

**Village of Orland Park
Open Item Listing**

Run Date: 08/16/2012 User: bobrien

Status: POSTED Due Date: 08/16/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------------------------|----------------|------------|----------------|------------|---------|-----------------------|-----------------|-------------------|
| [VENDOR] 1684 : VILLAGE OF OAKLAWN | 1-9990011-00 | 112-005172 | | 08/10/2012 | 1 | July | 031-1400-441400 | 873,021.24 |
| GRAND TOTAL : | | | | | | | \$ | 873,021.24 |

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|--|----------------|------------|----------------|------------|---------|-----------------------|-----------------|----------------------|
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 20120810 | 112-005273 | | 08/10/2012 | 1 | PAYROLL SUMMARY | 010-0000-215101 | \$ 831.48 |
| | 20120817 | 112-005556 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-215101 | \$ 46,010.53 |
| [VENDOR] 7695 : FIFTH THIRD BANK | 20120817 | 112-005554 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210107 | \$ 1,921.23 |
| [VENDOR] 8469 : UNITED STATES TREASURY | 20120810 | 112-005272 | | 08/10/2012 | 1 | PAYROLL SUMMARY | 010-0000-215102 | \$ 1,624.45 |
| | 20120810 | 112-005272 | | 08/10/2012 | 2 | PAYROLL SUMMARY | 010-0000-215103 | \$ 452.92 |
| | 20120810 | 112-005272 | | 08/10/2012 | 3 | PAYROLL SUMMARY | 010-0000-215100 | \$ 1,497.27 |
| | 20120817 | 112-005555 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-215102 | \$ 71,723.86 |
| | 20120817 | 112-005555 | | 08/17/2012 | 2 | PAYROLL SUMMARY | 010-0000-215103 | \$ 28,600.28 |
| | 20120817 | 112-005555 | | 08/17/2012 | 3 | PAYROLL SUMMARY | 010-0000-215100 | \$ 121,483.64 |
| GRAND TOTAL : | | | | | | | | \$ 274,145.66 |

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| [VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE | 20120817 | 112-005553 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210120 | \$ 164.70 |
| [VENDOR] 3927 : AFSCME COUNCIL 31 | 20120817 | 112-005547 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210105 | \$ 2,829.28 |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457 | 20120817 | 112-005557 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210125 | \$ 1,532.43 |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT | 20120817 | 112-005558 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210126 | \$ 7,783.97 |
| [VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE | 20120817 | 112-005552 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210115 | \$ 960.00 |
| [VENDOR] 5704 : I.B.E.W. LOCAL 134 | 20120817 | 112-005548 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210106 | \$ 275.66 |
| [VENDOR] 5874 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 20120817 | 112-005550 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210109 | \$ 380.00 |
| [VENDOR] 6056 : IUOE LOCAL 399 | 20120817 | 112-005549 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210108 | \$ 2,036.00 |
| [VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE | 20120817 | 112-005551 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210111 | \$ 2,356.00 |
| [VENDOR] 9156 : HARTFORD LIFE ANNUITIES | 20120817 | 112-005559 | | 08/17/2012 | 1 | PAYROLL SUMMARY | 010-0000-210127 | \$ 13,653.03 |
| GRAND TOTAL : | | | | | | | | \$ 31,971.07 |

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| [VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC. | 103347 | 112-006372 | 12-001911 | 08/13/2012 | 1 | Replacement hvac lux boards. | 283-4007-461700 | \$ 414.36 |
| [VENDOR] 1065 : AMERICAN PLANNING ASSOC. | 176806-1256 | 112-005279 | 12-001906 | 08/09/2012 | 1 | APA Membership Category H | 010-2003-429200 | \$ 310.00 |
| | 176806-1256 | 112-005279 | 12-001906 | 08/09/2012 | 2 | Illinois Chapter | 010-2003-429200 | \$ 77.50 |
| | 176806-1256 | 112-005279 | 12-001906 | 08/09/2012 | 3 | AICP Membership Category H | 010-2003-429200 | \$ 165.00 |
| [VENDOR] 1070 : UNIVAR USA, INC. | CH562208 | 112-005264 | 12-001094 | 08/08/2012 | 1 | chlorine | 283-4005-462500 | \$ 4,052.60 |
| | CH574220 | 112-005308 | 12-001094 | 08/09/2012 | 1 | chlorine | 283-4005-462500 | \$ 3,330.30 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 824142 | 112-005139 | 12-000186 | 08/06/2012 | 1 | Foiliastic tape | 010-1700-461700 | \$ 22.99 |
| | 828663 | 112-005375 | 12-000186 | 08/13/2012 | 1 | Building Maintenance machinery parts/equipment | 010-1700-461700 | \$ 414.22 |
| [VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230 | 07/27/12 | 112-005009 | 12-001921 | 07/27/2012 | 1 | 1/2 Apr Tower Rental | 010-0000-373600 | \$ 1,384.24 |
| | 07/27/12 | 112-005009 | 12-000175 | 07/27/2012 | 2 | 1/2 May Tower Rental | 010-0000-373600 | \$ 1,384.24 |
| | 07/27/12 | 112-005009 | 12-000175 | 07/27/2012 | 3 | 1/2 June Tower Rental | 010-0000-373600 | \$ 1,384.24 |
| | 07/27/12 | 112-005009 | 12-000175 | 07/27/2012 | 4 | 1/2 July Tower Rental | 010-0000-373600 | \$ 1,384.24 |
| [VENDOR] 1181 : M. COOPER SUPPLY CO. | S1560208.002 | 112-005399 | 12-001578 | 08/13/2012 | 1 | meter repair kit | 283-4005-461300 | \$ 106.79 |
| | S1560208.002 | 112-005399 | 12-001578 | 08/13/2012 | 2 | valve repair kit | 283-4005-461300 | \$ 581.54 |
| [VENDOR] 1188 : CREATIVE IMAGERY, INC. | 11800 | 112-005305 | 12-000487 | 09/09/2012 | 1 | photography instruction | 283-4002-480200 | \$ 80.00 |
| [VENDOR] 1308 : GEE-SCHUSSLER INSURANCE AGENCY | 90222 | 112-005222 | 12-001921 | 08/07/2012 | 1 | CNA Surety Notary Bond | 010-1400-429200 | \$ 30.00 |
| [VENDOR] 1323 : GRAINGER, INC. | 9875725880 | 112-005367 | 12-000175 | 08/13/2012 | 1 | Pool machinery & equipment | 283-4005-461700 | \$ 475.40 |
| | 9879652684 | 112-005368 | 12-000175 | 08/13/2012 | 1 | Machinery & Equipment - Sportsplex | 283-4007-461700 | \$ 53.64 |
| | 9875725872 | 112-005369 | 12-000175 | 08/13/2012 | 1 | Supplies for FLC remodel | 054-0000-470100 | \$ 184.83 |
| | 9882508238 | 112-005526 | 12-000175 | 08/14/2012 | 1 | Machinery & Equipment - Sportsplex | 283-4007-461700 | \$ 80.46 |
| [VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC. | 00420488 | 112-005487 | 12-000766 | 08/20/2012 | 1 | Pool Maintenance Supplies | 283-4005-461650 | \$ 64.09 |
| | 00421108 | 112-005488 | 12-000766 | 08/20/2012 | 1 | Pool Maintenance Supplies | 283-4005-461650 | \$ 356.45 |
| [VENDOR] 1360 : HELSEL-JEPPERSON ELECTRICAL INC | 614490 | 112-005370 | 12-000191 | 08/13/2012 | 1 | Electrical Supplies - Building Maintenance | 010-1700-461200 | \$ 254.94 |
| [VENDOR] 1396 : IMPRESSION PRINTING | 79907 | 112-004568 | 12-001296 | 07/18/2012 | 1 | Form TTT - LEAD Envelope(s) Blank 2000 each \$327.44 Reference Quote. | 010-7002-460140 | \$ 327.44 |
| | 80057 | 112-005345 | 12-001296 | 08/09/2012 | 1 | Form CCC - #10 White Wave Window envelopes - black ink - #4/2/24 25000 each - \$883.00 quoted | 010-7002-460140 | \$ 883.00 |
| | 80040 | 112-005347 | 12-001857 | 08/09/2012 | 1 | "order" form for mv hearings | 010-7002-460140 | \$ 154.26 |

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| [VENDOR] 1447 : KALE UNIFORMS, INC. | 78714 | 112-005610 | 12-001835 | 08/16/2012 | 1 | Invoice 78714 11 oz white mugs - four process 2 sided #12719 factory set up | 010-7002-464700 | 585.10 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 639832 | 112-005360 | 12-001683 | 08/13/2012 | 1 | reversible yellow raincoat size Med. Item number 26990Y | 010-7002-460190 | 110.00 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 639832 | 112-005360 | 12-001683 | 08/13/2012 | 2 | Shipping & Handling | 010-7002-460190 | 6.90 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 634367 | 112-005361 | 12-001712 | 08/13/2012 | 1 | mens navy pants size 38x30. Item number 38200 | 010-7002-460190 | 36.00 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 634355 | 112-005362 | 12-001691 | 08/13/2012 | 1 | silver name plates item number 500DTS | 010-7002-460190 | 15.90 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 634355 | 112-005362 | 12-001691 | 08/13/2012 | 2 | BDU pants. item number K-TR159 | 010-7002-460190 | 149.85 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 637238 | 112-005511 | 12-002011 | 08/14/2012 | 1 | Spring jacket | 010-7002-460190 | 118.00 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 637238 | 112-005511 | 12-002011 | 08/14/2012 | 2 | Shipping | 010-7002-460190 | 6.90 |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD. | 159223 | 112-005309 | 12-001966 | 08/09/2012 | 1 | Invoice #159223 dated 07/24/2012 - Orland Square Mall PTAB | 010-0000-492100 | 203.06 |
| [VENDOR] 1472 : CONSERV FS | 1603338-IN | 112-005373 | 12-000207 | 08/13/2012 | 1 | Field Paint | 283-4003-461890 | 1,068.00 |
| [VENDOR] 1472 : CONSERV FS | 1602201-IN | 112-005374 | 12-000207 | 08/13/2012 | 1 | Diamond Dry | 283-4003-462300 | 201.12 |
| [VENDOR] 1501 : M & M GLASS SERVICE INC. | 469284 | 112-005514 | 12-001825 | 08/14/2012 | 1 | Replace cracked windshield in 7245. | 010-5006-443400 | 225.00 |
| [VENDOR] 1501 : M & M GLASS SERVICE INC. | 469287 | 112-005515 | 12-001825 | 08/14/2012 | 1 | Replace cracked windshield in truck 5228. | 010-5006-443400 | 225.00 |
| [VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC. | P70347 | 112-005331 | 12-000346 | 08/09/2012 | 1 | Repair Supplies | 010-5006-461990 | 73.38 |
| [VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC. | P70025 | 112-005403 | 12-000346 | 08/13/2012 | 1 | Equipment Repair Parts | 010-5006-461700 | 15.11 |
| [VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC. | P70126 | 112-005473 | 12-000346 | 08/20/2012 | 1 | Repair Supplies | 010-5006-461990 | 19.70 |
| [VENDOR] 1542 : FLEETPRIDE | 49097223 | 112-005337 | 12-000348 | 08/09/2012 | 1 | Truck Repair Parts | 010-5006-461800 | 70.48 |
| [VENDOR] 1542 : FLEETPRIDE | 49090399 | 112-005338 | 12-000348 | 08/09/2012 | 1 | Truck Repair Parts | 010-5006-461800 | 544.10 |
| [VENDOR] 1641 : PALOS SPORTS, INC. | 125303-00 | 112-004996 | 12-001809 | 07/27/2012 | 1 | Filball- Sportball-65cm-blue | 283-4007-460180 | 172.90 |
| [VENDOR] 1641 : PALOS SPORTS, INC. | 125303-00 | 112-004996 | 12-001809 | 07/27/2012 | 2 | Filball- Sport ball- 55 CM- Red | 283-4007-460180 | 71.25 |
| [VENDOR] 1644 : PATTEN INDUSTRIES, INC. | P50C0786459 | 112-005300 | 12-001874 | 08/09/2012 | 1 | Replacement tire for the Parks Department end loader. | 010-5006-461700 | 751.39 |
| [VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO. | 587126 | 112-005498 | 12-002071 | 08/20/2012 | 1 | 179th Metra fire extinguisher inspection | 026-0000-442810 | 27.20 |
| [VENDOR] 1820 : TALLGRASS SYSTEMS LTD. | 065202-A | 112-005007 | 12-001724 | 07/27/2012 | 1 | Power Adapter External Dc 11 - 16V - 15.6V Lind PA1555-655 | 031-1400-460180 | 95.00 |
| [VENDOR] 1823 : T.R.L. TIRE SERVICE CORP. | 9131 | 112-005004 | 12-000360 | 07/27/2012 | 1 | Tires | 010-5006-461890 | 303.92 |
| [VENDOR] 1823 : T.R.L. TIRE SERVICE CORP. | 9138 | 112-005412 | 12-000360 | 08/13/2012 | 1 | Tires | 010-5006-461890 | 756.22 |
| [VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC. | 71635 | 112-005334 | 12-000358 | 08/09/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 883.86 |
| [VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC. | 71577 | 112-005335 | 12-000358 | 08/09/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 275.74 |
| [VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC. | 71746 | 112-005336 | 12-000358 | 08/09/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 23.44 |
| [VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC. | 71761 | 112-005353 | 12-000358 | 08/13/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 19.80 |
| [VENDOR] 1847 : TRANE | 6783847R1 | 112-005400 | 12-000201 | 08/13/2012 | 1 | HVAC Repairs - Village Buildings | 010-1700-461700 | 854.39 |
| [VENDOR] 1847 : TRANE | 6783847R1 | 112-005400 | 12-000201 | 08/13/2012 | 2 | Repair parts for Cultural Center and PW | 010-1700-461700 | 499.41 |

