12-001435	06/18/2012	2	8 x 32 x 1.25 fphms 316ss	283-4005-461650	\$ 44.10
	ILORL17975	I12-003448	12-001435	06/18/2012	3	10 x 32 x 1 fphms 316ss	283-4005-461650	\$ 93.60
	ILORL17975	I12-003448	12-001435	06/18/2012	4	10 x 1 x 1.25 fphms 316	283-4005-461650	\$ 48.60
	ILORL17678	I12-003458	12-001361	06/18/2012	1	1/4-20x1.75 tap 316ss	283-4005-461700	\$ 26.55
	ILORL17678	I12-003458	12-001361	06/18/2012	2	1/4-20x3 ss pphms	283-4005-461700	\$ 13.58
	ILORL17678	I12-003458	12-001361	06/18/2012	3	ss pphjms 1/4-20x2.75	283-4005-461700	\$ 13.76
	ILORL17678	I12-003458	12-001361	06/18/2012	4	1/4-20x2.5 ss pphms	283-4005-461700	\$ 10.10
	ILORL17678	I12-003458	12-001361	06/18/2012	5	1/4-20x3/4 fphms 316	283-4005-461700	\$ 13.58
	ILORL17678	I12-003458	12-001361	06/18/2012	6	1/4-20x1 fphms 316ss	283-4005-461700	\$ 17.17
	ILORL17844	I12-003557	12-001358	06/18/2012	1	stainless steel hardware	283-4005-461700	\$ 1,137.33
	ILORL17916	I12-003569	12-001372	06/18/2012	1	1 1/2" ADJDIE 1/4 npt	283-4005-461700	\$ 11.70
	ILORL17916	I12-003569	12-001372	06/18/2012	2	1/8"-3/8" tap wrench	283-4005-460170	\$ 21.54
	ILORL17916	I12-003569	12-001372	06/18/2012	3	3/8-18 npt tpr tap	283-4005-461700	\$ 24.59
	ILORL17916	I12-003569	12-001372	06/18/2012	4	9/16 s&d drill bit	283-4005-460170	\$ 19.28
	ILORL17916	I12-003569	12-001372	06/18/2012	5	6 x 3/8 pphsms t-a 316	283-4005-461700	\$ 7.00
	ILORL17916	I12-003569	12-001372	06/18/2012	6	5/16-18 nylok 316 s/s	283-4005-461700	\$ 14.38
	ILORL17916	I12-003569	12-001372	06/18/2012	7	s/s t316 fw 5/16 x 3/4	283-4005-461700	\$ 10.02
	ILORL17916	I12-003569	12-001372	06/18/2012	8	12 x 1.25 pphsmst-a-316	283-4005-461700	\$ 10.20
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7383255	I12-003165	12-000823	06/18/2012	1	pool maintenance supplies	283-4005-461650	\$ 109.76
	7382767	I12-003468	12-000823	06/18/2012	1	Pump,heater and boiler parts	283-4005-461700	\$ 228.28
	7379666	I12-003469	12-000823	06/18/2012	1	Pump,heater and boiler parts	283-4005-461700	\$ 262.24
	7382543	I12-003470	12-000823	06/18/2012	1	Pool maint. supplies	283-4005-461650	\$ 1,818.91
	7382543	I12-003470	12-000823	06/18/2012	2	Pool maint. supplies	283-4005-461650	\$ 2,319.87
	7386385	I12-003563	12-000823	06/18/2012	1	Pool supplies	283-4005-461650	\$ 927.82
	7386415	I12-003564	12-000823	06/18/2012	1	Pool supplies	283-4005-461650	\$ 548.01
	7388603	I12-003565	12-000823	06/18/2012	1	Pool supplies	283-4005-461650	\$ 91.71
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	233277	I12-003283	12-001339	06/18/2012	1	annual concrete restoration materials resulting from excavations and repair work.	031-6002-462900	\$ 494.50
	234311	I12-003284	12-001339	06/18/2012	1	annual concrete restoration materials resulting from excavations and repair work.	031-6002-462900	\$ 366.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	235294	I12-003509	12-001339	06/18/2012	1	Concrete	031-6002-462900	\$ 652.50
[VENDOR] 6868 : UNIVERSITY OF ILLINOIS	03/09/12	I12-003147	12-000641	06/01/2012	1	Dan Slewoski 4/19/12 mosquito	010-5001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	2	Jim Shanahan 4/19/12 mosquito	010-5001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	3	Kevin Stephens 4/19/12 mosquito	010-5001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	4	Dan Slewoski 4/3/& 4/4/12 General Standards/ROW	010-5001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	5	Kevin Stephens 4/3 & 4/4/12 General Standards/ROW	010-5001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	6	Jim Shanahan 4/3 & 4/4/12 General Standards/ROW	010-5001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	7	Kevin Arnold 4/18 & 4/19/2012 General Standards/ROW	031-6001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	8	Marc Cingrani 4/3 & 4/4/12 General Standards/ROW	031-6001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	9	Patrick McLaughlin 4/18 & 4/19/2012 General Standards/ROW	031-6001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	10	Tony Noto 4/18 & 4/19/2012 General Standards/ROW	031-6001-429100	\$ 40.00
	03/09/12	I12-003147	12-000641	06/01/2012	11	Tim Lynch 4/3 & 4/4/12 General Standards/ROW	031-6001-429100	\$ 40.00
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	05/25/12	I12-003298	12-001385	06/18/2012	1	Spring 2012 Tennis Lessons	283-4002-490200	\$ 1,709.40
	05/25/12	I12-003298	12-001385	06/18/2012	2	Spring 2012 Tennis Lessons Adult	283-4002-490200	\$ 290.50
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-257471	I12-003416	12-000342	06/18/2012	1	Marine battery	010-5006-461800	\$ 96.09
	2543-258002	I12-003417	12-000342	06/18/2012	1	Bracket	010-5006-461800	\$ 6.40
	2543-257025	I12-003418	12-000342	06/18/2012	1	Gasket	010-5006-461800	\$ 4.61
	2543-258298	I12-003419	12-000342	06/18/2012	1	Air filter	010-5006-461800	\$ 2.59
	2543-257213	I12-003420	12-000342	06/18/2012	1	Oil	010-5006-462200	\$ 35.85
	2543-257209	I12-003421	12-000342	06/18/2012	1	Oil	010-5006-462200	\$ 35.85
	2543-258146	I12-003422	12-000342	06/18/2012	1	U-joint	010-5006-461800	\$ 19.77
	2543-257164	I12-003423	12-000342	06/18/2012	1	Rear window defog adh	010-5006-461800	\$ 11.03
	2543-256632	I12-003424	12-000342	06/18/2012	1	Clamp	010-5006-461800	\$ 2.18
	2543-257507	I12-003425	12-000342	06/18/2012	1	Cabin air filter	010-5006-461800	\$ 4.40
	2543-256855	I12-003427	12-000342	06/18/2012	1	Parking brakes	010-5006-461800	\$ 265.33
	2543-258309	I12-003428	12-000342	06/18/2012	1	Repair Supplies	010-5006-461990	\$ 24.32
[VENDOR] 7380 : SCHOOL SPECIALTY INC.	308101265976	I12-003293	12-001322	06/18/2012	1	DAY CAMP SUPPLIES AND EQUIPMENT	283-4002-490400	\$ 337.62
	308101265976	I12-003293	12-001322	06/18/2012	1	DAY CAMP SUPPLIES AND EQUIPMENT	283-4002-490500	\$ 103.34
[VENDOR] 7435 : ZIEGLER	05/23/12	I12-003243	12-000515	06/18/2012	1	5/22 & 5/23	283-4002-490200	\$ 60.00
	05/11/12	I12-003251	12-000515	06/18/2012	1	4/16-6/25-2nd half	283-4002-490200	\$ 325.00
[VENDOR] 7467 : HANDZIK	06/19/12	I12-003478	12-000450	06/18/2012	1	6/5-6/19-1st half	283-4002-490200	\$ 489.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	100533332	I12-003171	12-000189	06/18/2012	1	Rohrbacher	010-1700-460190	\$ 144.86
	100533333	I12-003172	12-000189	06/18/2012	1	Rohrbacher	010-1700-460190	\$ 114.95
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	140793	I12-003554	12-001180	06/18/2012	1	Need 2 boxes white paper envelopes with	010-1100-460140	\$ 93.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140793	I12-003554	12-001180	06/18/2012	2	black letterhead. Need 4 boxes - linen envelopes with green letterhead.	010-1100-460140	\$ 331.28
[VENDOR] 7733 : DROP ZONE	69761	I12-003156	12-000162	06/18/2012	1	Portable Toilets for Parks-5/23-6/18	283-4003-444550	\$ 1,655.00
	69802	I12-003559	12-000162	06/18/2012	1	5/22 & 5/23 tip over clean	283-4003-444550	\$ 50.00
[VENDOR] 7841 : BLACK DIRT, INC.	15077	I12-002871	12-001109	06/04/2012	1	black dirt and topsoil used in restoring excavation sites.	010-5002-463300	\$ 29.00
	15077	I12-002871	12-001109	06/04/2012	1	black dirt and topsoil used in restoring excavation sites.	031-6002-463300	\$ 28.00
	15077	I12-002871	12-001109	06/04/2012	1	black dirt and topsoil used in restoring excavation sites.	031-6007-463300	\$ 28.00
	15160	I12-003516	12-000148	06/18/2012	1	Topsoil	283-4003-463300	\$ 270.00
	15160	I12-003517	12-001109	06/18/2012	1	Black dirt/topsoil	031-6007-463300	\$ 170.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	20376	I12-003514	12-000184	06/18/2012	1	FLC	283-4001-432910	\$ 250.00
[VENDOR] 7884 : ICMA	402185/326296	I12-003374	12-001406	06/18/2012	1	ICMA 2012-13 dues for Ellen Baer	010-1100-429200	\$ 900.00
	402185/326296	I12-003374	12-001406	06/18/2012	2	ICMA 2012-13 dues for Paul Grimes	010-1100-429200	\$ 1,159.00
[VENDOR] 8070 : PRECOR USA	4511490913	I12-003200	12-001217	06/18/2012	1	Nylon Stretcher handles-no tax	283-4007-461700	\$ 14.21
	4511490913	I12-003200	12-001217	06/18/2012	2	Shipping	283-4007-461700	\$ 5.58
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	2594621	I12-003350	12-001450	06/18/2012	1	Regular service, replace tires, replace rear brakes to police motorcycle 7271	010-5006-443400	\$ 754.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	04/30/12	I12-002924	12-000335	06/04/2012	1	Misc Repair Supplies	010-5006-461990	\$ 12.00
	04/30/12	I12-002925	12-000230	06/04/2012	1	Misc. Maintenance Supplies	010-5002-460290	\$ 82.01
	04/30/12	I12-002925	12-000230	06/04/2012	2	Misc. Maintenance Supplies	010-5002-461990	\$ 19.47
[VENDOR] 8321 : JOHN DEERE	61314122	I12-003511	12-001110	06/18/2012	1	Restoration supplies	031-6007-463300	\$ 21.84
[VENDOR] 8749 : WESTERN REMAC, INC.	41408	I12-003239	12-000208	06/18/2012	1	Signs for Parks	283-4003-461500	\$ 310.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8022029457	I12-003530	12-001325	06/18/2012	1	565448 Pop Up Notes Assorted Bright colors	283-4001-460100	\$ 9.32
	8022029457	I12-003530	12-001325	06/18/2012	2	576153 Sticky Notes Assorted Bold	283-4005-460100	\$ 21.10
	8022029457	I12-003530	12-001325	06/18/2012	3	862156 Bright Red Cardstock 65 lb.	283-4005-460100	\$ 13.76
	8022029457	I12-003530	12-001325	06/18/2012	4	514742 mechanical pencils	283-4001-460100	\$ 7.90
[VENDOR] 8800 : BROOK ELECTRIC	S001260929.001	I12-003153	12-001208	06/18/2012	1	EMT conduit and fittings.	054-0000-470100	\$ 64.37
