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] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I12-005172		08/10/2012	1	July	031-1400-441400	$	873,021.24
GRAND TOTAL :								**$**	**873,021.24**

Village of Orland Park
Open Item Listing
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Status: POSTED Due Date: 08/20/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20120810	I12-005273		08/10/2012	1	PAYROLL SUMMARY	010-0000-215101	$	831.48
	20120817	I12-005556		08/17/2012	1	PAYROLL SUMMARY	010-0000-215101	$	46,010.53
[VENDOR] 7695 : FIFTH THIRD BANK	20120817	I12-005554		08/17/2012	1	PAYROLL SUMMARY	010-0000-210107	$	1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120810	I12-005272		08/10/2012	1	PAYROLL SUMMARY	010-0000-215102	$	1,624.45
	20120810	I12-005272		08/10/2012	2	PAYROLL SUMMARY	010-0000-215103	$	452.92
	20120810	I12-005272		08/10/2012	3	PAYROLL SUMMARY	010-0000-215100	$	1,497.27
	20120817	I12-005555		08/17/2012	1	PAYROLL SUMMARY	010-0000-215102	$	71,723.86
	20120817	I12-005555		08/17/2012	2	PAYROLL SUMMARY	010-0000-215103	$	28,600.28
	20120817	I12-005555		08/17/2012	3	PAYROLL SUMMARY	010-0000-215100	$	121,483.64
GRAND TOTAL :								**$**	**274,145.66**

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Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20120817	I12-005553		08/17/2012	1	PAYROLL SUMMARY	010-0000-210120	$	164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20120817	I12-005547		08/17/2012	1	PAYROLL SUMMARY	010-0000-210105	$	2,829.28
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120817	I12-005557		08/17/2012	1	PAYROLL SUMMARY	010-0000-210125	$	1,532.43
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120817	I12-005558		08/17/2012	1	PAYROLL SUMMARY	010-0000-210126	$	7,783.97
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20120817	I12-005552		08/17/2012	1	PAYROLL SUMMARY	010-0000-210115	$	960.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20120817	I12-005548		08/17/2012	1	PAYROLL SUMMARY	010-0000-210106	$	275.66
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120817	I12-005550		08/17/2012	1	PAYROLL SUMMARY	010-0000-210109	$	380.00
[VENDOR] 6056 : IUOE LOCAL 399	20120817	I12-005549		08/17/2012	1	PAYROLL SUMMARY	010-0000-210108	$	2,036.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20120817	I12-005551		08/17/2012	1	PAYROLL SUMMARY	010-0000-210111	$	2,356.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120817	I12-005559		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	I12-005372	12-001911	08/13/2012	1	Replacement hva/c tux boards.	283-4007-461700	$	414.36
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	176806-1256	I12-005279	12-001906	08/09/2012	1	APA Membership Category H	010-2003-429200	$	310.00
	176806-1256	I12-005279	12-001906	08/09/2012	2	Illinois Chapter	010-2003-429200	$	77.50
	176806-1256	I12-005279	12-001906	08/09/2012	3	AICP Membership Category H	010-2003-429200	$	165.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH562208	I12-005264	12-001094	08/08/2012	1	chlorine	283-4005-462500	$	4,052.60
	CH574220	I12-005308	12-001094	08/09/2012	1	chlorine	283-4005-462500	$	3,330.30
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	824142	I12-005139	12-000186	08/06/2012	1	Foilastic tape	010-1700-461700	$	22.99
	828863	I12-005375	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	I12-005009		07/27/2012	1	1/2 Apr Tower Rental	010-0000-373600	$	1,384.24
	07/27/12	I12-005009		07/27/2012	2	1/2 May Tower Rental	010-0000-373600	$	1,384.24
	07/27/12	I12-005009		07/27/2012	3	1/2 June Tower Rental	010-0000-373600	$	1,384.24
	07/27/12	I12-005009		07/27/2012	4	1/2 July Tower Rental	010-0000-373600	$	1,384.24
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1560208.002	I12-005399	12-001578	08/13/2012	1	meter repair kit	283-4005-461300	$	106.79
	S1560208.002	I12-005399	12-001578	08/13/2012	2	valve repair kit	283-4005-461300	$	581.54
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11800	I12-005305	12-000487	08/09/2012	1	photography instruction	283-4002-490200	$	80.00
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	90222	I12-005222	12-001921	08/07/2012	1	CNA Surety Notary Bond	010-1400-429200	$	30.00
[VENDOR] 1323 : GRAINGER, INC.	9875725880	I12-005367	12-000175	08/13/2012	1	Pool machinery & equipment	283-4005-461700	$	475.40
	9879652684	I12-005368	12-000175	08/13/2012	1	Machinery & Equipment - Sportsplex	283-4007-461700	$	53.64
	9875725872	I12-005369	12-000175	08/13/2012	1	Supplies for FLC remodel	054-0000-470100	$	184.83
	9882508238	I12-005526	12-000175	08/14/2012	1	Machinery & Equipment - Sportsplex	283-4007-461700	$	80.46
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00420488	I12-005487	12-000766	08/20/2012	1	Pool Maintenance Supplies	283-4005-461650	$	64.09
	00421108	I12-005488	12-000766	08/20/2012	1	Pool Maintenance Supplies	283-4005-461650	$	356.45
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	614490	I12-005370	12-000191	08/13/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	$	254.94
[VENDOR] 1396 : IMPRESSION PRINTING	79907	I12-004568	12-001296	07/18/2012	1	Form TTT - LEAD Envelope(s) Blank 2000 each $327.44 Reference Quote.	010-7002-460140	$	327.44
	80057	I12-005345	12-001296	08/09/2012	1	Form CCC - #10 White Wove Window envelopes - black ink - #42/24 25000 each - $883.00 quoted	010-7002-460140	$	883.00
	80040	I12-005347	12-001857	08/09/2012	1	"order" form for mv hearings	010-7002-460140	$	154.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	78714	I12-005610	12-001835	08/16/2012	1	Invoice 78714 11 oz white mugs - four process 2 sided #127/19 factory set up	010-7002-484700	$	585.10
[VENDOR] 1447 : KALE UNIFORMS, INC.	639832	I12-005360	12-001683	08/13/2012	1	reversible yellow raincoat size Med. Item number 26990Y	010-7002-460190	$	110.00
	639832	I12-005360	12-001683	08/13/2012	2	Shipping & Handling	010-7002-460190	$	6.90
	634367	I12-005361	12-001712	08/13/2012	1	mens navy pants size 38x30. Item number 38200	010-7002-460190	$	36.00
	634355	I12-005362	12-001691	08/13/2012	1	silver name plates item number 500DTS	010-7002-460190	$	15.90
	634355	I12-005362	12-001691	08/13/2012	2	BDU pants. Item number K-TR159	010-7002-460190	$	149.85
	637238	I12-005511	12-002011	08/14/2012	1	Spring jacket	010-7002-460190	$	118.00
	637238	I12-005511	12-002011	08/14/2012	2	Shipping	010-7002-460190	$	6.90
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	159223	I12-005309	12-001966	08/09/2012	1	Invoice #159223 dated 07/24/2012 - Orland Square Mall PTAB	010-0000-432100	$	203.06
[VENDOR] 1472 : CONSERV FS	1603338-IN	I12-005373	12-000207	08/13/2012	1	Field Paint	283-4003-461990	$	1,068.00
	1602201-IN	I12-005374	12-000207	08/13/2012	1	Diamond Dry	283-4003-462300	$	201.12
[VENDOR] 1501 : M & M GLASS SERVICE INC.	469284	I12-005514	12-001825	08/14/2012	1	Replace cracked windshield in 7245.	010-5006-443400	$	225.00
	469287	I12-005515	12-001825	08/14/2012	1	Replace cracked windshield in truck 5228.	010-5006-443400	$	225.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P70347	I12-005331	12-000346	08/09/2012	1	Repair Supplies	010-5006-461990	$	73.38
	P70025	I12-005403	12-000346	08/13/2012	1	Equipment Repair Parts	010-5006-461700	$	15.11
	P70126	I12-005473	12-000346	08/20/2012	1	Repair Supplies	010-5006-461990	$	19.70
[VENDOR] 1542 : FLEETPRIDE	49097223	I12-005337	12-000348	08/09/2012	1	Truck Repair Parts	010-5006-461800	$	70.48
	49090399	I12-005338	12-000348	08/09/2012	1	Truck Repair Parts	010-5006-461800	$	544.10
[VENDOR] 1641 : PALOS SPORTS, INC.	125303-00	I12-004996	12-001809	07/27/2012	1	Fitball- Sportball-65cm-blue	283-4007-460180	$	172.90
	125303-00	I12-004996	12-001809	07/27/2012	2	Fitball- Sport ball- 55 CM- Red	283-4007-460180	$	71.25
[VENDOR] 1644 : PATTEN INDUSTRIES, INC.	P50C0788459	I12-005300	12-001874	08/09/2012	1	Replacement tine for the Parks Deptartment end loader.	010-5006-461700	$	751.39
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	587126	I12-005498	12-002071	08/20/2012	1	179th Metra fire extinguisher inspection	026-0000-442810	$	27.20
[VENDOR] 1820 : TALLGRASS SYSTEMS LTD.	065202-A	I12-005007	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	I12-005004	12-000360	07/27/2012	1	Tires	010-5006-461890	$	303.92
	9138	I12-005412	12-000360	08/13/2012	1	Tires	010-5006-461890	$	756.22
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	71635	I12-005334	12-000358	08/09/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	883.86
	71577	I12-005335	12-000358	08/09/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	275.74
	71746	I12-005336	12-000358	08/09/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	23.44
	71761	I12-005353	12-000358	08/13/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	19.80