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| [VENDOR] 1867 : UNITED PARCEL SERVICE | 6735249R1 | 112-005503 | 12-000201 | 08/14/2012 | 1 | repair parts for Cultural Center and PW | 010-1700-461700 | 1,409.00 |
| [VENDOR] 1867 : SIGN MASTERS | 0000612261302 | 112-005166 | | 08/20/2012 | 1 | 7/26-Geighen | 283-4007-441600 | 34.08 |
| [VENDOR] 1887 : SIGN MASTERS | 40428 | 112-004999 | 12-000240 | 07/27/2012 | 1 | Letter and Stripe Vehicle #18 | 010-7002-460180 | 535.00 |
| [VENDOR] 1898 : HD SUPPLY WATERWORKS | 5017646 | 112-004566 | 12-001575 | 07/18/2012 | 1 | 89980 1 1/2 CB lid with plug | 031-6002-462400 | 33.00 |
| | 5017646 | 112-004566 | 12-001575 | 07/18/2012 | 2 | 89375 1 1/4" curb box lid 10300306 | 031-6002-462400 | 204.00 |
| | 5017646 | 112-004566 | 12-001575 | 07/18/2012 | 3 | H10308 curb box 56" 010308909 | 031-6002-462400 | 0.00 |
| | 5017646 | 112-004566 | 12-001575 | 07/18/2012 | 4 | 461-06540985-000 8" quantum cplg. epoxy, alloy b&n, 8.54-9.85 | 031-6002-462400 | 1,134.00 |
| | 5000579 | 112-005170 | 12-000174 | 08/20/2012 | 1 | Storm Sewer Supplies | 031-6007-463200 | 323.60 |
| [VENDOR] 2134 : USA MOBILITY WIRELESS, INC | V6325718G | 112-005218 | | 08/07/2012 | 1 | Pagers | 010-7002-441900 | 5.29 |
| | V6325718G | 112-005218 | | 08/07/2012 | 2 | Pagers | 283-4003-441900 | 15.81 |
| | V6325718G | 112-005218 | | 08/07/2012 | 3 | Pagers | 010-5001-441900 | 100.37 |
| | V6325718G | 112-005218 | | 08/07/2012 | 4 | Pagers | 031-6001-441900 | 100.37 |
| | V6325718G | 112-005218 | | 08/07/2012 | 5 | Pagers | 010-5006-441900 | 31.74 |
| [VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP. | 3040911-01 | 112-005386 | 12-001869 | 08/13/2012 | 1 | HVA/C repair parts at CAC. | 010-1700-461700 | 62.00 |
| | 3072658-00 | 112-005387 | 12-001869 | 08/13/2012 | 1 | HVA/C repair parts at CAC. | 010-1700-461700 | 152.18 |
| | 3040911-00 | 112-005388 | 12-001463 | 08/13/2012 | 1 | Upper level A/C coil for the CAC. | 010-1700-461700 | 2,242.00 |
| | 3040911-00 | 112-005388 | 12-001463 | 08/13/2012 | 2 | Shipping | 010-1700-461700 | 265.00 |
| [VENDOR] 2244 : SIR SPEEDY PRINTING #6129 | 4914 | 112-005219 | 12-001951 | 08/07/2012 | 1 | Civic Center letterhead | 021-1800-460140 | 39.17 |
| | 4891 | 112-005221 | 12-001952 | 08/07/2012 | 1 | 250 each Veterans Commission Business cards, Bell, Montalbano & Howard. | 010-8100-460140 | 159.00 |
| | 4938 | 112-005357 | 12-001950 | 08/13/2012 | 1 | Print Village Golf Outing Invitations | 010-9450-460140 | 143.50 |
| [VENDOR] 2532 : MINUTEMAN PRESS | 3672 | 112-005420 | 12-001612 | 08/13/2012 | 1 | Ad to promote membership for SPLEX | 283-4007-442300 | 280.00 |
| [VENDOR] 2587 : U.S. IDENTIFICATION MANUAL | 175476 | 112-005506 | 12-001836 | 08/14/2012 | 1 | Invoice 175476 U.S. Identification Manual Update Service through Sept. 2013 | 010-7002-429300 | 82.50 |
| [VENDOR] 2767 : FIRE PROTECTION CO. | 17902 | 112-005230 | 12-001044 | 08/07/2012 | 1 | Purchase fire sprinkler system parts to upgrade newly remodel section. | 054-0000-470100 | 2,982.00 |
| | 17903 | 112-005231 | 12-001219 | 08/07/2012 | 1 | Update Fire Sprinkler System due to remodeling, including Hydrostatic testing fee. | 054-0000-470100 | 3,853.00 |
| [VENDOR] 2876 : A.T. KULOVITZ & ASSOCIATES, INC. | 12-134 | 112-005406 | 12-001512 | 08/13/2012 | 1 | BALLISTIC VEST HALO II/BLUE COVER/BOBLAK | 010-7002-460190 | 580.00 |
| | 12-138 | 112-005407 | 12-001511 | 08/13/2012 | 1 | BALLISTIC VEST HALO 11/BLUE COVER/AHRENDT | 010-7002-460190 | 580.00 |
| | 12-144 | 112-005464 | 12-001515 | 08/20/2012 | 1 | BALLISTIC VEST/HALO 11/PIATANESI | 010-7002-460190 | 580.00 |
| | 12-137 | 112-005465 | 12-001458 | 08/20/2012 | 1 | BALLISTIC VEST/HALO 11/BLU COVER/R,KELLY | 010-7002-460190 | 580.00 |
| | 12-145 | 112-005467 | 12-001514 | 08/20/2012 | 1 | BALLISTIC VEST HALO III/GLECIER D. | 010-7002-460190 | 580.00 |
| | 12-142 | 112-005468 | 12-001510 | 08/20/2012 | 1 | ballistic vest halo II/BLUE COVER/ANTKIEWICZ | 010-7002-460190 | 580.00 |
| | 12-136 | 112-005470 | 12-001996 | 08/20/2012 | 1 | invoice 12-136 Chambersafe CBDs | 010-7002-460290 | 175.00 |

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| [VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC. | 11-109804 | 112-005306 | 12-000215 | 08/09/2012 | 1 | Restoration Supplies | 283-4003-463300 | 61.20 |
| | 11-104040 | 112-005307 | 12-000215 | 08/09/2012 | 1 | Restoration Supplies | 283-4003-463300 | 2.40 |
| | 11-110030 | 112-005422 | 12-000215 | 08/13/2012 | 1 | Stone & Sand | 283-4003-462300 | 500.00 |
| | 11-110030 | 112-005422 | 12-000215 | 08/13/2012 | 2 | stone for Centennial Park | 283-4003-462300 | 905.68 |
| [VENDOR] 3132 : MOTIVE PARTS CO. - FMP | 52-182884 | 112-005437 | 12-000351 | 08/14/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 306.53 |
| [VENDOR] 3414 : GOLDY LOCKS, INC. | 608689 | 112-005376 | 12-000365 | 08/13/2012 | 1 | Lock Repairs | 010-1700-443100 | 350.00 |
| [VENDOR] 3523 : NEUCC, INC. | 379145 | 112-005527 | 12-000199 | 08/14/2012 | 1 | Machinery & Equipment - Building Maintenance | 010-1700-461700 | 685.87 |
| [VENDOR] 3524 : COMPLETE COLLISION CARE, INC. | 2152 | 112-005301 | 12-001915 | 08/09/2012 | 1 | Body and paint repair to the damage done to police car 7240. | 092-0000-452110 | 1,281.86 |
| [VENDOR] 3638 : HOME DEPOT/GEFC | 5069461 | 112-004372 | 12-000196 | 07/27/2012 | 1 | Supplies - Parks | 283-4003-461990 | 99.94 |
| [VENDOR] 3878 : CUNNINGHAM RECREATION | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 1 | steering wheel assy | 283-4003-461600 | 129.00 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 2 | hdw rung encl w/wheel | 283-4003-461600 | 121.00 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 3 | panel cap black | 283-4003-461600 | 18.70 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 4 | 90 degree curved slide (blue) | 283-4003-461600 | 402.00 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 5 | poly steering wheel (gray) | 283-4003-461600 | 31.00 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 6 | 3/8 x 2 3/4" button hd | 283-4003-461600 | 2.25 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 7 | 3/8 flat washer | 283-4003-461600 | 0.13 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 8 | 3/8 x 1 button hd socket | 283-4003-461600 | 2.20 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 9 | 3/8 lock washer | 283-4003-461600 | 0.38 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 10 | mount bkt assy 4 1/2" blk | 283-4003-461600 | 24.00 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 11 | 3/8 flat washer | 283-4003-461600 | 0.13 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 12 | 3/8 lock washer | 283-4003-461600 | 0.19 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 13 | 3/8 hex nut | 283-4003-461600 | 0.49 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 14 | discount | 283-4003-461600 | -109.72 |
| | 810872 | 112-005138 | 12-001606 | 08/06/2012 | 15 | freight | 283-4003-461600 | 173.28 |
| [VENDOR] 4158 : CHICAGO TITLE INSURANCE CO. | 6 | 112-005579 | 12-000742 | 08/20/2012 | 1 | 9750 Project-Redevelopment Project Costs - 7/3-7/31/12 | 282-0000-484920 | 2,071,860.25 |
| | 6 | 112-005579 | 12-000742 | 08/20/2012 | 2 | Retainage | 054-0000-205000 | -192,547.23 |
| [VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL | 0000000094 | 112-005346 | 12-001970 | 08/09/2012 | 1 | Rental of theater and classrooms for the 2012 Recreation Department dance recital. | 283-4002-490990 | 2,686.88 |
| [VENDOR] 4333 : ENCAP, INC. | 23486 | 112-005425 | 12-000017 | 08/14/2012 | 1 | Lake Sedgewick Best Practices | 054-0000-470700 | 825.00 |
| [VENDOR] 4388 : WHOLESale DIRECT, INC. | 000194470 | 112-005332 | 12-000361 | 08/09/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 94.35 |
| | 000194182 | 112-005474 | 12-000361 | 08/14/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 230.26 |
| | 000194221 | 112-005477 | 12-000361 | 08/14/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 148.64 |
| [VENDOR] 4561 : TSS PHOTOGRAPHY | 243 | 112-005505 | 12-002001 | 08/14/2012 | 1 | Team Photo Plaques | 283-4005-432990 | 66.00 |
| | 243 | 112-005505 | 12-002001 | 08/14/2012 | 2 | 4" x 6" photos | 283-4005-432990 | 20.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|----------|
| [VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC. | S76611 | 112-005384 | 12-001901 | 08/13/2012 | 1 | Replacement Circuit board for the fire system at PD. | 010-1700-442810 | 1,164.10 |
| | S75744 | 112-005385 | 12-001901 | 08/13/2012 | 1 | Replacement smoke/detector at the Civic Center. | 021-1800-442810 | 69.50 |
| [VENDOR] 4622 : MAILFINANCE | N3407094 | 112-005167 | 12-001100 | 08/20/2012 | 1 | Postage machine maintenance 5/17-8/16/12 | 010-1400-443600 | 1,187.00 |
| [VENDOR] 4783 : CONNEY SAFETY PRODUCTS | 04235019 | 112-005408 | 12-001159 | 08/13/2012 | 1 | 2012 Season 1st Aid Supplies | 283-4005-490440 | 183.76 |
| [VENDOR] 4830 : SPECIAL RECREATION SERVICES | 0720/12 | 112-005176 | 12-001954 | 08/20/2012 | 1 | Payment for Summer Jam TGIF Program on July 20, 2012 | 283-4608-490100 | 240.00 |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO | 300022485 | 112-005003 | 12-000197 | 07/27/2012 | 1 | painting supplies for FLC remodel | 054-0000-470100 | 102.40 |
| | 300023007 | 112-005378 | 12-000197 | 08/13/2012 | 1 | Painting Supplies - Civic | 021-1800-461300 | 91.16 |
| | 300022796 | 112-005379 | 12-000197 | 08/13/2012 | 1 | Painting Supplies - Civic | 021-1800-461300 | 256.43 |
| | 300022802 | 112-005380 | 12-000197 | 08/13/2012 | 1 | Painting supplies for pool | 283-4005-461300 | 101.34 |
| [VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC. | 18838 | 112-005359 | 12-001974 | 08/13/2012 | 1 | Fiberglass and gelcoat repairs to the aerial boom on truck 5246. | 010-5006-443400 | 647.00 |
| [VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC. | 820491 | 112-005393 | 12-000142 | 08/13/2012 | 1 | Village Buildings | 010-1700-460150 | 43.50 |
| | 820317 | 112-005394 | 12-000142 | 08/13/2012 | 1 | Village Buildings | 010-1700-460150 | 798.54 |
| | 820492 | 112-005395 | 12-000142 | 08/13/2012 | 1 | Sportsplex - Domestic | 283-4007-460150 | 175.58 |
| | 820375 | 112-005396 | 12-000142 | 08/13/2012 | 1 | pool supplies | 283-4005-461100 | 55.10 |
| | 820316 | 112-005397 | 12-000142 | 08/13/2012 | 1 | Pool | 283-4005-461100 | 41.50 |
| | 820374 | 112-005398 | 12-000142 | 08/13/2012 | 1 | Pool supplies | 283-4005-461100 | 336.03 |
| | 820374 | 112-005398 | 12-000142 | 08/13/2012 | 2 | Pool supplies | 283-4005-461100 | 158.89 |
| | 820237 | 112-005415 | 12-000142 | 08/13/2012 | 1 | Village Buildings | 010-1700-460150 | 1,882.48 |
| | 820044 | 112-005485 | 12-000142 | 08/20/2012 | 1 | Sportsplex - Custodial | 283-4007-461100 | 888.93 |
| | 820548 | 112-005489 | 12-000142 | 08/20/2012 | 1 | Disinfectant | 283-4005-461100 | 93.45 |
| [VENDOR] 5601 : BROIDA AND ASSOCIATES | 229 | 112-005265 | 12-001019 | 08/08/2012 | 1 | statement no. 229 reviewing recent appellate case; correspond to clients | 010-8000-432100 | 68.00 |
| [VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP | 1255806 | 112-005327 | 12-000359 | 08/09/2012 | 1 | Truck Repair Parts | 010-5006-461800 | 21.12 |
| | 1255119 | 112-005328 | 12-000359 | 08/09/2012 | 1 | Truck Repair Parts | 010-5006-461800 | 120.27 |
| | 1258228 | 112-005329 | 12-000359 | 08/09/2012 | 1 | Truck Repair Parts | 010-5006-461800 | 235.49 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 507258 | 112-005285 | 12-000573 | 08/09/2012 | 1 | FY2012 Maintenance Fee Serial #56EE00158 | 010-2001-443600 | 22.00 |
| | 507261 | 112-005286 | 12-000573 | 08/09/2012 | 1 | FY2012 Maintenance Fee Serial #56EE10236 | 010-2001-443600 | 57.24 |
| | 507255 | 112-005289 | 12-000448 | 08/09/2012 | 1 | Monthly maintenance for copy machine - billed monthly. | 021-1800-443600 | 9.06 |
| | 507263 | 112-005290 | 12-000155 | 08/09/2012 | 1 | Monthly Maintenance & Repairs | 283-4007-443600 | 37.49 |
| | 507268 | 112-005291 | 12-000155 | 08/09/2012 | 1 | Monthly Maintenance & Repairs | 283-4007-443600 | 59.08 |
| | 507260 | 112-005292 | 12-000801 | 08/09/2012 | 1 | Copy machine maintenance expense | 010-1100-443600 | 28.94 |
| | 507257 | 112-005293 | 12-000801 | 08/09/2012 | 1 | Copy machine maintenance expense | 010-1100-443600 | 8.71 |
| | 507267 | 112-005294 | 12-000181 | 08/09/2012 | 1 | Copier Maintenance/Usage | 010-7002-443600 | 178.53 |
| | 507262 | 112-005295 | 12-000181 | 08/09/2012 | 1 | Copier Maintenance/Usage | 010-7002-443600 | 44.14 |
| | 507254 | 112-005296 | 12-000181 | 08/09/2012 | 1 | Copier Maintenance/Usage | 010-7002-443600 | 0.56 |

