Village of Orland Park
Open Item Listing
Run Date: 04/04/2012 User: bobrien

Status: POSTED Due Date: 03/31/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	01312012	I12-000952		02/25/2012	1	PCard Transaction Description: Friday Night Social Club program supplies	283-4008-490400	$	198.56
	01312012	I12-000952		02/25/2012	2	PCard Transaction Description: Annual Dues-Nancy Flores	283-4001-429200	$	259.00
	01312012	I12-000952		02/25/2012	3	PCard Transaction Description: Staff birthday cards	283-4001-460140	$	92.77
	01312012	I12-000952		02/25/2012	4	PCard Transaction Description: Staff lunch exp	283-4001-460150	$	64.50
	01312012	I12-000952		02/25/2012	5	PCard Transaction Description: PAPA JOES-1/2/11 PIZZA PARTY FOR DAY CAMP STAFF	283-4001-460150	$	56.00
	01312012	I12-000952		02/25/2012	6	PCard Transaction Description: Jan-E Mail Blasts	010-1600-460130	$	53.40
	01312012	I12-000952		02/25/2012	7	PCard Transaction Description: Shipping charge to get a Muncie salt spreader controller repaired.	010-5006-443200	$	11.65
	01312012	I12-000952		02/25/2012	8	PCard Transaction Description: 941 Filing	010-1400-484990	$	4.95
	01312012	I12-000952		02/25/2012	9	PCard Transaction Description: Lunch - Innoprise trainer, Mampe	010-1400-484990	$	19.50
	01312012	I12-000952		02/25/2012	10	PCard Transaction Description: Equipment for Movement classes	283-4002-490500	$	139.03
	01312012	I12-000952		02/25/2012	11	PCard Transaction Description: Supplies for Connie's art classes	283-4002-490400	$	19.99
	01312012	I12-000952		02/25/2012	12	PCard Transaction Description: supplies for Friday night social club	283-4008-490400	$	32.00
	01312012	I12-000952		02/25/2012	13	PCard Transaction Description: UPS replacement for lockup	010-7002-460180	$	179.95
	01312012	I12-000952		02/25/2012	14	PCard Transaction Description: Managing the Fiscal Metropolis Book for Village Manager's Office	010-1100-484990	$	29.47
	01312012	I12-000952		02/25/2012	15	PCard Transaction Description: Deposit for Summer Trip 2012	283-4008-490100	$	683.00
	01312012	I12-000952		02/25/2012	16	PCard Transaction Description: Prisoner Meal Food for police department	010-7002-464100	$	65.25
	01312012	I12-000952		02/25/2012	17	PCard Transaction Description: chili salsa platter	010-9450-484850	$	49.85
	01312012	I12-000952		02/25/2012	18	PCard Transaction Description: ATRA Annual Dues	283-4001-429200	$	125.00
	01312012	I12-000952		02/25/2012	19	PCard Transaction Description: Craft supplies,pasta, hand soap, and lysol spray for Preschool classrooms.	283-4002-490400	$	71.16
	01312012	I12-000952		02/25/2012	20	PCard Transaction Description: Preschool program supplies	283-4002-490400	$	104.03
	01312012	I12-000952		02/25/2012	21	PCard Transaction Description: Postage for post-Christmas care packages for deployed troops.	021-1800-441600	$	155.01
	01312012	I12-000952		02/25/2012	22	PCard Transaction Description: refund for cancellation	010-9450-484850	$	-49.85
	01312012	I12-000952		02/25/2012	23	PCard Transaction Description: chili serving	010-9450-484850	$	24.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						bowl			
	01312012	I12-000952		02/25/2012	24	PCard Transaction Description: Annual Dues for IPRA	283-4001-429200	$	259.00
	01312012	I12-000952		02/25/2012	25	PCard Transaction Description: Floor mats for new street dump trucks 5209&5215	010-5006-461800	$	51.98
	01312012	I12-000952		02/25/2012	26	PCard Transaction Description: red chili dip chiller	010-9450-484850	$	29.93
