

Village of Orland Park Open Item Listing

Run Date: 05/31/2012 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] 1632 : OTIS ELEVATOR CO.	CYS09544G112	I12-003018	12-001243	05/29/2012	1	Elevator service contract - Village Hall Contract#CYS09544G	010-1700-442910	\$ 4,700.76
	CYS05850G112	I12-003019	12-001243	05/29/2012	1	Elevator service contract - Cultural Center Contract #CYS05850G	283-4001-442910	\$ 4,445.90
	CYS05597G112	I12-003020	12-001243	05/29/2012	1	Elevator service contract - FLC Contract #CYS05597G	283-4001-442910	\$ 4,700.76
[VENDOR] 7571 : U.S. POSTMASTER	5/4/12	I12-002362		05/04/2012	1	Purchase postage stamps to sell at Cashiers Window. 100 books (20 stamps per book @ \$0.45) = \$900.00 total purchase.	010-0000-140120	\$ 900.00
[VENDOR] 9834 : PETTY CASH - KAREN KUBIK	04/27/2012	I12-002187		04/27/2012	1	Reimburse Petty Cash	010-1200-429700	\$ 21.01
	04/27/2012	I12-002187		04/27/2012	1	Reimburse Petty Cash	010-1200-460100	\$ 33.80
	04/27/2012	I12-002187		04/27/2012	1	Reimburse Petty Cash	010-1200-460150	\$ 34.65
	04/27/2012	I12-002187		04/27/2012	1	Reimburse Petty Cash	010-1400-441600	\$ 12.59
	04/27/2012	I12-002187		04/27/2012	1	Reimburse Petty Cash	010-1500-429400	\$ 14.00
[VENDOR] 12300 : SUMMERS	100	I12-003024	12-001084	05/30/2012	1	Guitar instruction thru 5/21	283-4002-490200	\$ 168.00
GRAND TOTAL :							\$	15,031.47

**Village of Orland Park
Open Item Listing**

Run Date: 05/24/2012 User: bobrien

Status: BOTH Due Date: 05/25/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20120525	I12-002915	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20120525	I12-002909	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,868.42
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120525	I12-002919	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,501.55
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120525	I12-002920	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,731.01
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20120525	I12-002914	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,040.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20120525	I12-002910	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 207.16
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120525	I12-002912	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 380.00
[VENDOR] 6056 : IUOE LOCAL 399	20120525	I12-002911	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 2,014.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20120525	I12-002913	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,356.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20120525	I12-003015	POSTED		05/25/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,301.26
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120525	I12-002921	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,848.03
[VENDOR] 12125 : CAIC PRIMARY	20120525	I12-002923	POSTED		05/25/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 39,186.41	

Village of Orland Park
Open Item Listing

Run Date: 05/24/2012 User: bobrien

Status: POSTED Due Date: 05/25/2012
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	20120525	112-002918		05/25/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 40,304.68
[VENDOR] 4759 : AFLAC	20120525	112-002922		05/25/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,779.24
[VENDOR] 7695 : FIFTH THIRD BANK	20120525	112-002916		05/25/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120525	112-002917		05/25/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 58,661.88
	20120525	112-002917		05/25/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,166.62
	20120525	112-002917		05/25/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 110,242.50
GRAND TOTAL :								\$ 239,076.15

Village of Orland Park Open Item Listing

Run Date: 05/22/2012 User: bobrien

Status: POSTED Due Date: 05/22/2012
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] 1165 : COM ED	0059111045	I12-002783		05/17/2012	1	2/27-3/28	026-0000-441300	\$ 66.59
	0243059109	I12-002785		05/17/2012	1	2/24-3/28	026-0000-441300	\$ 509.72
	0433164053	I12-002787		05/17/2012	1	2/27-3/28	026-0000-441300	\$ 25.57
	0473344008	I12-002789		05/17/2012	1	2/28-3/29	283-4003-441300	\$ 34.54
	0473345005	I12-002791		05/17/2012	1	2/28-3/29	283-4003-441300	\$ 48.91
	0975587001	I12-002793		05/17/2012	1	2/29-3/28	026-0000-441300	\$ 1,643.08
	1003150008	I12-002795		05/18/2012	1	2/23-3/21	026-0000-441300	\$ 505.13
	1143736011	I12-002797		05/18/2012	1	2/28-3/28	010-1700-441300	\$ 33.91
	1226059026	I12-002799		05/18/2012	1	2/28-3/27	283-4003-441300	\$ 184.76
	1227318006	I12-002801		05/18/2012	1	2/28-3/27	283-4003-441300	\$ 25.57
	1463077019	I12-002803		05/18/2012	1	2/17-3/19	010-9450-441300	\$ 25.57
	1563088103	I12-002805		05/18/2012	1	2/29-3/28	026-0000-441300	\$ 405.33
	1755159035	I12-002807		05/18/2012	1	1/24-2/23	031-6002-441300	\$ 4,594.43
	1755159035	I12-002808		05/18/2012	1	2/23-3/21	031-6002-441300	\$ 4,104.89
	2259055057	I12-002809		05/18/2012	1	1/31-2/29	010-5002-441300	\$ 3,017.39
	2259055057	I12-002811		05/18/2012	1	2/29-3/29	010-5002-441300	\$ 2,947.07
	3062020038	I12-002812		05/18/2012	1	2/29-3/29	010-5002-441300	\$ 1,276.44
	3641124006	I12-002814		05/18/2012	1	2/28-3/27 - Heat meters	010-1700-441300	\$ 3,032.15
	4659144068	I12-002816		05/18/2012	1	2/27-3/28	026-0000-441300	\$ 913.52
[VENDOR] 2189 : NAEIR	H465839	I12-000920	12-000430	04/16/2012	1	Supplies for various programs and special events	010-9450-460290	\$ 0.00
	H465839	I12-000920	12-000430	04/16/2012	1	Supplies for various programs and special events	283-4002-490400	\$ 184.00
	H465839	I12-000920	12-000430	04/16/2012	1	Supplies for various programs and special events	283-4002-490460	\$ 0.00
	H465839	I12-000920	12-000430	04/16/2012	1	Supplies for various programs and special events	283-4008-490400	\$ 58.10
	H466262	I12-002846	12-000430	05/22/2012	1	Supplies for various programs and special events	283-4002-490400	\$ 3.50
	H466262	I12-002846	12-000430	05/22/2012	1	Supplies for various programs and special events	283-4002-490460	\$ 23.50
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768071775	I12-002704	12-000810	05/21/2012	1	Theatre fundraiser for The King and I. Items are sold by cast members. Money is deposited into theatre donation account.	283-4002-490480	\$ 1,386.32
[VENDOR] 11023 : EXELON ENERGY	0732010007	I12-002836		05/22/2012	1	2/27-3/28	010-5002-441300	\$ 149.32
	0763098102	I12-002838		05/22/2012	1	2/28-3/28	010-5002-441300	\$ 120.95
	1010090017	I12-002840		05/22/2012	1	2/29-3/28	010-5002-441300	\$ 6,423.34
[VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC	0288057045	I12-002821		05/21/2012	1	2/29-3/29	031-6002-441300	\$ 620.47
	0408105037	I12-002823		05/21/2012	1	2/23-3/21	031-6002-441300	\$ 7,063.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0858025028	I12-002825		05/21/2012	1	2/29-3/30	283-4007-441300	\$ 13,135.06
	0959362004	I12-002827		05/22/2012	1	2/20-3/19	283-4003-441300	\$ 5,224.48
	1226049002	I12-002829		05/22/2012	1	2/17-3/19	021-1800-441300	\$ 1,921.92
	1227505009	I12-002831		05/22/2012	1	1/30-2/28	283-4003-441300	\$ 171.31
	1227505009	I12-002832		05/22/2012	1	2/28-3/27	283-4003-441300	\$ 166.67
	3998012019	I12-002834		05/22/2012	1	3/1-3/30	031-6002-441300	\$ 1,145.86
[VENDOR] 3333333.62 : MARQUETTE BANK	IN000120042	I12-002316		05/02/2012	1	Reimbursement to Marquette National Bank for irrigation system repairs resulting from 143rd & LaGrange Road Intersection Improvement Project.	054-0000-484800	\$ 538.08
GRAND TOTAL :								\$ 61,731.19