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|--|----------------|------------|----------------|------------|---------|--|-----------------|----------|
| | 507266 | 112-005297 | 12-000065 | 08/09/2012 | 1 | Copier Maintenance - Mail Room | 010-1400-443600 | 46.47 |
| | 507265 | 112-005298 | 12-000065 | 08/09/2012 | 1 | Copier Maintenance - Cashiers Office | 031-1400-443600 | 7.63 |
| | 507256 | 112-005299 | 12-000092 | 08/09/2012 | 1 | Copier Maintenance | 010-1700-443600 | 13.73 |
| [VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC. | 032153 | 112-005340 | 12-000352 | 08/09/2012 | 1 | Auto/truck repairs. | 010-5006-443400 | 89.95 |
| | 032154 | 112-005342 | 12-000352 | 08/09/2012 | 1 | Auto/Truck Repairs Parts | 010-5006-461800 | 179.65 |
| [VENDOR] 8249 : METRO POWER, INC. | 8715 | 112-005173 | 12-000258 | 08/20/2012 | 1 | 131st Street L.S. Generator Repairs | 031-6003-443200 | 334.05 |
| | 8715 | 112-005173 | 12-000258 | 08/20/2012 | 2 | Wedgewood L.S. Generator Repairs | 031-6003-443200 | 623.28 |
| [VENDOR] 6252 : CARDINAL SPECIALTIES, INC. | 22628 | 112-005356 | 12-001670 | 08/13/2012 | 1 | Men's sweats item #PST91 in black, 10 small, 10 medium, 10 large and 10 XL | 283-4005-460190 | 1,050.00 |
| | 22628 | 112-005356 | 12-001670 | 08/13/2012 | 2 | Women's sweats item # LPST1 - black, 10 small, 4 medium, 3 large | 283-4005-460190 | 446.25 |
| | 22628 | 112-005356 | 12-001670 | 08/13/2012 | 3 | Shipping | 283-4005-460190 | 61.23 |
| [VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC. | 2013708 | 112-005466 | 12-000214 | 08/20/2012 | 1 | Stone & Sand For Parks | 283-4003-462300 | 416.00 |
| [VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC. | 693 | 112-004995 | 12-000048 | 07/27/2012 | 1 | Communication Consultant - August | 010-0000-432800 | 2,750.00 |
| [VENDOR] 7088 : DISCOUNT SCHOOL SUPPLY | W15364690101 | 112-004950 | 12-001308 | 07/27/2012 | 1 | Day Camp Supplies | 283-4002-490400 | 299.27 |
| | W15364690101 | 112-004950 | 12-001308 | 07/27/2012 | 2 | Day Camp Equipment | 283-4002-490500 | 56.98 |
| [VENDOR] 7223 : NAVIANT, INC. | 0114787-IN | 112-005168 | 12-001985 | 08/20/2012 | 1 | Maintenance Agreement - 1 year, Konica Minolta MS 6000, Serial #33007564 from 9-10-2012 to 9-9-2013 Contract #R025553-001-00 | 010-2001-443600 | 843.00 |
| [VENDOR] 7343 : CARQUEST AUTO PARTS STORES | 2543-266327 | 112-005446 | 12-000342 | 08/14/2012 | 1 | Repair Supplies | 010-5006-461990 | 31.55 |
| | 2543-265681 | 112-005447 | 12-000342 | 08/14/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | 0.86 |
| | 2543-265681 | 112-005447 | 12-000342 | 08/14/2012 | 2 | Auto & truck repair parts. | 010-5006-461800 | 16.64 |
| | 2543-265193 | 112-005448 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 44.89 |
| | 2543-264826 | 112-005449 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 17.99 |
| | 2543-265506 | 112-005450 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 105.77 |
| | 2543-264794 | 112-005451 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 2.59 |
| | 2543-262373 | 112-005452 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 9.32 |
| | 2543-264256 | 112-005453 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 9.60 |
| | 2543-264437 | 112-005454 | 12-000342 | 08/14/2012 | 1 | Repair Supplies | 010-5006-461990 | 36.48 |
| | 2543-264468 | 112-005455 | 12-000342 | 08/14/2012 | 1 | auto & truck repair parts. | 010-5006-461800 | 88.25 |
| | 2543-264313 | 112-005456 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 17.14 |
| | 2543-263735 | 112-005457 | 12-000342 | 08/14/2012 | 1 | Auto/truck repair parts and repair supplies | 010-5006-461800 | 39.85 |
| | 2543-263735 | 112-005457 | 12-000342 | 08/14/2012 | 2 | Auto & truck repair parts. | 010-5006-461800 | 3.00 |
| | 2543-261988 | 112-005472 | 12-000342 | 08/14/2012 | 1 | Auto & truck repair parts. | 010-5006-461800 | 69.17 |
| [VENDOR] 7575 : CDS OFFICE TECHNOLOGIES | INV0703726 | 112-005303 | 12-001894 | 08/09/2012 | 1 | BAT-LG2A Panasonic Battery for 900MHz Wireless Transmitter Qty 5 No Tax Unit Price \$43.50 Shpg \$25 Quotation Doc #432827 Sales Rep M. Keitchum | 010-7002-460290 | 237.50 |
| [VENDOR] 7660 : STAMPEDE TOOL WAREHOUSE | IN662960 | 112-005322 | 12-001972 | 08/09/2012 | 1 | 50 foot drop light on reel in maintenance bays need to be replaced. | 010-5006-460180 | 214.46 |

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|---|----------------|------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 7733 : DROP ZONE | 70931 | 112-005389 | 12-000162 | 08/13/2012 | 1 | Switch out and tip over cleaning | 283-4003-444550 | 125.00 |
| | 70485 | 112-005416 | 12-001309 | 08/13/2012 | 1 | Standard units per quote | 010-9450-444550 | 440.00 |
| | 70485 | 112-005416 | 12-001309 | 08/13/2012 | 2 | ADA Compliant Units per quote | 010-9450-444550 | 130.00 |
| | 70485 | 112-005416 | 12-001309 | 08/13/2012 | 3 | Sani Stands waterless hand cleaning stations per quote | 010-9450-444550 | 165.00 |
| | 70469 | 112-005417 | 12-000162 | 08/13/2012 | 1 | Tip overs @ Eagle Ridge Park | 283-4003-444550 | 50.00 |
| [VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB | 522 | 112-005304 | 12-001560 | 08/09/2012 | 1 | Spring 2012 instructor Payment - Increase P.O. 12-000761 | 283-4002-490200 | 5,728.80 |
| [VENDOR] 7874 : AMPEST EXTERMINATING, INC. | 21686 | 112-005513 | 12-000184 | 08/14/2012 | 1 | Pest Control - Pool | 283-4005-432910 | 75.00 |
| [VENDOR] 8231 : APPLE CHEVROLET | CTCS232781 | 112-005401 | 12-000338 | 08/13/2012 | 1 | Repairs | 010-5006-443400 | 317.50 |
| | CVCS232756 | 112-005402 | 12-000338 | 08/13/2012 | 1 | Repairs | 010-5006-443400 | 181.50 |
| | 252098 | 112-005438 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 49.01 |
| | 251680 | 112-005439 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 118.07 |
| | 251927 | 112-005440 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 76.87 |
| | 251055 | 112-005441 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 213.09 |
| | 251336 | 112-005442 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 213.09 |
| | 251565 | 112-005443 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 39.31 |
| | 251263 | 112-005444 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 105.72 |
| | 251637 | 112-005445 | 12-000338 | 08/14/2012 | 1 | Auto/Truck Parts | 010-5006-461800 | 213.09 |
| [VENDOR] 8267 : HOLLMAN, INC. | SQI-56677 | 112-005540 | 12-001925 | 08/20/2012 | 1 | Locker hasps for hallway lockers near aerobics room. | 283-4007-461700 | 660.00 |
| | SQI-56677 | 112-005540 | 12-001925 | 08/20/2012 | 2 | applicable charges | 283-4007-461700 | 54.80 |
| | SQI-56677 | 112-005540 | 12-001925 | 08/20/2012 | 3 | shipping | 283-4007-461700 | 25.00 |
| [VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE | 3179128193 | 112-005339 | 12-001764 | 08/09/2012 | 1 | 575567 (SMD73681) Smead Extra-Wide Redrope End Tab File Pockets, Letter, 3 1/2" Expansion, 10/Bx | 010-7002-460100 | 56.68 |
| | 3179128193 | 112-005339 | 12-001764 | 08/09/2012 | 2 | 504241 (SWI69495) Swingline S.F. 227@ Staple Cartridge, 3/8"leg length, 5,000 staples per cartridge | 010-7002-460100 | 84.30 |
| | 3179128194 | 112-005383 | 12-001599 | 08/13/2012 | 1 | MFR Item # MEM04581 Staples Item # 453980 Memorex CD-R 52x, Spindle, 700MB, 80-Minute, Matte Silver Branded, 100/Pk | 010-7002-460100 | 39.98 |
| [VENDOR] 8800 : BROOK ELECTRIC | S001423278.002 | 112-004948 | 12-001861 | 07/27/2012 | 1 | Light fixtures and supplies. | 054-0000-470100 | 255.79 |
| [VENDOR] 8802 : MISSION SIGNS | 2012-9574 | 112-005381 | 12-000159 | 08/13/2012 | 1 | Signs - Parks | 283-4003-461500 | 23.71 |
| | 2012-9624 | 112-005382 | 12-000159 | 08/13/2012 | 1 | Signs - Parks | 283-4003-461500 | 40.00 |
| | 2012-9563 | 112-005414 | 12-000944 | 08/13/2012 | 1 | Pool signage upgrades | 283-4005-461500 | 168.00 |
| [VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP. | 6000009548 | 112-005358 | 12-001958 | 08/13/2012 | 1 | annual elevator inspection - SPLX | 283-4007-442910 | 200.00 |
| [VENDOR] 8895 : STATE OF ILLINOIS | 9479192 | 112-005390 | 12-001957 | 08/13/2012 | 1 | Inspection fee to certify air compressor tanks | 010-1700-443100 | 140.00 |
| | 9479253 | 112-005391 | 12-001957 | 08/13/2012 | 1 | Inspection fee to certify pool boilers. | 283-4005-443100 | 140.00 |
| | 9479177 | 112-005392 | 12-001957 | 08/13/2012 | 1 | Inspection fee to certify pool boilers. | 283-4005-443100 | 70.00 |
| | 9479385 | 112-005525 | 12-002066 | 08/14/2012 | 1 | B0108376 watertube boiler inspection | 283-4005-443150 | 30.00 |