	01312012	I12-000952		02/25/2012	27	PCard Transaction Description: Business card advertisement for IMPROV shows	283-4002-460140	$	19.30
	01312012	I12-000952		02/25/2012	28	PCard Transaction Description: Equipment for Adventurers Camp	283-4002-490500	$	2.40
	01312012	I12-000952		02/25/2012	29	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	$	53.86
	01312012	I12-000952		02/25/2012	30	PCard Transaction Description: Boom Box for Group X Classes	283-4007-490500	$	104.99
	01312012	I12-000952		02/25/2012	31	PCard Transaction Description: Women's League Volleyball	283-4007-490400	$	44.99
	01312012	I12-000952		02/25/2012	32	PCard Transaction Description: fleece material for Volunteering in the Village program.	283-4008-490400	$	48.28
	01312012	I12-000952		02/25/2012	33	PCard Transaction Description: grinding wheels for ice rink	283-4003-461700	$	153.39
	01312012	I12-000952		02/25/2012	34	PCard Transaction Description: 2012 Transporation/Highway conference	010-5001-429100	$	100.00
	01312012	I12-000952		02/25/2012	35	PCard Transaction Description: clocks	010-9450-484850	$	44.00
	01312012	I12-000952		02/25/2012	36	PCard Transaction Description: Gift - Jesse Fisher @ F&C	010-1100-484990	$	33.90
	01312012	I12-000952		02/25/2012	37	PCard Transaction Description: IL IPRA membership	283-4001-429200	$	259.00
	01312012	I12-000952		02/25/2012	38	PCard Transaction Description: 2012 Mmebership for Patty Welsh	283-4008-429200	$	259.00
	01312012	I12-000952		02/25/2012	39	PCard Transaction Description: Supplies for Healthy Habits program	283-4008-490400	$	57.32
	01312012	I12-000952		02/25/2012	40	PCard Transaction Description: Door hold back latch for 7269.	010-5006-461700	$	6.27
	01312012	I12-000952		02/25/2012	41	PCard Transaction Description: Lunch - Innoprise trainer	010-1400-484990	$	9.25
	01312012	I12-000952		02/25/2012	42	PCard Transaction Description: Coolant for new tandem axle trucks 5209 & 5215	010-5006-462200	$	57.29
	01312012	I12-000952		02/25/2012	43	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPIES	283-4002-490400	$	94.87
	01312012	I12-000952		02/25/2012	44	PCard Transaction Description: Hotel stay for ICALEA auditors. Accreditation process for police department	010-7002-484990	$	109.00
	01312012	I12-000952		02/25/2012	45	PCard Transaction Description: CD players for Special Recreation programs	283-4008-490500	$	59.76
	01312012	I12-000952		02/25/2012	46	PCard Transaction Description: Residential Concrete & Framing Inspections Course, E. Larke	010-2002-429100	$	377.25
	01312012	I12-000952		02/25/2012	47	PCard Transaction Description: Residential Concrete & Framing Inspection Course-J.Kucala	010-2002-429100	$	377.25
	01312012	I12-000952		02/25/2012	48	PCard Transaction Description: Village Hall faucet parts	010-1700-460170	$	42.22
	01312012	I12-000952		02/25/2012	48	PCard Transaction Description: Village Hall faucet parts	010-1700-461300	$	211.25
	01312012	I12-000952		02/25/2012	49	PCard Transaction Description: Credit for sales tax charged	010-5006-462200	$	-4.61

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312012	I12-000952		02/25/2012	50	PCard Transaction Description: 2012 Membership renewal for Deputy Chief Jerry Hughes	010-7002-429200	$	85.00
	01312012	I12-000952		02/25/2012	51	PCard Transaction Description: chili awards	010-9450-484850	$	272.66
	01312012	I12-000952		02/25/2012	52	PCard Transaction Description: Fleece for Volunteering in the Village	283-4008-490400	$	102.40
	01312012	I12-000952		02/25/2012	53	PCard Transaction Description: Replacement soap valve for wash bay pressure washer	010-5006-461700	$	48.97