[VENDOR] 8802 : MISSION SIGNS	2012-9404	I12-002551	12-001196	05/21/2012	1	Coroplast 10mm. Color: Black on refl. Orange. Description: "Narrow Lanes Ahead"	031-6002-461500	\$ 720.00
	2012-9460	I12-003295	12-001420	06/18/2012	1	Parking & sponsorship signs for Korean War Commemoration Ceremony on 5/27/2012.	010-8100-461500	\$ 98.09
	2012-9457	I12-003534	12-000944	06/18/2012	1	Pool signage upgrades	283-4005-461500	\$ 916.92
[VENDOR] 8841 : GEMPLER'S	1018830669	I12-003245	12-001206	06/18/2012	1	Spraying Safety Chaps (Class III and IV) One Size Fits all, Olive Green	031-6003-464700	\$ 41.86
	1018830669	I12-003245	12-001206	06/18/2012	2	Freight	031-6003-464700	\$ 10.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	512-503	I12-003215	12-001249	06/18/2012	1	10 X 14 Security Bags	283-4005-460100	\$ 126.00
	512-503	I12-003215	12-001249	06/18/2012	2	Shipping	283-4005-460100	\$ 11.00
[VENDOR] 9192 : SPACECO, INC.	55243	I12-003348	12-001360	06/18/2012	1	Prof. Servicees April 1, 2012 to April 28, 2012 - Review sbudivision plat with Kevin - Maint Street Triangle Parking Garage Professional Engineering Services.	282-0000-432800	\$ 337.50
[VENDOR] 9232 : JARCO INDUSTRIES, INC.	SI-403928	I12-003241	12-001095	06/18/2012	1	Tension Line Sign Frame Kit #TLSK1811-MB	283-4005-460180	\$ 208.00
	SI-403928	I12-003241	12-001095	06/18/2012	2	Wall Mount 25' Red #WM412-25SBRD	283-4005-460180	\$ 195.00
	SI-403928	I12-003241	12-001095	06/18/2012	3	Shipping	283-4005-460180	\$ 34.74
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-184916	I12-003226	12-000088	06/18/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 344.81
	40-185062	I12-003227	12-000088	06/18/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 89.88
	40-184799	I12-003228	12-000088	06/18/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 59.10
	40-184683	I12-003229	12-000088	06/18/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 366.18
	40-185170	I12-003230	12-000088	06/18/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 34.46
	40-185234	I12-003231	12-000088	06/18/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 16.86
	40-185858	I12-003499	12-000088	06/18/2012	1	Rotors/filters	010-5006-461800	\$ 288.24
	40-185318	I12-003501	12-000088	06/18/2012	1	Core return	010-5006-461800	\$ -60.00
[VENDOR] 9593 : DIAMOND TOWEL & SUPPLY	SI-81881	I12-003479	12-000147	06/18/2012	1	Member Work-Out and Shower Towels	283-4007-460150	\$ 2,154.50
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4147	I12-003041	12-000103	06/04/2012	1	Sportsplex Building Alarm Repairs	283-4007-442800	\$ 230.00
	4279	I12-003567	12-001135	06/18/2012	1	Replace broken DVR and add two security cameras to the system.	026-0000-443100	\$ 2,703.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	4554	I12-003371	12-001382	06/18/2012	1	Nu finish liquid polish	283-4005-461650	\$ 45.48
	4554	I12-003371	12-001382	06/18/2012	2	color back 1 step	283-4005-461650	\$ 24.95
	4554	I12-003371	12-001382	06/18/2012	3	carnauba liquid wax	283-4005-461650	\$ 43.12
	7575	I12-003601	12-001443	06/18/2012	1	1/4 x3 1/2 lag screw	283-4003-461990	\$ 11.96
	7575	I12-003601	12-001443	06/18/2012	2	1/2 x 3 1/2 carbolt	283-4003-461990	\$ 20.54
	7575	I12-003601	12-001443	06/18/2012	3	1/2 x 3 carriage bolt	283-4003-461990	\$ 1.99
	6931	I12-003602	12-001402	06/18/2012	1	Re-model supplies for the Village Hall finance Dept.	054-0000-470100	\$ 26.20
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	14025	I12-003029	12-000329	06/04/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	\$ 187.50
	14053	I12-003393	12-000329	06/18/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	\$ 419.25
[VENDOR] 9664 : WAREHOUSE DIRECT	1558248-0	I12-003036	12-001156	06/04/2012	1	BIC ROUND STIC BALL PEN BLACK	031-6001-460100	\$ 15.42
	1558248-0	I12-003036	12-001156	06/04/2012	2	PILOT REFILLS FOR G2 FINE RED	031-6001-460100	\$ 5.46
	1558248-0	I12-003036	12-001156	06/04/2012	3	COLORED PAPER GOLDENROD	031-6001-460100	\$ 25.90
	1558248-0	I12-003036	12-001156	06/04/2012	4	COLORED PAPER BLUE	031-6001-460100	\$ 22.40
	1558248-0	I12-003036	12-001156	06/04/2012	5	UNIVERSAL RUBBER BANDS #19	031-6001-460100	\$ 6.08
	1558248-0	I12-003036	12-001156	06/04/2012	6	SHARPIE MARKER, H/DUTY KING SIZE BLACK	031-6001-460100	\$ 23.70
	1558248-0	I12-003036	12-001156	06/04/2012	7	UNIVERSAL MEDIUM BINDER CLIPS	031-6001-460100	\$ 5.28
	1558248-0	I12-003036	12-001156	06/04/2012	8	UNIVERSAL SMALL BINDER CLIPS	031-6001-460100	\$ 6.24
	1558248-0	I12-003036	12-001156	06/04/2012	9	TOPS TIME CARDS	031-6001-460100	\$ 40.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1558248-0	I12-003036	12-001156	06/04/2012	10	POST-IT PADS 3 X 3 LINED NEON	031-6001-460100	\$ 17.52
	C1558248-0	I12-003061	12-001156	06/04/2012	1	UNIVERSAL RUBBER BANDS #19	031-6001-460100	\$ -6.08
	C1558248-0	I12-003061	12-001156	06/04/2012	2	UNIVERSAL MEDIUM BINDER CLIPS	031-6001-460100	\$ -5.28
	1454283-0	I12-003127	12-000333	06/04/2012	1	Super Tray Set	010-5001-460100	\$ 53.98
	1454283-0	I12-003127	12-000333	06/04/2012	2	Refills for Papermate Flexgrip Elite Black	031-6001-460100	\$ 9.70
	1500698-0	I12-003128	12-000703	06/04/2012	1	2 boxes of black pens BIC GSM 609BK	010-1100-460100	\$ 15.42
	1500698-0	I12-003128	12-000703	06/04/2012	2	1 boxes of envelopes QUA-40788	010-1100-460100	\$ 56.63
	1500698-0	I12-003128	12-000703	06/04/2012	3	1 package/12 square post-it notes UNV35669	010-1100-460100	\$ 3.79
	1500698-0	I12-003128	12-000703	06/04/2012	4	4 spiral bound notebooks TOP-65121	010-1100-460100	\$ 10.96
	1500698-0	I12-003128	12-000703	06/04/2012	5	1 dozen of legal notepads R12-000398	010-1100-460100	\$ 6.83
	1561274-0	I12-003204	12-001160	06/18/2012	1	37401 - San Marker, Sharpie CD/DVD Quoted Price	010-7002-460100	\$ 61.80
	1561289-0	I12-003205	12-001214	06/18/2012	1	QUA-43167 6x9 manilla envelopes	283-4005-460100	\$ 32.55
	1561289-0	I12-003205	12-001214	06/18/2012	2	AVE-5163 2x4 labels	283-4005-460100	\$ 73.35
	1562301-0	I12-003211	12-001156	06/18/2012	1	UNIVERSAL RUBBER BANDS #19	031-6001-460100	\$ 6.09
	1562301-0	I12-003211	12-001156	06/18/2012	2	UNIVERSAL MEDIUM BINDER CLIPS	031-6001-460100	\$ 13.92
	1577487-0	I12-003339	12-001390	06/18/2012	1	TAPE FOR DISPENSER UNV834410	031-1400-460100	\$ 5.53
	1577487-0	I12-003339	12-001390	06/18/2012	2	BLUE PENS PAP89466	031-1400-460100	\$ 7.76
	1577487-0	I12-003339	12-001390	06/18/2012	3	POP UP NOTES 6/PK MMM-R330AU	031-1400-460100	\$ 7.20
	1575918-1	I12-003341	12-001377	06/18/2012	1	Universal compact calculator IVR15966	283-4003-460100	\$ 30.56
	1561260-0	I12-003382	12-001153	06/18/2012	1	WHD8532 - Legal Pad, Letter Size, Canary, 50 sheet pad, dozen	010-7002-460100	\$ 6.83
	1561260-0	I12-003382	12-001153	06/18/2012	2	EVEEN91 - Industrial Alkaline Batteries, AA, 24 Batteries/Box	010-7002-460100	\$ 54.90
	1561260-0	I12-003382	12-001153	06/18/2012	3	EVEEN92 - Industrial Alkaline Batteries, AAA, 24 Batteries/Box	010-7002-460100	\$ 34.08
	1561260-0	I12-003382	12-001153	06/18/2012	4	EVEEN95 - Industrial Alkaline Batteries, D, 12 Batteries/Pack	010-7002-460100	\$ 79.92
	1561260-0	I12-003382	12-001153	06/18/2012	5	QUA89654 - File Jackets 9.5x11.75,3pt Tag, Cameo Buff, 100/Box	010-7002-460100	\$ 37.34
	1561260-0	I12-003382	12-001153	06/18/2012	6	SAN80001 - Low Odor Dry Erase Markers, Chisel Tip, Black	010-7002-460100	\$ 10.24
	1561260-0	I12-003382	12-001153	06/18/2012	7	WHD24920 - ESS22200 - Economical Double-Ply Top File Jackets, Two Inch Expansion, Letter, 11 Point Manila, 50/Box	010-7002-460100	\$ 18.96
	1563654-0	I12-003388	12-001256	06/18/2012	1	BRTFAX4100E - Intellifax Business Class Laser Fax	010-2001-460180	\$ 321.95
	1563672-0	I12-003389	12-001261	06/18/2012	1	SEL85922 - Jiffy Padded Self-Seal Mailer #1, 7 1/4x12, Golden Brown, 100/Ctn	010-7002-460100	\$ 43.96
	1563672-0	I12-003389	12-001261	06/18/2012	2	ESS38150J - Record/Account Book, Journal Rule, Black/Red, 150 Pgs, 9 5/8x7 5/8	010-7002-460100	\$ 39.84
	1563672-0	I12-003389	12-001261	06/18/2012	3	QUA43055 - Park Ridge Kraft Clasp Envelope, 6x9, Light Brown, 100/Box	010-7002-460100	\$ 72.44
	1563672-0	I12-003389	12-001261	06/18/2012	4	UNV01117 - Rubber Bands, Size 117, 7 x 1/8, 210 Bands/1lb Pack	010-7002-460100	\$ 6.08
	1563672-0	I12-003389	12-001261	06/18/2012	5	UNV00119 - Rubber Bands, Size 19, 3-1/2 x 1/16, 1420 Bands/1lb Pack	010-7002-460100	\$ 6.09
	1563672-0	I12-003389	12-001261	06/18/2012	6	QUA62903 - CD/DVD Envelopes, For All Standard CD Formats, 5"x5", White	010-7002-460100	\$ 36.60
	1563644-0	I12-003390	12-001255	06/18/2012	1	WHDSM11 - White 8.5x11 Paper	010-7002-460100	\$ 599.40
	1563644-0	I12-003390	12-001255	06/18/2012	2	QUA63561 - String & Button Interoffice Envelope, 10x13, 28lb, Brown, 100/Box	010-7002-460100	\$ 44.92
	1563644-0	I12-003390	12-001255	06/18/2012	3	PDC1057981 - Compressed Gas Duster, Nonflammable, 10 oz can	010-7002-460100	\$ 16.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1563644-0	I12-003390	12-001255	06/18/2012	4	QUA37590 - Clasp Envelope, Side Seam, 9x12, 28lb, Light Brown, 250/Ctn	010-7002-460100	\$ 79.30
	1567227-0	I12-003549	12-001314	06/18/2012	1	#UNV-44618 - Dry Erase Board	283-4007-460100	\$ 19.72
	1567227-0	I12-003549	12-001314	06/18/2012	2	#BVC-FM1601 - Magnetic Circles	283-4007-460100	\$ 5.45