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|---|--------------------|------------|----------------|------------|---------|---|-----------------|----------|
| | 9479385 | 112-005525 | 12-002066 | 08/14/2012 | 2 | B0108376 watertube boiler certification | 283-4005-443150 | 70.00 |
| | 9479385 | 112-005525 | 12-002066 | 08/14/2012 | 3 | B0108377 watertube boiler inspection | 283-4005-443150 | 30.00 |
| | 9479385 | 112-005525 | 12-002066 | 08/14/2012 | 4 | B0108377 watertube boiler certification | 283-4005-443150 | 70.00 |
| | 9479385 | 112-005525 | 12-002066 | 08/14/2012 | 5 | B0108378 watertube boiler inspection | 283-4005-443150 | 30.00 |
| | 9479385 | 112-005525 | 12-002066 | 08/14/2012 | 6 | B0108378 watertube boiler certification | 283-4005-443150 | 70.00 |
| [VENDOR] 9098 : COMCAST | 8771401240179432 | 112-005226 | | 08/07/2012 | 1 | 7/28-8/27 | 010-0000-441800 | 2.11 |
| [VENDOR] 9192 : SPACECO, INC. | 55684 | 112-005512 | 12-000046 | 08/14/2012 | 1 | Ravinia Avenue North Extension | 282-0000-432500 | 205.00 |
| [VENDOR] 9238 : BURRIS EQUIPMENT | PST1499 | 112-005471 | 12-000341 | 08/20/2012 | 1 | Equipment Repair Parts | 010-5006-461700 | 125.40 |
| | PST1499 | 112-005471 | 12-000341 | 08/20/2012 | 2 | Oil | 010-5006-462200 | 14.52 |
| [VENDOR] 9264 : ULRICH | 07/31/12 | 112-005377 | 12-001277 | 08/13/2012 | 1 | Line Dance instruction July | 283-4002-490200 | 255.00 |
| [VENDOR] 9284 : MAP AUTOMOTIVE - CHICAGO | 40-192505 | 112-005427 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 27.40 |
| | 40-192472 | 112-005428 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 100.99 |
| | 40-192789 | 112-005429 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 492.18 |
| | 40-191931 | 112-005430 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 180.64 |
| | 40-191429 | 112-005431 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 275.12 |
| | 40-192013 | 112-005432 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 97.59 |
| | 40-191401 | 112-005433 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 804.28 |
| | 40-191721 | 112-005434 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 79.72 |
| | 40-192199 | 112-005435 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 97.59 |
| | 40-192194 | 112-005436 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 410.22 |
| | 40-192858 | 112-005463 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 65.56 |
| | 40-194359 | 112-005466 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 653.18 |
| | 40-194630 | 112-005469 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | 97.59 |
| | 40-191846 | 112-005480 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | -12.00 |
| | 40-191842 | 112-005481 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | -126.00 |
| | 40-192461 | 112-005484 | 12-000088 | 08/14/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | -24.00 |
| [VENDOR] 9302 : POMP'S TIRE | 680002730 | 112-005330 | 12-000355 | 08/09/2012 | 1 | Auto/Truck Repairs | 010-5006-449400 | 79.50 |
| [VENDOR] 9346 : GO PROMOTIONS-MOKENA | 128336 | 112-005228 | 12-001738 | 08/07/2012 | 1 | 1,000 business card magnets,full color w/10 bleed mark, for online registration | 283-4001-432250 | 240.00 |
| | 128336 | 112-005228 | 12-001738 | 08/07/2012 | 2 | Freight | 283-4001-432250 | 45.96 |
| [VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER | Petty cash 7-25-12 | 112-004877 | | 07/25/2012 | 1 | Petty Cash reimbursement | 010-7002-429700 | 11.00 |
| | Petty cash 7-25-12 | 112-004877 | | 07/25/2012 | 2 | Lunch - Arbitration | 010-7002-460150 | 34.88 |
| | Petty cash 7-25-12 | 112-004877 | | 07/25/2012 | 3 | baby oil to remove tar | 010-7002-460290 | 4.29 |
| | Petty cash 7-25-12 | 112-004877 | | 07/25/2012 | 4 | donuts and bagels for ESDA - Orland Days | 010-7005-464100 | 29.66 |
| | Petty cash 7-25-12 | 112-004877 | | 07/25/2012 | 5 | paper and envelopes for admin | 010-7002-460100 | 24.48 |
| [VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC. | INV26142 | 112-004988 | 12-001614 | 07/27/2012 | 1 | 2008SM dual aluminum fin w/attached pet fountain - textured pyrite brown | 092-0000-452210 | 3,190.00 |
| | INV26142 | 112-004988 | 12-001614 | 07/27/2012 | 2 | template 2008 for 2008 sm | 092-0000-452210 | 305.00 |
| | INV26142 | 112-004988 | 12-001614 | 07/27/2012 | 3 | freight | 092-0000-452210 | 200.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------|
| [VENDOR] 9538 : TOTAL FITNESS, INC. | 2012114 | 112-001688 | 12-000858 | 04/16/2012 | 1 | Maintenance of exercise equipment | 010-7002-443200 | 165.00 |
| [VENDOR] 9598 : LOW VOLTAGE SYSTEMS | 4317 | 112-005371 | 12-001934 | 08/13/2012 | 1 | Install extra camera and re-programming of the DVR. | 283-4005-442800 | 836.32 |
| [VENDOR] 9684 : WAREHOUSE DIRECT | 1623737-0 | 112-005229 | 12-001858 | 08/07/2012 | 1 | DBL244301 - Visifix Flip Duo Business Card File | 010-2001-460100 | 77.01 |
| | 1623737-1 | 112-005419 | 12-001858 | 08/13/2012 | 1 | FEL8032701 - Office Suites 3/4" Tape dispenser | 010-2001-460100 | 12.60 |
| | 1641648-0 | 112-005491 | 12-002032 | 08/20/2012 | 1 | DUC0007424 - Carton Sealing Tape, 1.88" x 60 yards, 3" Core, Clear, 8/Pack | 010-7002-460100 | 24.45 |
| | 1641648-0 | 112-005491 | 12-002032 | 08/20/2012 | 2 | WHD24920 - Economical Double-Ply Top File Jackets, Two Inch Expansion, Letter, 11 Point Manila, 50/Box | 010-7002-460100 | 37.92 |
| | 1641648-0 | 112-005491 | 12-002032 | 08/20/2012 | 3 | WHD24915 - Economical Double-Ply Tabbed File Jacket with 1 1/2 Inch Expansion, Letter, Manila, 50/Box | 010-7002-460100 | 18.70 |
| | 1641648-0 | 112-005491 | 12-002032 | 08/20/2012 | 4 | QUA43055 - Park Ridge Kraft Clasp Envelope, 6 x 9, Light Brown, 100/Box | 010-7002-460100 | 36.22 |
| | 1641648-0 | 112-005491 | 12-002032 | 08/20/2012 | 5 | SMD64615 - Vinyl Tabs & Inserts for Hanging File Folders, 1/3 Cut, Clear/White, 25/Pack | 010-7002-460100 | 11.04 |
| | 1641648-0 | 112-005491 | 12-002032 | 08/20/2012 | 6 | ACC42521 - PRESSTEX Grip Punchless Binder With Spring-Action Clamp, 5/8" Capacity, Black | 010-7002-460100 | 69.75 |
| | 1641657-0 | 112-005492 | 12-002048 | 08/20/2012 | 1 | Canon MP48D Two-Color Ribbon Printing Calculator | 010-1400-460100 | 98.39 |
| [VENDOR] 1066 : LOWE'S COMPANIES, INC. | 02858 | 112-004986 | 12-000369 | 07/27/2012 | 1 | Building Supplies | 031-6002-461300 | 46.78 |
| [VENDOR] 1069 : BUFORD LAW OFFICE, LLC | 14078 | 112-005568 | 12-002105 | 08/20/2012 | 1 | Parcel #OFZ0036 & TE - 159lh & LaGrange Road Intersection Project | 054-0000-484800 | 345.00 |
| [VENDOR] 10201 : COSTCO WHOLESALE | 039763 | 112-005171 | 12-001647 | 08/07/2012 | 1 | Food for farmers market | 010-9450-464100 | 65.72 |
| [VENDOR] 10521 : ILLINOIS TOLLWAY IPASS | G12441900 | 112-005459 | 12-001884 | 08/20/2012 | 1 | Invoice #G12441900 Indiana tolls | 010-7002-441600 | 3.08 |
| [VENDOR] 10582 : NEXTDAYTONER | A146510 | 112-005223 | 12-001848 | 08/07/2012 | 1 | Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW toner cartridge | 010-2001-460100 | 119.00 |
| | A146510 | 112-005223 | 12-001848 | 08/07/2012 | 2 | Q7581A - MSE BRAND SERIES 3800/CP3505 CYAN TONER CARTRIDGE | 010-2001-460100 | 119.00 |
| | A147785 | 112-005277 | 12-002015 | 08/09/2012 | 1 | MSE BRAND Series 3800/CP3505 Q7582A - Yellow | 010-2001-460100 | 119.00 |
| | A147785 | 112-005277 | 12-002015 | 08/09/2012 | 2 | MSE BRAND SERIES 3800 CP 3505 Q6470A Black | 010-2001-460100 | 90.00 |
| | A147771 | 112-005278 | 12-002047 | 08/09/2012 | 1 | Q7581A-MSE BRAND SERIES 3800/CP3505 CYAN | 010-2001-460100 | 119.00 |
| | A147771 | 112-005278 | 12-002047 | 08/09/2012 | 2 | C9721A - MSE BRAND SERIES 4600 CYAN | 010-2001-460100 | 107.00 |
| | A147771 | 112-005278 | 12-002047 | 08/09/2012 | 3 | Q7582A - MSE BRAND SERIES 3800/CP3505 MAGENTA | 010-2001-460100 | 119.00 |
| | A147771 | 112-005278 | 12-002047 | 08/09/2012 | 4 | C9720A - MSE BRAND SERIES 4600 BLACK | 010-2001-460100 | 95.00 |
| | A146436 | 112-005343 | 12-001824 | 08/09/2012 | 1 | HP 4200 Toner Cartridge #Q1338A | 010-5001-460100 | 99.00 |
| [VENDOR] 10622 : M J WORKS, INC. | 3076 | 112-005276 | 12-000350 | 08/09/2012 | 1 | Equipment Repair Parts | 010-5006-461700 | 76.95 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
| [VENDOR] 10659 : ICE MILLER LLP | 1214327 | 112-005411 | 12-000372 | 08/13/2012 | 1 | Services rendered through May 31,2012 | 010-0000-432100 | 452.50 |
| [VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS | 07/31/12 | 112-005410 | 12-000115 | 08/13/2012 | 1 | Flowers - Shanahan Family | 010-1500-460290 | 47.00 |
| [VENDOR] 10836 : REINDERS INC. | 4017598-00 | 112-004988 | 12-001464 | 07/27/2012 | 1 | Three (3) 2012 Toro SandPro 2020 groomer as per bid specification. | 010-5006-470300 | 27,914.07 |
| [VENDOR] 10836 : REINDERS INC. | 1395073-00 | 112-005348 | 12-000357 | 08/09/2012 | 1 | Equipment Repair Parts | 010-5006-461700 | 77.66 |
| [VENDOR] 11063 : EV TECHNOLOGIES | 2002 | 112-005262 | 12-001886 | 08/08/2012 | 1 | STRIP ALL EQUIPMENT, INSTALL PREVIOUS EQUIPMENT FROM PREVIOUS FULLY MARKED PATROL VEHICLE. | 010-7002-460180 | 775.00 |
| [VENDOR] 11147 : EISELEVATOR INSPECTION SERVICES, INC | 36763 | 112-005570 | 12-002120 | 08/20/2012 | 1 | Invoice #36763 Permit#12-1276 Modernization Inspection for 13300 Lagrange Road, Sandburg High School H013771 7/3/2012 | 010-2002-432930 | 80.00 |
| [VENDOR] 11472 : GARCIA | 08/06/12 | 112-005482 | 12-000516 | 08/20/2012 | 1 | 7/3-8/21 | 283-4002-490200 | 495.00 |
| [VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN | 71668 | 112-005284 | 12-000220 | 08/09/2012 | 1 | Quarterly Expense For Employee Assistance Program | 010-1100-432600 | 4,875.00 |
| [VENDOR] 11542 : FULLERS CAR WASHES | 07/31/12 | 112-005533 | 12-000165 | 08/20/2012 | 1 | Add additional funds to purchase order 12-165 | 010-7002-429700 | 345.00 |
| [VENDOR] 11542 : FULLERS CAR WASHES | 08/30/12 | 112-005583 | 12-000165 | 08/20/2012 | 1 | June | 010-7002-429700 | 410.00 |
| [VENDOR] 11647 : ALLIED CLEANING SERVICES, INC. | 3838 | 112-005519 | 12-001998 | 08/14/2012 | 1 | transport of deceased - Invoice 3838 | 010-7002-442930 | 250.00 |
| [VENDOR] 11832 : EYEMED VISION CARE | 1436608 | 112-005283 | 12-000169 | 08/09/2012 | 1 | Monthly Vision | 092-0000-453300 | 2,997.88 |
| [VENDOR] 11887 : YOUNG REMBRANDTS SMARTART, INC. | 994 | 112-005344 | 12-000705 | 08/09/2012 | 1 | Young Rembrandts Art classes/camps | 283-4002-490200 | 986.00 |
| [VENDOR] 12008 : T & M LAKE | 07/16/12 | 112-005177 | 12-001796 | 08/20/2012 | 1 | Payment for Special Recreation Program boating and Canoeing | 283-4008-490100 | 360.00 |
| [VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST | 251841 | 112-005181 | 12-000168 | 08/20/2012 | 1 | Monthly H&W Plan Administrative Fees - July | 092-0000-453800 | 26,624.00 |
| [VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY | 460 | 112-005479 | 12-002031 | 08/20/2012 | 1 | 88 x11 blankets | 283-4003-463300 | 2,840.00 |
| [VENDOR] 12133 : GRANICUS, INC. | 37116 | 112-005479 | 12-002031 | 08/20/2012 | 2 | 3 boxes of staples | 283-4003-463300 | 75.50 |
| [VENDOR] 12133 : GRANICUS, INC. | 36426 | 112-005263 | 12-001965 | 08/20/2012 | 1 | Monthly Managed Service - Open Platform iLegislate | 010-1600-443610 | 110.00 |
| [VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE | 37070 | 112-005051 | 12-000145 | 08/20/2012 | 1 | Coffee Supplies for Sportsplex | 283-4007-460150 | 141.00 |
| [VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE | 37012 | 112-005516 | 12-000161 | 08/14/2012 | 1 | Coffee and Supplies | 010-1700-460150 | 170.95 |
| [VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE | 37019 | 112-005517 | 12-000120 | 08/14/2012 | 1 | Coffee Supplies | 010-1500-460150 | 97.88 |
| [VENDOR] 12172 : AMERICAN OUTFITTERS, L.T.D. | 153755 | 112-005282 | 12-001773 | 08/09/2012 | 1 | 150 White/black X-tra Value structured sandwich cap X200 front embroidery Rec logo included n/c for setup | 283-4001-432250 | 540.00 |
| [VENDOR] 12172 : AMERICAN OUTFITTERS, L.T.D. | 153755 | 112-005282 | 12-001773 | 08/09/2012 | 2 | 150 embroidery charge back standard | 283-4001-432250 | 165.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 12233 : CONTROLLED ENVIRONMENTAL SYSTEM, INC. | 153755 | 112-005282 | 12-001773 | 08/09/2012 | 3 | service: Village of Orland Park Setup charge for back embroidery | 283-4001-432250 | 20.00 |
| | 153755 | 112-005282 | 12-001773 | 08/09/2012 | 4 | Shipping | 283-4001-432250 | 22.46 |
| [VENDOR] 12233 : CONTROLLED ENVIRONMENTAL SYSTEM, INC. | 9038 | 112-005409 | 12-001917 | 08/13/2012 | 1 | material and labor for retrofitting 3 new pool pumps | 283-4005-443200 | 15,814.72 |
| [VENDOR] 12246 : METRA TRIANGLE FC, LLC | 07/12/12 | 112-005418 | 12-001877 | 08/13/2012 | 1 | ComEd Engineering Deposit - 19.4% of \$18,016. Paying out of Ravinia Avenue North Extension Project with McHugh. | 282-0000-471250 | 3,495.10 |
| [VENDOR] 12285 : SHAMROCK DECORATING, INC. | 00035574 | 112-005355 | 12-001870 | 08/13/2012 | 1 | Repair drywall soffit on the NW side of the roof. | 010-1700-443100 | 600.00 |
| [VENDOR] 12288 : MACCARRB, INC. | 0202-006529 | 112-005365 | 12-001272 | 08/13/2012 | 1 | CO2 for new chemical system | 283-4005-462500 | 330.70 |
| | 0202-006568 | 112-005366 | 12-001272 | 08/13/2012 | 1 | CO2 for new chemical system | 283-4005-462500 | 163.98 |
| [VENDOR] 12286 : U.S. TENNIS COURT CONSTRUCTION CO. | 573 | 112-005363 | 12-001132 | 08/13/2012 | 1 | Brentwood Park - 1 tennis, 2 basketball | 283-4003-443500 | 12,500.00 |
| | 573 | 112-005363 | 12-001132 | 08/13/2012 | 2 | Heritage Park - 1 tennis | 283-4003-443500 | 4,200.00 |
| | 573 | 112-005363 | 12-001132 | 08/13/2012 | 3 | Ishmaia Park - 1 tennis | 283-4003-443500 | 4,400.00 |
| | 573 | 112-005363 | 12-001132 | 08/13/2012 | 4 | Laurel Hill Park - 1 tennis (with multipurpose) | 283-4003-443500 | 7,200.00 |
| | 573 | 112-005363 | 12-001132 | 08/13/2012 | 5 | Mallard Landings Park - 1 tennis | 283-4003-443500 | 4,150.00 |
| | 573 | 112-005363 | 12-001132 | 08/13/2012 | 6 | Treelot Park - 1 tennis, 1 multipurpose | 283-4003-443500 | 14,500.00 |
| | 574 | 112-005364 | 12-001132 | 08/13/2012 | 1 | Cachey Park - 3 tennis, 2 basketball | 283-4003-443500 | 16,200.00 |
| | 574 | 112-005364 | 12-001132 | 08/13/2012 | 2 | Veterans Park - 3 tennis, 1 inline hockey, 1 basketball | 283-4003-443500 | 19,750.00 |
| [VENDOR] 12323 : DURACO, INC. | 10486 | 112-005510 | 12-001184 | 08/14/2012 | 1 | One (1) 125DJT trailer mounted patcher per exact specifications of Illinois State Contract PSD40217153. Purchase was board approved on May 07, 2012. | 010-5006-470200 | 48,541.00 |
| [VENDOR] 12336 : CENTERLINE, INC. | BSE-40483 | 112-005161 | 12-001791 | 08/20/2012 | 1 | Band at Centennial Park West on 9/2/12 from 4-6 PM | 010-9450-442990 | 1,200.00 |
| [VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC. | 55796 | 112-005178 | 12-001410 | 08/07/2012 | 1 | Grill fire system testing - NO TAX | 283-4005-443100 | 164.00 |
| [VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO | 1091613 | 112-005145 | 12-001615 | 08/06/2012 | 1 | Drug screenings | 010-1100-429510 | 140.00 |
| [VENDOR] 12393 : HOMESHEROES | 06/14/12 | 112-005179 | 12-001666 | 08/20/2012 | 1 | Donation | 010-8100-484200 | 1,400.00 |
| [VENDOR] 12394 : DRAMATISTS PLAY SERVICES, INC. | web117293 | 112-005232 | 12-001687 | 08/20/2012 | 1 | Rightfs to perform The Nerd on September 28-30 | 283-4002-480470 | 225.00 |
| [VENDOR] 12421 : ROBERT GILL & CO., INC. | 112253 | 112-005323 | 12-001823 | 08/09/2012 | 1 | freezer, reach-in, 2 sections. Delfield model 6151XL-S 43.5 cu.ft. top mounted, self contained refrigeration 404A | 283-4005-460180 | 4,198.00 |
| | 112253 | 112-005323 | 12-001823 | 08/09/2012 | 2 | freight | 283-4005-460180 | 150.00 |
| [VENDOR] 12423 : AMERICAN LEGION POST 111 | 07/13/12 | 112-005169 | 12-001898 | 08/20/2012 | 1 | Farmers Market Lunch Sponsor | 010-0000-348410 | 86.75 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 999999.40 : MICHAEL J. LUSK | 12-00001011 BON | 112-004537 | | 07/17/2012 | 1 | PERMIT FEES | 010-0000-322100 | 60.00 |
| [VENDOR] 999999.41 : ORLAND HEATING & AIR CONDITION | 12-00001167 BON | 112-004538 | | 07/17/2012 | 1 | PERMIT FEES | 010-0000-323450 | 90.00 |
| [VENDOR] 333333.131 : ANDRIUS A. KRAJEWSKI | A. Krajewski 7-23-12 | 112-004770 | | 07/24/2012 | 1 | Alcohol Special Agent Payment (7/17/12) | 010-7002-432990 | 105.00 |
| [VENDOR] 333333.132 : TAYLOR STRAMAGLIA | Stramaglia 7-23-12 | 112-004771 | | 07/24/2012 | 1 | Alcohol Special Agent Payment 7-17-12 | 010-7002-432990 | 105.00 |
| [VENDOR] 12426 : FLASH INC. | 1239 | 112-005042 | 12-001905 | 08/06/2012 | 1 | polo shirts for BPU. Invoice # 1239 | 010-7002-460190 | 153.50 |
| [VENDOR] 12428 : ID GYM | 07/16/12 | 112-005421 | 12-001903 | 08/13/2012 | 1 | Franchise Fee for Fly Yoga year long starting Sept 15- \$2500 | 283-4007-429200 | 2,500.00 |
| [VENDOR] 333333.138 : JAMES J. MCGINNIS | 07/26/12 | 112-005523 | 12-001907 | 08/14/2012 | 1 | Fly Yoga training for Adam Hoomat and Terri Randolph | 283-4007-429100 | 1,000.00 |
| [VENDOR] 333333.141 : STEPHANIE CALLAHAN | 08/14/12 | 112-005538 | 12-001902 | 08/20/2012 | 1 | 10 hammocks for Fly Yoga | 283-4007-460180 | 1,000.00 |
| [VENDOR] 333333.136 : LEONARD JOHNSON | L. Johnson 7-26-12 | 112-005024 | | 07/30/2012 | 1 | Refund for crash report | 010-0000-371310 | 5.00 |
| [VENDOR] 333333.138 : JAMES J. MCGINNIS | J. McGinnis 7-25-12 | 112-005025 | | 07/30/2012 | 1 | Overpayment on citation P286250 | 010-0000-372250 | 40.00 |
| [VENDOR] 333333.141 : STEPHANIE CALLAHAN | 8-1-12 | 112-005107 | | 08/01/2012 | 1 | Reimburse customer for melted ice-cream cake from pool party rental | 283-4005-373100 | 81.06 |
| [VENDOR] 333333.143 : LAKISHA NEVELS | 08022012 | 112-005153 | | 08/07/2012 | 1 | Rental refund for Nevels 10/21/12 cancellation. | 021-0000-373900 | 460.00 |
| [VENDOR] 333333.144 : DAVID WANSAC, PRESIDENT | 08032012 | 112-005165 | | 08/20/2012 | 1 | Senior Expo Cancellation 8/27 & 28/12 Refund | 021-0000-373900 | 500.00 |
| [VENDOR] 333333.147 : JUSTINE SKWIRAT | 07/26/12 | 112-005075 | | 07/27/2012 | 1 | Vehicle Sticker Refund | 010-0000-321200 | 60.00 |
| [VENDOR] 333333.148 : ALAN R. HARDT | A. Hardt 8-8-12 | 112-005350 | | 08/10/2012 | 1 | Overpayment on citation #C285393 | 010-0000-372250 | 40.00 |
| [VENDOR] 333333.149 : BRANDT D. BARBER JR. | B. Barber 8-8-12 | 112-005351 | | 08/10/2012 | 1 | Overpayment on citation #C271274 | 010-0000-372250 | 50.00 |
| [VENDOR] 333333.150 : JAMES M. ROZHON | J. Rozhon 8-8-12 | 112-005352 | | 08/10/2012 | 1 | Overpayment on citation #P286175 | 010-0000-372250 | 40.00 |
| [VENDOR] 12462 : LOCKPORT VETERANS COMMISSION | 08/16/12 | 112-005606 | 12-002130 | 08/20/2012 | 1 | Golf outing hole sponsor for returning veterans. | 010-8100-484200 | 200.00 |