	01312012	I12-000952		02/25/2012	54	PCard Transaction Description: Remaining balance on hotel rooms for SR winter weekend getaway	283-4008-490100	$	343.22
	01312012	I12-000952		02/25/2012	55	PCard Transaction Description: Pool rental for S.O. swim team	283-4008-490100	$	150.00
	01312012	I12-000952		02/25/2012	56	PCard Transaction Description: Food/Beverage Purchase for SR weekend getaway	283-4008-490100	$	262.99
	01312012	I12-000952		02/25/2012	57	PCard Transaction Description: Pesticide Training & Certification	283-4003-429200	$	80.00
	01312012	I12-000952		02/25/2012	58	PCard Transaction Description: Auger blade kit for snow blower #6126	010-5006-461700	$	52.98
	01312012	I12-000952		02/25/2012	59	PCard Transaction Description: Chapter Meeting 2/3/12	010-1400-429100	$	30.00
	01312012	I12-000952		02/25/2012	60	PCard Transaction Description: Replacement oring for vactor hydraulic tank	010-5006-461800	$	21.38
	01312012	I12-000952		02/25/2012	61	PCard Transaction Description: ILCMA Winter Conference, Grimes attendance	010-1100-429100	$	150.00
	01312012	I12-000952		02/25/2012	62	PCard Transaction Description: Hotel rooms for winter weekend getaway	283-4008-490100	$	1,000.00
	01312012	I12-000952		02/25/2012	63	PCard Transaction Description: Plow hitch springs	010-5006-461800	$	141.00
	01312012	I12-000952		02/25/2012	64	PCard Transaction Description: Food and Beverage Purchases for Gameworks Event on January 22, 2012	283-4008-490100	$	271.21
	01312012	I12-000952		02/25/2012	65	PCard Transaction Description: AFTER SCHOOL PALS SUPPLIES- I TUNES CARD TO BURN CD MUSIC FOR PROGRAM	283-4002-490400	$	25.00
	01312012	I12-000952		02/25/2012	66	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES	283-4002-490400	$	28.46
	01312012	I12-000952		02/25/2012	67	PCard Transaction Description: power cord for Black & Decker	010-1700-460170	$	23.44
	01312012	I12-000952		02/25/2012	68	PCard Transaction Description: Program supplies for Sr weekly Healthy Habits	283-4008-490400	$	52.76
	01312012	I12-000952		02/25/2012	69	PCard Transaction Description: Passenger side mirror parts for 5215	010-5006-461800	$	324.52
	01312012	I12-000952		02/25/2012	70	PCard Transaction Description: Food and beverage purchase for Dine Out program	283-4008-490100	$	189.86
	01312012	I12-000952		02/25/2012	71	PCard Transaction Description: Supplies for Cinderella's Ball	283-4002-490400	$	86.73
	01312012	I12-000952		02/25/2012	72	PCard Transaction Description: Drain supplies for utilities division	031-6002-460290	$	500.79
	01312012	I12-000952		02/25/2012	73	PCard Transaction Description: Students personal libraries - all expenditures have been reimbursed.	283-4002-490990	$	14.00
	01312012	I12-000952		02/25/2012	74	PCard Transaction Description: Students personal libraries - all expenditures have been reimbursed	283-4002-490990	$	42.00
	01312012	I12-000952		02/25/2012	75	PCard Transaction Description: Ice for Chili Challenge	010-9450-484990	$	18.00
	01312012	I12-000952		02/25/2012	76	PCard Transaction Description: 3/4 HP	283-4007-461700	$	435.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						electric motor			
	01312012	I12-000952		02/25/2012	77	PCard Transaction Description: Iphone case for Chief and Deputy Chief	010-7002-460290	$	35.00
	01312012	I12-000952		02/25/2012	78	PCard Transaction Description: Food for Theatre volunteers/staff at auditions.	283-4002-490470	$	89.09
	01312012	I12-000952		02/25/2012	79	PCard Transaction Description: Remaining balance for SR trip	283-4008-490100	$	271.20