**Village of Orland Park
Open Item Listing**

Run Date: 05/22/2012 User: bobrien

Status: POSTED Due Date: 05/22/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7695 : FIFTH THIRD BANK	01312012	I12-000972		03/23/2012	1	Acct 070-470410 PCard Transaction Description: 911 board purchase - 3 hard drives for CAD(A) and CAD(B)	010-0000-130700	\$ 210.00
	01312012	I12-000972		03/23/2012	2	Acct 070-470410 PCard Transaction Description: 911 board purchase - hot swap tray for additional hard drive installed in PD AVL server	010-0000-130700	\$ 17.00
	03302012	I12-002170		04/24/2012	1	PCard Transaction Description: Easter Egg Hunt Promotional Postcards	010-9450-460140	\$ 62.81
	03302012	I12-002170		04/24/2012	2	PCard Transaction Description: Anniversary week candy	283-4007-460290	\$ 132.94
	03302012	I12-002170		04/24/2012	3	PCard Transaction Description: Food & beverage purchase for Dine Out program.	283-4008-490100	\$ 233.98
	03302012	I12-002170		04/24/2012	4	PCard Transaction Description: vinegar, oil, coffee filters, cereal, cookies, Mr.Clean, ziploc bags, chinnet plates, expo markers, storage containers	283-4002-490400	\$ 78.14
	03302012	I12-002170		04/24/2012	4	PCard Transaction Description: vinegar, oil, coffee filters, cereal, cookies, Mr.Clean, ziploc bags, chinnet plates, expo markers, storage containers	283-4002-490500	\$ 37.41
	03302012	I12-002170		04/24/2012	5	PCard Transaction Description: Steam Plant Operation training manual	283-4003-429100	\$ 65.99
	03302012	I12-002170		04/24/2012	6	PCard Transaction Description: Low Pressure Boilers/High Pressure Boilers training manuals	283-4003-429100	\$ 130.65
	03302012	I12-002170		04/24/2012	7	PCard Transaction Description: training manuals for boilers	010-1700-429100	\$ 548.50
	03302012	I12-002170		04/24/2012	8	PCard Transaction Description: Clay pots, google eyes, ribbon, black card stock, glitter, magnets,foam shapes	283-4002-490400	\$ 75.82
	03302012	I12-002170		04/24/2012	9	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	\$ 31.12
	03302012	I12-002170		04/24/2012	10	PCard Transaction Description: Office chair.	021-1800-460180	\$ 24.49
	03302012	I12-002170		04/24/2012	11	PCard Transaction Description: hollywood vs reality officer involved shootings video	010-7002-484700	\$ 15.00
	03302012	I12-002170		04/24/2012	12	PCard Transaction Description: Anchor bolt for Street department use	010-5002-461300	\$ 24.54
	03302012	I12-002170		04/24/2012	13	PCard Transaction Description: soap and bleach for towels	283-4007-461100	\$ 117.30
	03302012	I12-002170		04/24/2012	14	PCard Transaction Description: parking for trial downtown	010-7002-429700	\$ 33.00
	03302012	I12-002170		04/24/2012	15	PCard Transaction Description: Gold coins, gold cupcakes papers, blue solo cups	283-4002-490400	\$ 16.95
	03302012	I12-002170		04/24/2012	16	PCard Transaction Description: Five graduation caps to use as samples and pre-ordering	283-4002-490990	\$ 70.09
	03302012	I12-002170		04/24/2012	17	PCard Transaction Description: education institute Workshop	283-4001-429100	\$ 40.00
	03302012	I12-002170		04/24/2012	18	PCard Transaction Description: Boarding	010-2003-484910	\$ 10.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Pass Fee		
	03302012	I12-002170		04/24/2012	19	PCard Transaction Description: Boarding Pass Charge	010-2003-484910	\$ 10.00
	03302012	I12-002170		04/24/2012	20	PCard Transaction Description: Boarding Pass Charge	010-2003-484910	\$ 10.00
	03302012	I12-002170		04/24/2012	21	PCard Transaction Description: Boarding Pass Charge	010-2003-484910	\$ 10.00
	03302012	I12-002170		04/24/2012	22	PCard Transaction Description: Southwest Airline Ticket	010-2003-484910	\$ 325.60
	03302012	I12-002170		04/24/2012	23	PCard Transaction Description: Southwest Airline Ticket	010-2003-484910	\$ 325.60
	03302012	I12-002170		04/24/2012	24	PCard Transaction Description: Lunch meeting McGreal arbitration	010-7002-460150	\$ 44.51
	03302012	I12-002170		04/24/2012	25	PCard Transaction Description: Supplies for Special Recreation program Shamrock Schuffle	283-4008-490400	\$ 120.37
	03302012	I12-002170		04/24/2012	26	PCard Transaction Description: Supplies for Special Recreation Shamrock Shuffle	283-4008-490400	\$ 47.84
	03302012	I12-002170		04/24/2012	27	PCard Transaction Description: Trailer TL4116 replacement brakes and wheel seals	010-5006-461700	\$ 308.88
	03302012	I12-002170		04/24/2012	28	PCard Transaction Description: Bottled water for Village Manager's Office	010-1100-460150	\$ 8.10
	03302012	I12-002170		04/24/2012	29	PCard Transaction Description: Food & beverage purchase for Hollywood Blvd. special event on 3.3.12.	283-4008-490100	\$ 157.59
	03302012	I12-002170		04/24/2012	30	PCard Transaction Description: Movie tickets purchased for Hollywood Blvd. special event on 3.3.12.	283-4008-490100	\$ 98.00
	03302012	I12-002170		04/24/2012	31	PCard Transaction Description: email blasts for march 2012	010-1600-460130	\$ 75.70
	03302012	I12-002170		04/24/2012	32	PCard Transaction Description: Sponsorship Packet Envelopes	010-9450-460140	\$ 167.26
	03302012	I12-002170		04/24/2012	33	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	\$ 175.28
	03302012	I12-002170		04/24/2012	34	PCard Transaction Description: used village pcard at mcdonalds instead of personal card in error - village reimbursed	010-2001-484990	\$ 5.00
	03302012	I12-002170		04/24/2012	35	PCard Transaction Description: Weekly food supplies for Volunteering in the Village.	283-4008-490400	\$ 35.97
	03302012	I12-002170		04/24/2012	36	PCard Transaction Description: Registration for Karie, Kim, & Sandy for Deal Making Convention	010-2003-484910	\$ 765.00
	03302012	I12-002170		04/24/2012	37	PCard Transaction Description: Food for Special Recreation Shamrock Shuffle	283-4008-490400	\$ 730.00
	03302012	I12-002170		04/24/2012	38	PCard Transaction Description: Gas for Deputy Chief Hughes' squad car	010-7002-429700	\$ 60.24
	03302012	I12-002170		04/24/2012	39	PCard Transaction Description: Internet online test	283-4001-431150	\$ 102.00
	03302012	I12-002170		04/24/2012	40	PCard Transaction Description: Internet online tests	283-4001-431150	\$ 50.00
	03302012	I12-002170		04/24/2012	41	PCard Transaction Description: Internet online tests	283-4001-431150	\$ 182.00
	03302012	I12-002170		04/24/2012	42	PCard Transaction Description: Supplies for Friday night program on 3-9-12	283-4008-490400	\$ 57.37
	03302012	I12-002170		04/24/2012	43	PCard Transaction Description: Program Supplies for SO family game on 3/6/12	283-4008-490400	\$ 63.24
	03302012	I12-002170		04/24/2012	44	PCard Transaction Description: Replacement hubs for supercooker TL4111	010-5006-461700	\$ 64.60
	03302012	I12-002170		04/24/2012	45	PCard Transaction Description: Payment for	283-4008-490100	\$ 210.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7 additional tickets for Wolves Special Event on 3/25.		
	03302012	I12-002170		04/24/2012	46	PCard Transaction Description: Food purchase for SO family game on 3/6/12	283-4008-490400	\$ 317.60
	03302012	I12-002170		04/24/2012	47	PCard Transaction Description: Supplies for Special Recreation Shamrock shuffle	283-4008-490400	\$ 730.00
	03302012	I12-002170		04/24/2012	48	PCard Transaction Description: Internet online tests	283-4001-431150	\$ 1.00
	03302012	I12-002170		04/24/2012	49	PCard Transaction Description: Brakes and seals for trailer TL4121	010-5006-461700	\$ 226.16
	03302012	I12-002170		04/24/2012	50	PCard Transaction Description: Tree chipper 5135 parts	010-5006-461700	\$ 65.50
	03302012	I12-002170		04/24/2012	51	PCard Transaction Description: Food & beverage purchase for Dine Out program.	283-4008-490100	\$ 189.09
	03302012	I12-002170		04/24/2012	52	PCard Transaction Description: Smart Living Project, crock pots	283-4002-490990	\$ 71.76
	03302012	I12-002170		04/24/2012	53	PCard Transaction Description: Supplies for Special Recreation program Volunteering in the Village	283-4008-490400	\$ 15.78
	03302012	I12-002170		04/24/2012	54	PCard Transaction Description: Cordless tool vehicle battery charger for streets department	010-5002-460180	\$ 110.06
	03302012	I12-002170		04/24/2012	55	PCard Transaction Description: Replace American Flag decals for village vehicles. Left hand and right hand design.	010-5006-461800	\$ 107.00
	03302012	I12-002170		04/24/2012	56	PCard Transaction Description: Test - online registration	283-4001-431150	\$ 143.50
	03302012	I12-002170		04/24/2012	57	PCard Transaction Description: Workshop on April 20, 2012	283-4001-429100	\$ 40.00
	03302012	I12-002170		04/24/2012	58	PCard Transaction Description: CPAC Mgt. Team Training Refreshments	283-4005-460150	\$ 21.16
	03302012	I12-002170		04/24/2012	59	PCard Transaction Description: CPAC Mgt. Staff Training - pizza	283-4005-460150	\$ 66.59
	03302012	I12-002170		04/24/2012	60	PCard Transaction Description: Supplies for Friday night social	283-4008-490400	\$ 41.29
	03302012	I12-002170		04/24/2012	61	PCard Transaction Description: Replace trailer brake batteries	010-5006-461700	\$ 31.90
	03302012	I12-002170		04/24/2012	62	PCard Transaction Description: Anniversary week cake and cream cheese	283-4007-460150	\$ 48.15
	03302012	I12-002170		04/24/2012	63	PCard Transaction Description: Payment for bowling games and shoe rentals for Fitness One Step Further.	283-4008-490100	\$ 56.00
	03302012	I12-002170		04/24/2012	64	PCard Transaction Description: Pool rental for Special Olympic Swim Team practice.	283-4008-490100	\$ 50.00
	03302012	I12-002170		04/24/2012	65	PCard Transaction Description: High school committee program humane society collection	283-4002-490400	\$ 45.50
	03302012	I12-002170		04/24/2012	66	PCard Transaction Description: UPC replacement batteries for Utility Dept.	031-6002-461700	\$ 180.78
	03302012	I12-002170		04/24/2012	67	PCard Transaction Description: Farmer's Market Promotional Postcards	010-9450-460140	\$ 134.53
	03302012	I12-002170		04/24/2012	68	PCard Transaction Description: Stay & Play Membership cards	283-4001-460140	\$ 23.90
	03302012	I12-002170		04/24/2012	69	PCard Transaction Description: Tape for theatre production - The King and I	283-4002-490460	\$ 51.32
	03302012	I12-002170		04/24/2012	70	PCard Transaction Description: Refund due to auto charge in error	010-2003-429300	\$ -199.00
	03302012	I12-002170		04/24/2012	71	PCard Transaction Description: computer adaptors for the avl system in the Orland Hills squad cars	010-0000-130700	\$ 59.97
	03302012	I12-002170		04/24/2012	72	PCard Transaction Description: avl adaptors	010-0000-130700	\$ 42.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						for Orland Hills squad cars		
	03302012	I12-002170		04/24/2012	73	PCard Transaction Description: Internet online tests	283-4001-431150	\$ 2.50
	03302012	I12-002170		04/24/2012	74	PCard Transaction Description: Repair parts for trailer TL5102	010-5006-461700	\$ 328.77
	03302012	I12-002170		04/24/2012	75	PCard Transaction Description: Hoop for gyms/programs	283-4007-490400	\$ 170.16
	03302012	I12-002170		04/24/2012	76	PCard Transaction Description: Printing party tri folds	283-4007-460140	\$ 170.94
	03302012	I12-002170		04/24/2012	77	PCard Transaction Description: Easter basket supplies	010-9450-460290	\$ 144.82
	03302012	I12-002170		04/24/2012	78	PCard Transaction Description: easter basket supplies	010-9450-460290	\$ 219.06