GRAND TOTAL : \$ 2,208,038.95

Village of Orland Park
Open Item Listing

Run Date: 08/08/2012 User: bobrien

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|----------|
| [FUND] 010 : General Fund [VENDOR] 1274 : FEDEX | 7-918-98737 | I12-004836 | | 07/25/2012 | 1 | Police delivery | 010-7002-441600 | 13.94 |
| [VENDOR] 1376 : AT & T | A99-2427 | I12-005248 | | 08/08/2012 | 1 | 6/17-7/16 | 010-0000-441100 | 62.70 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 635085 | I12-004981 | 12-001855 | 07/27/2012 | 1 | invoice number 635085. 2 pairs of pants | 010-7002-460190 | 80.00 |
| | 635085 | I12-004981 | 12-001855 | 07/27/2012 | 2 | Shipping & Handling | 010-7002-460190 | 6.83 |
| | 632492 | I12-004982 | 12-001856 | 07/27/2012 | 1 | Turtle neck dickey and winter hat | 010-7002-460190 | 26.50 |
| [VENDOR] 1465 : KLEIN, THORPE AND JENKINS LTD. | 158391 | I12-005008 | 12-001880 | 07/27/2012 | 1 | Invoice #158391 dated 05/31/2012 - Orland Square Mall PTAB | 010-0000-432100 | 43.69 |
| | 158894 | I12-005010 | 12-001880 | 07/27/2012 | 1 | Invoice #158894 dated 06/30/2012 - Orland Square Mall PTAB | 010-0000-432100 | 326.46 |
| | 158895 | I12-005011 | 12-001880 | 07/27/2012 | 1 | Invoice #158895 dated 06/30/2012 - General PTAB | 010-0000-432100 | 313.69 |
| | 158896 | I12-005012 | 12-001880 | 07/27/2012 | 1 | Invoice #158896 dated 06/30/2012 - Kowalis PTAB | 010-0000-432100 | 87.51 |
| | 158897 | I12-005013 | 12-001880 | 07/27/2012 | 1 | Invoice #158897 dated 06/30/2012 - Sord PTAB | 010-0000-432100 | 87.37 |
| | 158379 | I12-005014 | 12-001880 | 07/27/2012 | 1 | Invoice #158379 dated 05/31/2012 - General PTAB | 010-0000-432100 | 905.86 |
| | 158380 | I12-005015 | 12-001880 | 07/27/2012 | 1 | Invoice #158380 dated 05/31/2012 | 010-0000-432100 | 75.03 |
| | 158381 | I12-005016 | 12-001880 | 07/27/2012 | 1 | Invoice #158381 dated 05/31/2012 - LTF USA PTAB | 010-0000-432100 | 12.48 |
| | 158382 | I12-005017 | 12-001880 | 07/27/2012 | 1 | Invoice #158382 dated 05/31/2012 - Thomas Booth PTAB | 010-0000-432100 | 37.72 |
| | 158383 | I12-005018 | 12-001880 | 07/27/2012 | 1 | Invoice #158383 dated 05/31/2012 - Orland Auto Mall PTAB | 010-0000-432100 | 37.44 |
| | 158384 | I12-005019 | 12-001880 | 07/27/2012 | 1 | Invoice #158384 dated 05/31/2012 - Saint George Corp PTAB | 010-0000-432100 | 37.86 |
| | 158385 | I12-005020 | 12-001880 | 07/27/2012 | 1 | Invoice #158385 dated 05/31/2012 - James Hughes PTAB | 010-0000-432100 | 37.58 |
| | 158386 | I12-005021 | 12-001880 | 07/27/2012 | 1 | Invoice #158386 dated 05/31/2012 - Carson Pire Scott PTAB | 010-0000-432100 | 37.44 |
| | 158387 | I12-005022 | 12-001880 | 07/27/2012 | 1 | Invoice #158387 dated 05/31/2012 - JC Penney PTAB | 010-0000-432100 | 37.44 |
| | 158389 | I12-005259 | 12-001880 | 08/08/2012 | 1 | Invoice #158389 dated 05/31/2012 - Sord PTAB | 010-0000-432100 | 278.78 |
| | 158390 | I12-005260 | 12-001880 | 08/08/2012 | 1 | Invoice #158390 dated 05/31/2012 - PF Change PTAB | 010-0000-432100 | 99.85 |
| | 158388 | I12-005261 | 12-001880 | 08/08/2012 | 1 | Invoice #158388 dated 05/31/2012 - Kowalis PTAB | 010-0000-432100 | 137.29 |
| [VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE | 06/29/2012 | I12-004992 | 12-001837 | 07/27/2012 | 1 | Billing date 6/29/12 WestBlanchi/Malmberg/Kinsella/Guerra | 010-7002-429500 | 1,275.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 1601 : NICOR | 2630940 | I12-005184 | | 08/07/2012 | 1 | 5/22-6/20 | 010-1700-441700 | \$ 640.15 |
| | 3144602 | I12-005192 | | 08/07/2012 | 1 | 5/21-6/20 | 010-1700-441700 | \$ 285.42 |
| | 3144602 | I12-005193 | | 08/07/2012 | 1 | 6/20-7/23 | 010-1700-441700 | \$ 136.32 |
| [VENDOR] 1605 : RAY O'HERRON CO., INC. | 1202486-IN | I12-005142 | 12-000194 | 08/06/2012 | 1 | Badge Case - NO TAX | 010-2002-460180 | \$ 20.00 |
| | 1202486-IN | I12-005142 | 12-000194 | 08/06/2012 | 2 | Freight | 010-2002-460180 | \$ 6.93 |
| [VENDOR] 1747 : SECRETARY OF STATE | 07/26/12 | I12-005257 | 12-001847 | 08/08/2012 | 1 | Notary Public filing fee-Krzebiet | 010-1400-429200 | \$ 10.00 |
| [VENDOR] 1847 : TRANE | 6586541R1 | I12-004811 | 12-000201 | 07/25/2012 | 1 | HVAC Repairs - Police Station | 010-1700-461700 | \$ 504.15 |
| | 6700465R1 | I12-005005 | 12-000201 | 07/27/2012 | 1 | HVAC Repairs - Village Buildings | 010-1700-461700 | \$ 182.06 |
| [VENDOR] 2134 : USA MOBILITY WIRELESS, INC | V6399369G | I12-005220 | | 08/07/2012 | 1 | Pagers | 010-7002-441900 | \$ 120.60 |
| [VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP. | 3041272-00 | I12-005006 | 12-001728 | 07/27/2012 | 1 | HVAC compressor repair part. | 010-1700-461700 | \$ 81.80 |
| [VENDOR] 2452 : SECRETARY OF STATE | 07/06/12 | I12-005253 | 12-001804 | 08/08/2012 | 1 | Confidential plate renewal for 1432 (DC's car). | 010-7002-484100 | \$ 99.00 |
| | 07/24/12 | I12-005254 | 12-001871 | 08/08/2012 | 1 | NEW TITLE FOR 2013 FORD TAURUS POLICE INTERCEPTOR VIN #1FAHP2M89DG130470, 4 DOOR, WHITE. | 010-7002-484100 | \$ 95.00 |
| | 07/24/12 | I12-005254 | 12-001871 | 08/08/2012 | 2 | NEW MP PLATES FOR 1464. | 010-7002-484100 | \$ 10.00 |
| | 07/26/12 | I12-005255 | 12-001945 | 08/08/2012 | 1 | NEW TITLE 2012 CHEVY IMPALA VIN #2G1WD5E37C1318715, 4 DOOR SEDAN | 010-7002-484100 | \$ 95.00 |
| | 07/26/12 | I12-005255 | 12-001945 | 08/08/2012 | 2 | NEW MP PLATES FOR 1449 | 010-7002-484100 | \$ 10.00 |
| | 07/26/12 | I12-005256 | 12-001946 | 08/08/2012 | 1 | NEW TITLE 2012 CHEVY IMPALA VIN #2G1WD5E31C1316827, 4 DOOR SEDAN | 010-7002-484100 | \$ 95.00 |
| | 07/26/12 | I12-005256 | 12-001946 | 08/08/2012 | 2 | NEW MP PLATES FOR 1440. | 010-7002-484100 | \$ 99.00 |
| | 08/06/12 | I12-005258 | 12-002033 | 08/08/2012 | 1 | NEW TITLE 2012 IMPALA, VIN #2G1WD5E3XC1319003,4 DOOR SEDAN | 010-7002-484100 | \$ 95.00 |
| | 08/06/12 | I12-005258 | 12-002033 | 08/08/2012 | 2 | NEW MP PLATES FOR 1418. | 010-7002-484100 | \$ 10.00 |
| [VENDOR] 4290 : TELVENT DTN | 3776831 | I12-005148 | 12-000400 | 08/06/2012 | 1 | Wx Sentry Public Safety Edition with four nodes - 8/8-9/7 | 010-1600-443610 | \$ 2,065.00 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 506947 | I12-004869 | 12-000092 | 07/25/2012 | 1 | Copier Maintenance | 010-1700-443600 | \$ 13.83 |
| [VENDOR] 6484 : ILLINOIS TAX INCREMENT ASSOCIATION | 672236 | I12-005106 | 12-001859 | 08/06/2012 | 1 | Invoice #672236 dated 07/01/2012 - Membership Dues - 7/1/2012 thru 6/30/2013 | 010-1400-429200 | \$ 375.00 |
| [VENDOR] 6641 : MICHAEL T. HUGUELET | 15815 | I12-005141 | 12-000429 | 08/06/2012 | 1 | Attending court calls and various professional services. | 010-0000-432100 | \$ 11,252.50 |
| [VENDOR] 7949 : COOK COUNTY COLLECTOR | 06/04/12 | I12-005149 | 12-001865 | 08/06/2012 | 2 | Village of Orland Park Park Place (\$365.25) and Village of Orland Park MST (\$532.89) - prior distribution overpayment due to application of refunds | 010-0000-335100 | \$ 898.14 |
| [VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT | 2012-2 | I12-005150 | 12-000205 | 08/06/2012 | 1 | Annual Traffic Signal Maintenance Costs - 4/1-6/30/12 | 010-5002-443700 | \$ 6,562.00 |
| [VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC. | 1042400-20120630 | I12-005252 | 12-001850 | 08/08/2012 | 1 | Invoice 1042400-20120630 Investigative background checks | 010-7002-492990 | \$ 280.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 9099 : COMCAST | 8771401240377572 | I12-005241 | 12-000131 | 08/07/2012 | 1 | 7/5-8/4 | 010-1700-441800 | \$ 81.90 |
| | 8771401240275495 | I12-005244 | | 08/08/2012 | 1 | 7/14-8/13 | 010-1600-442650 | \$ 354.59 |
| | 8771401240179648 | I12-005245 | 12-000164 | 08/08/2012 | 1 | 6/7-7/8 | 010-7002-441800 | \$ 25.36 |
| | 8771401240179648 | I12-005246 | 12-000164 | 08/08/2012 | 1 | 7/7-8/6 | 010-7002-441800 | \$ 25.36 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 1508772-0 | I12-005157 | 12-000776 | 08/06/2012 | 1 | WHDSM11 - White 8.5x11 Paper | 010-7002-460100 | \$ 599.40 |
| | 1518764-0 | I12-005158 | 12-000853 | 08/03/2012 | 1 | Roller Ball - Uniball Pens - blue | 010-1500-460100 | \$ 19.56 |
| | 1518764-0 | I12-005158 | 12-000853 | 08/03/2012 | 2 | Pens - "Vision" | 010-1500-460100 | \$ 31.32 |
| | 1518764-0 | I12-005158 | 12-000853 | 08/03/2012 | 3 | Swingline staples | 010-1500-460100 | \$ 2.07 |
| [VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA | 31628 | I12-005144 | 12-000412 | 08/06/2012 | 1 | Ticket Hearing Officer - June | 010-0000-432100 | \$ 793.80 |
| | 31628 | I12-005144 | 12-000412 | 08/06/2012 | 2 | Attend vehicle hearings, draft and prepared answer to damper admin review complaint, prepared record for filing - June | 010-0000-432100 | \$ 321.30 |
| [VENDOR] 11063 : EV TECHNOLOGIES | 1630 | I12-004514 | | 07/12/2012 | 1 | Ship & Install - Unit 1409-oid PO 62278 never paid | 010-7002-460180 | \$ 645.00 |
| [VENDOR] 11424 : AT & T | 831-000-2478 678 | I12-005247 | 12-000508 | 08/08/2012 | 1 | Monthly Internet Service | 010-1600-442650 | \$ 1,817.42 |
| [VENDOR] 12420 : NATIONAL BUSINESS INSTITUTE | 848762 | I12-004993 | 12-001822 | 07/27/2012 | 1 | Handling the Police Liability Claim, Chicago, Joe Mitchell 6/21/12. | 010-7002-429100 | \$ 369.00 |
| [VENDOR] 12433 : SCHUYLER, ROCHE & CRISHAM, P.C. | 9055987 | I12-005140 | 12-001983 | 08/06/2012 | 1 | Research regarding arbitration panel, read draft proposal to OPPSA, follow-up research | 010-0000-432100 | \$ 3,360.00 |
| [FUND] Total : 010 : General Fund | | | | | | | | \$ 36,547.29 |
| [FUND] 021 : Civic Center | | | | | | | | |
| [VENDOR] 9099 : COMCAST | 8771401240020750 | I12-005225 | 12-000328 | 08/07/2012 | 1 | Internet Wi-Fi Services-8/1-8/31 | 021-1800-441800 | \$ 66.39 |
| [VENDOR] 3333333.116 : GINA TISCARENO | 07092012 | I12-004387 | | 07/16/2012 | 1 | Tiscareno/Jager 7-7-12 Security Refund | 021-0000-373900 | \$ 200.00 |
| [FUND] Total : 021 : Civic Center | | | | | | | | \$ 266.39 |
| [FUND] 023 : Parks Development | | | | | | | | |
| [VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC | B12019-1 | I12-004705 | 12-001523 | 07/23/2012 | 1 | design Colette Highlands Park | 023-0000-470700 | \$ 1,775.88 |