	1567227-0	I12-003549	12-001314	06/18/2012	3	#WHD-SM11 - Copy Paper	283-4007-460100	\$ 299.70
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3190	I12-003273	12-001354	06/18/2012	1	Replaced transformer and 460 heat relay on operator	031-6002-443200	\$ 275.00
[VENDOR] 9733 : URS CORPORATION	5113815	I12-003414	12-000006	06/18/2012	1	Wolf Road from 143rd to 167th to 5/11	053-0000-432500	\$ 453.39
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	20855-2	I12-003538	12-001342	06/18/2012	1	Rental: 200 brown folding chairs	010-8100-460290	\$ 393.00
	20855-2	I12-003538	12-001342	06/18/2012	2	300 rental folding chairs	010-8100-460290	\$ 21.50
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1	I12-002340	12-001052	05/07/2012	1	Restoration work per proposal for the village center north pond	031-6007-470500	\$ 7,890.00
	1	I12-002341	12-001052	05/07/2012	1	pond restoration work on the Orland Square pond. per proposal and contract	031-6007-470500	\$ 15,460.00
	1	I12-002342	12-001052	05/07/2012	1	restoration and improvements to Imperial east pond per proposal.	031-6007-470500	\$ 9,500.00
	2	I12-002343	12-001052	05/07/2012	1	Restoration work per proposal for the village center north pond	031-6007-470500	\$ 6,390.00
	3	I12-003001	12-001052	06/04/2012	1	Village Center North Pond - Outlet Reconstruction	031-6007-470500	\$ 4,000.00
[VENDOR] 9834 : PETTY CASH - KAREN KUBIK	06/01/2012	I12-003138		06/01/2012	1	Reimburse Petty Cash	010-0000-150500	\$ 200.00
	06/01/2012	I12-003138		06/01/2012	1	Reimburse Petty Cash	010-1200-460100	\$ 73.61
	06/01/2012	I12-003138		06/01/2012	1	Reimburse Petty Cash	010-1200-460150	\$ 84.92
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000246792	I12-003556	12-000219	06/18/2012	1	Monthly FSA Expense	092-0000-432800	\$ 148.00
[VENDOR] 9928 : ELIFEGUARD, INC.	35510	I12-003380	12-001310	06/18/2012	1	Backboard Straps. Set of 4 sku #787	283-4005-460180	\$ 25.95
	35510	I12-003380	12-001310	06/18/2012	2	Freight	283-4005-460180	\$ 6.75
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	19528	I12-002492	12-001078	05/21/2012	1	fertilizer	031-6007-470500	\$ 191.92
	02213	I12-003175	12-000188	06/18/2012	1	Finance remodel	054-0000-470100	\$ 263.92
	23843	I12-003176	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 12.40
	02299	I12-003177	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 250.77
	02276	I12-003178	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 36.45
	09789	I12-003179	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 233.13
	02263	I12-003180	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 262.62
	02360	I12-003181	12-000188	06/18/2012	1	Finance remodel	054-0000-470100	\$ 195.56
	02382	I12-003182	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 23.21
	02361	I12-003183	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 71.22
	02355	I12-003184	12-000188	06/18/2012	1	Pool Supplies	283-4005-461650	\$ 401.09
	23061	I12-003320	12-000182	06/18/2012	1	Black totes	010-7002-460290	\$ 15.17
	02671	I12-003321	12-000188	06/18/2012	1	Light bulbs	010-1700-461200	\$ 16.12
	02800	I12-003322	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 88.52
	02896	I12-003323	12-000188	06/18/2012	1	Building supplies	010-1700-461300	\$ 40.44
	02889	I12-003324	12-000188	06/18/2012	1	Lumber	283-4003-461990	\$ 25.35
	02902	I12-003325	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 47.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02905	I12-003326	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 20.93
	02904	I12-003327	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 87.41
	02117	I12-003328	12-000188	06/18/2012	1	Building Supplies - Pool	283-4005-461300	\$ 27.06
	02201	I12-003329	12-000188	06/18/2012	1	Building supplies	010-1700-461300	\$ 7.87
	02164	I12-003330	12-000188	06/18/2012	1	Building supplies	010-1700-461300	\$ 20.80
	02177	I12-003331	12-000188	06/18/2012	1	Lumber/decking	283-4003-461990	\$ 314.69
	02181	I12-003332	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 27.88
	02278	I12-003333	12-000188	06/18/2012	1	Tools for Parks	283-4003-460170	\$ 112.10
	02310	I12-003429	12-000188	06/18/2012	1	Building supplies	010-1700-461300	\$ 11.04
	02372	I12-003430	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 19.34
	02354	I12-003431	12-000188	06/18/2012	1	Building supplies	010-1700-461300	\$ 18.74
	02488	I12-003432	12-000188	06/18/2012	1	Building Supplies - Pool	283-4005-461300	\$ 96.91
	02461	I12-003433	12-000188	06/18/2012	1	Tools for Parks	283-4003-460170	\$ 23.72
	02461	I12-003433	12-000188	06/18/2012	2	Conduit	283-4003-461990	\$ 85.05
	02484	I12-003434	12-000188	06/18/2012	1	Lumber/screws/bolts	283-4003-461990	\$ 821.42
	02458	I12-003435	12-000188	06/18/2012	1	Finance remodel	054-0000-470100	\$ 130.83
	02560	I12-003436	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 9.24
	02636	I12-003437	12-000188	06/18/2012	1	Finance remodel	054-0000-470100	\$ 170.00
	02894	I12-003438	12-000188	06/18/2012	1	Washers/nuts/bolts	283-4003-461990	\$ 34.50
	02885	I12-003439	12-000188	06/18/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 47.42
	02885	I12-003439	12-000188	06/18/2012	2	Building supplies	010-1700-461300	\$ 46.47
	02896	I12-003440	12-000188	06/18/2012	1	Building supplies	010-1700-461300	\$ 48.97
	02883	I12-003441	12-000188	06/18/2012	1	Building Supplies - Pool	283-4005-461300	\$ 27.77
	01785	I12-003442	12-000188	06/18/2012	1	Cable ties/bolts/screws	283-4003-461990	\$ 73.38
	02982	I12-003443	12-000188	06/18/2012	1	Pool maintenance supplies	283-4005-461650	\$ 180.92
	02975	I12-003444	12-000188	06/18/2012	1	Finance remodel	054-0000-470100	\$ 29.60
	02969	I12-003445	12-000188	06/18/2012	1	Finance remodel	054-0000-470100	\$ 123.99
	02999	I12-003500	12-000188	06/18/2012	1	Pool Supplies	283-4005-461650	\$ 35.67
	02047	I12-003595	12-000188	06/18/2012	1	add line item for Finance remodel	054-0000-470100	\$ 80.32
	02039	I12-003596	12-000188	06/18/2012	1	Misc. supplies	283-4003-461990	\$ 8.21
	02068	I12-003597	12-000188	06/18/2012	1	Lumber	283-4003-461990	\$ 66.29
	02130	I12-003598	12-000188	06/18/2012	1	Lumber	283-4003-461990	\$ 14.10
	02476	I12-003600	12-000188	06/18/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 15.12
	02476	I12-003600	12-000188	06/18/2012	2	Building supplies	010-1700-461300	\$ 85.75
	02572	I12-003613	12-000369	06/18/2012	1	Water station lock	031-6002-460290	\$ 19.98
[VENDOR] 10079 : 22ND CENTURY MEDIA	00155754	I12-003490	12-001014	06/18/2012	1	Delivery of the 2.4 ounce Orland Park Public	010-1100-441600	\$ 2,650.72
	00156661	I12-003491	12-001247	06/18/2012	1	Distribution of 23,162 Summer Entertainment Guides in OP Prairie newspaper wt. 1.6 oz.	010-9450-441600	\$ 1,998.44
[VENDOR] 10120 : LINJEN PROMOTIONS, INC.	328845	I12-003031	12-000654	06/04/2012	1	back packs for TOSS program Smart Living	283-4002-490990	\$ 859.18
[VENDOR] 10201 : COSTCO WHOLESALE	010943	I12-003144	12-001162	06/01/2012	1	Bottled Water	010-2001-460150	\$ 3.49
	029787	I12-003508	12-001437	06/18/2012	1	farmers market food supplies	010-9450-464100	\$ 95.04
	037707	I12-003607	12-000151	06/18/2012	1	Miscellaneous Domestic Items	010-7002-460150	\$ 16.27
	028850	I12-003608	12-001344	06/18/2012	1	Cakes for Memorial Day ceremony.	010-8100-464100	\$ 53.97
	056327	I12-003609	12-001066	06/18/2012	1	Pop, M&M's, cookies, etc. for board members. Blanket PO	010-1500-460150	\$ 9.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10291 : FAMILY TIME MAGAZINE	10591	I12-003279	12-001311	06/18/2012	1	June full color 1/4 page ads	283-4005-442300	\$ 395.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	284443	I12-003186	12-000198	06/18/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 15.95
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	101736	I12-003372		06/07/2012	1	to reimburse total Parking Solutions for the convenience fee for ParkMobile - pay by phone transactions for 1st quarter 2012.	026-0000-322940	\$ 547.86
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	43121172	I12-003544	12-000995	06/18/2012	1	Oxygen Tank Refills	283-4005-490440	\$ 115.46
[VENDOR] 10592 : NEXTDAYTONER	A141857	I12-003385	12-001264	06/18/2012	1	1557A002BA - MSE (FX-2) L3500/4000/4500 Faxphone L75/80 Series Toner (2,700 Page Yield) Reference Email 4/30/12	010-7002-460100	\$ 90.00
	A141857	I12-003385	12-001264	06/18/2012	2	TN350 - MSE Brand Series Brother Fax Toner (2,500 Page Yield)	010-7002-460100	\$ 156.00
	A141857	I12-003385	12-001264	06/18/2012	3	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 414.00
	A141852	I12-003386	12-001298	06/18/2012	1	C4129X - MSE BRAND SERIES 5100 TONER - BLACK	010-2001-460100	\$ 95.00
	A141852	I12-003386	12-001298	06/18/2012	2	Q7581A - MSE BRAND SERIES 3800/CP3505 CYAN TONER	010-2001-460100	\$ 119.00
	A141865	I12-003387	12-001241	06/18/2012	1	To purchase ink cartridge for PW Letterhead Printer	010-5001-460100	\$ 139.00
	A142674	I12-003535	12-001355	06/18/2012	1	CE260A - MSE Brand Series CP4025 Black	010-7002-460100	\$ 384.00
	A142674	I12-003535	12-001355	06/18/2012	2	CE262A - MSE Brand Series CP4025 Yellow	010-7002-460100	\$ 470.00
	A142674	I12-003535	12-001355	06/18/2012	3	C6656AN - #56 Inkjet Cartridge HP Brand 56 Black Inkjet Cartridge	010-7002-460100	\$ 43.30