[VENDOR] 1847 : TRANE	6783847R1	I12-005400	12-000201	08/13/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	$	854.39
	6783847R1	I12-005400	12-000201	08/13/2012	2	Repair parts for Cultural Center and PW	010-1700-461700	$	499.41

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	6735249R1	I12-005503	12-000201	08/14/2012	1	repair parts for Cultural Center and PW	010-1700-461700	$	1,409.00
[VENDOR] 1867 : UNITED PARCEL SERVICE	0000612261302	I12-005166		08/20/2012	1	7/26-Geghen	283-4007-441600	$	34.08
[VENDOR] 1887 : SIGN MASTERS	40428	I12-004999	12-000240	07/27/2012	1	Letter and Stripe Vehicle #18	010-7002-460180	$	535.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	5017646	I12-004566	12-001575	07/18/2012	1	89980 1 1/2 CB lid with plug	031-6002-462400	$	33.00
	5017646	I12-004566	12-001575	07/18/2012	2	89375 1 1/4" curb box lid 10300306	031-6002-462400	$	204.00
	5017646	I12-004566	12-001575	07/18/2012	3	H10308 curb box 5'6" 010308909	031-6002-462400	$	0.00
	5017646	I12-004566	12-001575	07/18/2012	4	461-08540985-000 8" quantum cplg, epoxy, alloy b&n, 8.54-9.85	031-6002-462400	$	1,134.00
	5000579	I12-005170	12-000174	08/20/2012	1	Storm Sewer Supplies	031-6007-463200	$	323.60
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6325718G	I12-005218		08/07/2012	1	Pagers	010-7002-441900	$	5.29
	V6325718G	I12-005218		08/07/2012	2	Pagers	283-4003-441900	$	15.81
	V6325718G	I12-005218		08/07/2012	3	Pagers	010-5001-441900	$	100.37
	V6325718G	I12-005218		08/07/2012	4	Pagers	031-6001-441900	$	100.37
	V6325718G	I12-005218		08/07/2012	5	Pagers	010-5006-441900	$	31.74
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3040911-01	I12-005386	12-001869	08/13/2012	1	HVA/C repair parts at CAC.	010-1700-461700	$	62.00
	3072658-00	I12-005387	12-001869	08/13/2012	1	HVA/C repair parts at CAC.	010-1700-461700	$	152.18
	3040911-00	I12-005388	12-001463	08/13/2012	1	Upper level A/C coil for the CAC.	010-1700-461700	$	2,242.00
	3040911-00	I12-005388	12-001463	08/13/2012	2	Shipping	010-1700-461700	$	265.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	4914	I12-005219	12-001951	08/07/2012	1	Civic Center letterhead	021-1800-460140	$	39.17
	4891	I12-005221	12-001952	08/07/2012	1	250 each Veterans Commission Business cards, Bell, Montalbano & Howard.	010-8100-460140	$	159.00
	4938	I12-005357	12-001950	08/13/2012	1	Print Village Golf Outing Invitations	010-9450-460140	$	143.50
[VENDOR] 2532 : MINUTEMAN PRESS	3672	I12-005420	12-001612	08/13/2012	1	Ad to promote membership for SPLEX	283-4007-442300	$	280.00
[VENDOR] 2587 : U.S. IDENTIFICATION MANUAL	175476	I12-005506	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	I12-005230	12-001044	08/07/2012	1	Purchase fire sprinkler system parts to upgrade newly remodeld section.	054-0000-470100	$	2,982.00
	17903	I12-005231	12-001219	08/07/2012	1	Update Fire Sprinkler System due to remodeling.Including Hydrostatic testing fee.	054-0000-470100	$	3,853.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	12-134	I12-005406	12-001512	08/13/2012	1	BALLISTIC VEST HALO II/BLUE COVER/BOBLAK	010-7002-460190	$	580.00
	12-138	I12-005407	12-001511	08/13/2012	1	BALLISTIC VEST HALO 11/BLUE COVER/AHRENDT	010-7002-460190	$	580.00
	12-144	I12-005464	12-001515	08/20/2012	1	BALLISTIC VEST/HALO 11/PIATANESI	010-7002-460190	$	580.00
	12-137	I12-005465	12-001458	08/20/2012	1	BALLISTIC VEST/HALO 11/BLU COVER/R.KELLY	010-7002-460190	$	580.00
	12-145	I12-005467	12-001514	08/20/2012	1	BALLISTIC VEST HALO II/GLECIER D.	010-7002-460190	$	580.00
	12-142	I12-005468	12-001510	08/20/2012	1	ballistic vest halo II/BLUE COVER/ANTKIEWICZ	010-7002-460190	$	580.00
	12-136	I12-005470	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.	I1-109804	I12-005306	12-000215	08/09/2012	1	Restoration Supplies	283-4003-463300	$	61.20
	I1-104040	I12-005307	12-000215	08/09/2012	1	Restoration Supplies	283-4003-463300	$	2.40
	I1-110030	I12-005422	12-000215	08/13/2012	1	Stone & Sand	283-4003-462300	$	500.00
	I1-110030	I12-005422	12-000215	08/13/2012	2	stone for Centennial Park	283-4003-462300	$	905.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-182884	I12-005437	12-000351	08/14/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	308.53
[VENDOR] 3414 : GOLDY LOCKS, INC.	608689	I12-005376	12-000365	08/13/2012	1	Lock Repairs	010-1700-443100	$	350.00
[VENDOR] 3523 : NEUCO, INC.	379145	I12-005527	12-000199	08/14/2012	1	Machinery & Equipment - Building Maintenance	010-1700-461700	$	685.87
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	2152	I12-005301	12-001915	08/09/2012	1	Body and paint repair to the damage done to police car 7240.	092-0000-452110	$	1,281.88
[VENDOR] 3638 : HOME DEPOT/GECF	5069461	I12-004972	12-000196	07/27/2012	1	Supplies - Parks	283-4003-461990	$	99.94
[VENDOR] 3878 : CUNNINGHAM RECREATION	810872	I12-005138	12-001606	08/06/2012	1	steering wheel assy	283-4003-461600	$	129.00
	810872	I12-005138	12-001606	08/06/2012	2	hdw rung encl w/wheel	283-4003-461600	$	121.00
	810872	I12-005138	12-001606	08/06/2012	3	panel cap black	283-4003-461600	$	18.70
	810872	I12-005138	12-001606	08/06/2012	4	90 degree curved slide (blue)	283-4003-461600	$	402.00
	810872	I12-005138	12-001606	08/06/2012	5	poly steering wheel (gray)	283-4003-461600	$	31.00
	810872	I12-005138	12-001606	08/06/2012	6	3/8 x 2 3/4" button hd	283-4003-461600	$	2.25
	810872	I12-005138	12-001606	08/06/2012	7	3/8 flat washer	283-4003-461600	$	0.13
	810872	I12-005138	12-001606	08/06/2012	8	3/8 x 1 button hd socket	283-4003-461600	$	2.20
	810872	I12-005138	12-001606	08/06/2012	9	3/8 lock washer	283-4003-461600	$	0.38
	810872	I12-005138	12-001606	08/06/2012	10	mount bkt assy 4 1/2" blk	283-4003-461600	$	24.00
	810872	I12-005138	12-001606	08/06/2012	11	3/8 flat washer	283-4003-461600	$	0.13
	810872	I12-005138	12-001606	08/06/2012	12	3/8 lock washer	283-4003-461600	$	0.19
	810872	I12-005138	12-001606	08/06/2012	13	3/8 hex nut	283-4003-461600	$	0.49
	810872	I12-005138	12-001606	08/06/2012	14	discount	283-4003-461600	$	-109.72
	810872	I12-005138	12-001606	08/06/2012	15	freight	283-4003-461600	$	173.26
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	6	I12-005579	12-000742	08/20/2012	1	9750 Project-Redevelopment Project Costs - 7/3-7/31/12	282-0000-484920	$	2,071,860.25
	6	I12-005579	12-000742	08/20/2012	2	Retainage	054-0000-205000	$	-192,547.23
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	0000000094	I12-005346	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	I12-005425	12-000017	08/14/2012	1	Lake Sedgewick Best Practices	054-0000-470700	$	825.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000194470	I12-005332	12-000361	08/09/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	94.35
	000194182	I12-005474	12-000361	08/14/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	230.26
	000194221	I12-005477	12-000361	08/14/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	148.64
[VENDOR] 4561 : TSS PHOTOGRAPHY	243	I12-005505	12-002001	08/14/2012	1	Team Photo Plaques	283-4005-432990	$	66.00
	243	I12-005505	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	I12-005384	12-001901	08/13/2012	1	Replacement Circuit board for the fire system at PD.	010-1700-442810	$	1,164.10
	S75744	I12-005385	12-001901	08/13/2012	1	Replacement smoke/detector at the Civic Center.	021-1800-442810	$	69.50
[VENDOR] 4622 : MAILFINANCE	N3407094	I12-005167	12-001100	08/20/2012	1	Postage machine maintenance 5/17-8/16/12	010-1400-443600	$	1,197.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04235019	I12-005408	12-001159	08/13/2012	1	2012 Season 1st Aid Supplies	283-4005-490440	$	183.76
[VENDOR] 4930 : SPECIAL RECREATION SERVICES	07/20/12	I12-005176	12-001954	08/20/2012	1	Payment for Summer Jam TGIF Program on July 20, 2012	283-4008-490100	$	240.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300022495	I12-005003	12-000197	07/27/2012	1	painting supplies for FLC remodel	054-0000-470100	$	102.40
	300023007	I12-005378	12-000197	08/13/2012	1	Painting Supplies - Civic	021-1800-461300	$	91.16
	300022796	I12-005379	12-000197	08/13/2012	1	Painting Supplies - Civic	021-1800-461300	$	256.43
	300022802	I12-005380	12-000197	08/13/2012	1	Painting supplies for pool	283-4005-461300	$	101.34
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	18838	I12-005359	12-001974	08/13/2012	1	Fibergalss and gelcoat repairs to the aerial boom on truck 5246.	010-5006-443400	$	647.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	820491	I12-005393	12-000142	08/13/2012	1	Village Buildings	010-1700-460150	$	43.50
	820317	I12-005394	12-000142	08/13/2012	1	Village Buildings	010-1700-460150	$	798.54
	820492	I12-005395	12-000142	08/13/2012	1	Sportsplex - Domestic	283-4007-460150	$	175.58