	03302012	I12-002170		04/24/2012	79	PCard Transaction Description: Test - Online registration	283-4001-431150	\$ -141.00
	03302012	I12-002170		04/24/2012	80	PCard Transaction Description: Post cards for Theatre mailing list. 1st order	283-4002-490470	\$ 45.80
	03302012	I12-002170		04/24/2012	81	PCard Transaction Description: file cabinet key	010-1700-461300	\$ 12.00
	03302012	I12-002170		04/24/2012	82	PCard Transaction Description: refund online test	283-4001-431150	\$ -1.00
	03302012	I12-002170		04/24/2012	83	PCard Transaction Description: refund online test	283-4001-431150	\$ -102.00
	03302012	I12-002170		04/24/2012	84	PCard Transaction Description: refund online test	283-4001-431150	\$ -50.00
	03302012	I12-002170		04/24/2012	85	PCard Transaction Description: refund online test	283-4001-431150	\$ -182.00
	03302012	I12-002170		04/24/2012	86	PCard Transaction Description: Deposit for ILIPRA Class on April 20th, 2012	283-4001-429100	\$ 40.00
	03302012	I12-002170		04/24/2012	87	PCard Transaction Description: camera flash cards for Investigations Division	010-7002-460100	\$ 129.20
	03302012	I12-002170		04/24/2012	88	PCard Transaction Description: power supply for the Investigations conference room	010-1600-460110	\$ 25.99
	03302012	I12-002170		04/24/2012	89	PCard Transaction Description: Internet online tests	283-4001-431150	\$ 3.50
	03302012	I12-002170		04/24/2012	90	PCard Transaction Description: refund online test	283-4001-431150	\$ -1.00
	03302012	I12-002170		04/24/2012	91	PCard Transaction Description: Replacement small equipment battery	010-5006-461700	\$ 155.85
	03302012	I12-002170		04/24/2012	92	PCard Transaction Description: 3 cases of 5oz drinking cups for Preschool	283-4002-490400	\$ 152.97
	03302012	I12-002170		04/24/2012	93	PCard Transaction Description: APC Smart UPS - tax refunded on separate transaction	026-0000-461700	\$ 617.92
	03302012	I12-002170		04/24/2012	94	PCard Transaction Description: easter basket supplies	010-9450-460290	\$ 79.96
	03302012	I12-002170		04/24/2012	95	PCard Transaction Description: Purchase from Dicks Sporting Store, Stop Watches For SO Track & Field	283-4008-490500	\$ 65.95
	03302012	I12-002170		04/24/2012	96	PCard Transaction Description: Replacement door hinge parts for units 6053,5284 and 6083	010-5006-461800	\$ 549.35
	03302012	I12-002170		04/24/2012	97	PCard Transaction Description: Repair parts for rec bus 4367	010-5006-461800	\$ 419.42
	03302012	I12-002170		04/24/2012	98	PCard Transaction Description: Theft prevention lock assembly for the portable changeable message signs, PCMS1,2,3,&4	010-5006-460180	\$ 112.56
	03302012	I12-002170		04/24/2012	99	PCard Transaction Description: Briggs&Stratton engine parts for small parks equipment	010-5006-461700	\$ 41.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03302012	112-002170		04/24/2012	100	PCard Transaction Description: V&E repair supply and sandblast cabinet media	010-5006-461990	\$ 158.95
	03302012	112-002170		04/24/2012	101	PCard Transaction Description: Garden Backdrop for The King and I theatre show	283-4002-490460	\$ 402.53
	03302012	112-002170		04/24/2012	102	PCard Transaction Description: Certificate Jackets for officials recognition and presentations	010-1500-460100	\$ 157.97
	03302012	112-002170		04/24/2012	103	PCard Transaction Description: refund of sales tax	026-0000-461700	\$ -34.88
	03302012	112-002170		04/24/2012	104	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	\$ 8.70
	03302012	112-002170		04/24/2012	105	PCard Transaction Description: holders for Holzinger and Kovac	010-7002-460190	\$ 21.00
	03302012	112-002170		04/24/2012	106	PCard Transaction Description: battery chargers for lockup digital camera	010-7002-460290	\$ 24.52
	03302012	112-002170		04/24/2012	107	PCard Transaction Description: Resistor block for 4424	010-5006-461800	\$ 3.99
	03302012	112-002170		04/24/2012	108	PCard Transaction Description: Small engine repair parts for 4124 sod cutter	010-5006-461700	\$ 60.92
	03302012	112-002170		04/24/2012	109	PCard Transaction Description: AFTER SCHOOL PALS FIELD TRIP MARCH 2012	283-4002-490100	\$ 324.50
	03302012	112-002170		04/24/2012	110	PCard Transaction Description: Vactor repair parts, filter and guage for hydraulic system	010-5006-461800	\$ 91.64
	03302012	112-002170		04/24/2012	111	PCard Transaction Description: Deposit and Final Payment for Hotels for SO State Games Chargers Basketball March 2012	283-4008-490700	\$ 1,587.04
	03302012	112-002170		04/24/2012	112	PCard Transaction Description: craft, science and classroom supplies	283-4002-490400	\$ 63.24
	03302012	112-002170		04/24/2012	113	PCard Transaction Description: TOSS wrist bands	283-4002-490990	\$ 295.00
	03302012	112-002170		04/24/2012	114	PCard Transaction Description: iphone case holders	010-7002-460290	\$ 35.00
	03302012	112-002170		04/24/2012	115	PCard Transaction Description: Ipad Wi-Fi 16GB Black	010-1600-460110	\$ 3,493.00
	03302012	112-002170		04/24/2012	116	PCard Transaction Description: Ipad Wi-Fi 4G 16GB Black	010-1600-460110	\$ 629.00
	03302012	112-002170		04/24/2012	117	PCard Transaction Description: Ehaust system repair parts for 4145	010-5006-461700	\$ 95.15
	03302012	112-002170		04/24/2012	118	PCard Transaction Description: Scholastic books for students personal libraries.	283-4002-490990	\$ 32.00
	03302012	112-002170		04/24/2012	119	PCard Transaction Description: Scholastic Books for students personal libraries	283-4002-490990	\$ 23.00
	03302012	112-002170		04/24/2012	120	PCard Transaction Description: Scholastic Book for students personal library	283-4002-490990	\$ 1.00
	03302012	112-002170		04/24/2012	121	PCard Transaction Description: Scholastic Books for students personal libraries	283-4002-490990	\$ 14.00
	03302012	112-002170		04/24/2012	122	PCard Transaction Description: gift cards for Cinderella Ball characters	283-4002-490400	\$ 30.00
	03302012	112-002170		04/24/2012	123	PCard Transaction Description: Kawasaki golf cart repair parts	010-5006-461700	\$ 221.90
	03302012	112-002170		04/24/2012	124	PCard Transaction Description: craft and classroom supplies for Preschool and Lunch & More	283-4002-490400	\$ 31.81
	03302012	112-002170		04/24/2012	125	PCard Transaction Description: email blasts april 2012 thru march 2013	010-1600-460130	\$ 672.00
	03302012	112-002170		04/24/2012	126	PCard Transaction Description: Registration for ReCon Convention for Karie and Kim	010-2003-484910	\$ 1,170.00
	03302012	112-002170		04/24/2012	127	PCard Transaction Description: 2nd order for	283-4002-490470	\$ 52.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						theatre post cards for The King and I.		
	03302012	I12-002170		04/24/2012	128	PCard Transaction Description: 160 graduation caps w/ tassles	283-4002-490990	\$ 659.64
	03302012	I12-002170		04/24/2012	129	PCard Transaction Description: Small equipment and trailer battery	010-5006-461700	\$ 155.85
	03302012	I12-002170		04/24/2012	130	PCard Transaction Description: Lunch during park site visits with staff	010-1100-429400	\$ 50.31
	03302012	I12-002170		04/24/2012	131	PCard Transaction Description: Supplies for concession stand for Special Recreation Garage Sale	283-4008-490400	\$ 222.13
	03302012	I12-002170		04/24/2012	132	PCard Transaction Description: Annual membership dues	283-4003-429200	\$ 259.00
	03302012	I12-002170		04/24/2012	133	PCard Transaction Description: BUDDIES DAY CAMP FIELD TRIP DEPOSIT FOR 7/20/12	283-4002-490100	\$ 35.00
	03302012	I12-002170		04/24/2012	134	PCard Transaction Description: Prisoner meal food for lockup	010-7002-464100	\$ 85.00
	03302012	I12-002170		04/24/2012	135	PCard Transaction Description: boat dock cleat	283-4003-461990	\$ 16.97
	03302012	I12-002170		04/24/2012	136	PCard Transaction Description: Village emblem/decals for vehicles various sizes	010-5006-461800	\$ 162.50
	03302012	I12-002170		04/24/2012	137	PCard Transaction Description: Program supplies purchased for Variety Club on 3.23.12.	283-4008-490400	\$ 50.68
	03302012	I12-002170		04/24/2012	138	PCard Transaction Description: Food/beverage purchase at SR special event on 3/25/12	283-4008-490100	\$ 100.75
	03302012	I12-002170		04/24/2012	139	PCard Transaction Description: Food/beverage purchase for SR special event on 3/25/12	283-4008-490100	\$ 86.25
	03302012	I12-002170		04/24/2012	140	PCard Transaction Description: Food/beverage purchase for SR special event on 3/25/12	283-4008-490100	\$ 22.00
	03302012	I12-002170		04/24/2012	141	PCard Transaction Description: Food/beverage purchase for SR special event on 3/25/12	283-4008-490100	\$ 15.50
	03302012	I12-002170		04/24/2012	142	PCard Transaction Description: Food/beverage purchase for SR special event on 3/25/12	283-4008-490100	\$ 50.00
	03302012	I12-002170		04/24/2012	143	PCard Transaction Description: Food/beverage purchase for SR special event on 3/25/12	283-4008-490100	\$ 16.50
	03302012	I12-002170		04/24/2012	144	PCard Transaction Description: Renew URL forwarding for smartlivingop.com & mainstreettriangle.com	010-1600-442650	\$ 12.00
	03302012	I12-002170		04/24/2012	145	PCard Transaction Description: refund online test	283-4001-431150	\$ -2.50
	03302012	I12-002170		04/24/2012	146	PCard Transaction Description: refund online testing	283-4001-431150	\$ -3.50
	03302012	I12-002170		04/24/2012	147	PCard Transaction Description: Job Posting for Transportation & Engineering Manager	010-1100-432400	\$ 420.00
	03302012	I12-002170		04/24/2012	148	PCard Transaction Description: Job Posting for Transportation & Engineering Manager	010-1100-432400	\$ 300.00
	03302012	I12-002170		04/24/2012	149	PCard Transaction Description: Conflict Management Course	010-2001-429100	\$ 121.98
	03302012	I12-002170		04/24/2012	150	PCard Transaction Description: October - December 2011 usage/transponder purchase	010-1100-429700	\$ 223.25
	03302012	I12-002170		04/24/2012	151	PCard Transaction Description: Air fresheners for Officials Board room	010-1700-461300	\$ 37.98
	03302012	I12-002170		04/24/2012	152	PCard Transaction Description: molds for the	283-4002-490990	\$ 32.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03302012	I12-002170		04/24/2012	153	crayon meltdown PCard Transaction Description: Drive shaft rebuild for 6083	010-5006-443400	\$ 249.00
	03302012	I12-002170		04/24/2012	154	PCard Transaction Description: computer part	010-0000-130700	\$ 11.97
	03302012	I12-002170		04/24/2012	155	PCard Transaction Description: Parlor backdrop for The King and I show	283-4002-490460	\$ 330.00
	03302012	I12-002170		04/24/2012	156	PCard Transaction Description: Job Posting for Transportation & Engineering Manager	010-1100-432400	\$ 186.12
	03302012	I12-002170		04/24/2012	157	PCard Transaction Description: certification renewal	283-4001-429200	\$ 65.00
	03302012	I12-002170		04/24/2012	158	PCard Transaction Description: computer dock for AVL system in Orland Hills squad cars	010-0000-130700	\$ 22.99
	03302012	I12-002170		04/24/2012	159	PCard Transaction Description: computer docks for AVL system in Orland Hills squad cars	010-0000-130700	\$ 45.98
	03302012	I12-002170		04/24/2012	160	PCard Transaction Description: staff farewell	283-4001-460150	\$ 11.99
	03302012	I12-002170		04/24/2012	161	PCard Transaction Description: camera card reader	283-4001-460100	\$ 14.99
GRAND TOTAL :							\$	25,603.35