	A142674	I12-003535	12-001355	06/18/2012	4	C6657AN - #57 Inkjet Cartridge HP Brand 57 Tri-Color Inkjet Cartridge	010-7002-460100	\$ 103.50
	A142674	I12-003535	12-001355	06/18/2012	5	C6658AN - #58 Inkjet Cartridge HP Brand 58 Photo Color Inkjet Cartridge	010-7002-460100	\$ 49.20
	A142674	I12-003535	12-001355	06/18/2012	6	CC9359AN #59 Inkjet Cartridge HP Brand Photo Grey Inkjet Cartridge	010-7002-460100	\$ 52.18
[VENDOR] 10614 : WAYNE	06/01/12	I12-003370	12-001425	06/18/2012	1	Bonnie had 25 people x\$64= 1600, 1600 x70%= \$1120	283-4007-490200	\$ 1,120.00
[VENDOR] 10621 : PROSHRED SECURITY	100023503	I12-003342	12-000058	06/18/2012	1	Shred Box	010-1400-432990	\$ 45.00
	100023503	I12-003343	12-001134	06/18/2012	1	ProShred money in account for all future services until the end of 2012	010-1100-484990	\$ 15.00
	100024086	I12-003344	12-001352	06/18/2012	1	Shredding 21 boxes of documents at Sportsplex - no budget	283-4001-432990	\$ 120.00
	100023504	I12-003345	12-000180	06/18/2012	1	Shredding	010-7002-432990	\$ 135.00
	100021745	I12-003362	12-001134	06/18/2012	1	ProShred money in account for all future services until the end of 2012	010-1100-484990	\$ 15.00
	100021373	I12-003531		06/18/2012	1	Invoice paid twice	010-7002-432990	\$ -135.00
[VENDOR] 10634 : ABC SUPPLY COMPANY	19100213	I12-003149	12-001179	06/18/2012	1	Replacement down spouts and fittings.	010-1700-461300	\$ 31.84
[VENDOR] 10726 : MC GLADREY & PULLEN, LLP	M-3864216-543	I12-003040	12-001329	06/04/2012	1	December 31, 2011 Audit Services	010-1400-432200	\$ 11,244.31
	M-3864216-543	I12-003040	12-001329	06/04/2012	2	December 31, 2011 Audit Services	031-1400-432200	\$ 4,382.28
	M-3864216-543	I12-003040	12-001329	06/04/2012	3	December 31, 2011 Audit Services	021-1800-432200	\$ 2,215.19
	M-3864216-543	I12-003040	12-001329	06/04/2012	4	TIF Report	282-0000-432200	\$ 379.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10737 : TIMBER VIEW R.V. CENTER, INC.	05/25/12	I12-003553	12-001287	06/18/2012	1	Propane Tank Refills	010-7005-441700	\$ 108.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	25644	I12-003338	12-000433	06/18/2012	1	Condemnation svcs.-May	282-0000-432800	\$ 585.78
[VENDOR] 10836 : REINDERS INC.	1385364-00	I12-003543	12-000357	06/18/2012	1	Equipment Repair Parts	010-5006-461700	\$ 69.61
[VENDOR] 10973 : PROGRESSIVE COMMUNICATIONS, INC.	17637	I12-003496	12-001327	06/18/2012	1	Tascam Commercial DVD Players (RS-232 Control)	010-1600-460110	\$ 520.00
	17637	I12-003496	12-001327	06/18/2012	2	SHIPPING	010-1600-460110	\$ 18.00
	17637	I12-003496	12-001327	06/18/2012	3	Channel 4 Channel 99 repair	010-1600-460110	\$ 31.00
	17669	I12-003497	12-001327	06/18/2012	1	On-site install new DVD player & check system	010-1600-443610	\$ 179.54
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S45467	I12-003157	12-000209	06/18/2012	1	Mulch	283-4003-463300	\$ 288.00
	S45542	I12-003158	12-000209	06/18/2012	1	Mulch	283-4003-463300	\$ 336.00
[VENDOR] 11203 : COSTCO WHOLESALE CORPORATION	05/28/12	I12-003119	12-001338	06/04/2012	1	Payment of sales tax/HRST rebate for the period Jan - Mar 2012	010-0000-484560	\$ 128,715.58
	05/28/12	I12-003119	12-001338	06/04/2012	1	Payment of sales tax/HRST rebate for the period Jan - Mar 2012	281-0000-484560	\$ 52,432.54
[VENDOR] 11403 : CYLINDERS INCORPORATED	30607	I12-003568	12-001336	06/18/2012	1	Hoist repair to 5277	010-5006-443400	\$ 475.55
[VENDOR] 11438 : B & J TOWING INC	0002376	I12-003476	12-000340	06/18/2012	1	IDOT Safety Inspections	010-5006-443400	\$ 163.50
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	102180	I12-003196	12-001107	06/18/2012	1	V-Guard cap, Hi-Vix orange w/fastrac suspension 20/case	031-6003-464700	\$ 225.00
	102180	I12-003196	12-001107	06/18/2012	2	V-Guard cap, Hi-Viz orange w/fastrac suspension 20/case	010-5002-464700	\$ 225.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	36920	I12-003292		06/18/2012	1	May	010-0000-372300	\$ 15,013.26
[VENDOR] 11488 : G & K SERVICES, INC.	1028665010	I12-003210	12-000345	06/18/2012	1	Shop Rag Service	010-5006-442700	\$ 53.25
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	279483-0405	I12-003125	12-000824	06/04/2012	1	ads for annual road program bid.	010-5001-442300	\$ 115.34
[VENDOR] 11542 : FULLER'S CAR WASHES	01/31/12	I12-003275	12-000165	06/06/2012	1	Vehicle Washes-January	010-7002-429700	\$ 480.00
	02/29/12	I12-003276	12-000165	06/06/2012	1	Vehicle Washes-February	010-7002-429700	\$ 460.00
	03/31/12	I12-003277	12-000165	06/06/2012	1	Vehicle Washes-March	010-7002-429700	\$ 435.00
[VENDOR] 11612 : ECAMERAFILMS	211101	I12-003570	12-001343	06/18/2012	1	FUJIFILM FP-100C INSTANT COLOR PRINT FILM	010-1200-460270	\$ 150.00
	211101	I12-003570	12-001343	06/18/2012	2	SHIPPING & HANDLING	010-1200-460270	\$ 11.54
[VENDOR] 11616 : A & K LETTERING	4103AB	I12-003240	12-001370	06/18/2012	1	Engraving fee for Veterans' Memorial.	010-8100-432990	\$ 1,320.00
[VENDOR] 11688 : COUNTER TOP CREATIONS	0000055	I12-003187	12-001254	06/18/2012	1	Build and install counter top 15' x 12'	010-1700-443100	\$ 2,385.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	XT14050098	I12-003484	12-001117	06/18/2012	1	Onsite visit Gordon Veale March 4-7, 2012	010-1600-429100	\$ 1,150.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	05/30/12	I12-003114	12-001337	06/04/2012	1	Payment of sales tax rebate for the period Jan - March 2012	010-0000-484560	\$ 30,929.72
[VENDOR] 11807 : DUDA	05/19/12	I12-003250	12-000537	06/18/2012	1	Substitute Dance Instructor-5/19	283-4002-490200	\$ 143.00
[VENDOR] 11811 : AETNA - HARTFORD	05/30/12	I12-003415	12-000167	05/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 30,816.90
	05/30/12	I12-003415	12-000167	05/30/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 43,646.35
	05/29/12	I12-003560	12-000167	05/29/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 36,149.77
	05/29/12	I12-003560	12-000167	05/29/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 33,815.13
	05/21/12	I12-003561	12-000167	05/21/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 24,660.86
	05/21/12	I12-003561	12-000167	05/21/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 1,336.18
[VENDOR] 11823 : LYNCH	05/29/12	I12-003248	12-000519	06/18/2012	1	Painting instruction-4/10-5/29	283-4002-490200	\$ 550.00
	03/28/12	I12-003252	12-000519	06/18/2012	1	Painting instruction-2/7-3/27	283-4002-490200	\$ 650.00
[VENDOR] 11825 : GUARDIAN	04/19/12	I12-003146	12-000224	05/04/2012	1	Administration Fees	092-0000-452800	\$ 198.00
[VENDOR] 11835 : AETNA	05/22/12	I12-003194	12-000172	06/18/2012	1	Vil. of Orland Pk 839297	092-0000-453250	\$ 24,869.30
	05/22/12	I12-003194	12-000172	06/18/2012	2	Vil. of Orland Pk 839297	092-0000-453250	\$ 16,384.48
	05/22/12	I12-003195	12-000172	06/18/2012	1	Vil. of Orland Pk 839297	092-0000-453250	\$ 5,171.40
	05/22/12	I12-003195	12-000172	06/18/2012	2	Vil. of Orland Pk 839297	092-0000-453250	\$ 3,666.88
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	26	I12-003148	12-000033	06/18/2012	1	143rd & LaGrange Road Construction	054-0000-484800	\$ 249,158.66
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	3215148	I12-003545	12-000969	06/18/2012	1	2012 Aquatic Weed & Algae Control Services	031-6007-442210	\$ 16,718.00
[VENDOR] 12010 : QUICK RAISING	05/04/12	I12-003191	12-001200	06/18/2012	1	Raise sunken sidewalks around the FLC.	010-1700-443100	\$ 1,800.00
	05/02/12	I12-003466	12-001393	06/18/2012	1	Raise sunken concrete at Equestrian Park	283-4003-443500	\$ 150.00
	05/02/12	I12-003467	12-001393	06/18/2012	1	Raise sunken concrete at Centennial park	283-4003-443500	\$ 500.00
[VENDOR] 12045 : ELENS & MAICHIN ROOFING & SHEET METAL INC.	4268	I12-003446	12-000049	06/18/2012	1	Pay retainage	010-0000-205000	\$ 8,730.00
	4268	I12-003471		06/18/2012	1	Pay retainage	010-0000-205000	\$ 21,006.00
[VENDOR] 12076 : NICE DOG, INC.	5292012	I12-003294	12-000532	06/18/2012	1	Dog Obedience classes-4/4-5/23	283-4002-490200	\$ 400.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0045022-IN	I12-003489	12-000051	06/18/2012	1	Owner's Agent Services-May	282-0000-432800	\$ 10,541.00
[VENDOR] 12123 : ENVIRONMENTAL PRODUCTS & ACCESS	205260	I12-003498	12-001213	06/18/2012	1	6" BLUE LAYFLAT	031-6003-461800	\$ 21.00
	205260	I12-003498	12-001213	06/18/2012	2	6" BLUE LAYFLAT	031-6003-461800	\$ 21.00
	205260	I12-003498	12-001213	06/18/2012	3	MH MDG-1 EXTENDABLE REACH GRAB-CLAW 7-14'	031-6003-461800	\$ 299.00
	205260	I12-003498	12-001213	06/18/2012	4	6" CAM LOCK DUST CAP, ALUMINUM "DC"	031-6003-461800	\$ 59.90
	205260	I12-003498	12-001213	06/18/2012	5	Freight	031-6003-461800	\$ 39.54
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36659	I12-003152	12-000161	06/18/2012	1	Coffee and Supplies	010-1700-460150	\$ 30.75
	36636	I12-003515	12-000161	06/18/2012	1	Coffee and Supplies-NO TAX	010-1700-460150	\$ 207.35
	36757	I12-003552	12-000176	06/18/2012	1	Coffee and Supplies	010-7002-460150	\$ 162.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12153 : WINZER CORPORATION	290870	I12-003193	12-001301	06/18/2012	1	50 Gal HD liners 38 x 50	283-4003-461990	\$ 1,200.00
	290870	I12-003193	12-001301	06/18/2012	2	transit	283-4003-461990	\$ 0.01
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	34547	I12-003173	12-000140	06/18/2012	1	VH/strip & wax PW bldg	010-1700-442930	\$ 2,800.00