	820375	I12-005396	12-000142	08/13/2012	1	pool supplies	283-4005-461100	$	55.10
	820316	I12-005397	12-000142	08/13/2012	1	Pool	283-4005-461100	$	41.50
	820374	I12-005398	12-000142	08/13/2012	1	Pool supplies	283-4005-461100	$	336.03
	820374	I12-005398	12-000142	08/13/2012	2	Pool supplies	283-4005-461100	$	158.89
	820237	I12-005415	12-000142	08/13/2012	1	Village Buildings	010-1700-460150	$	1,882.48
	820044	I12-005485	12-000142	08/20/2012	1	Sportsplex - Custodial	283-4007-461100	$	688.93
	820548	I12-005489	12-000142	08/20/2012	1	Disinfectant	283-4005-461100	$	93.45
[VENDOR] 5601 : BROIDA AND ASSOCIATES	229	I12-005265	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	I12-005327	12-000359	08/09/2012	1	Truck Repair Parts	010-5006-461800	$	21.12
	1255119	I12-005328	12-000359	08/09/2012	1	Truck Repair Parts	010-5006-461800	$	120.27
	1258228	I12-005329	12-000359	08/09/2012	1	Truck Repair Parts	010-5006-461800	$	235.49
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	507258	I12-005285	12-000573	08/09/2012	1	FY2012 Maintenance Fee Serial #56EE00158	010-2001-443600	$	22.00
	507261	I12-005286	12-000573	08/09/2012	1	FY2012 Maintenance Fee Serial #56EE10236	010-2001-443600	$	57.24
	507255	I12-005289	12-000448	08/09/2012	1	Monthly maintenance for copy machine - billed monthly.	021-1800-443600	$	9.06
	507263	I12-005290	12-000155	08/09/2012	1	Monthly Maintenance & Repairs	283-4007-443600	$	37.49
	507268	I12-005291	12-000155	08/09/2012	1	Monthly Maintenance & Repairs	283-4007-443600	$	59.08
	507260	I12-005292	12-000801	08/09/2012	1	Copy machine maintenance expense	010-1100-443600	$	28.94
	507257	I12-005293	12-000801	08/09/2012	1	Copy machine maintenance expense	010-1100-443600	$	8.71
	507267	I12-005294	12-000181	08/09/2012	1	Copier Maintenance/Usage	010-7002-443600	$	178.53
	507262	I12-005295	12-000181	08/09/2012	1	Copier Maintenance/Usage	010-7002-443600	$	44.14
	507254	I12-005296	12-000181	08/09/2012	1	Copier Maintenance/Usage	010-7002-443600	$	0.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	507266	I12-005297	12-000065	08/09/2012	1	Copier Maintenance - Mail Room	010-1400-443600	$	46.47
	507265	I12-005298	12-000065	08/09/2012	1	Copier Maintenance - Cashiers Office	031-1400-443600	$	7.63
	507256	I12-005299	12-000092	08/09/2012	1	Copier Maintenance	010-1700-443600	$	13.73
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	032153	I12-005340	12-000352	08/09/2012	1	Auto/truck repairs.	010-5006-443400	$	89.95
	032154	I12-005342	12-000352	08/09/2012	1	Auto/Truck Repairs Parts	010-5006-461800	$	179.65
[VENDOR] 6249 : METRO POWER, INC.	8715	I12-005173	12-000258	08/20/2012	1	131st Street L.S. Generator Repairs	031-6003-443200	$	334.05
	8715	I12-005173	12-000258	08/20/2012	2	Wedgewood L.S. Generator Repairs	031-6003-443200	$	623.28
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22628	I12-005356	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	I12-005356	12-001670	08/13/2012	2	Women's sweats item # LPST1 - black. 10 small; 4 medium, 3 large	283-4005-460190	$	446.25
	22628	I12-005356	12-001670	08/13/2012	3	Shipping	283-4005-460190	$	61.23
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2013708	I12-005496	12-000214	08/20/2012	1	Stone & Sand For Parks	283-4003-462300	$	416.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	693	I12-004995	12-000048	07/27/2012	1	Communication Consultant - August	010-0000-432800	$	2,750.00
[VENDOR] 7088 : DISCOUNT SCHOOL SUPPLY	W15364690101	I12-004950	12-001308	07/27/2012	1	Day Camp Supplies	283-4002-490400	$	299.27
	W15364690101	I12-004950	12-001308	07/27/2012	2	Day Camp Equipment	283-4002-490500	$	56.98
[VENDOR] 7223 : NAVIANT, INC.	0114787-IN	I12-005168	12-001995	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	I12-005446	12-000342	08/14/2012	1	Repair Supplies	010-5006-461990	$	31.55
	2543-265681	I12-005447	12-000342	08/14/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	0.86
	2543-265681	I12-005447	12-000342	08/14/2012	2	Auto & truck repair parts.	010-5006-461800	$	16.64
	2543-265193	I12-005448	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	44.89
	2543-264826	I12-005449	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	17.99
	2543-265506	I12-005450	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	105.77
	2543-264794	I12-005451	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	2.59
	2543-262373	I12-005452	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	9.32
	2543-264256	I12-005453	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	9.60
	2543-264437	I12-005454	12-000342	08/14/2012	1	Repair Supplies	010-5006-461990	$	36.48
	2543-264488	I12-005455	12-000342	08/14/2012	1	auto & truck repair parts.	010-5006-461800	$	88.26
	2543-264313	I12-005456	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	17.14
	2543-263735	I12-005457	12-000342	08/14/2012	1	Auto/truck repair parts and repair supplies	010-5006-461800	$	39.95
	2543-263735	I12-005457	12-000342	08/14/2012	2	Auto & truck repair parts.	010-5006-461800	$	3.00
	2543-261988	I12-005472	12-000342	08/14/2012	1	Auto & truck repair parts.	010-5006-461800	$	69.17
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV0703726	I12-005303	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. Ketchum	010-7002-460290	$	237.50
[VENDOR] 7660 : STAMPEDE TOOL WAREHOUSE	IN662960	I12-005322	12-001972	08/09/2012	1	50 foot drop light on reel in maintenance bays need to be replaced.	010-5006-460180	$	214.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7733 : DROP ZONE	70931	I12-005389	12-000162	08/13/2012	1	Switch out and tip over cleaning	283-4003-444550	$	125.00
	70485	I12-005416	12-001309	08/13/2012	1	Standard units per quote	010-9450-444550	$	440.00
	70485	I12-005416	12-001309	08/13/2012	2	ADA Compliant Units per quote	010-9450-444550	$	130.00
	70485	I12-005416	12-001309	08/13/2012	3	Sani Stands waterless hand cleaning stations per quote	010-9450-444550	$	165.00
	70469	I12-005417	12-000162	08/13/2012	1	Tip overs @ Eagle Ridge Park	283-4003-444550	$	50.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	522	I12-005304	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	I12-005513	12-000184	08/14/2012	1	Pest Control - Pool	283-4005-432910	$	75.00
[VENDOR] 8231 : APPLE CHEVROLET	CTCS232781	I12-005401	12-000338	08/13/2012	1	Repairs	010-5006-443400	$	317.50
	CVCS232756	I12-005402	12-000338	08/13/2012	1	Repairs	010-5006-443400	$	181.50
	252098	I12-005438	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	49.01
	251680	I12-005439	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	118.07
	251827	I12-005440	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	76.87
	251055	I12-005441	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	213.09
	251336	I12-005442	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	213.09
	251565	I12-005443	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	39.31
	251263	I12-005444	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	105.72
	251637	I12-005445	12-000338	08/14/2012	1	Auto/Truck Parts	010-5006-461800	$	213.09
[VENDOR] 8267 : HOLLMAN, INC.	SQI-56677	I12-005540	12-001925	08/20/2012	1	Locker hasps for hallway lockers near aerobics room.	283-4007-461700	$	660.00
	SQI-56677	I12-005540	12-001925	08/20/2012	2	applicable charges	283-4007-461700	$	54.80
	SQI-56677	I12-005540	12-001925	08/20/2012	3	shipping	283-4007-461700	$	25.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3179128193	I12-005339	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	I12-005339	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	I12-005383	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	I12-004948	12-001861	07/27/2012	1	Light fixtures and supplies.	054-0000-470100	$	255.79
[VENDOR] 8802 : MISSION SIGNS	2012-9574	I12-005381	12-000159	08/13/2012	1	Signs - Parks	283-4003-461500	$	23.71
	2012-9624	I12-005382	12-000159	08/13/2012	1	Signs - Parks	283-4003-461500	$	40.00
	2012-9563	I12-005414	12-000944	08/13/2012	1	Pool signage upgrades	283-4005-461500	$	168.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	6000009548	I12-005358	12-001958	08/13/2012	1	annual elevator inspection - SPLX	283-4007-442910	$	200.00
[VENDOR] 8995 : STATE OF ILLINOIS	9479192	I12-005390	12-001957	08/13/2012	1	Inspection fee to certify air compressor tanks	010-1700-443100	$	140.00
	9479253	I12-005391	12-001957	08/13/2012	1	Inspection fee to certify pool boilers.	283-4005-443100	$	140.00
	9479177	I12-005392	12-001957	08/13/2012	1	Inspection fee to certify pool boilers.	283-4005-443100	$	70.00
	9479385	I12-005525	12-002066	08/14/2012	1	B0108376 watertube boiler inspection	283-4005-443150	$	30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	9479385	I12-005525	12-002066	08/14/2012	2	B0108376 watertube boiler certification	283-4005-443150	$	70.00