**Village of Orland Park
Open Item Listing**

Run Date: 05/22/2012 User: bobrien

Status: BOTH Due Date: 05/22/2012
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	03/22/12	112-002166	POSTED	12-000879	05/07/2012	1	FY2012 Legal Services for Open Lands Corporation	029-0000-432100	\$ 2,085.00
GRAND TOTAL :								\$	2,085.00

**Village of Orland Park
Open Item Listing**

Run Date: 05/24/2012 User: bobrien

Status: POSTED Due Date: 05/25/2012
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] 9999999.32 : HAYTHAM JABER	000182100	112-002908		05/23/2012	1	Utility bill refund 000000205	031-0000-229100	\$	735.53
GRAND TOTAL :								\$	735.53

Village of Orland Park Open Item Listing

Run Date: 06/01/2012 User: bobrien

Status: POSTED Due Date: 06/05/2012
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] 1100 : G.W. BERKHEIMER CO., INC.	772794	I12-002865	12-000186	06/04/2012	1	Machinery & Equipment - Building Maintenance	010-1700-461700	\$ 12.64
	766014	I12-002890	12-000186	06/04/2012	1	Building Supplies - Civic Center	021-1800-461300	\$ 67.44
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	056484	I12-002879	12-000114	06/04/2012	1	Flowers-Losurdo	010-1500-460290	\$ 65.00
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	200047	I12-003111	12-001334	06/04/2012	1	Membership dues for June 2012 to June 2013	021-1800-429200	\$ 280.00
[VENDOR] 1165 : COM ED	0059111045	I12-002784		06/04/2012	1	3/28-4/24	026-0000-441300	\$ 64.94
	0243059109	I12-002786		06/04/2012	1	3/28-4/24	026-0000-441300	\$ 427.39
	0433164053	I12-002788		06/04/2012	1	3/28-4/24	026-0000-441300	\$ 25.57
	0473344008	I12-002790		06/04/2012	1	3/29-4/25	283-4003-441300	\$ 242.79
	0473345005	I12-002792		06/04/2012	1	3/29-4/25	283-4003-441300	\$ 29.09
	0975587001	I12-002794		06/04/2012	1	3/28-4/24	026-0000-441300	\$ 1,408.46
	1003150008	I12-002796		06/04/2012	1	3/21-4/20	026-0000-441300	\$ 498.70
	1143736011	I12-002798		06/04/2012	1	3/28-4/24	010-1700-441300	\$ 33.32
	1226059026	I12-002800		06/04/2012	1	3/27-4/24	283-4003-441300	\$ 184.77
	1227318006	I12-002802		06/04/2012	1	3/27-4/24	283-4003-441300	\$ 25.57
	1463077019	I12-002804		06/04/2012	1	3/19-4/16	010-9450-441300	\$ 25.57
	1563088103	I12-002806		06/04/2012	1	3/28-4/24	026-0000-441300	\$ 352.39
	2259055057	I12-002810		06/04/2012	1	3/29-4/27	010-5002-441300	\$ 3,070.84
	3062020038	I12-002813		06/04/2012	1	3/29-4/27	010-5002-441300	\$ 923.65
	3641124006	I12-002815		06/04/2012	1	3/27-4/24	010-1700-441300	\$ 2,301.58
	4659144068	I12-002817		06/04/2012	1	3/28-4/24	026-0000-441300	\$ 754.04
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22011	I12-003071	12-000718	06/04/2012	1	Carpet,freight,union labor, and take up existing 98 yards - Mannington Solutions Collection Pattern	283-4007-443100	\$ 4,063.00
	22011	I12-003071	12-000718	06/04/2012	2	Threadmore padding - 90 yards	283-4007-443100	\$ 776.40
	22011	I12-003071	12-000718	06/04/2012	3	Vinyl base,furnish and install - 120 LF	283-4007-443100	\$ 176.00
	22011	I12-003071	12-000718	06/04/2012	4	Adhesive, releasable	283-4007-443100	\$ 112.00
	22011	I12-003071	12-000718	06/04/2012	5	Adhesive, premium latex	283-4007-443100	\$ 122.60
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	INV228043012	I12-003059	12-001330	06/04/2012	1	Grant of Easement - 14301 S. LaGrange Road (\$44.00) Quit Claim Deed - 15750 S. LaGrange Road (\$65.00)	010-2003-442300	\$ 109.00
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11783	I12-002600	12-000487	06/04/2012	1	Photography instruction-April afternoon	283-4002-490200	\$ 200.00
	11782	I12-002601	12-000487	06/04/2012	1	Photography instruction-April evening	283-4002-490200	\$ 120.00
	11784	I12-002627	12-000487	06/04/2012	1	Photography instruction-March evening	283-4002-490200	\$ 280.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1323 : GRAINGER, INC.	9815112058	I12-002856	12-000175	06/04/2012	1	Tools for Building Maintenance	010-1700-460170	\$ 769.13
	9814045317	I12-002953	12-001163	06/04/2012	1	ground search metal detector	283-4003-460170	\$ 689.86
[VENDOR] 1376 : AT & T	226-0836	I12-003085		05/30/2012	1	4/8-5/7-Ice rink	283-4003-441100	\$ 87.52
[VENDOR] 1395 : ILLINOIS STATE POLICE	04/30/12	I12-002882	12-000221	06/04/2012	1	CC: 4832 ORI: MS806764	010-1100-429520	\$ 10.00
[VENDOR] 1396 : IMPRESSION PRINTING	79563	I12-003072	12-001119	06/04/2012	1	New Inspector - 1 supply of 500 business cards Geoff Hiles L.E.H.P. Health/Housing Inspector email: ghiles@orland-park.il.us Office: 708.403.6234 Fax: &08.403.6215	010-2001-460140	\$ 59.55
	79565	I12-003073	12-001097	06/04/2012	1	Village Letterhead - 2,500	010-2001-460140	\$ 430.00
	79565	I12-003073	12-001097	06/04/2012	2	VOP #10 Envelopes - Black Print Return Address	010-2001-460140	\$ 234.49
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P68315	I12-002572	12-000346	05/21/2012	1	Repair Supplies	010-5006-461990	\$ 31.93
	P68303	I12-002575	12-000346	05/21/2012	1	Equipment Repair Parts	010-5006-461700	\$ 58.39
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1220306	I12-003028	12-000001	06/04/2012	1	Metra Bridge over Lagrange Road Engineering Services	053-0000-471250	\$ 8,615.40
[VENDOR] 1542 : FLEETPRIDE	47905822	I12-002959	12-000348	06/04/2012	1	Truck Repair Parts	010-5006-461800	\$ 58.17
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I12-003070	12-001199	06/04/2012	1	Patrol Physicals - invoice billing date 4-27-12	010-7002-429500	\$ 510.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	154528	I12-003042	12-000984	06/04/2012	1	Annual fee for officers training 7/01/2012 to 7/01/2013.	010-7002-429100	\$ 7,560.00
[VENDOR] 1601 : NICOR	2742855	I12-002709		06/04/2012	1	3/27-4/27	031-6002-441700	\$ 46.74
	2833428	I12-002710		06/04/2012	1	4/2-5/2	031-6002-441700	\$ 57.16
	2877788	I12-002712		06/04/2012	1	3/29-4/30	031-6002-441700	\$ 23.99
	3891315	I12-002722		06/04/2012	1	4/5-5/7	283-4007-441700	\$ 4,184.60
[VENDOR] 1621 : RENTALMAX LLC	02-175130-02	I12-002859	12-000185	06/04/2012	1	equipment rental for FLC remodel	054-0000-470100	\$ 180.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10387	I12-002742	12-000439	06/04/2012	1	OP landscape review-April	010-2003-432800	\$ 2,028.75
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-05751	I12-002956	12-000916	06/04/2012	1	Intergovernmental agreement with Oak Forest, Orland Park, New Lenox, Mokena, and Tinley Park regarding contract for renewal of water service with Oak Lawn	031-6002-432800	\$ 6,886.76
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0026212-2009-0	I12-002633	12-000055	06/04/2012	1	Garbage - FY2012	031-1400-442100	\$ 419,085.24
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	5803	I12-003062	12-001331	06/04/2012	1	2 dogs held 6 days	010-7002-442600	\$ 133.50
	5803	I12-003062	12-001331	06/04/2012	2	1 cat held 3 days	010-7002-442600	\$ 66.75
	5803	I12-003062	12-001331	06/04/2012	3	Wildlife handled	010-7002-442600	\$ 22.25
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	429132	I12-002765	12-000349	05/21/2012	1	Return-inv. 428624	010-5006-461800	\$ -41.58
	429692	I12-003058	12-000349	06/04/2012	1	Bus Repair Parts	010-5006-461800	\$ 52.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2576 : UNITED LABORATORIES	11316	I12-002864	12-000190	06/04/2012	1	Maintenance Supplies - Parks	283-4003-461990	\$ 494.10
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	04/30/12	I12-002734	12-000339	05/21/2012	1	Fuel - April	010-5006-462100	\$ 45,789.67
[VENDOR] 2830 : CDW GOVERNMENT, INC.	K545640	I12-002733	12-001236	06/04/2012	1	QUANTUM LTO3 HH TT TAPE DRIVE CDW # 2109375	010-1600-460110	\$ 1,457.71
	K749585	I12-002860	12-001223	06/04/2012	1	Kensington Folio Case F/IPAD 1&2 cdw # 2343065	010-1600-460100	\$ 25.00
	K749585	I12-002860	12-001223	06/04/2012	2	Freight	010-1600-460100	\$ 2.15
	K749596	I12-002861	12-001237	06/04/2012	1	MICROSOFT BASIC OPTICAL MOUSE USB CDW # 2509734	010-1600-460110	\$ 123.50
	K749596	I12-002861	12-001237	06/04/2012	2	Freight	010-1600-460110	\$ 2.41
	K813925	I12-003047	12-001237	06/04/2012	1	STARTECH ATX POWER SUPPLY 450W 12V CDW # 976453	010-1600-460110	\$ 293.20
	K813925	I12-003047	12-001237	06/04/2012	2	Freight	010-1600-460110	\$ 11.04
	K728926	I12-003049	12-001224	06/04/2012	1	Cisco Small Business Pro AP 541N Wireless Access Point Mrg Part AP541N-A-K9 - Cdw # 1933743	010-1600-460110	\$ 707.70
	K728926	I12-003049	12-001224	06/04/2012	2	Freight	010-1600-460110	\$ 14.60
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14882	I12-002987	12-001220	06/04/2012	1	RECEIVE AND REVIEW MV SUMMARIES	010-0000-432100	\$ 87.50
	14882	I12-002987	12-001220	06/04/2012	2	TRAVEL TO/FROM ORLAND PARK AND ADMINISTER LOCAL ADJUDICATION; REVIEW MOTION TO DISMISS IN ANTICIPATION OF HEARINGS	010-0000-432100	\$ 1,400.00
	14882	I12-002987	12-001220	06/04/2012	3	TELEPHONE CONFERENCE WITH DEBBIE BARRETT RE: CONTINUANCE ON ROSE-SIGN AND FAX BACK	010-0000-432100	\$ 87.50
[VENDOR] 2910 : AMERICAN CANCER SOCIETY	04/12/12	I12-003033	12-001328	05/30/2012	1	Donation to ACS from Chefs' Auction proceeds	010-9450-484200	\$ 8,309.81
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	12-113	I12-002700	12-000817	05/21/2012	1	ballistic vest vest will be blue in color	010-7002-460190	\$ 580.00