	34547	I12-003173	12-000140	06/18/2012	2	Parks Office	010-1700-442930	\$ 175.00
	34547	I12-003173	12-000140	06/18/2012	3	Brown Building	010-1700-442930	\$ 390.00
	34547	I12-003173	12-000140	06/18/2012	4	Learning Ally	010-1700-442930	\$ 325.00
	34547	I12-003173	12-000140	06/18/2012	5	Police	010-1700-442930	\$ 3,950.00
	34547	I12-003173	12-000140	06/18/2012	6	PW	010-1700-442930	\$ 1,125.00
	34547	I12-003173	12-000140	06/18/2012	7	ESDA	010-1700-442930	\$ 125.00
	34547	I12-003173	12-000140	06/18/2012	8	Robert Davidson Center	283-4001-442930	\$ 1,275.00
	34547	I12-003173	12-000140	06/18/2012	9	FLC	283-4001-442930	\$ 2,850.00
	34547	I12-003173	12-000140	06/18/2012	10	Cultural Center	283-4001-442930	\$ 1,350.00
	34547	I12-003173	12-000140	06/18/2012	11	OVH	283-4001-442930	\$ 520.00
	34547	I12-003173	12-000140	06/18/2012	12	Rec Admin	283-4001-442930	\$ 780.00
	34547	I12-003173	12-000140	06/18/2012	13	Sportsplex	283-4007-442930	\$ 9,750.00
	34547	I12-003173	12-000140	06/18/2012	14	Metra	026-0000-442930	\$ 1,045.00
[VENDOR] 12233 : CONTROLLED ENVIRONMENTAL SYSTEM, INC.	8890	I12-003571	12-000492	06/18/2012	1	1-VIT-FFFM Size 12FDLC PUMP 1-VIT-FFFM Size 14RHMC PUMP 1-VIT-FFFM Size 10LHC PUMP	283-4005-443200	\$ 13,500.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	85734	I12-003472	12-001335	06/18/2012	1	Invoice # 85734 - Orland Park, IL Code of Ordinances - (12)2012 S-2 Supplement Pages	010-1200-442530	\$ 238.80
	85734	I12-003472	12-001335	06/18/2012	2	Shipping & Handling	010-1200-442530	\$ 15.00
[VENDOR] 12252 : FENCE MASTERS, INC.	I12-9155	I12-003044	12-000787	06/18/2012	1	Stainless steel handrails for Lazy River and Zero-depth pool	283-4005-460180	\$ 17,000.00
[VENDOR] 12283 : MACKOWIAK	06/04/12	I12-003253	12-000865	06/04/2012	1	Diane Mackowiak won Sportplex Weight Loss challenge. New vendor- 13930 Stonegate Lane, OP, IL 60467, phone 708-403-5634	283-4007-490430	\$ 500.00
[VENDOR] 12285 : SHAMROCK DECORATING, INC.	00035419	I12-003274	12-001013	06/18/2012	1	material & labor to paint 143rd St. Metra station	026-0000-443100	\$ 4,480.00
[VENDOR] 12288 : MACCARB, INC.	0202-005683	I12-003189	12-001272	06/18/2012	1	CO2 for new chemical system	283-4005-462500	\$ 288.50
	0202-005945	I12-003335	12-001272	06/18/2012	1	CO2 for new chemical system	283-4005-462500	\$ 253.53
	0202-005842	I12-003550	12-001272	06/18/2012	1	CO2 for new chemical system	283-4005-462500	\$ 70.48
[VENDOR] 12319 : KINEMATICS, LTD.	KL-1089OP1	I12-003546	12-001092	06/18/2012	1	Type A, Type B, Type D conrer rimflow coping units	283-4005-443150	\$ 2,600.00
	KL-1089OP1	I12-003546	12-001092	06/18/2012	2	customize and reset coping units	283-4005-443150	\$ 1,775.00
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	2673A	I12-003035	12-001189	06/04/2012	1	baricade barrels with light and stabalizing rings per proposal.	054-0000-484800	\$ 1,584.00
[VENDOR] 9999999.27 : WILCO	000006715	I12-002603		05/11/2012	1	Utility bill refund 000013961	031-0000-229100	\$ 18.20
[VENDOR] 3333333.64 : TERRI ANNERINO	Annerino 4/27/12	I12-002757		05/16/2012	1	Refund for incident report	010-0000-371310	\$ 5.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.65 : THOMAS R. FARRELL	Farrell 5-14-12	I12-002760		05/16/2012	1	Refund for denied criminal arrest expungement	010-0000-371310	\$ 50.00
[VENDOR] 3333333.66 : JENEEN LEWIS	lewis 4-24-12	I12-002761		05/16/2012	1	Refund for crash report	010-0000-371310	\$ 5.00
[VENDOR] 3333333.67 : ELLEN OHL	Ohl 4-30-12	I12-002762		05/16/2012	1	Refund for crash report	010-0000-371310	\$ 5.00
[VENDOR] 9999999.28 : ROSIAN, GERILYN	000197510	I12-002767		05/16/2012	1	Utility bill refund-finals 000004683	031-0000-229100	\$ 100.00
[VENDOR] 9999999.29 : CHICAGO REALTY & ASSET MGMT	000200195	I12-002768		05/16/2012	1	Utility bill refund-finals 000055440	031-0000-229100	\$ 46.14
[VENDOR] 3333333.71 : MAUREEN JANDACEK	05212012	I12-002820		05/28/2012	1	Jandacek 5-19-12 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.72 : PHILIP ROBINSON	Robinson 5-21-12	I12-002847		05/23/2012	1	Refund for case report	010-0000-371310	\$ 5.00
[VENDOR] 12331 : MELTON'S MAINTENANCE SERVICES	05/11/12	I12-003160	12-001306	06/18/2012	1	Mystic Wazsher 30 inch falt surface pressure washer unit	283-4003-460180	\$ 4,000.00
	05/11/12	I12-003160	12-001306	06/18/2012	2	shipping	283-4003-460180	\$ 225.54
[VENDOR] 12332 : HALLBERG	03-30/12	I12-003247	12-001320	06/18/2012	1	Modern Dance Instruction	283-4002-490200	\$ 50.00
[VENDOR] 3333333.74 : MONICA DOUGHERTY	Dougherty 5/24/12	I12-003017		05/29/2012	1	Overpayment on citation #P282090	010-0000-372250	\$ 40.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	12-23406	I12-003473	12-001415	06/18/2012	1	Job #12-23406 - 200 Downtown Orland Park Main Street Phase 1 - 11 X 17 White 100# gloss text	010-1200-460140	\$ 190.00
	12-23405	I12-003474	12-001415	06/18/2012	1	Job # 12-23405 - 200 of 6 Shingled Sheets (different sizes) white 100# gloss text	010-1200-460140	\$ 290.00
	12-23405	I12-003474	12-001415	06/18/2012	2	Job # 12-23405 - Delivery of an item	010-1200-460140	\$ 6.00
[VENDOR] 12339 : VCA ARBORETUM VIEW ANIMAL HOSPITAL	25996	I12-003289	12-001416	06/18/2012	1	Check up, shots, medication	010-7002-460200	\$ 235.86
[VENDOR] 12340 : MITCHELL	05/21/12	I12-003347	12-001412	06/18/2012	1	Spring 2012 Mens Basketball League Officials	283-4007-490210	\$ 2,590.00
[VENDOR] 12343 : DICKSEN	053012	I12-003536	12-001408	06/18/2012	1	Payment for seamstress for The King and I costumes	283-4002-490470	\$ 150.00
[VENDOR] 12348 : LAW OFFICE OF RANDOLPH C. GREUNE	05/15/12	I12-003346	12-001400	06/18/2012	1	Review of citation and material provided by Village for prosecution and attendance at hearing for prosecution of citation against Ottimo.	010-0000-432100	\$ 322.50
[VENDOR] 12351 : PRETE-STEWART	0000001	I12-003349	12-001419	06/18/2012	1	Interpretation Services - Wheeler Avenue Special Meeting - Thursday May 17, 2012	010-2003-432990	\$ 200.00
[VENDOR] 8888888.64 : AMY AUTIN	18033	I12-003139		06/04/2012	1	Rec Refund	283-0000-204000	\$ 82.00
[VENDOR] 8888888.65 : RONZA SAMAD	18038	I12-003140		06/04/2012	1	Rec Refund	283-0000-204000	\$ 180.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.66 : ROBERT L NOVAK	18039	I12-003141		06/04/2012	1	Rec Refund	283-0000-204000	\$ 143.00
[VENDOR] 8888888.67 : DIVINA CRUZ	18535	I12-003142		06/04/2012	1	Rec Refund	283-0000-204000	\$ 242.00
[VENDOR] 8888888.68 : CHRISTINA ADAMS	18536	I12-003143		06/04/2012	1	Rec Refund	283-0000-204000	\$ 160.00
[VENDOR] 3333333.76 : AMERICAN DREAM HOME	Amer. Drm Hm 5-31-12	I12-003255		06/05/2012	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 3333333.77 : JENNIFER POTOCKI	potocki 6-4-12	I12-003256		06/05/2012	1	crash report refund	010-0000-371310	\$ 5.00
[VENDOR] 3333333.78 : ROBERT SCHNEIDER	Schneider 5-30-12	I12-003260		06/05/2012	1	Crash report refund	010-0000-371310	\$ 5.00
[VENDOR] 3333333.79 : KATHY YEE	Yee 5-30-12	I12-003261		06/05/2012	1	Crash report refund	010-0000-371310	\$ 5.00
[VENDOR] 3333333.84 : JAMES SNAIDAUF	06062012	I12-003266		06/18/2012	1	Snaidauf 6-3-12 security deposit refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.85 : DOUGLAS BROWN	Douglas Brown	I12-003267		06/05/2012	1	INNOPRISE COMDEV	010-0000-321200	\$ 30.00
[VENDOR] 3333333.86 : M/I HOMES OF CHICAGO LLC	1608	I12-003269		06/06/2012	1	Refund of \$5,000 Final Grade Deposit, minus \$250.00 handling fee, for 15304-15316 Sheffield Square.	010-0000-223000	\$ 4,750.00
[VENDOR] 3333333.87 : EMILY JUNG	06062012	I12-003268		06/18/2012	1	Jung 6-1-12 Security deposit refund	021-0000-373900	\$ 200.00
[VENDOR] 9999999.34 : KEARNEY BUILDERS	000203400	I12-003373		06/07/2012	1	Utility bill refund 000111730	031-0000-229100	\$ 8.45
[VENDOR] 3333333.88 : NICOLE O'DELL	06112012	I12-003485		06/18/2012	1	O'Dell 6/9/12 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.89 : KAYED YASIN	06112012	I12-003502		06/18/2012	1	Yasin 6-8-12 security deposit refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.90 : KERRY SCHMIDT	5/4/12	I12-003540		06/12/2012	1	Reimbursement for vehicle damaged on 151st Street due to road work. Barricades were removed from work site where vehicle hit large hole.	092-0000-452110	\$ 627.05
[VENDOR] 3333333.91 : FRANK CRUZ	6/8/12	I12-003541		06/12/2012	1	Reimbursement for vehicle damaged on 151st Street due to road work. Barricades were removed from work site where vehicle hit large hole.	092-0000-452110	\$ 100.00
[VENDOR] 3333333.92 : NICOLO R. CARRIVALE	Carrivale 6-13-12	I12-003623		06/13/2012	1	Vehicle impound reund 2012-58745	010-0000-371320	\$ 500.00
GRAND TOTAL (Excluding Retainage) :								\$ 3,316,668.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	26	I12-003148	12-000033	06/18/2012				\$ -24,915.87
RETAINAGE WITHHELD FOR INVOICE	1	I12-002340	12-001052	05/07/2012				\$ -789.00
RETAINAGE WITHHELD FOR INVOICE	3	I12-003001	12-001052	06/04/2012				\$ -400.00
RETAINAGE WITHHELD FOR INVOICE	1	I12-002341	12-001052	05/07/2012				\$ -1,546.00
RETAINAGE WITHHELD FOR INVOICE	1	I12-002342	12-001052	05/07/2012				\$ -950.00
RETAINAGE WITHHELD FOR INVOICE	2	I12-002343	12-001052	05/07/2012				\$ -639.00
RETAINAGE TOTAL :								\$ -29,239.87
GRAND TOTAL (Including Retainage) :								\$ 3,287,429.01