	9479385	I12-005525	12-002066	08/14/2012	3	B0108377 watertube boiler inspection	283-4005-443150	$	30.00
	9479385	I12-005525	12-002066	08/14/2012	4	B0108377 watertube boiler certification	283-4005-443150	$	70.00
	9479385	I12-005525	12-002066	08/14/2012	5	B0108378 watertube boiler inspection	283-4005-443150	$	30.00
	9479385	I12-005525	12-002066	08/14/2012	6	B0108378 watertube boiler certification	283-4005-443150	$	70.00
[VENDOR] 9099 : COMCAST	8771401240179432	I12-005226		08/07/2012	1	7/28-8/27	010-0000-441800	$	2.11
[VENDOR] 9192 : SPACECO, INC.	55684	I12-005512	12-000046	08/14/2012	1	Ravinia Avenue North Extension	282-0000-432500	$	205.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS71499	I12-005471	12-000341	08/20/2012	1	Equipment Repair Parts	010-5006-461700	$	125.40
	PS71499	I12-005471	12-000341	08/20/2012	2	Oil	010-5006-462200	$	14.52
[VENDOR] 9264 : ULRICH	07/31/12	I12-005377	12-001277	08/13/2012	1	Line Dance instruction July	283-4002-490200	$	255.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-192505	I12-005427	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	27.40
	40-192472	I12-005428	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	100.99
	40-192799	I12-005429	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	492.18
	40-191931	I12-005430	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	180.64
	40-191429	I12-005431	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	275.12
	40-192013	I12-005432	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	97.59
	40-191401	I12-005433	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	804.28
	40-191721	I12-005434	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	79.72
	40-192199	I12-005435	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	97.59
	40-192194	I12-005436	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	410.22
	40-192858	I12-005463	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	65.56
	40-194359	I12-005466	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	653.18
	40-194630	I12-005469	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	97.59
	40-191846	I12-005480	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	-12.00
	40-191842	I12-005481	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	-126.00
	40-192461	I12-005484	12-000088	08/14/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	-24.00
[VENDOR] 9302 : POMP'S TIRE	690002730	I12-005330	12-000355	08/09/2012	1	Auto/Truck Repairs	010-5006-443400	$	79.50
[VENDOR] 9346 : GO PROMOTIONS-MOKENA	128336	I12-005228	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	I12-005228	12-001738	08/07/2012	2	Freight	283-4001-432250	$	45.96
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	Petty cash 7-25-12	I12-004877		07/25/2012	1	Petty Cash reimbursement	010-7002-429700	$	11.00
	Petty cash 7-25-12	I12-004877		07/25/2012	2	Lunch - Arbitration	010-7002-460150	$	34.88
	Petty cash 7-25-12	I12-004877		07/25/2012	3	baby oil to remove tar	010-7002-460290	$	4.29
	Petty cash 7-25-12	I12-004877		07/25/2012	4	donuts and bagels for ESDA - Orland Days	010-7005-464100	$	29.66
	Petty cash 7-25-12	I12-004877		07/25/2012	5	paper and envelopes for admin	010-7002-460100	$	24.48
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV26142	I12-004988	12-001614	07/27/2012	1	2008SM dual aluminum ftn w/attached pet fountain - textured pyrite brown	092-0000-452210	$	3,190.00
	INV26142	I12-004988	12-001614	07/27/2012	2	template 2008 for 2008 sm	092-0000-452210	$	305.00
	INV26142	I12-004988	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	I12-001688	12-000858	04/16/2012	1	Maintenance of exercise equipment	010-7002-443200	$	165.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4317	I12-005371	12-001934	08/13/2012	1	Install extra camera and re-programing of the DVR.	283-4005-442800	$	836.32
[VENDOR] 9664 : WAREHOUSE DIRECT	1623737-0	I12-005229	12-001858	08/07/2012	1	DBL244301 - Visifix Flip Duo Business Card File	010-2001-460100	$	77.01
	1623737-1	I12-005419	12-001858	08/13/2012	1	FEL8032701 - Office Suites 3/4" Tape dispenser	010-2001-460100	$	12.60
	1641648-0	I12-005491	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	I12-005491	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	I12-005491	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	I12-005491	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	I12-005491	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	I12-005491	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	I12-005492	12-002048	08/20/2012	1	Canon MP49D Two-Color Ribbon Printing Calculator	010-1400-460100	$	98.39
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02858	I12-004986	12-000369	07/27/2012	1	Building Supplies	031-6002-461300	$	46.78
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14078	I12-005568	12-002105	08/20/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	$	345.00
[VENDOR] 10201 : COSTCO WHOLESALE	039763	I12-005171	12-001647	08/07/2012	1	Food for farmers market	010-9450-464100	$	65.72
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G12441900	I12-005459	12-001884	08/20/2012	1	Invoice #G12441900 Indiana tolls	010-7002-441600	$	3.08
[VENDOR] 10592 : NEXTDAYTONER	A146510	I12-005223	12-001848	08/07/2012	1	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW toner cartridge	010-2001-460100	$	119.00
	A146510	I12-005223	12-001848	08/07/2012	2	Q7581-A - MSE BRAND SERIES 3800/CP3505 CYAN TONER CARTRIDGE	010-2001-460100	$	119.00
	A147785	I12-005277	12-002015	08/09/2012	1	MSE BRAND Series 3800/CP3505 Q7582A - Yellow	010-2001-460100	$	119.00
	A147785	I12-005277	12-002015	08/09/2012	2	MSE BRAND SERIES 3800 CP 3505 Q6470A Black	010-2001-460100	$	90.00
	A147771	I12-005278	12-002047	08/09/2012	1	Q7581A-MSE BRAND SERIES 3800/CP3505 CYAN	010-2001-460100	$	119.00
	A147771	I12-005278	12-002047	08/09/2012	2	C9721A - MSEBRAND SERIES 4600 CYAN	010-2001-460100	$	107.00
	A147771	I12-005278	12-002047	08/09/2012	3	Q7582A - MSE BRAND SERIES 3800/CP3505 MAGENTA	010-2001-460100	$	119.00
	A147771	I12-005278	12-002047	08/09/2012	4	C9720A - MSE BRAND SERIES 4600 BLACK	010-2001-460100	$	95.00
	A146436	I12-005343	12-001824	08/09/2012	1	HP 4200 Toner Cartridge #Q1338A	010-5001-460100	$	99.00
[VENDOR] 10622 : M J WORKS, INC.	3076	I12-005276	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	I12-005411	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	I12-005410	12-000115	08/13/2012	1	Flowers - Shanahan Family	010-1500-460290	$	47.00
[VENDOR] 10836 : REINDERS INC.	4017599-00	I12-004998	12-001464	07/27/2012	1	Three (3) 2012 Toro SandPro 2020 groomer as per bid specification.	010-5006-470300	$	27,914.07
	1395073-00	I12-005348	12-000357	08/09/2012	1	Equipment Repair Parts	010-5006-461700	$	77.66
[VENDOR] 11063 : EV TECHNOLOGIES	2002	I12-005262	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 : EIS/ELEVATOR INSPECTION SERVICES, INC	36763	I12-005570	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	I12-005482	12-000516	08/20/2012	1	7/3-8/21	283-4002-490200	$	495.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	71668	I12-005284	12-000220	08/09/2012	1	Quarterly Expense For Employee Assistance Program	010-1100-432600	$	4,875.00
[VENDOR] 11542 : FULLER'S CAR WASHES	07/31/12	I12-005533	12-000165	08/20/2012	1	Add additional funds to purchase order 12-165	010-7002-429700	$	345.00
	06/30/12	I12-005583	12-000165	08/20/2012	1	June	010-7002-429700	$	410.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	3838	I12-005519	12-001998	08/14/2012	1	transport of deceased - Invoice 3838	010-7002-442930	$	250.00
[VENDOR] 11832 : EYEMED VISION CARE	1436608	I12-005283	12-000169	08/09/2012	1	Monthly Vision	092-0000-453300	$	2,997.88
[VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC.	994	I12-005344	12-000705	08/09/2012	1	Young Rembrandts Art classes/camps	283-4002-490200	$	986.00
[VENDOR] 12008 : T & M LAKE	07/16/12	I12-005177	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	I12-005181	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	I12-005479	12-002031	08/20/2012	1	88 xlr1 blankets	283-4003-463300	$	2,640.00
	460	I12-005479	12-002031	08/20/2012	2	3 boxes of staples	283-4003-463300	$	75.50
[VENDOR] 12133 : GRANICUS, INC.	37116	I12-005263	12-001965	08/20/2012	1	Monthly Managed Service - Open Platform iLegislate	010-1600-443610	$	110.00
	36426	I12-005497	12-001965	08/20/2012	1	Monthly Managed Service - Open Platform iLegislate - July	010-1600-443610	$	110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37070	I12-005051	12-000145	08/20/2012	1	Coffee Supplies for Sportsplex	283-4007-460150	$	141.00
	37012	I12-005516	12-000161	08/14/2012	1	Coffee and Supplies	010-1700-460150	$	170.95
	37019	I12-005517	12-000120	08/14/2012	1	Coffee Supplies	010-1500-460150	$	97.88