	12-117	I12-002994	12-000814	06/04/2012	1	ballistic vest vest will be blue in color	010-7002-460190	\$ 580.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	05/01/12	I12-002753	12-000351	05/21/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 739.72
	05/01/12	I12-002753	12-000351	05/21/2012	2	Oil	010-5006-462200	\$ 69.71
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN, INC.	147436	I12-002952	12-000144	06/04/2012	1	Tools	283-4003-460170	\$ 88.90
[VENDOR] 3689 : THOMAS PUMP CO.	126742	I12-003025	12-001106	06/04/2012	1	10" check valve P/N SDDDB100	283-4005-461700	\$ 456.00
	126742	I12-003025	12-001106	06/04/2012	2	8" check valve P/N SDDDB080	283-4005-461700	\$ 246.00
	126742	I12-003025	12-001106	06/04/2012	3	freight	283-4005-461700	\$ 75.00
[VENDOR] 4290 : TELVENT DTN	3727030	I12-002950	12-000400	06/04/2012	1	6/8-7/7	010-1600-443610	\$ 413.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	11541	I12-002986	12-000698	06/04/2012	1	RHODIUM 5 POINT BADGE WITH PLAIN ILLINOIS SEAL-NO LETTERING. TOP PORTION SHOULD READ: ORLAND PARK POLICE BOTTOM PORTION SHOULD READ: 48 with safety catch	010-7002-460190	\$ 72.00
	11541	I12-002986	12-000698	06/04/2012	2	RHODIUM 6 POINT BADGE WITH PLAIN ILLINOI SEAL NO LETTERING TOP PORTION: ORLAND PARK POLICE BOTTOM PORTION: 48 WITH SAFETY	010-7002-460190	\$ 59.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11541	I12-002986	12-000698	06/04/2012	3	CATCH SHIPPING	010-7002-460190	\$ 2.17
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S75087	I12-003108	12-000789	06/04/2012	1	smoke detector damaged from roof leak	092-0000-452210	\$ 533.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04176744	I12-003097	12-001159	06/04/2012	1	2012 Season 1st Aid Supplies	283-4005-460290	\$ 151.89
	04176744	I12-003097	12-001159	06/04/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	\$ 172.31
[VENDOR] 4804 : SCHWEIZER & ASSOCIATES	10070	I12-002954	12-000838	06/04/2012	1	0-30SCFH (83lb/day) CO2 feeder	283-4005-461700	\$ 2,625.00
	10070	I12-002954	12-000838	06/04/2012	2	Installation,start up and training	283-4005-443150	\$ 500.00
	10070	I12-002954	12-000838	06/04/2012	3	additional onsite labor	283-4005-443150	\$ 1,000.00
	10070	I12-002954	12-000838	06/04/2012	4	Freight	283-4005-461700	\$ 32.00
[VENDOR] 5089 : HAGG PRESS, INC.	45539	I12-002479	12-001003	06/04/2012	1	Printing of Summer Entertainment Guide- 26,000 copies, 8.5x5.5, 24 pgs, 4/4 bleeds, 80#Matte text, saddle stitch, and carton pack. FOB 22nd Century Media (24,000) and 2,000 to Rec Admin Office.	010-9450-460140	\$ 5,494.44
[VENDOR] 5109 : K & L GATES, LLP	2573885	I12-002702	12-000427	06/04/2012	1	April legal	010-0000-432100	\$ 1,232.60
[VENDOR] 5176 : SG SUPPLY CO.	1755968	I12-003048	12-000837	06/04/2012	1	Lochinvar Copper-Fin2 Commercial Pool Heater	283-4005-443200	\$ 33,900.00
	1755968	I12-003048	12-000837	06/04/2012	2	Lochinvar Switch Flow (outdoor)	283-4005-443200	\$ 542.00
	1755968	I12-003048	12-000837	06/04/2012	3	Lochinvar Outdoor Vent Cap & Motorized Valve Cover	283-4005-443200	\$ 1,300.00
	1755968	I12-003048	12-000837	06/04/2012	4	Lochinvar 75 PSI Pressure Relief Valve	283-4005-443200	\$ 138.00
	1755968	I12-003048	12-000837	06/04/2012	5	Lochinvar Multi-stack Frame	283-4005-443200	\$ 1,253.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	819524	I12-002582	12-000142	06/04/2012	1	Supplies	026-0000-460150	\$ 335.24
	819612	I12-003051	12-000142	06/04/2012	1	Village Buildings	010-1700-460150	\$ 1,660.35
	819619	I12-003067	12-000142	06/04/2012	1	Sportsplex - Domestic	283-4007-460150	\$ 384.31
	819618	I12-003068	12-000142	06/04/2012	1	Sportsplex - Custodial	283-4007-461100	\$ 303.04
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1236351	I12-002591	12-000359	05/21/2012	1	Truck Repair Parts	010-5006-461800	\$ 21.34
	1238026	I12-002979	12-000359	06/04/2012	1	Truck Repair Parts	010-5006-461800	\$ 168.03
	1238416	I12-002980	12-000359	06/04/2012	1	Truck Repair Parts	010-5006-461800	\$ 422.75
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	21651	I12-002604	12-001197	05/21/2012	1	Silk Screen Type 2 Traffic Safety Vests. Total Cost is for set up fees and silk screening 34 vests total at two dollars each handled in two shipments.	031-6001-460190	\$ 71.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768073042	I12-003096	12-001139	06/04/2012	1	IMPROV concessions	283-4002-490400	\$ 39.49
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	031635	I12-002978	12-000352	06/04/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 485.85
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22577	I12-002881	12-000846	06/04/2012	1	CPAC Staff Uniforms - see attachment	283-4005-460190	\$ 4,472.55
	22577	I12-002881	12-000846	06/04/2012	2	CPAC Staff Uniforms	283-4005-460190	\$ 31.13
[VENDOR] 6328 : WORLD WATERPARK ASSOCIATION	1950	I12-002732	12-001216	06/04/2012	1	annual dues	283-4005-429200	\$ 365.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	672	I12-002852	12-000048	06/04/2012	1	Communication Consultant	010-0000-432800	\$ 2,750.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL17722	I12-002857	12-001113	06/04/2012	1	1/2x 13XI.5Hcs216s/s	283-4005-461650	\$ 14.40
	ILORL17706	I12-002858	12-001113	06/04/2012	1	s/s fw 1/2x 1 1/4 od	283-4005-461650	\$ 8.19
	ILORL17706	I12-002858	12-001113	06/04/2012	2	1/2-13s/s nylock	283-4005-461650	\$ 13.80
	ILORL17706	I12-002858	12-001113	06/04/2012	3	1/2-13 x3 HCS S/S	283-4005-461650	\$ 7.65
	ILORL17751	I12-002875	12-001113	06/04/2012	1	1/2-13 x3 HCS S/S	283-4005-461650	\$ 7.70
	ILORL17751	I12-002875	12-001113	06/04/2012	2	1/2x 13XI.5Hcs216s/s	283-4005-461650	\$ 14.40
	ILORL17751	I12-002875	12-001113	06/04/2012	3	replacement hardware	283-4005-461650	\$ -0.02
	ILORL17771	I12-002876	12-001227	06/04/2012	1	rings,wire slings, orings,hangers	283-4005-461650	\$ 117.14
	ILORL17812	I12-003091	12-001258	06/04/2012	1	epoxy caulk gun	283-4005-460170	\$ 118.00
	ILORL17812	I12-003091	12-001258	06/04/2012	2	Freight	283-4005-460170	\$ 7.52
	ILORL17803	I12-003092	12-001231	06/04/2012	1	4'x3/8" EE wirRp sling	283-4005-461650	\$ 41.90
	ILORL17803	I12-003092	12-001231	06/04/2012	2	1"x3' tuff Edge EE2	283-4005-461650	\$ 45.60
	ILORL17803	I12-003092	12-001231	06/04/2012	3	1" x4' Ruff Edge EE2	283-4005-461650	\$ 57.15
	ILORL17803	I12-003092	12-001231	06/04/2012	4	0 DF eye nut 3/8 P	283-4005-461650	\$ 16.37
[VENDOR] 6445 : FRAME TECH, INC.	29154	I12-002590	12-000344	05/21/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 55.00
[VENDOR] 6862 : PARKREATION, INC.	1400162441	I12-000135	12-000303	03/05/2012	1	Elbow Tunnel Section	283-4003-461600	\$ 315.00
	1400162441	I12-000135	12-000303	03/05/2012	2	Freight	283-4003-461600	\$ 35.38
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	87472	I12-002854	12-000195	06/04/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 436.00
[VENDOR] 6879 : LIFE GUARD STORE	INV082178	I12-003034	12-001026	06/04/2012	1	Children's life vests. SKU #755. XSmall	283-4005-490500	\$ 35.00
	INV082178	I12-003034	12-001026	06/04/2012	2	Children's Life Vest SKU #755 Small	283-4005-490500	\$ 385.00
	INV082178	I12-003034	12-001026	06/04/2012	3	Children's Lifevest SKU #755 Medium	283-4005-490500	\$ 287.00
[VENDOR] 7087 : O'CONNOR	05/10/12	I12-003101	12-001267	06/04/2012	1	fire and police board travel expenses oct, nov, dec 2011 and jan, feb, march 2012	010-8000-484990	\$ 500.00
[VENDOR] 7107 : MAZEIKA	5172012	I12-003052	12-001250	06/04/2012	1	Payment for making Preschool Graduation Prop - (watering can).	283-4002-490400	\$ 50.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-254207	I12-002566	12-000342	05/21/2012	1	Cabin air filters	010-5006-461800	\$ 23.91
	2543-253449	I12-002567	12-000342	05/21/2012	1	U-joint	010-5006-461800	\$ 31.62
	2543-254297	I12-002568	12-000342	05/21/2012	1	Arm assy	010-5006-461800	\$ 19.11
	2543-254443	I12-002569	12-000342	05/21/2012	1	Parts	010-5006-461800	\$ 4.62
	2543-254426	I12-002570	12-000342	05/21/2012	1	Head gasket fix	010-5006-461800	\$ 27.59
	2543-255041	I12-002571	12-000342	05/21/2012	1	Mini lamps	010-5006-461800	\$ 11.88
	2543-254283	I12-002584	12-000342	05/21/2012	1	Parts	010-5006-461800	\$ 234.67
	2543-255440	I12-002957	12-000342	06/04/2012	1	Battery/Tail lamp assy	010-5006-461800	\$ 167.74
	2543-256432	I12-002960	12-000342	06/04/2012	1	Fuel filter	010-5006-461800	\$ 2.73
	2543-256255	I12-002961	12-000342	06/04/2012	1	Tie rod	010-5006-461800	\$ 38.21
	2543-255637	I12-002962	12-000342	06/04/2012	1	Repair Supplies	010-5006-461990	\$ 10.16
	2543-254434	I12-002963	12-000342	06/04/2012	1	Repair Supplies	010-5006-461990	\$ 17.09
	2543-253532	I12-002964	12-000342	06/04/2012	1	Return-orig. inv. 253434	010-5006-461800	\$ -35.56
	2543-249633	I12-002965	12-000342	06/04/2012	1	Core return-inv. 249505	010-5006-461800	\$ -158.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-255957	I12-002966	12-000342	06/04/2012	1	Part	010-5006-461800	\$ 4.28
	2543-255525	I12-002967	12-000342	06/04/2012	1	Clamps	010-5006-461800	\$ 6.97
	2543-256464	I12-002968	12-000342	06/04/2012	1	Parts	010-5006-461800	\$ 28.66
	2543-255462	I12-002969	12-000342	06/04/2012	1	Cabin filter	010-5006-461800	\$ 4.40
	2543-256485	I12-002970	12-000342	06/04/2012	1	Sway bar repair kit	010-5006-461800	\$ 8.26
	2543-256375	I12-002971	12-000342	06/04/2012	1	Oil	010-5006-462200	\$ 27.58