**Village of Orland Park
Open Item Listing**

Run Date: 06/13/2012 User: bobrien

Status: POSTED Due Date: 06/18/2012
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-3864216-543	112-003122	12-001329	06/04/2012	1	December 31, 2011 Audit Services and review of 990 - Open Lands	029-0000-432200	\$	2,215.19
	M-3864216-543	112-003122	12-001329	06/04/2012	2	December 31, 2011 Audit Services - Stellwagen	029-0000-432200	\$	1,329.11
GRAND TOTAL :								\$	3,544.30

**Village of Orland Park
Open Item Listing**

Run Date: 06/13/2012 User: bobrien

Status: POSTED Due Date: 06/18/2012

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	05/30/12	I12-003107	12-001305	05/30/2012	1	2003 GO Bond-Interest	415-0000-480300	\$ 8,718.75
	05/30/12	I12-003107	12-001305	05/30/2012	2	2004 GO Bond-Interest	416-0000-480300	\$ 111,972.50
	05/30/12	I12-003107	12-001305	05/30/2012	3	2006 GO Bond-Interest	418-0000-480300	\$ 210,333.75
	05/30/12	I12-003107	12-001305	05/30/2012	4	2007 Go Bond-Interest	419-0000-480300	\$ 329,903.13
	05/30/12	I12-003107	12-001305	05/30/2012	5	2008A Go Bond-Interest	031-1400-480300	\$ 168,387.50
	05/30/12	I12-003107	12-001305	05/30/2012	6	2009 GO Bond-Interest	420-0000-480300	\$ 111,725.00
	05/30/12	I12-003107	12-001305	05/30/2012	7	2002A Go Bond-Interest	421-0000-480300	\$ 178,196.25
	05/30/12	I12-003107	12-001305	05/30/2012	8	2002B Go Bond-Interest	421-0000-480300	\$ 57,225.00
	05/30/12	I12-003107	12-001305	05/30/2012	9	2011 Refunding Bonds-Interest	422-0000-480300	\$ 103,062.50
GRAND TOTAL :								\$ 1,279,524.38

Village of Orland Park Open Item Listing

Run Date: 06/13/2012 User: bobrien

Status: POSTED Due Date: 06/22/2012
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] 7571 : U.S. POSTMASTER	06/04/2012	I12-003254		06/22/2012	1	Check request for Postage of 2011 Annual CCR	031-6001-441600	\$ 324.36
[VENDOR] 9647 : FORCE MANUFACTURING, INC.	119674	I12-001793	12-000706	05/07/2012	1	REPAIR 69270 - Swingline 270 Stapler, Includes Handling, Return Freight, 90-day warranty	010-7002-460100	\$ 99.95
[VENDOR] 9664 : WAREHOUSE DIRECT	1562389-0	I12-003000	12-001240	06/18/2012	1	Boise X9 White Paper 8.5 x 11	010-1400-460100	\$ 299.70
	1562389-0	I12-003000	12-001240	06/18/2012	1	Boise X9 White Paper 8.5 x 11	031-1400-460100	\$ 59.94
[VENDOR] 11023 : EXELON ENERGY	1010090017	I12-002842		06/18/2012	1	3/29-4/26	010-5002-441300	\$ 6,421.92
[VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC	0858025028	I12-002826		06/18/2012	1	3/30-4/25	283-4007-441300	\$ 10,475.72
	1227505009	I12-002833		06/18/2012	1	3/27-4/19	283-4003-441300	\$ 313.96
	3998012019	I12-002835		06/18/2012	1	3/30-4/26	031-6002-441300	\$ 848.79
[VENDOR] 3333333.69 : CHERISE GALBRAITH	05212012	I12-002818		05/28/2012	1	Galbraith 5-20-12 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.70 : TWRONDA MOORE	05212012	I12-002819		05/28/2012	1	Moore 5-18-12 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.75 : TAMEIKA GILES	053012	I12-003043		06/18/2012	1	Giles 5/26/12 Security Deposit Refund	021-0000-373900	\$ 200.00
GRAND TOTAL :								\$ 19,444.34

**Village of Orland Park
Open Item Listing**

Run Date: 06/13/2012 User: bobrien

Status: POSTED Due Date: 05/31/2012
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	PCard 3/30/12	I12-002061		03/16/2012	1	Fed Ex Delivery Charge - Zumpano	283-4001-441600	\$	20.00
GRAND TOTAL :								\$	20.00

**Village of Orland Park
Open Item Listing**

Run Date: 06/07/2012 User: bobrien

Status: POSTED Due Date: 06/08/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120608	112-003314		06/08/2012	1	PAYROLL SUMMARY	010-0000-210125	\$	1,503.50
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120608	112-003315		06/08/2012	1	PAYROLL SUMMARY	010-0000-210126	\$	7,716.97
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120608	112-003308		06/08/2012	1	PAYROLL SUMMARY	010-0000-210109	\$	380.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120608	112-003316		06/08/2012	1	PAYROLL SUMMARY	010-0000-210127	\$	14,123.03
GRAND TOTAL :								\$	23,723.50

Village of Orland Park Open Item Listing

Run Date: 06/07/2012 User: bobrien

Status: POSTED Due Date: 06/08/2012
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	20120608	I12-003303		06/08/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 1,614.79
	20120608	I12-003313		06/08/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 40,952.68
[VENDOR] 7695 : FIFTH THIRD BANK	20120608	I12-003311		06/08/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120608	I12-003302		06/08/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 3,293.05
	20120608	I12-003302		06/08/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 918.18
	20120608	I12-003302		06/08/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 2,280.67
	20120608	I12-003312		06/08/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 61,295.23
	20120608	I12-003312		06/08/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,673.50
	20120608	I12-003312		06/08/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 109,272.75
GRAND TOTAL :							\$	247,222.08