| [FUND] Total : 023 : Parks Development | | | | | | | | \$ 1,775.88 |
| [FUND] 026 : Commuter Parking | | | | | | | | |
| [VENDOR] 1601 : NICOR | 4284883 | I12-005214 | | 08/07/2012 | 1 | 6/4-7/3 | 026-0000-441700 | \$ 23.83 |
| [FUND] Total : 026 : Commuter Parking | | | | | | | | \$ 23.83 |
| [FUND] 031 : Water & Sewer | | | | | | | | |
| [VENDOR] 1601 : NICOR | 2020028 | I12-005182 | | 08/07/2012 | 1 | 4/25-6/25-Adjusted | 031-6002-441700 | \$ 10.14 |
| | 2020028 | I12-005183 | | 08/07/2012 | 1 | 6/25-7/24 | 031-6002-441700 | \$ 23.83 |
| | 2742855 | I12-005185 | | 08/07/2012 | 1 | 4/27-6/27-Adjusted | 031-6002-441700 | \$ 25.31 |
| | 2742855 | I12-005186 | | 08/07/2012 | 1 | 6/27-7/26 | 031-6002-441700 | \$ 27.85 |
| | 2833428 | I12-005187 | | 08/07/2012 | 1 | 5/2-7/2-Adjusted | 031-6002-441700 | \$ 19.40 |
| | 2838662 | I12-005188 | | 08/07/2012 | 1 | 5/1-7/2-Adjusted | 031-6002-441700 | \$ 66.13 |
| | 2838662 | I12-005189 | | 08/07/2012 | 1 | 7/2-7/30 | 031-6002-441700 | \$ 75.69 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 2877788 | I12-005190 | | 08/07/2012 | 1 | 5/30-6/29 | 031-6002-441700 | \$ 23.69 |
| | 2877788 | I12-005191 | | 08/07/2012 | 1 | 6/29-7/30 | 031-6002-441700 | \$ 23.66 |
| | 3356899 | I12-005194 | | 08/07/2012 | 1 | 5/21-6/21 | 031-6002-441700 | \$ 78.74 |
| | 3356899 | I12-005196 | | 08/07/2012 | 1 | 6/21-7/20 | 031-6002-441700 | \$ 78.43 |
| | 3467534 | I12-005197 | | 08/07/2012 | 1 | 5/24-6/25 | 031-6002-441700 | \$ 26.62 |
| | 3467534 | I12-005198 | | 08/07/2012 | 1 | 5/24-7/26-Adjusted | 031-6002-441700 | \$ 24.46 |
| | 3493605 | I12-005199 | | 08/07/2012 | 1 | 5/21-6/19 | 031-6002-441700 | \$ 24.85 |
| | 3493605 | I12-005200 | | 08/07/2012 | 1 | 5/21-7/20-Adjusted | 031-6002-441700 | \$ 23.40 |
| | 3607135 | I12-005202 | | 08/07/2012 | 1 | 6/6-7/9 | 031-6002-441700 | \$ 31.58 |
| | 3626231 | I12-005203 | | 08/07/2012 | 1 | 4/20-6/19-Adjusted | 031-6002-441700 | \$ 21.15 |
| | 3626231 | I12-005204 | | 08/07/2012 | 1 | 6/19-7/19 | 031-6002-441700 | \$ 21.15 |
| | 3626352 | I12-005205 | | 08/07/2012 | 1 | 5/17-6/19 | 031-6002-441700 | \$ 27.02 |
| | 3626352 | I12-005206 | | 08/07/2012 | 1 | 6/19-7/18 | 031-6002-441700 | \$ 23.83 |
| | 3993298 | I12-005210 | | 08/07/2012 | 1 | 5/21-6/21 | 031-6002-441700 | \$ 26.44 |
| | 3993298 | I12-005211 | | 08/07/2012 | 1 | 6/21-7/20 | 031-6002-441700 | \$ 23.66 |
| | 4151769 | I12-005212 | | 08/07/2012 | 1 | 6/12-7/11 | 031-6002-441700 | \$ 24.38 |
| | 4237796 | I12-005213 | | 08/07/2012 | 1 | 6/13-7/16 | 031-6002-441700 | \$ 83.97 |
| | 4285752 | I12-005215 | | 08/07/2012 | 1 | 5/25-6/26 | 031-6002-441700 | \$ 76.78 |
| | 4285752 | I12-005216 | | 08/07/2012 | 1 | 6/26-7/26 | 031-6002-441700 | \$ 80.18 |
| | 4571765 | I12-005217 | | 08/07/2012 | 1 | 2/29-7/30-Adjusted | 031-6002-441700 | \$ 22.55 |
| [VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC. | 11-100779 | I12-002602 | 12-000687 | 05/21/2012 | 1 | 23 tons of sand | 031-6002-463300 | \$ 2.12 |
| | 11-100779 | I12-002602 | 12-000687 | 05/21/2012 | 1 | 23 tons of sand | 031-6003-463300 | \$ 2.12 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 104534 | I12-004553 | 12-001689 | 07/18/2012 | 1 | Services included finalizing of the H & H Model & evaluation of proposed stormwater improvements, preparation of a summary report & proposed improvement exhibits & meetings with Village Staff. | 031-6007-432500 | \$ 504.00 |
| [VENDOR] 4815 : MARKHAM ASPHALT COMPANY | 89288MB | I12-005133 | 12-001248 | 08/06/2012 | 1 | Asphalt | 031-6002-462800 | \$ 845.08 |
| [VENDOR] 10079 : 22ND CENTURY MEDIA | 00164462 | I12-005074 | 12-001509 | 08/06/2012 | 1 | CCR insert for June 21 edition of OP Prairie | 031-6001-442300 | \$ 912.00 |
| [FUND] Total : 031 : Water & Sewer | | | | | | | | \$ 3,281.21 |
| [FUND] 054 : Capital Improvement | | | | | | | | |
| [VENDOR] 11833 : NORRIS DESIGN - IL, LLC | 9258 | I12-004652 | 12-001347 | 07/20/2012 | 1 | Design and Construction details for the Mobil Sign Replacement. | 054-0000-484800 | \$ 3,200.00 |
| [FUND] Total : 054 : Capital Improvement | | | | | | | | \$ 3,200.00 |
| [FUND] 092 : Insurance | | | | | | | | |
| [VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST | 252505 | I12-005180 | 12-000168 | 08/07/2012 | 1 | Monthly H&W Plan Administrative Fees - May rate increase | 092-0000-463800 | \$ 832.00 |
| [FUND] Total : 092 : Insurance | | | | | | | | \$ 832.00 |
| [FUND] 283 : Recreation & Parks | | | | | | | | |
| [VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC. | 00418197 | I12-005155 | 12-000766 | 08/03/2012 | 1 | Pool Maintenance Supplies | 283-4005-461650 | \$ 722.73 |
| [VENDOR] 1376 : AT & T | 228-0836 | I12-005251 | | 08/08/2012 | 1 | 5/8-6/7 | 283-4003-441100 | \$ 87.79 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|---|-----------------|----------|
| [VENDOR] 1601 : NICOR | 3562133 | 112-005201 | | 08/07/2012 | 1 | 6/1-7/2 | 283-4005-441700 | 6,418.57 |
| | 3690413 | 112-005207 | | 08/07/2012 | 1 | 5/21-6/20 | 283-4003-441700 | 27.04 |
| | 3690413 | 112-005208 | | 08/07/2012 | 1 | 6/20-7/23 | 283-4003-441700 | 29.79 |
| | 3891315 | 112-005209 | | 08/07/2012 | 1 | 6/6-7/9 | 283-4007-441700 | 3,811.43 |
| [VENDOR] 3806 : NATIONAL SEED COMPANY | 531345SI | 112-004984 | 12-000212 | 07/27/2012 | 1 | Park supplies (weed killer) | 283-4003-461990 | 1,615.00 |
| [VENDOR] 4623 : LINCOLN EQUIPMENT, INC. | SI188491 | 112-004987 | 12-001812 | 07/27/2012 | 1 | deck O seal | 283-4005-461650 | 96.00 |
| | SI188491 | 112-004987 | 12-001812 | 07/27/2012 | 2 | Handling & Freight | 283-4005-461650 | 18.73 |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO | 3000022064 | 112-005001 | 12-000197 | 07/27/2012 | 1 | Painting Supplies - Sportsplex | 283-4007-461300 | 61.90 |
| [VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC. | 2012010 | 112-005175 | 12-000214 | 08/07/2012 | 1 | Stone & Sand For Parks | 283-4003-462300 | 54.00 |
| [VENDOR] 9099 : COMCAST | 8771401250029345 | 112-005224 | 12-000136 | 08/07/2012 | 1 | Monthly Cable and Vll Fl Fees-7/29-8/28 | 283-4007-441800 | 236.61 |
| | 8771401240156331 | 112-005240 | 12-000153 | 08/06/2012 | 1 | 7/21-8/20 | 283-4001-441800 | 71.34 |
| | 8771401250029345 | 112-005242 | 12-000136 | 08/08/2012 | 1 | 6/29-7/28 | 283-4007-441800 | 228.61 |
| | 8771401240272435 | 112-005243 | 12-000131 | 08/08/2012 | 1 | 7/12-6/11 | 283-4003-441800 | 81.90 |
| [VENDOR] 9656 : MENARDS - HOMER GLEN | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 1 | color duck | 283-4003-461990 | 13.48 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 2 | 1/4 x 50 poly drip | 283-4003-461990 | 5.99 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 3 | 5/16 heavy duty sta | 283-4003-461990 | 9.84 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 4 | staples 5/16 heavy | 283-4003-461990 | 2.76 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 5 | flashlight | 283-4003-461990 | 18.00 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 6 | faucet connection ki | 283-4003-461990 | 17.99 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 7 | drip emitter | 283-4003-461990 | 4.99 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 8 | 1/2 barb drip lee | 283-4003-461990 | 1.99 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 9 | micro mister | 283-4003-461990 | 17.43 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 10 | 1/4 barb drip coupl | 283-4003-461990 | 7.58 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 11 | 1/2 barb drip elbow | 283-4003-461990 | 1.99 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 12 | 1/2 x 100 poly drip | 283-4003-461990 | 14.99 |
| | 19130 | 112-004990 | 12-001794 | 07/27/2012 | 13 | 1/4 barb | 283-4003-461990 | 3.79 |
| [VENDOR] 9684 : WAREHOUSE DIRECT | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 1 | #PAP-3331131 (Black Pens) | 283-4007-460100 | 8.80 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 2 | #PAP-3311131 (Blue Pens) | 283-4007-460100 | 6.80 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 3 | #MMM-R33012 AN (Post It Notes) | 283-4007-460100 | 13.24 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 4 | #MMM-R33012 AP (Post It Notes) | 283-4007-460100 | 12.21 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 5 | #UNV-55400 (Pencils) | 283-4007-460100 | 7.02 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 6 | #EVE-EN95 (D Batteries) | 283-4007-460100 | 19.98 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 7 | #MMM-810P10K (Tape) | 283-4007-460100 | 19.74 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 8 | #UNV-72210BX (small paper clips) | 283-4007-460100 | 1.90 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 9 | #PMC-08895 (Calculator paper) | 283-4007-460100 | 5.28 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 10 | #AVE-00134 (Blue Sticks) | 283-4007-460100 | 2.64 |
| | 1577595-0 | 112-005159 | 12-001439 | 08/06/2012 | 11 | #OGF-CP30 (Coffee Urn) | 283-4007-460150 | 70.84 |
| [VENDOR] 10079 : 22ND CENTURY MEDIA | 00156624 | 112-005162 | 12-000242 | 08/03/2012 | 1 | Fitness promos | 283-4007-442300 | 300.00 |
| | 00157226 | 112-005163 | 12-000242 | 08/03/2012 | 1 | Fitness promos | 283-4007-442300 | 300.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|------------------|
| [VENDOR] 11720 : BELL VIEW ACRES, INC. | 00157988 | 112-005164 | 12-000242 | 08/03/2012 | 1 | Fitness promoes | 283-4007-442300 | 300.00 |
| [FUND] Total : 283 : Recreation & Parks | 06/09/12 | 112-004377 | 12-000459 | 07/16/2012 | 1 | 6/5-7/7 | 283-4002-490200 | 450.00 |
| [FUND] 415 : Bond & Interest - 2003 GO Bonds | | | | | | | | 15,202.71 |
| [VENDOR] 7949 : COOK COUNTY COLLECTOR | 06/04/12 | 112-005149 | 12-001865 | 08/06/2012 | 1 | Village of Orland Park Bond - prior distribution overpayment due to application of refunds | 415-0000-335500 | 66.97 |
| [FUND] Total : 415 : Bond & Interest - 2003 GO Bonds | | | | | | | | 66.97 |
| GRAND TOTAL : | | | | | | | | 61,196.28 |