	01312012	I12-000952		02/25/2012	80	PCard Transaction Description: 2012 Public Sector Dues	010-1400-429200	$	300.00
	01312012	I12-000952		02/25/2012	81	PCard Transaction Description: business lunch/McGreal Arbitration	010-7002-460150	$	117.86
	01312012	I12-000952		02/25/2012	82	PCard Transaction Description: Emerald Ash Borer grant submittal	010-5001-441600	$	50.68
	01312012	I12-000952		02/25/2012	83	PCard Transaction Description: phone case, charger and screen saver for I-Phone	283-4001-460180	$	49.97
	01312012	I12-000952		02/25/2012	84	PCard Transaction Description: Wrong mirror parts returned for credit	010-5006-461800	$	-236.91
	01312012	I12-000952		02/25/2012	85	PCard Transaction Description: Business Lunch/ICALEA Auditors	010-7002-484990	$	68.75
	01312012	I12-000952		02/25/2012	86	PCard Transaction Description: Cell phone belt clips for PW staff phones	010-5006-460180	$	88.70
	01312012	I12-000952		02/25/2012	87	PCard Transaction Description: Food & beverage purchase for Dine Out program	283-4008-490100	$	205.14
	01312012	I12-000952		02/25/2012	88	PCard Transaction Description: ICALEA Business dinner	010-7002-484990	$	164.00
	01312012	I12-000952		02/25/2012	89	PCard Transaction Description: Street Dept. chain saw repair to 088 saw	010-5002-443200	$	440.43
	01312012	I12-000952		02/25/2012	90	PCard Transaction Description: Staff meeting supplies	283-4001-460150	$	23.49
	01312012	I12-000952		02/25/2012	91	PCard Transaction Description: Turkey bowling event	283-4002-490400	$	62.20
	01312012	I12-000952		02/25/2012	92	PCard Transaction Description: Food/Beverage purchase for SR winter weekend getaway	283-4008-490100	$	312.64
	01312012	I12-000952		02/25/2012	93	PCard Transaction Description: Costumes for Dance Recital	283-4002-490400	$	3,729.66
	01312012	I12-000952		02/25/2012	94	PCard Transaction Description: lunch for parks/ref empls who made wooden parking horses for police department	010-7002-460150	$	34.51
	01312012	I12-000952		02/25/2012	95	PCard Transaction Description: Training class for Lt. Joseph Mitchell	010-7002-429100	$	1,500.00
	01312012	I12-000952		02/25/2012	96	PCard Transaction Description: Program supplies for Friday night program	283-4008-490400	$	39.96
	01312012	I12-000952		02/25/2012	97	PCard Transaction Description: Grimes business lunch with Palos Park Vilage Manager	010-1100-484990	$	24.14
	01312012	I12-000952		02/25/2012	98	PCard Transaction Description: Misc safety supply	031-6003-464700	$	113.45
	01312012	I12-000952		02/25/2012	99	PCard Transaction Description: Storm & sanitary sewer fittings for utilities	031-6003-463100	$	122.85
	01312012	I12-000952		02/25/2012	99	PCard Transaction Description: Storm & sanitary sewer fittings for utilities	031-6007-463200	$	96.05
	01312012	I12-000952		02/25/2012	100	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00
	01312012	I12-000952		02/25/2012	101	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00
	01312012	I12-000952		02/25/2012	102	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312012	I12-000952		02/25/2012	103	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	75.00
	01312012	I12-000952		02/25/2012	104	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00
	01312012	I12-000952		02/25/2012	105	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00
	01312012	I12-000952		02/25/2012	106	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00
	01312012	I12-000952		02/25/2012	107	PCard Transaction Description: A&B drawing prize	010-1100-429990	$	25.00