[VENDOR] 7417 : ILLINOIS NSA TEAM REGISTRATION	2079	I12-002851	12-001164	06/04/2012	1	NSA registration for spring/summer softball 12 inch	283-4002-490100	\$ 300.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	100532011	I12-002609	12-000228	05/21/2012	1	Uniforms	010-5006-460190	\$ 119.95
	100532010	I12-002610	12-000228	05/21/2012	1	Uniforms	010-5006-460190	\$ 142.07
	100530943	I12-002943	12-000189	06/04/2012	1	Carlen	010-1700-460190	\$ 98.89
	100530887	I12-002944	12-000189	06/04/2012	1	Wokurka	010-1700-460190	\$ 216.67
	100530451	I12-002945	12-000189	06/04/2012	1	Dahlman	010-1700-460190	\$ 234.82
	100532547	I12-002946	12-000189	06/04/2012	1	Malloy	283-4003-460190	\$ 67.09
	100531580	I12-002947	12-000189	06/04/2012	1	Stec	283-4003-460190	\$ 119.95
	100530942	I12-002948	12-000189	06/04/2012	1	Carlen	010-1700-460190	\$ 124.95
	100530891	I12-002949	12-000189	06/04/2012	1	Wokurka	010-1700-460190	\$ 119.95
[VENDOR] 7647 : UNITED VISUAL, INC.	INV730998	I12-003032	12-001183	06/04/2012	1	NEC NP-M300X 3000 Lumen XGA LCD Projector Item # NP-M300X	010-1600-460110	\$ 849.00
	INV730998	I12-003032	12-001183	06/04/2012	2	Freight	010-1600-460110	\$ 25.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	20190	I12-003003	12-000184	06/04/2012	1	Pest Control - PW	010-1700-432910	\$ 50.00
	20140	I12-003082	12-000184	06/04/2012	1	Pest Control - Civic Center	021-1800-432910	\$ 175.00
	20142	I12-003083	12-000184	06/04/2012	1	Pest Control - Pool	283-4005-432910	\$ 75.00
	20141	I12-003084	12-000184	06/04/2012	1	Pest Control - FLC, RDC, CAC, Rec Admin, Concessions	283-4001-432910	\$ 75.00
[VENDOR] 8200 : ADVOCATE CHRIST MEDICAL CENTER	01/19/12	I12-002981	12-000419	06/04/2012	1	Heartsaver CPR/AED Course Cards	010-7002-429100	\$ 315.00
[VENDOR] 8231 : APPLE CHEVROLET	CVCS228258	I12-002738	12-000338	05/21/2012	1	Repairs	010-5006-443400	\$ 127.05
	249189	I12-002982	12-000338	06/04/2012	1	Auto/Truck Parts	010-5006-461800	\$ 1,570.44
	CTCS228641	I12-002983	12-000338	06/04/2012	1	Repairs	010-5006-443400	\$ 704.70
[VENDOR] 8441 : COLLEGE OF DUPAGE	2350	I12-003039	12-001062	05/30/2012	1	Manage Homicide Investigation Class 2/29/2012	010-7002-429100	\$ 115.00
[VENDOR] 8749 : WESTERN REMAC, INC.	41170	I12-002884	12-000208	06/04/2012	1	Signs for Parks	283-4003-461500	\$ 2,030.00
	41171	I12-002885	12-000208	06/04/2012	1	Signs for Parks	283-4003-461500	\$ 125.00
	41306	I12-003027	12-000208	06/04/2012	1	Signs for Parks	283-4003-461500	\$ 310.00
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I12-002779		05/21/2012	1	Lamargo phone	010-1200-460180	\$ 149.99
	287014672891	I12-002779		05/21/2012	2	3/19-4/18	010-1400-441100	\$ 87.88
	287014672891	I12-002779		05/21/2012	3	3/19-4/18	010-1100-441100	\$ 175.76
	287014672891	I12-002779		05/21/2012	4	3/19-4/18	010-1600-441100	\$ 87.88
	287014672891	I12-002779		05/21/2012	5	3/19-4/18	010-1200-441100	\$ 76.99
[VENDOR] 8800 : BROOK ELECTRIC	S2477689.001	I12-002880	12-001116	06/04/2012	1	Electrical parts - NO TAX!	054-0000-470100	\$ 116.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S2477689.001	I12-002880	12-001116	06/04/2012	2	NO TAX	054-0000-470100	\$ -5.20
[VENDOR] 8802 : MISSION SIGNS	2012-9421	I12-002862	12-001229	06/04/2012	1	Pedal Boat/Kayak Sign at Lake Sedgewick. Two sides.	283-4002-461500	\$ 575.51
	2012-9421	I12-002862	12-001229	06/04/2012	2	Kayak/Pedal Boat Signs	283-4002-461500	\$ -9.79
	2012-9401	I12-002863	12-001175	06/04/2012	1	96" x 48" full color banner (kayak/pedal boats)	283-4002-460140	\$ 192.00
	2012-9409	I12-002887	12-000159	06/04/2012	1	Signs - Parks	283-4003-461500	\$ 151.80
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	15241	I12-002777	12-000546	05/21/2012	1	Healthcare Provider cards	283-4007-490440	\$ 15.00
	15241	I12-002777	12-000546	05/21/2012	2	HS CPR/ AED crds	283-4007-490440	\$ 75.00
	15241	I12-002777	12-000546	05/21/2012	3	HS FA/ CPR/ AED cards	283-4007-490440	\$ 75.00
	15241	I12-002777	12-000546	05/21/2012	4	HS First Aid cards	283-4007-490440	\$ 30.00
	15241	I12-002777	12-000546	05/21/2012	5	Shipping	283-4007-490440	\$ 8.95
[VENDOR] 9099 : COMCAST	8771401240179648	I12-002868	12-000164	06/04/2012	1	5/7-6/6	010-7002-441800	\$ 25.36
	8771401240272435	I12-003056	12-000131	06/04/2012	1	5/12-6/11	283-4003-441800	\$ 81.90
	8771401240179432	I12-003057		06/04/2012	1	4/28-5/27	010-0000-441800	\$ 2.11
	8771401240156331	I12-003069	12-000153	06/04/2012	1	5/21-6/20	283-4001-441800	\$ 71.34
	8771401240377572	I12-003120	12-000131	06/04/2012	1	internet access for BM at OVH	010-1700-441800	\$ 81.90
[VENDOR] 9199 : ILLINOIS JUVENILE OFFICERS ASSN.	05/17/12	I12-003124	12-000470	06/04/2012	1	IJOA & IDOA Annual State Conference	010-7002-429100	\$ 100.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	22577	I12-002996	12-001246	06/04/2012	1	I-Series Card Printer Ribbon (#800015-440)	283-4005-460100	\$ 600.00
	22577	I12-002996	12-001246	06/04/2012	2	C-Series Card Printer Ribbon (#800015-140)	283-4005-460100	\$ 480.00
	22577	I12-002996	12-001246	06/04/2012	3	Ultra 1 PVC Cards	283-4005-460100	\$ 220.00
	22577	I12-002996	12-001246	06/04/2012	4	Freight	283-4005-460100	\$ 16.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS68646	I12-002611	12-000341	05/21/2012	1	Equipment Repair Parts	010-5006-461700	\$ 13.70
	PS68545	I12-002612	12-000341	05/21/2012	1	Equipment Repair Parts	010-5006-461700	\$ 20.39
	PS69328	I12-002972	12-000341	06/04/2012	1	Equipment Repair Parts	010-5006-461700	\$ 32.28
	PS69189	I12-002973	12-000341	06/04/2012	1	Equipment Repair Parts	010-5006-461700	\$ 1.56
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-182995	I12-002585	12-000088	05/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 371.58
	40-183264	I12-002586	12-000088	05/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 293.46
	40-182606	I12-002588	12-000088	05/21/2012	1	Battery core	010-5006-461800	\$ -24.00
	40-182406	I12-002589	12-000088	05/21/2012	1	Batteries	010-5006-461800	\$ 205.92
	40-183592	I12-002974	12-000088	06/04/2012	1	Brake pads	010-5006-461800	\$ 52.17
	40-183430	I12-002975	12-000088	06/04/2012	1	Brake pads/rotors	010-5006-461800	\$ 647.41
	40-183881	I12-002976	12-000088	06/04/2012	1	Rotors	010-5006-461800	\$ 125.28
	40-183632	I12-002977	12-000088	06/04/2012	1	Rotors	010-5006-461800	\$ 133.16
[VENDOR] 9302 : POMP'S TIRE	283503	I12-002573	12-000355	05/21/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 604.95
	209481	I12-002574	12-000355	05/21/2012	1	Tires	010-5006-461890	\$ 219.20
	132101	I12-003075	12-000355	06/04/2012	1	Returns	010-5006-461890	\$ -667.76
	773064	I12-003076	12-000355	06/04/2012	1	Return	010-5006-461890	\$ -79.47
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	7495	I12-003095	12-001083	06/04/2012	1	Lifeguard Training Manuals	283-4005-429100	\$ 699.00
	7495	I12-003095	12-001083	06/04/2012	2	Delivery	283-4005-429100	\$ 26.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9508 : MAHONEY	05/10/12	I12-003102	12-001266	06/04/2012	1	fire and police board travel expenses oct, nov, dec 2011 and jan, feb, mar 2012	010-8000-484990	\$ 500.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	95779	I12-002991	12-001202	06/04/2012	1	building supplies for media desk	010-1700-461300	\$ 299.47
	99502	I12-003093	12-001260	06/04/2012	1	Cedar lumber.	010-1700-461300	\$ 164.88
[VENDOR] 9664 : WAREHOUSE DIRECT	1516823-0	I12-001654	12-000803	05/07/2012	1	UNV20771 1.5" binders	283-4001-460100	\$ 15.92
	1516823-0	I12-001654	12-000803	05/07/2012	2	CAS-OX-9001 Copy Paper	283-4001-460100	\$ 159.50
	1516823-0	I12-001654	12-000803	05/07/2012	3	UNV-20706 4" black binders	283-4001-460100	\$ 55.93
	1516823-0	I12-001654	12-000803	05/07/2012	4	AVE 6874 3 x 3 3/4" labels	283-4001-460100	\$ 13.74
	1516823-0	I12-001654	12-000803	05/07/2012	5	AVT-75555 Key Chains	283-4001-460100	\$ 18.04
	1516823-0	I12-001654	12-000803	05/07/2012	6	MMF-2018009W47 Key Tags	283-4001-460100	\$ 8.04
	1516823-0	I12-001654	12-000803	05/07/2012	7	PMC-04995 Wrist Key Organizer	283-4001-460100	\$ 1.50
	1516823-0	I12-001654	12-000803	05/07/2012	8	MMM-C60-BK Tape Dispenser	283-4001-460100	\$ 3.45
	1516823-0	I12-001654	12-000803	05/07/2012	9	MMM 136 Double face tape	283-4001-460100	\$ 1.54
	1516823-0	I12-001654	12-000803	05/07/2012	10	MMM 3136 double face tape	283-4001-460100	\$ 5.01
	1516823-0	I12-001654	12-000803	05/07/2012	11	UNV 10046 Confidential stamp	283-4001-460100	\$ 5.80
	1516823-0	I12-001654	12-000803	05/07/2012	12	QRT-B343A Bulletin board	283-4001-460100	\$ 83.20
	1516823-0	I12-001654	12-000803	05/07/2012	13	ESS-55806 Clear report cover	283-4002-490460	\$ 15.47
	1552441-0	I12-002606	12-001210	06/04/2012	1	Legal sized 1/3 cut assorted manilla file folders 100 count.	010-2001-460100	\$ 75.40
	1552441-0	I12-002606	12-001210	06/04/2012	2	GBC3745022 - Heat Seal Laminating Pouches, 3 mil, 9x11-1/2", 100/box	010-2001-460100	\$ 44.60
	1552456-0	I12-002607	12-001209	06/04/2012	1	#CHA-3272 -Chart Pak Triangular Architectural Scale	010-2001-460100	\$ 6.60
	1552456-0	I12-002607	12-001209	06/04/2012	2	MMM810P10K - Scotch Tape 10 pak	010-2001-460100	\$ 19.74
	1552456-0	I12-002607	12-001209	06/04/2012	3	MMM6539YW - Post Its - Standard 1-1/2" x 2"	010-2001-460100	\$ 2.66
	1552456-0	I12-002607	12-001209	06/04/2012	4	UNV72210 - paper clips - smooth	010-2001-460100	\$ 2.50