Village of Orland Park
Open Item Listing

Run Date: 08/07/2012 User: bobrien

Status: POSTED Due Date: 08/07/2012

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] 7686 : FIFTH THIRD BANK | 05312012 | 112-004030 | | 06/25/2012 | 1 | PCard Transaction Description: Replacement mics (warning) light bulbs | 010-5006-461800 | \$ 29.80 |
| | 05312012 | 112-004030 | | 06/25/2012 | 2 | PCard Transaction Description: Civic Center Brochures 8.5x11 tri-fold 80lb gloss, full color. Qty: 5,000 | 021-1800-432250 | \$ 272.47 |
| | 05312012 | 112-004030 | | 06/25/2012 | 3 | PCard Transaction Description: Purchase of Floor Saver product for Civic Center | 021-1800-461300 | \$ 896.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 4 | PCard Transaction Description: dance costumes | 283-4002-490400 | \$ 44.99 |
| | 05312012 | 112-004030 | | 06/25/2012 | 5 | PCard Transaction Description: Replacement rolat' joint for front jelling hose reel on the vector. | 010-5006-461800 | \$ 247.82 |
| | 05312012 | 112-004030 | | 06/25/2012 | 6 | PCard Transaction Description: Safety vests for street and water department use | 010-5002-464700 | \$ 87.87 |
| | 05312012 | 112-004030 | | 06/25/2012 | 6 | PCard Transaction Description: Safety vests for street and water department use | 031-6003-464700 | \$ 87.88 |
| | 05312012 | 112-004030 | | 06/25/2012 | 7 | PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES | 283-4002-490400 | \$ 32.13 |
| | 05312012 | 112-004030 | | 06/25/2012 | 8 | PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES | 283-4002-490400 | \$ 207.80 |
| | 05312012 | 112-004030 | | 06/25/2012 | 9 | PCard Transaction Description: training video | 010-7002-460240 | \$ 86.95 |
| | 05312012 | 112-004030 | | 06/25/2012 | 10 | PCard Transaction Description: Supplies for special recreation program ceramic creations | 283-4008-490400 | \$ 140.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 11 | PCard Transaction Description: Kayak/Pedal Boat Postcards | 283-4002-460140 | \$ 111.96 |
| | 05312012 | 112-004030 | | 06/25/2012 | 12 | PCard Transaction Description: dance costumes | 283-4002-490400 | \$ 44.99 |
| | 05312012 | 112-004030 | | 06/25/2012 | 13 | PCard Transaction Description: Women's Legacy Conference | 283-4001-429100 | \$ 69.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 14 | PCard Transaction Description: Clean Bunny Suit | 010-9450-442990 | \$ 38.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 15 | PCard Transaction Description: Supplies for special recreation program ceramic creations | 283-4008-490400 | \$ 27.06 |
| | 05312012 | 112-004030 | | 06/25/2012 | 16 | PCard Transaction Description: tile for FLC remodel | 054-0000-470100 | \$ 299.36 |
| | 05312012 | 112-004030 | | 06/25/2012 | 17 | PCard Transaction Description: Food & beverage purchase for Dine Out program. | 283-4008-490100 | \$ 197.59 |
| | 05312012 | 112-004030 | | 06/25/2012 | 18 | PCard Transaction Description: Pasteries for IDOT Meeting | 010-2001-464100 | \$ 35.63 |
| | 05312012 | 112-004030 | | 06/25/2012 | 19 | PCard Transaction Description: Supplies for special recreation program green thumb club | 283-4008-490400 | \$ 35.49 |
| | 05312012 | 112-004030 | | 06/25/2012 | 20 | PCard Transaction Description: Building material for theatre to build a top piece to existing racks in Well House 5 where the theatre sets are stored. This will create additional storage space on top of the racks. | 283-4002-490450 | \$ 168.19 |
| | 05312012 | 112-004030 | | 06/25/2012 | 21 | PCard Transaction Description: improv business cards | 283-4002-460140 | \$ 26.88 |
| | 05312012 | 112-004030 | | 06/25/2012 | 22 | PCard Transaction Description: dance | 283-4002-490400 | \$ 16.99 |

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| 05312012 | 112-004030 | | 06/25/2012 | 23 | costume | 283-4002-490400 | 29.99 |
| | | | | | PCard Transaction Description: dance costume | | |
| 05312012 | 112-004030 | | 06/25/2012 | 24 | PCard Transaction Description: Car wash for Deputy Chief Hughes's squad car | 010-7002-429700 | 15.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 25 | PCard Transaction Description: Parking at Aetna conference | 010-1100-429700 | 34.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 26 | PCard Transaction Description: Supplies for Norm Meyer Special People Day. | 283-4008-490700 | 585.50 |
| 05312012 | 112-004030 | | 06/25/2012 | 27 | PCard Transaction Description: valve actuator | 010-1700-461700 | 11.87 |
| 05312012 | 112-004030 | | 06/25/2012 | 28 | PCard Transaction Description: the meltdown supplies - green | 283-4002-490990 | 15.52 |
| 05312012 | 112-004030 | | 06/25/2012 | 29 | PCard Transaction Description: tool for health inspectors | 010-2002-460180 | 130.59 |
| 05312012 | 112-004030 | | 06/25/2012 | 30 | PCard Transaction Description: Coaches shirts/trainer shirts | 283-4007-460190 | 391.76 |
| 05312012 | 112-004030 | | 06/25/2012 | 31 | PCard Transaction Description: Friday Social Club: Food Supplies for program 5.4.2012 | 283-4008-490400 | 63.13 |
| 05312012 | 112-004030 | | 06/25/2012 | 32 | PCard Transaction Description: yard signs | 283-4003-461500 | 353.25 |
| 05312012 | 112-004030 | | 06/25/2012 | 33 | PCard Transaction Description: Gas for Chief's vehicle | 010-7002-429700 | 64.10 |
| 05312012 | 112-004030 | | 06/25/2012 | 34 | PCard Transaction Description: Gas for Deputy Chief Jerry Hughes' squad car | 010-7002-429700 | 44.48 |
| 05312012 | 112-004030 | | 06/25/2012 | 35 | PCard Transaction Description: Save the Date Postcards | 010-9450-460140 | 142.98 |
| 05312012 | 112-004030 | | 06/25/2012 | 36 | PCard Transaction Description: Replacement portable battery booster pack for V&E division | 010-5006-460180 | 243.30 |
| 05312012 | 112-004030 | | 06/25/2012 | 37 | PCard Transaction Description: Suspension repairs and alignment to truck 4342 | 010-5006-443400 | 1,025.19 |
| 05312012 | 112-004030 | | 06/25/2012 | 38 | PCard Transaction Description: 2 replacement idler pulley bearing for the stump grinder unit #5136 | 010-5006-461700 | 50.40 |
| 05312012 | 112-004030 | | 06/25/2012 | 39 | PCard Transaction Description: Bleach and Soap for fitness towels | 283-4007-461100 | 149.37 |
| 05312012 | 112-004030 | | 06/25/2012 | 40 | PCard Transaction Description: Manhole riser sealer for utilities division use | 031-6003-462900 | 494.95 |
| 05312012 | 112-004030 | | 06/25/2012 | 41 | PCard Transaction Description: Credit on charge for coaches/personal trainers shirts | 283-4007-460190 | -391.76 |
| 05312012 | 112-004030 | | 06/25/2012 | 42 | PCard Transaction Description: credit for missing order item | 283-4002-490400 | -2.54 |
| 05312012 | 112-004030 | | 06/25/2012 | 43 | PCard Transaction Description: Replaced missing item | 283-4002-490400 | 2.54 |
| 05312012 | 112-004030 | | 06/25/2012 | 44 | PCard Transaction Description: Hanging File Folder Frame | 283-4002-490500 | 19.98 |
| 05312012 | 112-004030 | | 06/25/2012 | 45 | PCard Transaction Description: Remote Desktop app for iPad | 010-1600-460130 | 12.74 |
| 05312012 | 112-004030 | | 06/25/2012 | 46 | PCard Transaction Description: 3 frames / 9 spools of ribbon | 283-4002-490400 | 4.50 |
| 05312012 | 112-004030 | | 06/25/2012 | 46 | PCard Transaction Description: 3 frames / 9 spools of ribbon | 283-4002-490500 | 3.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 47 | PCard Transaction Description: dance costume | 283-4002-490400 | 39.99 |
| 05312012 | 112-004030 | | 06/25/2012 | 48 | PCard Transaction Description: TV and wall mount for media room at CAC | 010-1200-460180 | 467.96 |
| 05312012 | 112-004030 | | 06/25/2012 | 49 | PCard Transaction Description: Supplies for Green Thumb Club 5.9.2012 | 283-4008-490400 | 46.37 |
| 05312012 | 112-004030 | | 06/25/2012 | 50 | PCard Transaction Description: Food & | 283-4008-490100 | 146.82 |

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| 05312012 | 112-004030 | | 06/25/2012 | 51 | beverage purchase for Dine Out program. PCard Transaction Description: Popcorn, bags, and rice krispie treats for Preschool Junior Get Together | 283-4002-490400 | 64.58 |
| 05312012 | 112-004030 | | 06/25/2012 | 52 | PCard Transaction Description: Prisoner meal food | 010-7002-464100 | 70.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 53 | PCard Transaction Description: Supplies for Wellness Week awards | 010-1100-429990 | 9.70 |
| 05312012 | 112-004030 | | 06/25/2012 | 54 | PCard Transaction Description: Lunch with Trustee Gira | 010-1100-429400 | 26.89 |
| 05312012 | 112-004030 | | 06/25/2012 | 55 | PCard Transaction Description: 2012 A&B gift card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 56 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 50.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 57 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 58 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 59 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 60 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 61 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 62 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 63 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 64 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 65 | PCard Transaction Description: 2012 A&B Gift Card | 010-1100-429990 | 25.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 66 | PCard Transaction Description: Deposit for Summer Pals Session 1 Field Trip - June 13, 2012 | 283-4002-490100 | 67.50 |
| 05312012 | 112-004030 | | 06/25/2012 | 67 | PCard Transaction Description: GFOA Annual Membership Dues | 010-1400-429200 | 595.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 68 | PCard Transaction Description: nuts and bolts for TOSS craft - green | 283-4002-490990 | 5.07 |
| 05312012 | 112-004030 | | 06/25/2012 | 69 | PCard Transaction Description: Bowling games for Fitness One Step Further program. | 283-4008-490100 | 49.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 70 | PCard Transaction Description: foil / ziploc bags / chocolate / brownies / cookie dough / rice krispies / pretzels / parchment paper / foil pans | 283-4002-490400 | 270.54 |
| 05312012 | 112-004030 | | 06/25/2012 | 71 | PCard Transaction Description: Credit for returned purchase | 283-4002-490400 | -42.96 |
| 05312012 | 112-004030 | | 06/25/2012 | 72 | PCard Transaction Description: four boxes of cookie dough | 283-4002-490400 | 56.96 |
| 05312012 | 112-004030 | | 06/25/2012 | 73 | PCard Transaction Description: four packages of chocolate bark | 283-4002-490400 | 13.96 |
| 05312012 | 112-004030 | | 06/25/2012 | 74 | PCard Transaction Description: supplies for TOSS craft - green | 283-4002-490990 | 26.55 |
| 05312012 | 112-004030 | | 06/25/2012 | 75 | PCard Transaction Description: Tool Boxes | 283-4005-460160 | 87.11 |
| 05312012 | 112-004030 | | 06/25/2012 | 76 | PCard Transaction Description: CPAC Office Supplies | 283-4005-460100 | 60.97 |
| 05312012 | 112-004030 | | 06/25/2012 | 77 | PCard Transaction Description: Supplies for special recreation Volunteering in the village | 283-4008-490400 | 28.12 |

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| | 05312012 | 112-004030 | | 06/25/2012 | 78 | PCard Transaction Description: Initial Deposit for Fundraiser | 283-4008-490700 | \$ 262.50 |
| | 05312012 | 112-004030 | | 06/25/2012 | 79 | PCard Transaction Description: Trailer TL4115 bearing cap and seals | 010-5006-461700 | \$ 13.92 |
| | 05312012 | 112-004030 | | 06/25/2012 | 80 | PCard Transaction Description: Domain renewal | 010-1600-442650 | \$ 19.18 |
| | 05312012 | 112-004030 | | 06/25/2012 | 81 | PCard Transaction Description: two helium tanks, balloons, streamers | 283-4002-490400 | \$ 83.72 |
| | 05312012 | 112-004030 | | 06/25/2012 | 82 | PCard Transaction Description: park supplies | 283-4003-461990 | \$ 79.20 |
| | 05312012 | 112-004030 | | 06/25/2012 | 83 | PCard Transaction Description: TV Stand for Media Center at CAC | 010-1200-460180 | \$ 245.85 |
| | 05312012 | 112-004030 | | 06/25/2012 | 84 | PCard Transaction Description: 22 corsages / 3 boutonnières for Preschool Graduation staff and dignitaries. | 283-4002-490400 | \$ 69.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 85 | PCard Transaction Description: Grimes parking at Metra station for transportation to attend conference in Chicago | 010-1100-429700 | \$ 10.50 |
| | 05312012 | 112-004030 | | 06/25/2012 | 86 | PCard Transaction Description: Parking for Oak Lawn Water Meeting | 010-1400-429700 | \$ 31.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 87 | PCard Transaction Description: napkins cups table cloths for preschool recital | 283-4002-490400 | \$ 123.16 |
| | 05312012 | 112-004030 | | 06/25/2012 | 88 | PCard Transaction Description: Supplies for special recreation program pots and paints | 283-4008-490400 | \$ 140.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 89 | PCard Transaction Description: Replacement police golf cart battery and one small equipment battery | 010-5006-461700 | \$ 171.90 |
| | 05312012 | 112-004030 | | 06/25/2012 | 90 | PCard Transaction Description: Replacement battery for trailer TL5109 break away switch that applies the brakes in the event of separation for the tow unit. | 010-5006-461700 | \$ 18.95 |
| | 05312012 | 112-004030 | | 06/25/2012 | 91 | PCard Transaction Description: Landscaping License Renewal | 010-2003-429200 | \$ 170.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 92 | PCard Transaction Description: supplies for special recreation ceramic creations | 283-4008-490400 | \$ 30.78 |
| | 05312012 | 112-004030 | | 06/25/2012 | 93 | PCard Transaction Description: Special Olympics Softball Equipment | 283-4008-490500 | \$ 187.93 |
| | 05312012 | 112-004030 | | 06/25/2012 | 94 | PCard Transaction Description: Supplies for Norm Meyers Day | 283-4008-490700 | \$ 298.91 |
| | 05312012 | 112-004030 | | 06/25/2012 | 95 | PCard Transaction Description: cookies for preschool recital | 283-4002-490400 | \$ 194.10 |
| | 05312012 | 112-004030 | | 06/25/2012 | 96 | PCard Transaction Description: Lunch during park site visits | 010-1100-429400 | \$ 50.29 |
| | 05312012 | 112-004030 | | 06/25/2012 | 97 | PCard Transaction Description: Food & beverage purchase for Dine Out program. | 283-4008-490100 | \$ 237.05 |
| | 05312012 | 112-004030 | | 06/25/2012 | 98 | PCard Transaction Description: Boat Rental Postcard Display Box | 283-4002-460180 | \$ 27.99 |
| | 05312012 | 112-004030 | | 06/25/2012 | 99 | PCard Transaction Description: Return of supplies due to tax charge | 283-4005-460100 | \$ -60.97 |
| | 05312012 | 112-004030 | | 06/25/2012 | 100 | PCard Transaction Description: Pool Office Supplies | 283-4005-460100 | \$ 55.94 |
| | 05312012 | 112-004030 | | 06/25/2012 | 101 | PCard Transaction Description: Water for police department - NATO | 010-7002-460150 | \$ 15.84 |
| | 05312012 | 112-004030 | | 06/25/2012 | 102 | PCard Transaction Description: Supplies for special recreation event Saturday Nile Fever | 283-4008-490400 | \$ 39.98 |
| | 05312012 | 112-004030 | | 06/25/2012 | 103 | PCard Transaction Description: Supplies for Norm Meyer special people day | 283-4008-490700 | \$ 39.80 |
| | 05312012 | 112-004030 | | 06/25/2012 | 104 | PCard Transaction Description: Supplies for Norm Meyer Special People Day | 283-4008-490700 | \$ 60.50 |
| | 05312012 | 112-004030 | | 06/25/2012 | 105 | PCard Transaction Description: 2 buckets of | 283-4008-490100 | \$ 26.00 |