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	153755	I12-005282	12-001773	08/09/2012	1	150 White/black X-tra Valute structured sandwich cap X200 front embroidery Rec logo included n/c for setup	283-4001-432250	$	540.00
	153755	I12-005282	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
						service: Village of Orland Park			
	153755	I12-005282	12-001773	08/09/2012	3	Setup charge for back embroidery	283-4001-432250	$	20.00
	153755	I12-005282	12-001773	08/09/2012	4	Shipping	283-4001-432250	$	22.46
[VENDOR] 12233 : CONTROLLED ENVIRONMENTAL SYSTEM, INC.	9038	I12-005409	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	I12-005418	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	I12-005355	12-001870	08/13/2012	1	Repair drywall soffit on the NW side of the roof.	010-1700-443100	$	600.00
[VENDOR] 12288 : MACCARB, INC.	0202-006529	I12-005365	12-001272	08/13/2012	1	CO2 for new chemical system	283-4005-462500	$	330.70
	0202-006568	I12-005366	12-001272	08/13/2012	1	CO2 for new chemical system	283-4005-462500	$	163.98
[VENDOR] 12296 : U.S. TENNIS COURT CONSTRUCTION CO.	573	I12-005363	12-001132	08/13/2012	1	Brentwood Park - 1 tennis, 2 basketball	283-4003-443500	$	12,500.00
	573	I12-005363	12-001132	08/13/2012	2	Heritage Park - 1 tennis	283-4003-443500	$	4,200.00
	573	I12-005363	12-001132	08/13/2012	3	Ishnala Park - 1 tennis	283-4003-443500	$	4,400.00
	573	I12-005363	12-001132	08/13/2012	4	Laurel Hill Park - 1 tennis (with multipurpose)	283-4003-443500	$	7,200.00
	573	I12-005363	12-001132	08/13/2012	5	Mallard Landings Park - 1 tennis	283-4003-443500	$	4,150.00
	573	I12-005363	12-001132	08/13/2012	6	Treetop Park - 1 tennis, 1 multipurpose	283-4003-443500	$	14,500.00
	574	I12-005364	12-001132	08/13/2012	1	Cachey Park - 3 tennis, 2 basketball	283-4003-443500	$	16,200.00
	574	I12-005364	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	I12-005510	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	I12-005161	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	I12-005178	12-001410	08/07/2012	1	Grill fire system testing - NO TAX	283-4005-443100	$	164.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1091613	I12-005145	12-001615	08/06/2012	1	Drug screenings	010-1100-429510	$	140.00
[VENDOR] 12393 : HOMES4HEROES	06/14/12	I12-005179	12-001686	08/20/2012	1	Donation	010-8100-484200	$	1,400.00
[VENDOR] 12394 : DRAMATISTS PLAY SERVICES, INC.	web117293	I12-005232	12-001687	08/20/2012	1	Right6s to perform The Nerd on September 28-30	283-4002-490470	$	225.00
[VENDOR] 12421 : ROBERT GILL & CO., INC.	112253	I12-005323	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	I12-005323	12-001823	08/09/2012	2	freight	283-4005-460180	$	150.00
[VENDOR] 12423 : AMERICAN LEGION POST 111	07/13/12	I12-005169	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] 9999999.40 : MICHAEL J. LUSK	12-00001011 BON	I12-004537		07/17/2012	1	PERMIT FEES	010-0000-322100	$	60.00
[VENDOR] 9999999.41 : ORLAND HEATING & AIR CONDITION	12-00001167 BON	I12-004538		07/17/2012	1	PERMIT FEES	010-0000-323450	$	90.00
[VENDOR] 3333333.131 : ANDRIUS A. KRAJEWSKI	A. Krajewski 7-23-12	I12-004770		07/24/2012	1	Alcohol Special Agent Payment (7/17/12)	010-7002-432990	$	105.00
[VENDOR] 3333333.132 : TAYLOR STRAMAGLIA	Stramaglia 7-23-12	I12-004771		07/24/2012	1	Alcohol Special Agent Payment 7-17-12	010-7002-432990	$	105.00
[VENDOR] 12426 : FLASH INC.	1239	I12-005042	12-001905	08/06/2012	1	polo shirts for BPU. Invoice # 1239	010-7002-460190	$	153.50
[VENDOR] 12428 : ID GYM	07/16/12	I12-005421	12-001903	08/13/2012	1	Franchise Fee for Fly Yoga year long starting Sept 15- $2500	283-4007-429200	$	2,500.00
	07/26/12	I12-005523	12-001907	08/14/2012	1	Fly Yoga training for Adam Hoornat and Terri Randolph	283-4007-429100	$	1,000.00
	08/14/12	I12-005538	12-001902	08/20/2012	1	10 hammocks for Fly Yoga	283-4007-460180	$	1,000.00
[VENDOR] 3333333.136 : LEONARD JOHNSON	L. Johnson 7-26-12	I12-005024		07/30/2012	1	Refund for crash report	010-0000-371310	$	5.00
[VENDOR] 3333333.138 : JAMES J. MCGINNIS	J. McGinnis 7-25-12	I12-005025		07/30/2012	1	Overpayment on citation P286250	010-0000-372250	$	40.00
[VENDOR] 3333333.141 : STEPHANIE CALLAHAN	8-1-12	I12-005107		08/01/2012	1	Reimburse customer for melted ice-cream cake from pool party rental	283-4005-373100	$	81.06
[VENDOR] 3333333.143 : LAKISHA NEVELS	08022012	I12-005153		08/07/2012	1	Rental refund for Nevels 10/21/12 cancellation.	021-0000-373900	$	460.00
[VENDOR] 3333333.144 : DAVID WANSAC, PRESIDENT	08032012	I12-005165		08/20/2012	1	Senior Expo Cancellation 8/27 & 28/12 Refund	021-0000-373900	$	500.00
[VENDOR] 3333333.147 : JUSTINE SKWIRAT	07/26/12	I12-005075		07/27/2012	1	Vehicle Sticker Refund	010-0000-321200	$	60.00
[VENDOR] 3333333.148 : ALAN R. HARDT	A. Hardt 8-8-12	I12-005350		08/10/2012	1	Overpayment on citation #C285393	010-0000-372250	$	40.00
[VENDOR] 3333333.149 : BRANDT D. BARBER JR.	B. Barber 8-8-12	I12-005351		08/10/2012	1	Overpayment on citation #C271274	010-0000-372250	$	50.00
[VENDOR] 3333333.150 : JAMES M. ROZHON	J. Rozhon 8-8-12	I12-005352		08/10/2012	1	Overpayment on citation #P286175	010-0000-372250	$	40.00
[VENDOR] 12462 : LOCKPORT VETERANS COMMISSION	08/16/12	I12-005606	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	$	6.93
	632492	I12-004982	12-001856	07/27/2012	1	Turtle neck dickey and winter hat	010-7002-460190	$	26.50
[VENDOR] 1463 : 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 Pirie 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 West/Bianchi/Malmborg/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	12-001947	08/08/2012	1	Notary Public filing fee-Krzebiot	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 #2G1WD5E31C1316927, 4 DOOR SEDAN	010-7002-484100	$	95.00
	07/26/12	I12-005256	12-001946	08/08/2012	2	NEW CONFIDENTIAL 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	WxSentry Public Safety Edition with four nodes - 8/8-9/7	010-1600-443610	$	2,065.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	506347	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	010-7002-432990	$	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	1509772-0	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 dampier admin review complaint, prepared record for filing - June	010-0000-432100	$	321.30
[VENDOR] 11063 : EV TECHNOLOGIES	1630	I12-004514		07/12/2012	1	Strip & Install - Unit 1409-old 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	$	79.74
	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.	I1-100779	I12-002602	12-000697	05/21/2012	1	23 tons of sand	031-6002-463300	$	2.12
	I1-100779	I12-002602	12-000697	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	092-0000-453800	$	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	226-0836	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	I12-005201		08/07/2012	1	6/1-7/2	283-4005-441700	$	6,418.57
	3690413	I12-005207		08/07/2012	1	5/21-6/20	283-4003-441700	$	27.04
	3690413	I12-005208		08/07/2012	1	6/20-7/23	283-4003-441700	$	29.79
	3891315	I12-005209		08/07/2012	1	6/6-7/9	283-4007-441700	$	3,811.43
[VENDOR] 3806 : NATIONAL SEED COMPANY	531345SI	I12-004994	12-000212	07/27/2012	1	Park supplies (weed killer)	283-4003-461990	$	1,615.00
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI188491	I12-004987	12-001812	07/27/2012	1	deck O seal	283-4005-461650	$	96.00
	SI188491	I12-004987	12-001812	07/27/2012	2	Handling & Freight	283-4005-461650	$	18.73
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	3000022064	I12-005001	12-000197	07/27/2012	1	Painting Supplies - Sportsplex	283-4007-461300	$	61.90
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2012010	I12-005175	12-000214	08/07/2012	1	Stone & Sand For Parks	283-4003-462300	$	54.00
[VENDOR] 9099 : COMCAST	8771401250029345	I12-005224	12-000136	08/07/2012	1	Monthly Cable and Wi Fi Fees-7/29-8/28	283-4007-441800	$	236.61
	8771401240156331	I12-005240	12-000153	08/08/2012	1	7/21-8/20	283-4001-441800	$	71.34
	8771401250029345	I12-005242	12-000136	08/08/2012	1	6/29-7/28	283-4007-441800	$	228.61
	8771401240272435	I12-005243	12-000131	08/08/2012	1	7/12-6/11	283-4003-441800	$	81.90
[VENDOR] 9656 : MENARDS - HOMER GLEN	19130	I12-004990	12-001794	07/27/2012	1	color duck	283-4003-461990	$	13.48
	19130	I12-004990	12-001794	07/27/2012	2	1/4 x 50 poly drip	283-4003-461990	$	5.99
	19130	I12-004990	12-001794	07/27/2012	3	5/16 heavy duty sta	283-4003-461990	$	9.84
	19130	I12-004990	12-001794	07/27/2012	4	staples 5/16 heavy	283-4003-461990	$	2.76
	19130	I12-004990	12-001794	07/27/2012	5	flashlight	283-4003-461990	$	18.00
	19130	I12-004990	12-001794	07/27/2012	6	faucet connection ki	283-4003-461990	$	17.99
	19130	I12-004990	12-001794	07/27/2012	7	drip emitter	283-4003-461990	$	4.99