	1543547-0	I12-002660	12-001023	06/04/2012	1	Blue file folders	010-1100-460100	\$ 45.01
	1555180-0	I12-002673	12-001166	06/04/2012	1	Roller Ball Retractable Gel Pen, Blue Ink, Fine Item # PAP1746325	010-1600-460100	\$ 9.69
	1555180-0	I12-002673	12-001166	06/04/2012	2	Spot Market' 92 Bright Multipurpose Copy Paper Item # WHDSM11	010-1600-460100	\$ 29.97
	1543143-0	I12-002679	12-001023	05/21/2012	1	Staples	010-1100-460100	\$ 3.12
	1543143-0	I12-002679	12-001023	05/21/2012	2	Small post-its	010-1100-460100	\$ 3.98
	1543143-0	I12-002679	12-001023	05/21/2012	3	Large Paper clips	010-1100-460100	\$ 5.46
	1543143-0	I12-002679	12-001023	05/21/2012	4	Tape	010-1100-460100	\$ 7.20
	1543143-0	I12-002679	12-001023	05/21/2012	5	Large binder clip	010-1100-460100	\$ 0.58
	1543143-0	I12-002679	12-001023	05/21/2012	6	Yellow legal pads	010-1100-460100	\$ 18.82
	1543143-0	I12-002679	12-001023	05/21/2012	7	Glue Sticks	010-1100-460100	\$ 12.62
	1543143-0	I12-002679	12-001023	05/21/2012	8	white paper	010-1100-460100	\$ 139.00
	1543143-0	I12-002679	12-001023	05/21/2012	9	Blue paper for timesheets	010-1100-460100	\$ 14.74
	1543143-0	I12-002679	12-001023	05/21/2012	10	AA batteries	010-1100-460100	\$ 8.62
	1543143-0	I12-002679	12-001023	05/21/2012	11	AAA batteries	010-1100-460100	\$ 8.59
	1543143-0	I12-002679	12-001023	05/21/2012	12	9 volt batteries	010-1100-460100	\$ 8.25
	1543143-0	I12-002679	12-001023	05/21/2012	13	Can of air to clean computers	010-1100-460100	\$ 8.00
	1543143-0	I12-002679	12-001023	05/21/2012	14	First Aid Kit Refill	010-1100-460100	\$ 22.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9692 : HR GREEN, INC.	80233	I12-002553	12-000005	06/04/2012	1	156th Street Extension-3/24-4/20	054-0000-471250	\$ 1,058.43
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	412237	I12-002867	12-000016	06/04/2012	1	Construction Oversight-143rd LaGr.-4/1-4/28	054-0000-484800	\$ 36,162.47
	412237	I12-002867	12-000016	06/04/2012	2	Construction Oversight-143rd LaGr.-4/1-4/28	054-0000-484800	\$ 4,248.71
[VENDOR] 9890 : MEHALEK	05/01/12	I12-003100	12-001268	06/04/2012	1	Secreterial services from 4/1/12 to 4/30/12 prepare for meeting	010-8000-442520	\$ 30.00
	05/01/12	I12-003100	12-001268	06/04/2012	2	attend meeting and take minutes	010-8000-442520	\$ 20.00
	05/01/12	I12-003100	12-001268	06/04/2012	3	typing	010-8000-442520	\$ 20.00
	05/01/12	I12-003100	12-001268	06/04/2012	4	correspondence	010-8000-442520	\$ 75.00
	05/01/12	I12-003100	12-001268	06/04/2012	5	copying	010-8000-442520	\$ 10.00
	05/01/12	I12-003100	12-001268	06/04/2012	6	filing	010-8000-442520	\$ 200.00
[VENDOR] 9909 : MANDY PRINTING	24813	I12-002853	12-000874	06/04/2012	1	T-Ball Sweatshirts and Hats	283-4002-490410	\$ 721.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02052	I12-002891	12-000188	06/04/2012	1	Pool Supplies	283-4005-461650	\$ 32.36
	02050	I12-002892	12-000188	06/04/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 10.42
	02050	I12-002892	12-000188	06/04/2012	2	Building supplies	010-1700-461300	\$ 12.32
	02230	I12-002893	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 34.65
	02306	I12-002894	12-000188	06/04/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 27.79
	02284	I12-002895	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 20.59
	02275	I12-002896	12-000188	06/04/2012	1	Uniforms for Parks	283-4003-460190	\$ 14.25
	02275	I12-002896	12-000188	06/04/2012	2	Misc. supplies	283-4003-461990	\$ 13.24
	02349	I12-002897	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 30.87
	02367	I12-002898	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 223.24
	02388	I12-002899	12-000188	06/04/2012	1	Pool Supplies	283-4005-461650	\$ 114.93
	02465	I12-002900	12-000188	06/04/2012	1	Pool Supplies	283-4005-461650	\$ 48.52
	02436	I12-002901	12-000188	06/04/2012	1	Pool Supplies	283-4005-461650	\$ 33.35
	02431	I12-002902	12-000188	06/04/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 54.10
	02428	I12-002903	12-000188	06/04/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 99.76
	02387	I12-002904	12-000188	06/04/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 179.75
	02372	I12-002926	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 43.10
	15075	I12-002927	12-000188	06/04/2012	1	Return	010-1700-461300	\$ -23.73
	02440	I12-002928	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 40.82
	01651	I12-002929	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 43.59
	02632	I12-002930	12-000188	06/04/2012	1	Uniforms for Parks	283-4003-460190	\$ 45.36
	02632	I12-002930	12-000188	06/04/2012	2	Misc. supplies	283-4003-461990	\$ 47.01
	02629	I12-002931	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 46.61
	02604	I12-002932	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 179.67
	01670	I12-002933	12-000188	06/04/2012	1	Building Supplies - Civic	021-1800-461300	\$ 113.05
	02717	I12-002934	12-000188	06/04/2012	1	Building Supplies - Pool	283-4005-461300	\$ 68.52
	10654	I12-002935	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 18.48
	02841	I12-002936	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 79.35
	02484	I12-002937	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 8.40
	02809	I12-002938	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 5.44
	02822	I12-002939	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 255.45
	23304	I12-002940	12-000188	06/04/2012	1	Tools for Parks	283-4003-460170	\$ 43.14
	23304	I12-002940	12-000188	06/04/2012	2	Misc. supplies	283-4003-461990	\$ 77.45
	02845	I12-002941	12-000188	06/04/2012	1	Building Supplies - Pool	283-4005-461300	\$ 36.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02880	I12-002942	12-000188	06/04/2012	1	Equipment for Parks	283-4003-460180	\$ 28.47
	02880	I12-002942	12-000188	06/04/2012	2	Misc. supplies	283-4003-461990	\$ 17.99
	09876	I12-002992	12-000182	06/04/2012	1	Miscellaneous Department Items	010-7002-460290	\$ 23.94
	02281	I12-003004	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 26.44
	02384	I12-003005	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 10.98
	02581	I12-003006	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 18.51
	23145	I12-003007	12-000188	06/04/2012	1	Uniforms for Parks	283-4003-460190	\$ 12.80
	23145	I12-003007	12-000188	06/04/2012	2	Misc. supplies	283-4003-461990	\$ 55.58
	01658	I12-003008	12-000188	06/04/2012	1	Pool Supplies	283-4005-461650	\$ 81.78
	02728	I12-003009	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 27.93
	02392	I12-003010	12-000188	06/04/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 176.67
	02553	I12-003011	12-000188	06/04/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 485.16
	02544	I12-003012	12-000188	06/04/2012	1	Building supplies	010-1700-461300	\$ 23.57
	02708	I12-003013	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 30.44
	02545	I12-003014	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 40.31
	02480	I12-003112	12-000188	06/04/2012	1	Misc. supplies	283-4003-461990	\$ 5.67
[VENDOR] 10150 : ENTERPRISE BATTERY CORPORATION	10691	I12-002873	12-000763	06/04/2012	1	Annual Zamboni battery inspection and cleaning. Battery charger inspection also included.	010-5006-443200	\$ 225.00
[VENDOR] 10201 : COSTCO WHOLESALE	038078	I12-002990	12-000151	06/04/2012	1	Miscellaneous Domestic Items	010-7002-460150	\$ 105.40
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	284178	I12-002988	12-000247	06/04/2012	1	Batteries	010-5002-460290	\$ 73.44
	284163	I12-003078	12-000198	06/04/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 34.93
[VENDOR] 10318 : RED BUD SUPPLY, INC.	116433	I12-002870	12-001120	05/23/2012	1	POSI-SHIELD DISP GLOVES, XL/BX	010-5002-464700	\$ 219.50
	116433	I12-002870	12-001120	05/23/2012	2	EXTREME COLD WEATHER GLOVE, X	010-5002-464700	\$ 215.00
	116433	I12-002870	12-001120	05/23/2012	3	3"X1000 CAUTION TAPE	010-5002-461990	\$ 199.50
	116433	I12-002870	12-001120	05/23/2012	4	ORANGE SURVEY TAPE	010-5002-461990	\$ 11.25
	116433	I12-002870	12-001120	05/23/2012	5	YELLOW SURVEYOR TAPE	010-5002-461990	\$ 11.25
	116433	I12-002870	12-001120	05/23/2012	6	GREEN SURVEYOR TAPE	010-5002-461990	\$ 11.00
	116433	I12-002870	12-001120	05/23/2012	7	Freight	010-5002-461990	\$ 17.00
	116433	I12-002870	12-001120	05/23/2012	8	Freight	010-5002-464700	\$ 33.99
[VENDOR] 10348 : INTECS, INC.	06/04/12	I12-002171	12-000514	06/04/2012	1	4/23-6/4 chess instruction	283-4002-490200	\$ 780.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	31262	I12-002656	12-000412	06/04/2012	1	Ticket Hearing Officer-april	010-0000-432100	\$ 585.90
[VENDOR] 10592 : NEXTDAYTONER	A141366	I12-003030	12-001222	06/04/2012	1	Q6470A - MSE BRAND SERIES 3800/CP3505 BLACK	010-2001-460100	\$ 90.00
	A141366	I12-003030	12-001222	06/04/2012	2	Q7582A -MSE BRAND SERIES 3800/CP3505 YELLOW	010-2001-460100	\$ 119.00
	A141366	I12-003030	12-001222	06/04/2012	3	Q7583A - MSE BRAND SERIES 3800/CP3505A MAGENTA	010-2001-460100	\$ 119.00
	A141110	I12-003094	12-001204	06/04/2012	1	MSE BRAND Series 3800/CP3505 Black - Q6470A	010-2001-460100	\$ 90.00
	A141110	I12-003094	12-001204	06/04/2012	2	HP Brand #10 Black Inkjet Cartridge - #C4844A	010-2001-460100	\$ 34.30