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| | 05312012 | 112-004030 | | 06/25/2012 | 106 | balls for Special Olympic golf program. | 283-4008-490100 | 13.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 107 | PCard Transaction Description: 1 bucket of balls for Special Olympic golf program. | 283-4002-490400 | -29.99 |
| | 05312012 | 112-004030 | | 06/25/2012 | 108 | PCard Transaction Description: Credit for returned helium tank | 010-5006-461800 | 52.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 109 | PCard Transaction Description: Replacement gas springs for the wheel chair lift ramp outer barrier in rec bus 4389 | 010-5006-462200 | 86.67 |
| | 05312012 | 112-004030 | | 06/25/2012 | 110 | PCard Transaction Description: Eco friendly spray lubricant for shop use | 010-5006-461800 | 93.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 111 | PCard Transaction Description: Village logo decals for vehicles & equipment, 5" & 8" round sizes | 010-2003-484910 | 115.15 |
| | 05312012 | 112-004030 | | 06/25/2012 | 112 | PCard Transaction Description: Return of boxes to remove tax | 283-4005-460180 | -87.11 |
| | 05312012 | 112-004030 | | 06/25/2012 | 113 | PCard Transaction Description: Pool Boat/Kayak Rental Supplies | 283-4002-460290 | 61.52 |
| | 05312012 | 112-004030 | | 06/25/2012 | 114 | PCard Transaction Description: Pizza for special recreation special event Saturday night fever | 283-4008-490400 | 156.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 115 | PCard Transaction Description: Cake mixes | 283-4005-460150 | 20.40 |
| | 05312012 | 112-004030 | | 06/25/2012 | 116 | PCard Transaction Description: Cake mixes & decorating supplies for team building event. | 283-4005-460150 | 20.46 |
| | 05312012 | 112-004030 | | 06/25/2012 | 117 | PCard Transaction Description: Cake building supplies for team building event | 283-4005-460150 | 19.24 |
| | 05312012 | 112-004030 | | 06/25/2012 | 118 | PCard Transaction Description: Cake building supplies for team building event. | 283-4005-460150 | 20.44 |
| | 05312012 | 112-004030 | | 06/25/2012 | 119 | PCard Transaction Description: CPAC Mgt. Tm. Team building dinner | 283-4005-460150 | 92.93 |
| | 05312012 | 112-004030 | | 06/25/2012 | 120 | PCard Transaction Description: Assessment cards | 283-4007-460140 | 27.63 |
| | 05312012 | 112-004030 | | 06/25/2012 | 121 | PCard Transaction Description: Brookfield Zoo Trip 5.20.2012; Parking | 283-4008-490600 | 12.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 122 | PCard Transaction Description: Brookfield Zoo Admission Tickets 5.20.2012 | 283-4008-490100 | 169.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 123 | PCard Transaction Description: Meal | 010-2003-484910 | 20.97 |
| | 05312012 | 112-004030 | | 06/25/2012 | 124 | PCard Transaction Description: Payment for lunch for senior trip e-mailed Wildlife to send an itemized bill | 283-4002-490100 | 36.28 |
| | 05312012 | 112-004030 | | 06/25/2012 | 125 | PCard Transaction Description: Lunch for Brookfield Zoo Trip on May 20th, 2012 | 283-4008-490100 | 118.70 |
| | 05312012 | 112-004030 | | 06/25/2012 | 126 | PCard Transaction Description: postage for costume return | 283-4002-441600 | 50.62 |
| | 05312012 | 112-004030 | | 06/25/2012 | 127 | PCard Transaction Description: Replace right rear spring on the Oshikosh # 5271. Attachment says front replaced which is wrong it was the rear. | 010-5006-443400 | 854.42 |
| | 05312012 | 112-004030 | | 06/25/2012 | 128 | PCard Transaction Description: Rounds of mini-golf for Fitness One Slep Further program. | 283-4008-490100 | 70.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 129 | PCard Transaction Description: DAY CAMP SUPPLIES AND EQUIPMENT | 283-4002-490400 | 221.75 |
| | 05312012 | 112-004030 | | 06/25/2012 | 129 | PCard Transaction Description: DAY CAMP SUPPLIES AND EQUIPMENT | 283-4002-490500 | 33.72 |
| | 05312012 | 112-004030 | | 06/25/2012 | 130 | PCard Transaction Description: Meal | 010-2003-484910 | 12.92 |
| | 05312012 | 112-004030 | | 06/25/2012 | 131 | PCard Transaction Description: Meal | 010-2003-484910 | 38.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 132 | PCard Transaction Description: crank handle | 010-1700-461700 | 51.45 |

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| | 05312012 | 112-004030 | | 06/25/2012 | 133 | PCard Transaction Description: Replacement solar charging panel for arrow board 5138. The 10 year old original cracked up from the freeze thaw over the years. | 010-5006-461700 | 1,349.45 |
| | 05312012 | 112-004030 | | 06/25/2012 | 134 | PCard Transaction Description: art supplies for Connie's classes | 283-4002-490400 | 14.11 |
| | 05312012 | 112-004030 | | 06/25/2012 | 135 | PCard Transaction Description: dance camp supplies posterboard eyes tissue paper | 283-4002-490400 | 46.15 |
| | 05312012 | 112-004030 | | 06/25/2012 | 136 | PCard Transaction Description: Baggage Check In Service | 010-2003-484910 | 10.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 137 | PCard Transaction Description: Replacement gas spring for the ball out door in the k9 car. Dealer item only. | 010-5006-461800 | 54.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 138 | PCard Transaction Description: duct tape for dance studios | 283-4002-490400 | 27.93 |
| | 05312012 | 112-004030 | | 06/25/2012 | 139 | PCard Transaction Description: Hotel Bill | 010-2003-484910 | 474.25 |
| | 05312012 | 112-004030 | | 06/25/2012 | 140 | PCard Transaction Description: Venetian Hotel Charges | 010-2003-484910 | 423.36 |
| | 05312012 | 112-004030 | | 06/25/2012 | 141 | PCard Transaction Description: Left rear spring replaced on truck 5233 (light truck) | 010-5006-443400 | 676.75 |
| | 05312012 | 112-004030 | | 06/25/2012 | 142 | PCard Transaction Description: Replacement passenger seat for 6002. | 010-5006-461800 | 177.57 |
| | 05312012 | 112-004030 | | 06/25/2012 | 143 | PCard Transaction Description: Food & beverage purchase for Dine Out program. | 283-4008-490100 | 193.88 |
| | 05312012 | 112-004030 | | 06/25/2012 | 144 | PCard Transaction Description: Bottled water for Korean War Commemoration Ceremony on 5/27/12 | 010-8100-464100 | 110.40 |
| | 05312012 | 112-004030 | | 06/25/2012 | 145 | PCard Transaction Description: External Hard drive for investigations | 010-1600-460110 | 159.99 |
| | 05312012 | 112-004030 | | 06/25/2012 | 146 | PCard Transaction Description: horseshoe stakes | 283-4003-461600 | 236.41 |
| | 05312012 | 112-004030 | | 06/25/2012 | 147 | PCard Transaction Description: trolling motor for Centennial Marina | 283-4003-460180 | 229.98 |
| | 05312012 | 112-004030 | | 06/25/2012 | 148 | PCard Transaction Description: 3 buckets of balls for Special Olympic golf program. | 283-4008-490100 | 39.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 149 | PCard Transaction Description: 1 bucket of balls for Special Olympic golf program. | 283-4008-490100 | 13.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 150 | PCard Transaction Description: Side broom for street sweeper 5260 | 010-5006-461800 | 132.79 |
| | 05312012 | 112-004030 | | 06/25/2012 | 151 | PCard Transaction Description: music for recital | 283-4002-490400 | 0.42 |
| | 05312012 | 112-004030 | | 06/25/2012 | 152 | PCard Transaction Description: icees - guards; bleach - pool chairs; bungee cords boats | 283-4002-460290 | 14.99 |
| | 05312012 | 112-004030 | | 06/25/2012 | 152 | PCard Transaction Description: icees - guards; bleach - pool chairs; bungee cords boats | 283-4005-460290 | 35.94 |
| | 05312012 | 112-004030 | | 06/25/2012 | 152 | PCard Transaction Description: icees - guards; bleach - pool chairs; bungee cords boats | 283-4005-461100 | 14.95 |
| | 05312012 | 112-004030 | | 06/25/2012 | 153 | PCard Transaction Description: Personnel procurement advertising for procurement administrator | 010-1100-432400 | 250.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 154 | PCard Transaction Description: Recruitment advertisement for procurement officer position | 010-1100-432400 | 75.00 |
| | 05312012 | 112-004030 | | 06/25/2012 | 155 | PCard Transaction Description: music for dance recital | 283-4002-490400 | 2.28 |
| | 05312012 | 112-004030 | | 06/25/2012 | 156 | PCard Transaction Description: Gloves | 283-4005-490440 | 74.90 |
| | 05312012 | 112-004030 | | 06/25/2012 | 157 | PCard Transaction Description: Umbrellas for | 283-4002-490500 | 17.08 |

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| 05312012 | 112-004030 | | 06/25/2012 | 158 | Adventures Day Camp PCard Transaction Description: Folders for Adventures Day Camp | 283-4002-490400 | 10.56 |
| 05312012 | 112-004030 | | 06/25/2012 | 159 | PCard Transaction Description: no documentation from company on returns. Attached an original invoice but return does not match due to restocking fees and shipping charges | 283-4002-490400 | -79.72 |
| 05312012 | 112-004030 | | 06/25/2012 | 160 | PCard Transaction Description: no documentation on return, attached is original invoices, amounts do not match due to restocking fees and shipping charges | 283-4002-490400 | -89.98 |
| 05312012 | 112-004030 | | 06/25/2012 | 161 | PCard Transaction Description: no documentation on returns, Attached is original receipt, Amounts do not match due to restocking fees and shipping charges. | 283-4002-490400 | -177.96 |
| 05312012 | 112-004030 | | 06/25/2012 | 162 | PCard Transaction Description: Crossing Guard Breakfast | 010-7002-460150 | 162.50 |
| 05312012 | 112-004030 | | 06/25/2012 | 163 | PCard Transaction Description: Supplies for Norm Meyer special people day | 283-4008-490700 | 167.16 |
| 05312012 | 112-004030 | | 06/25/2012 | 164 | PCard Transaction Description: Water bottles for Village Manager's Office | 010-1100-460150 | 16.20 |
| 05312012 | 112-004030 | | 06/25/2012 | 165 | PCard Transaction Description: Payment for Adventures Day Camp Field Trip 7/18/12 | 283-4002-490100 | 360.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 166 | PCard Transaction Description: Scale for TerraCycle program and silicone mold for crayon recycle program. | 283-4002-490990 | 30.90 |
| 05312012 | 112-004030 | | 06/25/2012 | 167 | PCard Transaction Description: Parade Supplies | 283-4003-461990 | 195.52 |
| 05312012 | 112-004030 | | 06/25/2012 | 168 | PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES | 283-4002-490400 | 41.56 |
| 05312012 | 112-004030 | | 06/25/2012 | 169 | PCard Transaction Description: BUDDIES FIELD TRIP 6/15/12 | 283-4002-490100 | 195.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 170 | PCard Transaction Description: BUDDIES FIELD TRIP 6/15/12 | 283-4002-490100 | 210.00 |
| 05312012 | 112-004030 | | 06/25/2012 | 171 | PCard Transaction Description: Personal care products for deployed military care packages. | 010-8100-484200 | 86.33 |
| 05312012 | 112-004030 | | 06/25/2012 | 172 | PCard Transaction Description: Supplies for Norm Meyer special people day | 283-4008-490700 | 196.45 |
| 05312012 | 112-004030 | | 06/25/2012 | 173 | PCard Transaction Description: Supplies for Norm Meyer special people day | 283-4008-490700 | 15.84 |
| 05312012 | 112-004030 | | 06/25/2012 | 174 | PCard Transaction Description: Concerts on the lawn & Fun in the Park Postcards | 010-9450-460140 | 164.25 |
| 05312012 | 112-004030 | | 06/25/2012 | 175 | PCard Transaction Description: one-year subscription to Public Safety Labor News | 010-1100-429300 | 150.00 |
| 05312012 | 112-004033 | | 06/25/2012 | 1 | PCard Transaction Description: 911 purchase - electronic device extends and enhances the cellular are coverage with the lower level of the old police station. | 010-0000-130700 | 17.48 |
| 05312012 | 112-004033 | | 06/25/2012 | 2 | PCard Transaction Description: 911 purchase - electronic device extends and enhances the cellular are coverage with the lower level of the old police station | 010-0000-130700 | 52.84 |
| 05312012 | 112-004033 | | 06/25/2012 | 3 | PCard Transaction Description: 911 purchase - electronic device extends and enhances the cellular are coverage with the lower level of the old police station | 010-0000-130700 | 55.74 |
| 05312012 | 112-004033 | | 06/25/2012 | 4 | PCard Transaction Description: 911 purchase - electronic device extends and enhances the cellular are coverage with the lower level of the old police station | 010-0000-130700 | 809.97 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|--------|
| | 05312012 | 112-004033 | | 06/25/2012 | 5 | PCard Transaction Description: 911 purchase - electronic device extends and enhances the cellular are coverage with the lower level of the old police station | 010-0000-130700 | 66.94 |
| | 05312012 | 112-004033 | | 06/25/2012 | 6 | PCard Transaction Description: 911 purchase - electronic device extends and enhances the cellular are coverage with the lower level of the old police station | 010-0000-130700 | 60.28 |
| | 05312012 | 112-004034 | | 06/25/2012 | 1 | PCard Transaction Description: post cards and event tickets for Garden Walk | 010-0000-130290 | 156.81 |

GRAND TOTAL : \$ 21,805.86

Village of Orland Park
Open Item Listing

Run Date: 08/16/2012 User: sschueler

Status: POSTED Due Date: 08/21/2012
 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] 7207 : STANDARD & POOR'S | 10301543 | 112-005000 | 12-001956 | 07/27/2012 | 1 | Invoice #10301543 dated 07/03/2012 - Bond rating for GO Refunding Bonds, Series 2012A | 520-0000-492990 | 12,000.00 |
| | | | | | | | | \$ |
| | | | | | | | | \$ |
| | | | | | | | | 12,000.00 |

GRAND TOTAL :