	01312012	I12-000952		02/25/2012	108	PCard Transaction Description: Supplies Needed for Friday Night Social Club: Variety Club	283-4008-490400	$	51.62
	01312012	I12-000952		02/25/2012	109	PCard Transaction Description: Deposit for Adventurers Feild Trips for July 11	283-4002-490100	$	600.00
	01312012	I12-000952		02/25/2012	110	PCard Transaction Description: Storage containers for Theatre	283-4002-490450	$	85.30
	01312012	I12-000952		02/25/2012	111	PCard Transaction Description: Pool rental fee for Special Olympic swim team	283-4008-490100	$	50.00
	01312012	I12-000952		02/25/2012	112	PCard Transaction Description: Laundry Soap & Bleach (Splex)	283-4007-460150	$	86.88
	01312012	I12-000952		02/25/2012	113	PCard Transaction Description: Admission fee for mini golf for Fitness program	283-4008-490100	$	56.00
	01312012	I12-000952		02/25/2012	114	PCard Transaction Description: Costumes for Dance Recital	283-4002-490400	$	4,545.58
	01312012	I12-000952		02/25/2012	115	PCard Transaction Description: Costumes for Dance Recital	283-4002-490400	$	766.74
	01312012	I12-000952		02/25/2012	116	PCard Transaction Description: Domain renewal - smartlivingop.com	010-1600-442650	$	9.59
	01312012	I12-000952		02/25/2012	117	PCard Transaction Description: Promotional ad for Civic Center	021-1800-432250	$	125.00
	02292012	I12-000975		03/25/2012	1	PCard Transaction Description: Domain renewal smartlivingop.com	010-1600-442650	$	9.59
	02292012	I12-000975		03/25/2012	2	PCard Transaction Description: Dance recital costumes	283-4002-490400	$	2,845.85
	02292012	I12-000975		03/25/2012	3	PCard Transaction Description: Preschool craft supplies	283-4002-490400	$	55.35
	02292012	I12-000975		03/25/2012	4	PCard Transaction Description: Muncie salt spreader controller repair	010-5006-443200	$	118.58
	02292012	I12-000975		03/25/2012	5	PCard Transaction Description: Streamers for Preschool craft	283-4002-490400	$	4.45
	02292012	I12-000975		03/25/2012	6	PCard Transaction Description: Balloon centerpieces for commissioners dinner on February 17, 2012	010-1500-484990	$	34.44
	02292012	I12-000975		03/25/2012	7	PCard Transaction Description: Food for Southwest Conference of Mayors Business Meeting on January 31, 2012	010-1500-460150	$	296.18
	02292012	I12-000975		03/25/2012	8	PCard Transaction Description: MEIJER-SNACK SUPPLIES FOR AFTER SCHOOL PALS	283-4002-490400	$	65.60
	02292012	I12-000975		03/25/2012	9	PCard Transaction Description: Preschool craft and special event supplies	283-4002-490400	$	139.99
	02292012	I12-000975		03/25/2012	10	PCard Transaction Description: Cinderella Ball supplies	283-4002-490400	$	94.10
	02292012	I12-000975		03/25/2012	11	PCard Transaction Description: Staff meeting	283-4001-460150	$	23.98
	02292012	I12-000975		03/25/2012	12	PCard Transaction Description: Food/Beverge purchase for SR weekly Dine Out program	283-4008-490100	$	129.07
	02292012	I12-000975		03/25/2012	13	PCard Transaction Description: Supplies for	283-4008-490400	$	47.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Healthy Habits			
	02292012	I12-000975		03/25/2012	14	PCard Transaction Description: Dehumidifier for tower 6	031-6002-460180	$	939.00
	02292012	I12-000975		03/25/2012	15	PCard Transaction Description: Food & beverage purchase at Winter Games.	283-4008-490100	$	20.41
	02292012	I12-000975		03/25/2012	16	PCard Transaction Description: Metra meeting parking	010-5001-429700	$	6.25
	02292012	I12-000975		03/25/2012	17	PCard Transaction Description: Portable Scoreboard for Splex	283-4007-460180	$	560.00