	19130	I12-004990	12-001794	07/27/2012	8	1/2 barb drip tee	283-4003-461990	$	1.99
	19130	I12-004990	12-001794	07/27/2012	9	micro mister	283-4003-461990	$	17.43
	19130	I12-004990	12-001794	07/27/2012	10	1/4 barb drip coupl	283-4003-461990	$	7.58
	19130	I12-004990	12-001794	07/27/2012	11	1/2 barb drip elbow	283-4003-461990	$	1.99
	19130	I12-004990	12-001794	07/27/2012	12	1/2 x 100 poly drip	283-4003-461990	$	14.99
	19130	I12-004990	12-001794	07/27/2012	13	1/4 barb	283-4003-461990	$	3.79
[VENDOR] 9664 : WAREHOUSE DIRECT	1577595-0	I12-005159	12-001439	08/06/2012	1	#PAP-3331131 (Black Pens)	283-4007-460100	$	8.80
	1577595-0	I12-005159	12-001439	08/06/2012	2	#PAP-3311131 (Blue Pens)	283-4007-460100	$	8.80
	1577595-0	I12-005159	12-001439	08/06/2012	3	#MMM-R33012 AN (Post It Notes)	283-4007-460100	$	13.24
	1577595-0	I12-005159	12-001439	08/06/2012	4	#MMM-R33012 AP (Post It Notes)	283-4007-460100	$	12.21
	1577595-0	I12-005159	12-001439	08/06/2012	5	#UNV-55400 (Pencils)	283-4007-460100	$	7.02
	1577595-0	I12-005159	12-001439	08/06/2012	6	#EVE-EN95 (D Batteries)	283-4007-460100	$	19.98
	1577595-0	I12-005159	12-001439	08/06/2012	7	#MMM-810P10K (Tape)	283-4007-460100	$	19.74
	1577595-0	I12-005159	12-001439	08/06/2012	8	#UNV-72210BX (small paper clips)	283-4007-460100	$	1.90
	1577595-0	I12-005159	12-001439	08/06/2012	9	#PMC-08835 (Calculator paper)	283-4007-460100	$	5.28
	1577595-0	I12-005159	12-001439	08/06/2012	10	#AVE-00134 (Glue Sticks)	283-4007-460100	$	2.64
	1577595-0	I12-005159	12-001439	08/06/2012	11	#OGF-CP30 (Coffee Urn)	283-4007-460150	$	70.84
[VENDOR] 10079 : 22ND CENTURY MEDIA	00156624	I12-005162	12-000242	08/03/2012	1	Fitness promos	283-4007-442300	$	300.00
	00157226	I12-005163	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
	00157988	I12-005164	12-000242	08/03/2012	1	Fitness promos	283-4007-442300	$	300.00
[VENDOR] 11720 : BELL VIEW ACRES, INC.	06/09/12	I12-004377	12-000459	07/16/2012	1	6/5-7/7	283-4002-490200	$	450.00
[FUND] Total : 283 : Recreation & Parks								**$**	**15,202.71**
[FUND] 415 : Bond & Interest - 2003 GO Bonds									
[VENDOR] 7949 : COOK COUNTY COLLECTOR	06/04/12	I12-005149	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] 7695 : FIFTH THIRD BANK	05312012	I12-004030		06/25/2012	1	PCard Transaction Description: Replacement mars (warning) light bulbs	010-5006-461800	$	29.80
	05312012	I12-004030		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	I12-004030		06/25/2012	3	PCard Transaction Description: Purchase of Floor Saver product for Civic Center	021-1800-461300	$	896.00
	05312012	I12-004030		06/25/2012	4	PCard Transaction Description: dance costumes	283-4002-490400	$	44.99
	05312012	I12-004030		06/25/2012	5	PCard Transaction Description: Replacement rotart joint for front jetting hose reel on the vactor.	010-5006-461800	$	247.82
	05312012	I12-004030		06/25/2012	6	PCard Transaction Description: Safety vests for street and water department use	010-5002-464700	$	87.87
	05312012	I12-004030		06/25/2012	6	PCard Transaction Description: Safety vests for street and water department use	031-6003-464700	$	87.88
	05312012	I12-004030		06/25/2012	7	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	$	32.13
	05312012	I12-004030		06/25/2012	8	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	$	207.80
	05312012	I12-004030		06/25/2012	9	PCard Transaction Description: training video	010-7002-460240	$	86.95
	05312012	I12-004030		06/25/2012	10	PCard Transaction Description: Supplies for special recreation program ceramic creations	283-4008-490400	$	140.00
	05312012	I12-004030		06/25/2012	11	PCard Transaction Description: Kayak/Pedal Boat Postcards	283-4002-460140	$	111.96
	05312012	I12-004030		06/25/2012	12	PCard Transaction Description: dance costumes	283-4002-490400	$	44.99
	05312012	I12-004030		06/25/2012	13	PCard Transaction Description: Women's Legacy Conference	283-4001-429100	$	69.00
	05312012	I12-004030		06/25/2012	14	PCard Transaction Description: Clean Bunny Suit	010-9450-442990	$	38.00
	05312012	I12-004030		06/25/2012	15	PCard Transaction Description: Supplies for special recreation program ceramic creations	283-4008-490400	$	27.06
	05312012	I12-004030		06/25/2012	16	PCard Transaction Description: tile for FLC remodel	054-0000-470100	$	299.36
	05312012	I12-004030		06/25/2012	17	PCard Transaction Description: Food & beverage purchase for Dine Out program.	283-4008-490100	$	197.59
	05312012	I12-004030		06/25/2012	18	PCard Transaction Description: Pasteries for IDOT Meeting	010-2001-464100	$	35.63
	05312012	I12-004030		06/25/2012	19	PCard Transaction Description: Supplies for special recreation program green thumb club	283-4008-490400	$	35.49
	05312012	I12-004030		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	I12-004030		06/25/2012	21	PCard Transaction Description: improv business cards	283-4002-460140	$	26.88
	05312012	I12-004030		06/25/2012	22	PCard Transaction Description: dance	283-4002-490400	$	16.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						costume			
	05312012	I12-004030		06/25/2012	23	PCard Transaction Description: dance costume	283-4002-490400	$	29.99
	05312012	I12-004030		06/25/2012	24	PCard Transaction Description: Car wash for Deputy Chief Hughe's squad car	010-7002-429700	$	15.00
	05312012	I12-004030		06/25/2012	25	PCard Transaction Description: Parking at Aetna conference	010-1100-429700	$	34.00
	05312012	I12-004030		06/25/2012	26	PCard Transaction Description: Supplies for Norm Meyer Speical People Day.	283-4008-490700	$	585.50
	05312012	I12-004030		06/25/2012	27	PCard Transaction Description: valve actuator	010-1700-461700	$	11.87
	05312012	I12-004030		06/25/2012	28	PCard Transaction Description: the meltdown supplies - green	283-4002-490990	$	15.52
	05312012	I12-004030		06/25/2012	29	PCard Transaction Description: tool for health inspectors	010-2002-460180	$	130.59
	05312012	I12-004030		06/25/2012	30	PCard Transaction Description: Coaches shirts/trainer shirts	283-4007-460190	$	391.76
	05312012	I12-004030		06/25/2012	31	PCard Transaction Description: Friday Social Club: Food Supplies for program 5.4.2012	283-4008-490400	$	63.13
	05312012	I12-004030		06/25/2012	32	PCard Transaction Description: yard signs	283-4003-461500	$	353.25
	05312012	I12-004030		06/25/2012	33	PCard Transaction Description: Gas for Chief's vehicle	010-7002-429700	$	64.10
	05312012	I12-004030		06/25/2012	34	PCard Transaction Description: Gas for Deputy Chief Jerry Hughes' squad car	010-7002-429700	$	44.48
	05312012	I12-004030		06/25/2012	35	PCard Transaction Description: Save the Date Postcards	010-9450-460140	$	142.98
	05312012	I12-004030		06/25/2012	36	PCard Transaction Description: Replacement portable battery booster pack for V&E division	010-5006-460180	$	243.30
	05312012	I12-004030		06/25/2012	37	PCard Transaction Description: Suspension repairs and alignment to truck 4342	010-5006-443400	$	1,025.19
	05312012	I12-004030		06/25/2012	38	PCard Transaction Description: 2 replacement idler pulley bearing for the stump grinder unit #5136	010-5006-461700	$	50.40
	05312012	I12-004030		06/25/2012	39	PCard Transaction Description: Bleach and Soap for fitness towels	283-4007-461100	$	149.37
	05312012	I12-004030		06/25/2012	40	PCard Transaction Description: Manhole riser sealer for untilities division use	031-6003-462900	$	494.95
	05312012	I12-004030		06/25/2012	41	PCard Transaction Description: Credit on charge for coaches/personal trainers shirts	283-4007-460190	$	-391.76
	05312012	I12-004030		06/25/2012	42	PCard Transaction Description: credit for missing order item	283-4002-490400	$	-2.54
	05312012	I12-004030		06/25/2012	43	PCard Transaction Description: Replaced missing item	283-4002-490400	$	2.54
	05312012	I12-004030		06/25/2012	44	PCard Transaction Description: Hanging File Folder Frame	283-4002-490500	$	19.98
	05312012	I12-004030		06/25/2012	45	PCard Transaction Description: Remote Desktop app for iPad	010-1600-460130	$	12.74
	05312012	I12-004030		06/25/2012	46	PCard Transaction Description: 3 frames / 9 spools of ribon	283-4002-490400	$	4.50
	05312012	I12-004030		06/25/2012	46	PCard Transaction Description: 3 frames / 9 spools of ribon	283-4002-490500	$	3.00
	05312012	I12-004030		06/25/2012	47	PCard Transaction Description: dance costume	283-4002-490400	$	39.99
	05312012	I12-004030		06/25/2012	48	PCard Transaction Description: TV and wall mount for media room at CAC	010-1200-460180	$	467.96
	05312012	I12-004030		06/25/2012	49	PCard Transaction Description: Supplies for Green Thumb Club 5.9.2012	283-4008-490400	$	40.37
	05312012	I12-004030		06/25/2012	50	PCard Transaction Description: Food &	283-4008-490100	$	146.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						beverage purchase for Dine Out program.			