Village of Orland Park Open Item Listing

Run Date: 06/05/2012 User: bobrien

Status: POSTED Due Date: 05/31/2012
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	04302012	I12-002841		05/25/2012	1	PCard Transaction Description: paint and paper, Connie's class	283-4002-490400	\$ 12.96
	04302012	I12-002841		05/25/2012	2	PCard Transaction Description: CPAC early renewal promotional postcards	283-4005-460140	\$ 89.01
	04302012	I12-002841		05/25/2012	3	PCard Transaction Description: Brunch/Theatre - Hairspray April 15, 2012	283-4002-490100	\$ 995.00
	04302012	I12-002841		05/25/2012	4	PCard Transaction Description: Replacement boom mount hardware for 5246	010-5006-461800	\$ 3.22
	04302012	I12-002841		05/25/2012	5	PCard Transaction Description: Torque seal for visual identification of loose hardware on aerial bucket trucks.	010-5006-461800	\$ 20.94
	04302012	I12-002841		05/25/2012	6	PCard Transaction Description: Partial Deposit for Hairspray Theater Production April 2012	283-4002-490100	\$ 200.00
	04302012	I12-002841		05/25/2012	7	PCard Transaction Description: Sponsorship Envelopes	010-9450-460140	\$ 170.87
	04302012	I12-002841		05/25/2012	8	PCard Transaction Description: Payment for 13 games of bowling for Fitness One Step Further program.	283-4008-490100	\$ 13.00
	04302012	I12-002841		05/25/2012	9	PCard Transaction Description: Paint and building lumber for set for The King and I.	283-4002-490460	\$ 159.42
	04302012	I12-002841		05/25/2012	10	PCard Transaction Description: AFTER SCHOOL PALS SUPPLIES-SNACK FOOD	283-4002-490400	\$ 51.69
	04302012	I12-002841		05/25/2012	11	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	\$ 195.21
	04302012	I12-002841		05/25/2012	12	PCard Transaction Description: TRUBLUE Auto Belay annual recertification	283-4007-443200	\$ 463.28
	04302012	I12-002841		05/25/2012	13	PCard Transaction Description: business cards/toss program	283-4002-490990	\$ 116.02
	04302012	I12-002841		05/25/2012	14	PCard Transaction Description: Headlamp bulbs for Kawasaki golf carts in parks department. Currently dealer only item.	010-5006-461700	\$ 61.98
	04302012	I12-002841		05/25/2012	15	PCard Transaction Description: basketball height adjuster	283-4007-460180	\$ 875.00
	04302012	I12-002841		05/25/2012	16	PCard Transaction Description: Illinois Law Enforcement Alarm System membership dues (ILEAS) for 2012	010-7002-429200	\$ 150.00
	04302012	I12-002841		05/25/2012	17	PCard Transaction Description: Food & beverage purchase for Dinner & Movie Special Event on 4.28.12.	283-4008-490100	\$ 195.56
	04302012	I12-002841		05/25/2012	18	PCard Transaction Description: Special post cards	283-4007-460140	\$ 105.71
	04302012	I12-002841		05/25/2012	19	PCard Transaction Description: Green Thumb supplies purchased on 4/28/12	283-4008-490400	\$ 27.50
	04302012	I12-002841		05/25/2012	20	PCard Transaction Description: Audition postcards for Summer Theatre show, And the Killer Is...	283-4002-490470	\$ 61.78
	04302012	I12-002841		05/25/2012	21	PCard Transaction Description: Air release cylinder for rear post on the truck hoist in door 13. Salt water erodes at it and it leaks after a	010-5006-461700	\$ 90.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						few years.		
	04302012	I12-002841		05/25/2012	22	PCard Transaction Description: Replacement trailer brake battery for trailer 6106.	010-5006-461700	\$ 15.95
	04302012	I12-002841		05/25/2012	23	PCard Transaction Description: Front end alignment to Pace bus 5376	010-5006-443400	\$ 78.54
	04302012	I12-002841		05/25/2012	24	PCard Transaction Description: rubber maid totes for crayon project	283-4002-490400	\$ 32.77
	04302012	I12-002841		05/25/2012	25	PCard Transaction Description: 1Q 2012 941 Filing	010-1400-429990	\$ 4.95
	04302012	I12-002841		05/25/2012	26	PCard Transaction Description: Twining for horn prop for The King and I.	283-4002-490460	\$ 3.59
	04302012	I12-002841		05/25/2012	27	PCard Transaction Description: BUDDIES DAY CAMP EQUIPMENT- 3 IN 1 BALLOON PUMPS	283-4002-490500	\$ 24.97
	04302012	I12-002841		05/25/2012	28	PCard Transaction Description: Bussiness card post card guest pass and thank yous	283-4007-460140	\$ 169.41
	04302012	I12-002841		05/25/2012	29	PCard Transaction Description: leotards for recital	283-4002-490400	\$ 79.45
	04302012	I12-002841		05/25/2012	30	PCard Transaction Description: Preschool program supplies and equipment	283-4002-490400	\$ 401.66
	04302012	I12-002841		05/25/2012	30	PCard Transaction Description: Preschool program supplies and equipment	283-4002-490500	\$ 104.17
	04302012	I12-002841		05/25/2012	31	PCard Transaction Description: Women's Legacy Conference attended by Ellen Baer	010-1100-429100	\$ 69.00
	04302012	I12-002841		05/25/2012	32	PCard Transaction Description: costumes for recital	283-4002-490400	\$ 143.97
	04302012	I12-002841		05/25/2012	33	PCard Transaction Description: costuems for recital	283-4002-490400	\$ 22.49
	04302012	I12-002841		05/25/2012	34	PCard Transaction Description: leotards for recital	283-4002-490400	\$ 114.93
	04302012	I12-002841		05/25/2012	35	PCard Transaction Description: Preschool program supplies and equipment	283-4002-490400	\$ 580.52
	04302012	I12-002841		05/25/2012	35	PCard Transaction Description: Preschool program supplies and equipment	283-4002-490500	\$ 42.68
	04302012	I12-002841		05/25/2012	36	PCard Transaction Description: Plant foliage for set decoration of The King and I set.	283-4002-490460	\$ 10.97
	04302012	I12-002841		05/25/2012	37	PCard Transaction Description: Replacement hand pump for the V&E gas caddy	010-5006-461700	\$ 201.53
	04302012	I12-002841		05/25/2012	38	PCard Transaction Description: Protective film for I-Phones (medland,morgan,martin). Pen for Medland.	010-5002-460180	\$ 3.75
	04302012	I12-002841		05/25/2012	38	PCard Transaction Description: Protective film for I-Phones (medland,morgan,martin). Pen for Medland.	010-5006-460180	\$ 3.74
	04302012	I12-002841		05/25/2012	38	PCard Transaction Description: Protective film for I-Phones (medland,morgan,martin). Pen for Medland.	031-6002-460180	\$ 22.49
	04302012	I12-002841		05/25/2012	39	PCard Transaction Description: Gas on Paul Grimes return trip from Springfield	010-1100-429700	\$ 10.00
	04302012	I12-002841		05/25/2012	40	PCard Transaction Description: 2 rolls of 3ml laminate	283-4002-490400	\$ 120.58
	04302012	I12-002841		05/25/2012	41	PCard Transaction Description: Food Supplies Needed for Variety Club Program on Friday Evenings	283-4008-490400	\$ 86.05
	04302012	I12-002841		05/25/2012	42	PCard Transaction Description: Wheel bearings and seals for parks trailer 4107	010-5006-461700	\$ 90.04
	04302012	I12-002841		05/25/2012	43	PCard Transaction Description: Breakfast enroute to Springfield for Paul Grimes	010-1100-429400	\$ 11.53
	04302012	I12-002841		05/25/2012	44	PCard Transaction Description: Supplies for	283-4008-490700	\$ 756.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302012	I12-002841		05/25/2012	45	Norm Meyer Special Event on 5-31-12 PCard Transaction Description: costume for recital	283-4002-490400	\$ 6.00
	04302012	I12-002841		05/25/2012	46	PCard Transaction Description: costume for recital	283-4002-490400	\$ 198.96
	04302012	I12-002841		05/25/2012	47	PCard Transaction Description: Classroom supplies and end-of-the-year festivitie supplies	283-4002-490400	\$ 86.04
	04302012	I12-002841		05/25/2012	48	PCard Transaction Description: DEPOSIT FOR BUDDIES FIELD TRIP TO BLACKBERRY FARM ON 6/22/12	283-4002-490100	\$ 50.00
	04302012	I12-002841		05/25/2012	49	PCard Transaction Description: Food & beverage purchase for Dine Out program on 4.25.12.	283-4008-490100	\$ 191.46
	04302012	I12-002841		05/25/2012	50	PCard Transaction Description: Repair to the prisoner wagon front window for the police dept unit# 7230	010-5006-443400	\$ 65.00
	04302012	I12-002841		05/25/2012	51	PCard Transaction Description: Return not needed bushings for credit. these bushings were to repair door hinges on the GM vehicles in the fleet.	010-5006-461800	\$ -55.84
	04302012	I12-002841		05/25/2012	52	PCard Transaction Description: Refund for Senior Trip for June 2012	283-4002-490100	\$ -216.00
	04302012	I12-002841		05/25/2012	53	PCard Transaction Description: Ed Schussler attendance at Leadercast conference	010-1500-429100	\$ 77.00
	04302012	I12-002841		05/25/2012	54	PCard Transaction Description: Guard rail hardware for use at old orland video project at 143 & Rt45	282-0000-484990	\$ 151.20
	04302012	I12-002841		05/25/2012	55	PCard Transaction Description: Orland Park Area Chamber of Commerce 2012 Leadercast, Make a Choice, Make an Impact	283-4001-429100	\$ 176.00
	04302012	I12-002841		05/25/2012	56	PCard Transaction Description: Picture printing of The King and I headshots for cast board.	283-4002-490460	\$ 7.65
	04302012	I12-002841		05/25/2012	57	PCard Transaction Description: 55 gallon drum of wash bay soap	010-5006-461100	\$ 250.00
	04302012	I12-002841		05/25/2012	58	PCard Transaction Description: Small equipment batteries	010-5006-461700	\$ 155.85
	04302012	I12-002841		05/25/2012	59	PCard Transaction Description: Fluid evacuator for use in V&E as equipment. Correct purchase without tax charged.	010-5006-460180	\$ 81.22
	04302012	I12-002841		05/25/2012	60	PCard Transaction Description: Tax was charged on the fluid evacuator purchase. this is the credit.	010-5006-460180	\$ -88.53
	04302012	I12-002841		05/25/2012	61	PCard Transaction Description: V&E shop equipment, fluid evacuator device.	010-5006-460180	\$ 88.53
	04302012	I12-002841		05/25/2012	62	PCard Transaction Description: AFTER SCHOOL PALS FIELD TRIP 4/23/12	283-4002-490100	\$ 45.22
	04302012	I12-002841		05/25/2012	63	PCard Transaction Description: AFTER SCHOOL PALS FIELD TRIP 4/23/12	283-4002-490100	\$ 44.96
	04302012	I12-002841		05/25/2012	64	PCard Transaction Description: AFTER SCHOOL PALS FIELD TRIP 4/23/12	283-4002-490100	\$ 40.81
	04302012	I12-002841		05/25/2012	65	PCard Transaction Description: Food supplies for a.m. Volunteering in Village program 4/24/12	283-4008-490400	\$ 26.32
	04302012	I12-002841		05/25/2012	66	PCard Transaction Description: Purchase of support socks as part of powerlifting equipment for competition.	283-4008-490410	\$ 56.00
	04302012	I12-002841		05/25/2012	67	PCard Transaction Description: Rear suspension repair to 5256.	010-5006-443400	\$ 155.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302012	I12-002841		05/25/2012	68	PCard Transaction Description: Props for King and I set.	283-4002-490460	\$ 12.00
	04302012	I12-002841		05/25/2012	69	PCard Transaction Description: Costume rental for King & I.	283-4002-490460	\$ 400.00
	04302012	I12-002841		05/25/2012	70	PCard Transaction Description: Gardening supplies for Green Thumb club 4/23/12	283-4008-490400	\$ 19.55
	04302012	I12-002841		05/25/2012	71	PCard Transaction Description: hotel stay for Svetkovich/Stoettner	010-7002-429400	\$ 305.10
	04302012	I12-002841		05/25/2012	72	PCard Transaction Description: Hotel stay for Walsh/Valentino - training	010-7002-429400	\$ 305.10
	04302012	I12-002841		05/25/2012	73	PCard Transaction Description: Bushing for car lift hoists in V&E.	010-5006-461700	\$ 74.66
	04302012	I12-002841		05/25/2012	74	PCard Transaction Description: Shipping of unneeded bushings back for credit to Total Automotive.	010-5006-461800	\$ 15.45
	04302012	I12-002841		05/25/2012	75	PCard Transaction Description: hotel stay for Lt. Joseph Mitchell - training - force science 4-15 to 4-20	010-7002-429400	\$ 1,193.55
	04302012	I12-002841		05/25/2012	76	PCard Transaction Description: yard signs	283-4003-461500	\$ 472.21
	04302012	I12-002841		05/25/2012	77	PCard Transaction Description: Markers and paint for set decoration for The King and I.	283-4002-490460	\$ 41.42
	04302012	I12-002841		05/25/2012	78	PCard Transaction Description: Vehcile reassignment of 6020 to Development Services. Decals needed for the change.	010-5006-461800	\$ 41.07
	04302012	I12-002841		05/25/2012	79	PCard Transaction Description: Replacemnt pump mounted driver kit for truck 5226. This is for the injection pump of the diesel engine.	010-5006-461800	\$ 309.95
	04302012	I12-002841		05/25/2012	80	PCard Transaction Description: Food & beverage purchase for Dine Out program on 4.18.12.	283-4008-490100	\$ 229.89
	04302012	I12-002841		05/25/2012	81	PCard Transaction Description: Kawsaki golf carts in parks dept. Tail gate cables that break during season. Bought 2	010-5006-461700	\$ 51.34
	04302012	I12-002841		05/25/2012	82	PCard Transaction Description: deposit confirmation for hotel for ICSC	010-2003-484910	\$ 211.68
	04302012	I12-002841		05/25/2012	83	PCard Transaction Description: hotel confirmation deposit for ICSC	010-2003-484910	\$ 211.68
	04302012	I12-002841		05/25/2012	84	PCard Transaction Description: duck tape toss presentation	283-4002-490990	\$ 4.49
	04302012	I12-002841		05/25/2012	85	PCard Transaction Description: Bottled water for Village Manager's Office	010-1100-460150	\$ 12.15
	04302012	I12-002841		05/25/2012	86	PCard Transaction Description: Mounting screw for the Stihl handheld blower that stormwater uses.	010-5006-461700	\$ 3.73
	04302012	I12-002841		05/25/2012	87	PCard Transaction Description: Replacement muffler for sodcutter in street depat. # 5126	010-5006-461700	\$ 91.30
	04302012	I12-002841		05/25/2012	88	PCard Transaction Description: Driveshaft repair for truck 5280	010-5006-443400	\$ 101.90
	04302012	I12-002841		05/25/2012	89	PCard Transaction Description: tile for pool	283-4005-461650	\$ 299.36
	04302012	I12-002841		05/25/2012	90	PCard Transaction Description: Pots and paint purchase for ceramic program 4/18/12	283-4008-490400	\$ 140.00
	04302012	I12-002841		05/25/2012	91	PCard Transaction Description: prisoner meals for police department	010-7002-464100	\$ 80.50
	04302012	I12-002841		05/25/2012	92	PCard Transaction Description: Initial Deposit for November Senior Trip 2012. Singing in the Rain Production	283-4002-490100	\$ 128.00
	04302012	I12-002841		05/25/2012	93	PCard Transaction Description: Fabric for sewing costumes for The King and I.	283-4002-490460	\$ 125.69
	04302012	I12-002841		05/25/2012	94	PCard Transaction Description: Educational	031-6001-429300	\$ 46.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						item for Mr. Ingram, Benchmarking Water relationships with consumer		
	04302012	I12-002841		05/25/2012	95	PCard Transaction Description: BUDDIES DAY CAMP FIELD TRIP 6/29/12 PAVILLION RENTAL	283-4002-490100	\$ 100.00
	04302012	I12-002841		05/25/2012	96	PCard Transaction Description: Toll 1/1/12 - 3/31/12	010-1100-429700	\$ 133.98
	04302012	I12-002841		05/25/2012	97	PCard Transaction Description: Shipping w/insurance of the police department speed limit signs for repairs.	010-5001-441600	\$ 116.85
	04302012	I12-002841		05/25/2012	98	PCard Transaction Description: Leadercast attendance by Baer, Przybylski, and Flores	010-1100-429100	\$ 176.00
	04302012	I12-002841		05/25/2012	98	PCard Transaction Description: Leadercast attendance by Baer, Przybylski, and Flores	283-4001-429100	\$ 88.00
	04302012	I12-002841		05/25/2012	99	PCard Transaction Description: Supplies for ceramic program 4/16/12	283-4008-490400	\$ 65.81
	04302012	I12-002841		05/25/2012	100	PCard Transaction Description: Program supplies for Volunteering in the Village weekly program.	283-4008-490400	\$ 92.88
	04302012	I12-002841		05/25/2012	101	PCard Transaction Description: two bike patrol bikes	010-7002-460180	\$ 1,600.00
	04302012	I12-002841		05/25/2012	102	PCard Transaction Description: Supplies for Green Thumb 4/13/12	283-4008-490400	\$ 35.86
	04302012	I12-002841		05/25/2012	103	PCard Transaction Description: Final payment for Preschool field trip on 4-12-12	283-4002-490990	\$ 175.00
	04302012	I12-002841		05/25/2012	104	PCard Transaction Description: DEPOSIT FOR BUDDIES DAY CAMP FIELD TRIP ON 7/27/12	283-4002-490100	\$ 459.00
	04302012	I12-002841		05/25/2012	105	PCard Transaction Description: Wheels and Brakes for set wagons for The King and I show.	283-4002-490450	\$ 264.42
	04302012	I12-002841		05/25/2012	106	PCard Transaction Description: Food & beverage purchase for Dine Out program on 4.11.12.	283-4008-490100	\$ 140.28
	04302012	I12-002841		05/25/2012	107	PCard Transaction Description: open base cleat	283-4003-461990	\$ 36.43
	04302012	I12-002841		05/25/2012	108	PCard Transaction Description: Job posting on APWA website	010-1100-432400	\$ 651.00
	04302012	I12-002841		05/25/2012	109	PCard Transaction Description: Recreation program supervisor job advertisement	010-1100-432400	\$ 150.00
	04302012	I12-002841		05/25/2012	110	PCard Transaction Description: pens for police department	010-7002-460100	\$ 24.28
	04302012	I12-002841		05/25/2012	111	PCard Transaction Description: craft supplies /toss program	283-4002-490990	\$ 11.29
	04302012	I12-002841		05/25/2012	112	PCard Transaction Description: Final payment for Preschool field trip on 4-10-12	283-4002-490990	\$ 105.00
	04302012	I12-002841		05/25/2012	113	PCard Transaction Description: Replacement battery for 7271 police motorcycle	010-5006-461800	\$ 153.86
	04302012	I12-002841		05/25/2012	114	PCard Transaction Description: Parking for Grimes/Mayor/LaMargo meeting with Governor's staff.	010-1100-429700	\$ 27.00
	04302012	I12-002841		05/25/2012	115	PCard Transaction Description: Lunch with Paul Grimes, Mayor, and Joe LaMargo prior to meeting with Governor's staff	010-1100-429400	\$ 50.47
	04302012	I12-002841		05/25/2012	116	PCard Transaction Description: Training conference attended by Chris McDonell	010-1100-429100	\$ 40.00
	04302012	I12-002841		05/25/2012	117	PCard Transaction Description: Credit issued for tax charged to order placed in March. Backup UPC batteries for the main pump station	031-6002-461700	\$ -10.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302012	I12-002841		05/25/2012	118	PCard Transaction Description: ILCMA professional development conference attended by Ellen Baer	010-1100-429100	\$ 90.00
	04302012	I12-002841		05/25/2012	119	PCard Transaction Description: notary public stamp	010-2001-460100	\$ 18.90
	04302012	I12-002841		05/25/2012	120	PCard Transaction Description: craft supplies/toss program	283-4002-490990	\$ 21.70
	04302012	I12-002841		05/25/2012	121	PCard Transaction Description: pump parts for pool	283-4005-461700	\$ 500.58
	04302012	I12-002841		05/25/2012	122	PCard Transaction Description: Supplies for Volunteering in Village PM Group 4/9/2012	283-4008-490400	\$ 27.20
	04302012	I12-002841		05/25/2012	123	PCard Transaction Description: Paul Grimes lunch with Homer Glen Village Manager	010-1100-429400	\$ 27.85
	04302012	I12-002841		05/25/2012	124	PCard Transaction Description: Iphone cases	283-4003-460180	\$ 44.98
	04302012	I12-002841		05/25/2012	125	PCard Transaction Description: CPAC/Splex promo postcards	283-4005-460140	\$ 102.22
	04302012	I12-002841		05/25/2012	126	PCard Transaction Description: Brake and suspension repair parts for utilities dept trailer 6114	010-5006-461700	\$ 292.84
	04302012	I12-002841		05/25/2012	127	PCard Transaction Description: Supplies for Green Thumb program 4/6/12	283-4008-490400	\$ 105.98
	04302012	I12-002841		05/25/2012	128	PCard Transaction Description: ITOA membership dues for Deputy Chief Jerry Hughes	010-7002-429200	\$ 40.00
	04302012	I12-002841		05/25/2012	129	PCard Transaction Description: bearing bushing rubber	283-4005-461700	\$ 205.00
	04302012	I12-002841		05/25/2012	130	PCard Transaction Description: Tools for pumps at pool	283-4005-460170	\$ 289.54
	04302012	I12-002841		05/25/2012	131	PCard Transaction Description: Initial deposit for Theater at the Center Senior Trip:Forever Plaid December 2012	283-4002-490100	\$ 100.00
	04302012	I12-002841		05/25/2012	132	PCard Transaction Description: missed toll charge	010-2003-429700	\$ 2.20
	04302012	I12-002841		05/25/2012	133	PCard Transaction Description: rights and royalties and scripts for July show	283-4002-490470	\$ 300.00
	04302012	I12-002841		05/25/2012	134	PCard Transaction Description: Elmer's Glue sticks for Preschool program	283-4002-490400	\$ 32.98
	04302012	I12-002841		05/25/2012	135	PCard Transaction Description: Final payment for Preschool field trip on 4-11-12	283-4002-490990	\$ 518.00
	04302012	I12-002841		05/25/2012	136	PCard Transaction Description: Suction tube flanges for the vactor center flexible section	010-5006-461800	\$ 297.98
	04302012	I12-002841		05/25/2012	137	PCard Transaction Description: Repair parts for street department trailer TL5120	010-5006-461700	\$ 39.14
	04302012	I12-002844		05/25/2012	1	PCard Transaction Description: wifi replacement - 911 purchase	010-0000-130700	\$ 218.00
GRAND TOTAL :							\$	21,748.98