	02292012	I12-000975		03/25/2012	18	PCard Transaction Description: Pesticide license	283-4003-429200	$	40.00
	02292012	I12-000975		03/25/2012	19	PCard Transaction Description: Airfare for Force Science Certification class - Joseph Mitchell	010-7002-429400	$	288.60
	02292012	I12-000975		03/25/2012	20	PCard Transaction Description: Prisoner meal food	010-7002-464100	$	72.21
	02292012	I12-000975		03/25/2012	21	PCard Transaction Description: Cat food for animal control traps.	010-7002-460230	$	16.89
	02292012	I12-000975		03/25/2012	22	PCard Transaction Description: Supplies for Healthy Habits for weekly program	283-4008-490400	$	13.32
	02292012	I12-000975		03/25/2012	23	PCard Transaction Description: Donuts for LaGrange Road Corridor meeting	010-0000-484990	$	16.37
	02292012	I12-000975		03/25/2012	24	PCard Transaction Description: Chicago Wolves Tickets & Lunch	283-4008-490100	$	904.00
	02292012	I12-000975		03/25/2012	25	PCard Transaction Description: Gasoline for vehicles at Winter Games	283-4008-490600	$	75.96
	02292012	I12-000975		03/25/2012	26	PCard Transaction Description: GFS-SUPPLIES FOR AFTER SCHOOL PALS	283-4002-490400	$	107.97
	02292012	I12-000975		03/25/2012	27	PCard Transaction Description: Vehicle rental for Joseph Mitchell's Force Science training class	010-7002-429400	$	228.06
	02292012	I12-000975		03/25/2012	28	PCard Transaction Description: Deposit for Adventures day camp trip on 7/18/12	283-4002-490100	$	540.00
	02292012	I12-000975		03/25/2012	29	PCard Transaction Description: Cinderella Ball supplies	283-4002-490400	$	80.96
	02292012	I12-000975		03/25/2012	30	PCard Transaction Description: Fleece material for Adventurers day camp	283-4002-490400	$	121.00
	02292012	I12-000975		03/25/2012	31	PCard Transaction Description: Cinderella Ball Supplies	283-4002-490400	$	81.39
	02292012	I12-000975		03/25/2012	32	PCard Transaction Description: Cinderella Ball Supplies	283-4002-490400	$	60.03
	02292012	I12-000975		03/25/2012	33	PCard Transaction Description: Arbitration meeting lunch	010-7002-460150	$	9.82
	02292012	I12-000975		03/25/2012	34	PCard Transaction Description: McGreal Arbitration meeting lunch	010-7002-460150	$	39.29
	02292012	I12-000975		03/25/2012	35	PCard Transaction Description: Supplies for weekly program Volunteering in the Village	283-4008-490400	$	69.89
	02292012	I12-000975		03/25/2012	36	PCard Transaction Description: Vehicle 4316 detailing, inside & out.	010-5006-443400	$	75.00
	02292012	I12-000975		03/25/2012	37	PCard Transaction Description: February e-mail blasts	010-1600-460130	$	75.70
	02292012	I12-000975		03/25/2012	38	PCard Transaction Description: Payment for weekly SO swim program	283-4008-490100	$	100.00
	02292012	I12-000975		03/25/2012	39	PCard Transaction Description: Popcorn machine purchase for all SR programming	283-4008-490500	$	179.99
	02292012	I12-000975		03/25/2012	40	PCard Transaction Description: 4th quarter 2011 A&B prize	010-1100-429990	$	50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02292012	I12-000975		03/25/2012	41	PCard Transaction Description: 4th quarter 2011 A&B prize	010-1100-429990	$	25.00
	02292012	I12-000975		03/25/2012	42	PCard Transaction Description: 4th Quarter 2011 A&B Prize	010-1100-429990	$	25.00
	02292012	I12-000975		03/25/2012	43	PCard Transaction Description: Steel piece needed for prewet installs	010-5006-461990	$	128.00
	02292012	I12-000975		03/25/2012	44	PCard Transaction Description: Pizza dinner for veteran seniors at Emeritus Living Center in Orland Park on 2/7/12.	010-8100-464100	$	96.00