	05312012	I12-004030		06/25/2012	51	PCard Transaction Description: Popcorn, bags, and rice krispie treats for Preschool Junior Get Together	283-4002-490400	$	64.58
	05312012	I12-004030		06/25/2012	52	PCard Transaction Description: Prisoner meal food	010-7002-464100	$	70.00
	05312012	I12-004030		06/25/2012	53	PCard Transaction Description: Supplies for Wellness Week awards	010-1100-429990	$	9.70
	05312012	I12-004030		06/25/2012	54	PCard Transaction Description: Lunch with Trustee Gira	010-1100-429400	$	26.89
	05312012	I12-004030		06/25/2012	55	PCard Transaction Description: 2012 A&B gift card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	56	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	50.00
	05312012	I12-004030		06/25/2012	57	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	58	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	59	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	60	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	61	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	62	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	63	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	64	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	65	PCard Transaction Description: 2012 A&B Gift Card	010-1100-429990	$	25.00
	05312012	I12-004030		06/25/2012	66	PCard Transaction Description: Deposit for Summer Pals Session 1 Field Trip - June 13, 2012	283-4002-490100	$	67.50
	05312012	I12-004030		06/25/2012	67	PCard Transaction Description: GFOA Annual Membership Dues	010-1400-429200	$	595.00
	05312012	I12-004030		06/25/2012	68	PCard Transaction Description: nuts and bolts for TOSS craft - green	283-4002-490990	$	5.07
	05312012	I12-004030		06/25/2012	69	PCard Transaction Description: Bowling games for Fitness One Step Further program.	283-4008-490100	$	49.00
	05312012	I12-004030		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	I12-004030		06/25/2012	71	PCard Transaction Description: Credit for returned purchase	283-4002-490400	$	-42.96
	05312012	I12-004030		06/25/2012	72	PCard Transaction Description: four boxes of cookie dough	283-4002-490400	$	56.96
	05312012	I12-004030		06/25/2012	73	PCard Transaction Description: four packages of chocolate bark	283-4002-490400	$	13.96
	05312012	I12-004030		06/25/2012	74	PCard Transaction Description: supplies for TOSS craft - green	283-4002-490990	$	26.55
	05312012	I12-004030		06/25/2012	75	PCard Transaction Description: Tool Boxes	283-4005-460180	$	87.11
	05312012	I12-004030		06/25/2012	76	PCard Transaction Description: CPAC Office Supplies	283-4005-460100	$	60.97
	05312012	I12-004030		06/25/2012	77	PCard Transaction Description: Supplies for special recreation Volunteering in the village	283-4008-490400	$	28.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	05312012	I12-004030		06/25/2012	78	PCard Transaction Description: Initial Deposit for Fundraiser	283-4008-490700	$	262.50
	05312012	I12-004030		06/25/2012	79	PCard Transaction Description: Trailer TL4115 bearing cap and seals	010-5006-461700	$	13.92
	05312012	I12-004030		06/25/2012	80	PCard Transaction Description: Domain renewal	010-1600-442650	$	19.18
	05312012	I12-004030		06/25/2012	81	PCard Transaction Description: two helium tanks, balloons, streamers	283-4002-490400	$	83.72
	05312012	I12-004030		06/25/2012	82	PCard Transaction Description: park supplies	283-4003-461990	$	79.20
	05312012	I12-004030		06/25/2012	83	PCard Transaction Description: TV Stand for Media Center at CAC	010-1200-460180	$	245.85
	05312012	I12-004030		06/25/2012	84	PCard Transaction Description: 22 corsages / 3 boutonnieres for Preschool Graduation staff and dignitaries.	283-4002-490400	$	69.00
	05312012	I12-004030		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	I12-004030		06/25/2012	86	PCard Transaction Description: Parking for Oak Lawn Water Meeting	010-1400-429700	$	31.00
	05312012	I12-004030		06/25/2012	87	PCard Transaction Description: napkins cups table cloths for preschool recital	283-4002-490400	$	123.16
	05312012	I12-004030		06/25/2012	88	PCard Transaction Description: Supplies for special recreation program pots and paints	283-4008-490400	$	140.00
	05312012	I12-004030		06/25/2012	89	PCard Transaction Description: Replacement police golf cart battery and one small equipment battery	010-5006-461700	$	171.90
	05312012	I12-004030		06/25/2012	90	PCard Transaction Description: Replacement battery for trailer TL5109 break away switch that applies the brakes in the event of seperation for the tow unit.	010-5006-461700	$	18.95
	05312012	I12-004030		06/25/2012	91	PCard Transaction Description: Landscaping License Renewal	010-2003-429200	$	170.00
	05312012	I12-004030		06/25/2012	92	PCard Transaction Description: supplies for special recreation ceramic creations	283-4008-490400	$	30.78
	05312012	I12-004030		06/25/2012	93	PCard Transaction Description: Special Olympics Softball Equipment	283-4008-490500	$	187.93
	05312012	I12-004030		06/25/2012	94	PCard Transaction Description: Supplies for Norm Meyers Day	283-4008-490700	$	298.91
	05312012	I12-004030		06/25/2012	95	PCard Transaction Description: cookies for preschool recital	283-4002-490400	$	194.10
	05312012	I12-004030		06/25/2012	96	PCard Transaction Description: Lunch during park site visits	010-1100-429400	$	50.29
	05312012	I12-004030		06/25/2012	97	PCard Transaction Description: Food & beverage purchase for Dine Out program.	283-4008-490100	$	237.05
	05312012	I12-004030		06/25/2012	98	PCard Transaction Description: Boat Rental Postcard Display Box	283-4002-460180	$	27.99
	05312012	I12-004030		06/25/2012	99	PCard Transaction Description: Return of supplies due to tax charge	283-4005-460100	$	-60.97
	05312012	I12-004030		06/25/2012	100	PCard Transaction Description: Pool Office Supplies	283-4005-460100	$	55.94
	05312012	I12-004030		06/25/2012	101	PCard Transaction Description: Water for police department - NATO	010-7002-460150	$	15.84
	05312012	I12-004030		06/25/2012	102	PCard Transaction Description: Supplies for special recreation event Saturday Nite Fever	283-4008-490400	$	39.38
	05312012	I12-004030		06/25/2012	103	PCard Transaction Description: Supplies for Norm Meyer special people day	283-4008-490700	$	39.80
	05312012	I12-004030		06/25/2012	104	PCard Transaction Description: Supplies for Norm Meyer Special People Day	283-4008-490700	$	60.50
	05312012	I12-004030		06/25/2012	105	PCard Transaction Description: 2 buckets of	283-4008-490100	$	26.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						balls for Special Olympic golf program.			