**Village of Orland Park
Open Item Listing**

Run Date: 06/05/2012 User: bobrien

Status: POSTED Due Date: 05/31/2012
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] 11811 : AETNA - HARTFORD	05/07/12	I12-003038	12-000167	05/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 27,158.17
	05/07/12	I12-003038	12-000167	05/30/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 19,041.04
	05/03/12	I12-003074	12-000167	05/03/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 18,532.41
	05/03/12	I12-003074	12-000167	05/03/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 2,223.92
	05/23/12	I12-003088	12-000167	05/23/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 22,820.33
	05/23/12	I12-003088	12-000167	05/23/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 533.74
	05/24/12	I12-003113	12-000167	05/24/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 35,782.32
	05/24/12	I12-003113	12-000167	05/24/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 2,916.61
GRAND TOTAL :								\$ 129,008.54

Village of Orland Park

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 05/31/2012

Bank Account = Fifth Third Bank-Accounts Payable

Vendor Name	Vendor#	Total
Illinois Municipal Retirement Fund	1398	\$227,734.29

Invoice# I12-003090 \$227,734.29

Effective Date: 05/31/2012

Invoice Type: Payroll - Auto Pay

Vendor Invoice# 20120531

MONTHLY IMRF PAYMENT 1.00@ \$227734.2900 Each Net Amount = \$227,734.29 Tax Amount = \$0.00 Total = \$227,734.29

010-0000-210102 IMRF Deductions \$201,517.15

010-0000-210102 IMRF Deductions \$2,355.78

010-0000-210124 IMRF Voluntary Contributions \$3,307.56

010-0000-130800 Orland Park Library \$20,553.80

\$227,734.29

**Village of Orland Park
Open Item Listing**

Run Date: 06/05/2012 User: bobrien

Status: POSTED Due Date: 06/05/2012
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] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	04/02/12	112-003099	12-001288	06/04/2012	1	Invoice April 2, 2012 SSACOP Gun Buy Back Program	027-2900-484200	\$	250.00
GRAND TOTAL :								\$	250.00