	A141110	I12-003094	12-001204	06/04/2012	3	HP Brand Cyan Inkjet Cartridge - C4911A	010-2001-460100	\$ 38.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	A141110	I12-003094	12-001204	06/04/2012	4	HP Brand #82 Magenta Inkjet Cartridge - #C4912A	010-2001-460100	\$ 76.10
	A141110	I12-003094	12-001204	06/04/2012	5	HP Brand Yellow Inkjet Cartridge - #C4913A	010-2001-460100	\$ 38.05
[VENDOR] 10621 : PROSHRED SECURITY	10023504	I12-002866	12-000180	06/04/2012	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 10622 : M J WORKS, INC.	2981	I12-003098	12-000350	06/04/2012	1	Equipment Repair Parts	010-5006-461700	\$ 24.74
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	12015.02	I12-002878	12-000666	06/04/2012	1	StudioGC will provide documentation to study the reconfiguration of the Board Room and design and construction documentation for renovation for the finance office area.	054-0000-470100	\$ 2,975.00
	11133.04	I12-002883	12-000075	06/04/2012	1	Renovation of FLC Preschool Classroom	054-0000-470100	\$ 4,305.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	25589	I12-002989	12-000433	06/04/2012	1	Condemn. svc.-April	282-0000-432800	\$ 906.50
[VENDOR] 10817 : NATIONAL GYM SUPPLY	SI-784402	I12-002877	12-001112	06/04/2012	1	Custom Cable- Confiuration A and E, 360 feet length, D cable style, No thru hole bolt	283-4007-461700	\$ 174.99
	SI-784402	I12-002877	12-001112	06/04/2012	2	Weight Pln w/ tether, Bodymaster 1/4 inch Config A/ E, 360 feet length, D cable style no thru hole	283-4007-461700	\$ -0.29
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	626446	I12-003046	12-000218	06/04/2012	1	Pre-Employment Drug Screens	010-1100-429510	\$ 140.00
	626446	I12-003046	12-000218	06/04/2012	2	Random Drug Screens	010-1100-429500	\$ 291.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S45182	I12-002855	12-000209	06/04/2012	1	Mulch	283-4003-463300	\$ 1,440.00
	S44742	I12-002886	12-000209	06/04/2012	1	Mulch	283-4003-463300	\$ 504.00
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2634	I12-003002	12-001257	06/04/2012	1	Inv. #2634 - Consulting Services for relocation of businesses April 1, 2012 through April 30th, 2012 including travel	282-0000-432800	\$ 6,187.50
[VENDOR] 11023 : EXELON ENERGY	0732010007	I12-002837		06/04/2012	1	3/29-4/24	010-5002-441300	\$ 123.01
	0763098102	I12-002839		06/04/2012	1	3/29-4/24	010-5002-441300	\$ 138.63
[VENDOR] 11231 : EMBROIDERY & SCREEN PRINTING	3561	I12-003104	12-001263	06/04/2012	1	polo dri fit black s sleeve L-4, XL - 2, 2 XL-2	010-7002-460190	\$ 240.00
	3561	I12-003104	12-001263	06/04/2012	2	polo dri fit black/long sleeve, L-2, XL-1, 2XL - 2	010-7002-460190	\$ 120.00
	3561	I12-003104	12-001263	06/04/2012	3	tri mountain 3 in 1 coat black/black L-2, XL-1, 2XL-1	010-7002-460190	\$ 516.00
[VENDOR] 11403 : CYLINDERS INCORPORATED	30478	I12-003053	12-001262	06/04/2012	1	Dump body hoist leak repair for truck 5226	010-5006-443400	\$ 413.60
	30478	I12-003053	12-001262	06/04/2012	2	Skid steer # 5109, right side bucket curl cylinder leak repair	010-5006-443200	\$ 367.35
[VENDOR] 11472 : GARCIA	05/10/12	I12-002583	12-000516	06/04/2012	1	4/24-6/9	283-4002-490200	\$ 960.00
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	289113-0419	I12-003126	12-000967	06/04/2012	1	Legal Add 4-19-12 PHN Strategic Transportation Plan RFQ	010-2003-442300	\$ 89.06
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	John Keating 4-23-12	I12-002361		05/04/2012	1	March 2012 Confidential Funds	010-7002-432700	\$ 95.57
[VENDOR] 11519 : DUNBAR ARMORED	3064180	I12-003066	12-000054	06/04/2012	1	Armored Transport - Finance	010-1400-442900	\$ 76.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3064180	I12-003066	12-000054	06/04/2012	2	Armored Transport - Water Billing	031-1400-442900	\$ 76.85
	3064180	I12-003066	12-000054	06/04/2012	3	Armored Transport - Recreation	283-4001-442900	\$ 75.80
	3064180	I12-003066	12-000054	06/04/2012	4	Armored Transport - Sportsplex	283-4007-442900	\$ 227.42
[VENDOR] 11537 : ATTACK VBC	05/14/12	I12-002657	12-000982	06/04/2012	1	Spring 2012 Volleyball Camp	283-4007-490200	\$ 157.50
	05/14/12	I12-002658	12-001228	06/04/2012	1	Spring 2012 Volleyball Classes	283-4007-490200	\$ 1,177.40
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	8568	I12-002998	12-000032	06/04/2012	1	LaGrange Rd Corridor-3/26-4/25	054-0000-484800	\$ 9,312.33
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	05/11/12	I12-003079	12-001275	05/30/2012	1	Postage for Neopost machine 5-11-12	010-7002-441600	\$ 3,000.00
[VENDOR] 11888 : ACCURATE COURT REPORTING, INC.	12LH1	I12-002995	12-001286	06/04/2012	1	Invoice 12LH1 attendance fee - total of 7.5 hours split with MAP	010-0000-432100	\$ 112.50
	12LH1	I12-002995	12-001286	06/04/2012	2	original transcript to Arbitrator Estonia - total of 308 pages split with MAP	010-0000-432100	\$ 462.00
	12LH1	I12-002995	12-001286	06/04/2012	3	copy of transcript to PDF condensed format - hard copy electronic mailing to Mr. Melody, Mr. Guisinger and Ms. Poplin	010-0000-432100	\$ 462.00
[VENDOR] 11932 : MOBILE MINI	298059267/1	I12-002850	12-001149	06/04/2012	1	Storage container rental-May	283-4002-444500	\$ 518.20
[VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC	0288057045	I12-002822		06/04/2012	1	3/29-4/25	031-6002-441300	\$ 462.04
	0408105037	I12-002824		06/04/2012	1	3/21-4/20	031-6002-441300	\$ 7,670.02
	0959362004	I12-002828		06/04/2012	1	3/19-4/18	283-4003-441300	\$ 4,169.31
	1226049002	I12-002830		06/04/2012	1	3/19-4/16	021-1800-441300	\$ 1,763.98
[VENDOR] 12010 : QUICK RAISING	04/13/12	I12-002955	12-001182	06/04/2012	1	Raise concrete side walk	283-4007-443100	\$ 600.00
[VENDOR] 12064 : LAMBUR HYNES	05/10/12	I12-003103	12-001265	06/04/2012	1	travel expenses for fire/police board oct, nov, dec 2011 and jan, feb, march 2012	010-8000-484990	\$ 500.00
[VENDOR] 12100 : TRUBLUE AUTO BELAYS	TB-45	I12-002888	12-001211	06/04/2012	1	auto belay replacement webbing	283-4007-461700	\$ 175.37
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36575	I12-002618	12-000550	05/21/2012	1	Coffee Creamer Canister (16oz)	010-1200-460150	\$ 16.50
	36575	I12-002618	12-000550	05/21/2012	2	Sugar Canister (20oz)	010-1200-460150	\$ 17.94
	36631	I12-003037	12-001302	06/04/2012	1	Coffee creamer, sugar & stirs	021-1800-460150	\$ 26.94
	36059	I12-003106	12-000161	06/04/2012	1	Coffee and Supplies	010-1700-460150	\$ 215.41
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	151267	I12-002701	12-001205	05/21/2012	1	Dance recital t shirts	283-4002-490990	\$ 570.00
	151267	I12-002701	12-001205	05/21/2012	2	Shipping	283-4002-490990	\$ 22.85
[VENDOR] 12243 : ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	12-0008	I12-002993	12-000683	06/04/2012	1	Annual Fraud Seminar in Rosemont, IL	010-7002-429100	\$ 100.00
[VENDOR] 12245 : GALZIN	04/09/12	I12-002984	12-000955	06/04/2012	1	Contracted Health Inspections March 4, 2012 to April 9, 2012. Eleven Restaurants, 15 hours.	010-2002-432800	\$ 561.45
	05/01/12	I12-002985	12-001218	06/04/2012	1	Contracted Health Inspections April 5, 2012 to May 1, 2012. Four Restaurants. 7 hours	010-2002-432800	\$ 262.01
[VENDOR] 12292 : HODGE	05/09/12	I12-003105	12-001269	06/04/2012	1	secretarial services from 4/18/12 to 5/9/12	010-8000-442520	\$ 43.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/09/12	I12-003105	12-001269	06/04/2012	2	attended Police Commission meeting	010-8000-442520	\$ 78.75
	05/09/12	I12-003105	12-001269	06/04/2012	3	correspondence	010-8000-442520	\$ 83.13
	05/09/12	I12-003105	12-001269	06/04/2012	4	clerical	010-8000-442520	\$ 113.75
	05/09/12	I12-003105	12-001269	06/04/2012	5	filing	010-8000-442520	\$ 105.00
	05/09/12	I12-003105	12-001269	06/04/2012	6	typing	010-8000-442520	\$ 33.77
	05/09/12	I12-003105	12-001269	06/04/2012	6	office supplies	010-8000-460100	\$ 33.77
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	16730	I12-002481	12-001177	06/04/2012	1	Landscape Installation at 9661 West 143rd Street	054-0000-484800	\$ 13,800.00
[VENDOR] 12300 : SUMMERS	101	I12-003077	12-001084	06/04/2012	1	5/22-6/12	283-4002-490200	\$ 168.00
[VENDOR] 3333333.60 : JENNIFER HERNANDEZ	05082012	I12-002365		05/14/2012	1	Hernandez 5-5-12 (A Rm) Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 12330 : AMERICAN LIFE GUARD PRODUCTS	18667A	I12-003063	12-001234	06/04/2012	1	Floating wrist lanyard #9511FW	283-4002-460190	\$ 31.80
	18667A	I12-003063	12-001234	06/04/2012	2	Floating Neck Lanyard #2140	283-4002-460190	\$ 15.90
	18667A	I12-003063	12-001234	06/04/2012	3	Economy Whistle #64100	283-4002-460190	\$ 35.00
	18667A	I12-003063	12-001234	06/04/2012	4	Whistle lanyards #64050	283-4002-460190	\$ 37.50
	18667A	I12-003063	12-001234	06/04/2012	5	Powered megaphone #91325	283-4002-460180	\$ 85.00
	18667A	I12-003063	12-001234	06/04/2012	6	Shipping (est.).	283-4002-460180	\$ 36.00
	18667A	I12-003063	12-001234	06/04/2012	7	Marine rescue safety throw bag #7907	283-4002-460180	\$ 16.00
	18667B	I12-003065	12-001234	06/04/2012	1	Ecoblast airhorn w/pump #9509	283-4002-460180	\$ 39.99
[VENDOR] 9999999.30 : ILLIANA ROOFING & CONST. INC.	12-00000983 BON	I12-002845		05/21/2012	1	PERMIT FEES	010-0000-322100	\$ 60.00
[VENDOR] 3333333.73 : MARYJO RICHARDSON	11334	I12-002958		05/31/2012	1	Village's share of the sidewalk replaced by the contractor for resident.	010-5002-443300	\$ 292.19
GRAND TOTAL :							\$	727,339.10