	05312012	I12-004030		06/25/2012	106	PCard Transaction Description: 1 bucket of balls for Special Olympic golf program.	283-4008-490100	$	13.00
	05312012	I12-004030		06/25/2012	107	PCard Transaction Description: Credit for returned helium tank	283-4002-490400	$	-29.99
	05312012	I12-004030		06/25/2012	108	PCard Transaction Description: Replacement gas springs for the wheel chair lift ramp outer barrier in rec bus 4389	010-5006-461800	$	52.00
	05312012	I12-004030		06/25/2012	109	PCard Transaction Description: Eco friendly spray lubricant for shop use	010-5006-462200	$	86.67
	05312012	I12-004030		06/25/2012	110	PCard Transaction Description: Village logo decals for vehicles & equipment, 5" & 8" round sizes	010-5006-461800	$	93.00
	05312012	I12-004030		06/25/2012	111	PCard Transaction Description: Meal	010-2003-484910	$	115.15
	05312012	I12-004030		06/25/2012	112	PCard Transaction Description: Return of boxes to remove tax	283-4005-460180	$	-87.11
	05312012	I12-004030		06/25/2012	113	PCard Transaction Description: Pool Boat/Kayak Rental Supplies	283-4002-460290	$	61.52
	05312012	I12-004030		06/25/2012	114	PCard Transaction Description: Pizza for special recreation special event Saturday night fever	283-4008-490400	$	156.00
	05312012	I12-004030		06/25/2012	115	PCard Transaction Description: Cake mixes	283-4005-460150	$	20.40
	05312012	I12-004030		06/25/2012	116	PCard Transaction Description: Cake mixes & decorating supplies for team building event.	283-4005-460150	$	20.46
	05312012	I12-004030		06/25/2012	117	PCard Transaction Description: Cake building supplies for team building event	283-4005-460150	$	19.24
	05312012	I12-004030		06/25/2012	118	PCard Transaction Description: Cake building supplies for team building event.	283-4005-460150	$	20.44
	05312012	I12-004030		06/25/2012	119	PCard Transaction Description: CPAC Mgt. Tm. Team building dinner	283-4005-460150	$	92.93
	05312012	I12-004030		06/25/2012	120	PCard Transaction Description: Assessment cards	283-4007-460140	$	27.63
	05312012	I12-004030		06/25/2012	121	PCard Transaction Description: Brookfield Zoo Trip 5.20.2012: Parking	283-4008-490600	$	12.00
	05312012	I12-004030		06/25/2012	122	PCard Transaction Description: Brookfield Zoo Admission Tickets 5.20.2012	283-4008-490100	$	169.00
	05312012	I12-004030		06/25/2012	123	PCard Transaction Description: Meal	010-2003-484910	$	20.97
	05312012	I12-004030		06/25/2012	124	PCard Transaction Description: Payment for lunch for senior trip e-mailed Wildfire to send an itemized bill	283-4002-490100	$	36.28
	05312012	I12-004030		06/25/2012	125	PCard Transaction Description: Lunch for Brookfield Zoo Trip on May 20th, 2012	283-4008-490100	$	118.70
	05312012	I12-004030		06/25/2012	126	PCard Transaction Description: postage for costume return	283-4002-441600	$	50.82
	05312012	I12-004030		06/25/2012	127	PCard Transaction Description: Replace right rear spring on the Oshkosh # 5271. Attchment says front replaced which is wrong it was the rear.	010-5006-443400	$	854.42
	05312012	I12-004030		06/25/2012	128	PCard Transaction Description: Rounds of mini-golf for Fitness One Step Further program.	283-4008-490100	$	70.00
	05312012	I12-004030		06/25/2012	129	PCard Transaction Description: DAY CAMP SUPPLIES AND EQUIPMENT	283-4002-490400	$	221.75
	05312012	I12-004030		06/25/2012	129	PCard Transaction Description: DAY CAMP SUPPLIES AND EQUIPMENT	283-4002-490500	$	33.72
	05312012	I12-004030		06/25/2012	130	PCard Transaction Description: Meal	010-2003-484910	$	12.92
	05312012	I12-004030		06/25/2012	131	PCard Transaction Description: Meal	010-2003-484910	$	38.00
	05312012	I12-004030		06/25/2012	132	PCard Transaction Description: crank handle	010-1700-461700	$	51.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	05312012	I12-004030		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	I12-004030		06/25/2012	134	PCard Transaction Description: art supplies for Connie's classes	283-4002-490400	$	14.11
	05312012	I12-004030		06/25/2012	135	PCard Transaction Description: dance camp supplies posterboard eyes tissue paper	283-4002-490400	$	46.15
	05312012	I12-004030		06/25/2012	136	PCard Transaction Description: Baggage Check In Service	010-2003-484910	$	10.00
	05312012	I12-004030		06/25/2012	137	PCard Transaction Description: Replacement gas spring for the bail out door in the k9 car. Dealer item only.	010-5006-461800	$	54.00
	05312012	I12-004030		06/25/2012	138	PCard Transaction Description: duct tape for dance studios	283-4002-490400	$	27.93
	05312012	I12-004030		06/25/2012	139	PCard Transaction Description: Hotel Bill	010-2003-484910	$	474.25
	05312012	I12-004030		06/25/2012	140	PCard Transaction Description: Venetian Hotel Charges	010-2003-484910	$	423.36
	05312012	I12-004030		06/25/2012	141	PCard Transaction Description: Left rear spring replaced on truck 5233 (light truck)	010-5006-443400	$	676.75
	05312012	I12-004030		06/25/2012	142	PCard Transaction Description: Replacement passenger seat for 6002.	010-5006-461800	$	177.57
	05312012	I12-004030		06/25/2012	143	PCard Transaction Description: Food & beverage purchase for Dine Out program.	283-4008-490100	$	193.88
	05312012	I12-004030		06/25/2012	144	PCard Transaction Description: Bottled water for Korean War Commemoration Ceremony on 5/27/12	010-8100-464100	$	110.40
	05312012	I12-004030		06/25/2012	145	PCard Transaction Description: External Hard drive for investigations	010-1600-460110	$	159.99
	05312012	I12-004030		06/25/2012	146	PCard Transaction Description: horseshoe stakes	283-4003-461600	$	236.41
	05312012	I12-004030		06/25/2012	147	PCard Transaction Description: trolling motor for Centennial Marina	283-4003-460180	$	229.98
	05312012	I12-004030		06/25/2012	148	PCard Transaction Description: 3 buckets of balls for Special Olympic golf program.	283-4008-490100	$	39.00
	05312012	I12-004030		06/25/2012	149	PCard Transaction Description: 1 bucket of balls for Special Olympic golf program.	283-4008-490100	$	13.00
	05312012	I12-004030		06/25/2012	150	PCard Transaction Description: Side broom for street sweeper 5260	010-5006-461800	$	132.79
	05312012	I12-004030		06/25/2012	151	PCard Transaction Description: music for recital	283-4002-490400	$	0.42
	05312012	I12-004030		06/25/2012	152	PCard Transaction Description: Icees - guards; bleach - pool chairs; bungee cords boats	283-4002-460290	$	14.99
	05312012	I12-004030		06/25/2012	152	PCard Transaction Description: Icees - guards; bleach - pool chairs; bungee cords boats	283-4005-460290	$	35.94
	05312012	I12-004030		06/25/2012	152	PCard Transaction Description: Icees - guards; bleach - pool chairs; bungee cords boats	283-4005-461100	$	14.95
	05312012	I12-004030		06/25/2012	153	PCard Transaction Description: Personnel procurement advertising for procurement administrator	010-1100-432400	$	250.00
	05312012	I12-004030		06/25/2012	154	PCard Transaction Description: Recruitment advertisement for procurement officer position	010-1100-432400	$	75.00
	05312012	I12-004030		06/25/2012	155	PCard Transaction Description: music for dance recital	283-4002-490400	$	2.28
	05312012	I12-004030		06/25/2012	156	PCard Transaction Description: Gloves	283-4005-490440	$	74.90
	05312012	I12-004030		06/25/2012	157	PCard Transaction Description: Umbrellas for	283-4002-490500	$	17.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Adventures Day Camp			
	05312012	I12-004030		06/25/2012	158	PCard Transaction Description: Folders for Adventures Day Camp	283-4002-490400	$	10.56
	05312012	I12-004030		06/25/2012	159	PCard Transaction Description: no documentation from compnay on returns. Attached an original invoice but return does not match due to restocking fees and shipping charges	283-4002-490400	$	-79.72
	05312012	I12-004030		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	I12-004030		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	I12-004030		06/25/2012	162	PCard Transaction Description: Crossing Guard Breakfast	010-7002-460150	$	162.50
	05312012	I12-004030		06/25/2012	163	PCard Transaction Description: Supplies for Norm Meyer special people day	283-4008-490700	$	167.16
	05312012	I12-004030		06/25/2012	164	PCard Transaction Description: Water bottles for Village Manager's Office	010-1100-460150	$	16.20
	05312012	I12-004030		06/25/2012	165	PCard Transaction Description: Payment for Adventurers Day Camp Field Trip 7/18/12	283-4002-490100	$	360.00
	05312012	I12-004030		06/25/2012	166	PCard Transaction Description: Scale for Terracylce program and silicone mold for crayon recycle program.	283-4002-490990	$	30.90
	05312012	I12-004030		06/25/2012	167	PCard Transaction Description: Parade Supplies	283-4003-461990	$	195.52
	05312012	I12-004030		06/25/2012	168	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	$	41.56
	05312012	I12-004030		06/25/2012	169	PCard Transaction Description: BUDDIES FIELD TRIP 6/15/12	283-4002-490100	$	195.00
	05312012	I12-004030		06/25/2012	170	PCard Transaction Description: BUDDIES FIELD TRIP 6/15/12	283-4002-490100	$	210.00
	05312012	I12-004030		06/25/2012	171	PCard Transaction Description: Personal care products for deployed military care packages.	010-8100-484200	$	86.33
	05312012	I12-004030		06/25/2012	172	PCard Transaction Description: Supplies for Norm Meyer special people day	283-4008-490700	$	196.45
	05312012	I12-004030		06/25/2012	173	PCard Transaction Description: Supplies for Norm Meyer special people day	283-4008-490700	$	15.84
	05312012	I12-004030		06/25/2012	174	PCard Transaction Description: Concerts on the lawn & Fun in the Park Postcards	010-9450-460140	$	164.25
	05312012	I12-004030		06/25/2012	175	PCard Transaction Description: one-year subscription to Public Safety Labor News	010-1100-429300	$	150.00
	05312012	I12-004033		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	I12-004033		06/25/2012	2	PCard Transaction Description: 911 purchase - electronic device extends and enhances the celllular are coverage with the lower level of the old police station	010-0000-130700	$	52.84
	05312012	I12-004033		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	I12-004033		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	I12-004033		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	I12-004033		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	I12-004034		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	I12-005000	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
GRAND TOTAL :								**$**	**12,000.00**