	02292012	I12-000975		03/25/2012	45	PCard Transaction Description: Hand soap for the mechanics	010-5006-461100	$	140.88
	02292012	I12-000975		03/25/2012	46	PCard Transaction Description: Spray paint and cotter pins	010-5006-461990	$	201.00
	02292012	I12-000975		03/25/2012	47	PCard Transaction Description: Supplies for Healthy Habits	283-4008-490400	$	24.79
	02292012	I12-000975		03/25/2012	48	PCard Transaction Description: Grimes lunch on return from Springfield	010-1100-429400	$	14.38
	02292012	I12-000975		03/25/2012	49	PCard Transaction Description: Postcards and business card size advertisement for The King and I	283-4002-490470	$	74.98
	02292012	I12-000975		03/25/2012	50	PCard Transaction Description: Deposit for Adventurers day camp field trip on 8/3	283-4002-490100	$	750.00
	02292012	I12-000975		03/25/2012	51	PCard Transaction Description: Survey notepads	283-4001-460140	$	160.78
	02292012	I12-000975		03/25/2012	52	PCard Transaction Description: Food/Beverage for SR weekly dine out program	283-4008-490100	$	156.00
	02292012	I12-000975		03/25/2012	53	PCard Transaction Description: Shoe (wear block) for the wing plow on truck 5236	010-5006-461720	$	179.50
	02292012	I12-000975		03/25/2012	54	PCard Transaction Description: preschool snack supplies	283-4002-490400	$	39.34
	02292012	I12-000975		03/25/2012	55	PCard Transaction Description: Deposit for Adventurers day camp field trip on 7/6/12	283-4002-490100	$	600.00
	02292012	I12-000975		03/25/2012	56	PCard Transaction Description: McGreal Abritration meeting lunch	010-7002-460150	$	43.89
	02292012	I12-000975		03/25/2012	57	PCard Transaction Description: McGreal arbitration lunch meeting	010-7002-460150	$	8.77
	02292012	I12-000975		03/25/2012	58	PCard Transaction Description: Award plaques for employee anniversary awards	010-1100-429990	$	310.00
	02292012	I12-000975		03/25/2012	59	PCard Transaction Description: Darvin traffic signal meeting in Springfield, IL.	010-5001-429400	$	199.88
	02292012	I12-000975		03/25/2012	60	PCard Transaction Description: Lunch for Village Manager's Office meeting	010-1100-460150	$	24.06
	02292012	I12-000975		03/25/2012	61	PCard Transaction Description: Entry Fee for Participants and Staff for SR Special Event	283-4008-490100	$	351.00
	02292012	I12-000975		03/25/2012	62	PCard Transaction Description: Preschool field trip deposit for 4-11-12 trip	283-4002-490990	$	1,000.00
	02292012	I12-000975		03/25/2012	63	PCard Transaction Description: gym mat for dance classes	283-4002-490500	$	143.49
	02292012	I12-000975		03/25/2012	64	PCard Transaction Description: Prgram supplies for healthy habits program	283-4008-490400	$	36.77
	02292012	I12-000975		03/25/2012	65	PCard Transaction Description: Pager and locator equipment batteries	010-5002-460290	$	228.96
	02292012	I12-000975		03/25/2012	66	PCard Transaction Description: Misc repair supply for V&E	010-5006-461990	$	266.70
	02292012	I12-000975		03/25/2012	67	PCard Transaction Description: Misc repair hardware for street division	010-5002-461300	$	59.41
	02292012	I12-000975		03/25/2012	68	PCard Transaction Description: Identification labeles for utility division	031-6002-460290	$	308.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02292012	I12-000975		03/25/2012	69	PCard Transaction Description: Illinois Special Olympics Hotel stay for Ron Kus and Bob Soukup	010-7002-429400	$	110.88
	02292012	I12-000975		03/25/2012	70	PCard Transaction Description: Tommy Guns Garage: Food, Beverage and Tickets	283-4008-490100	$	715.00
	02292012	I12-000975		03/25/2012	71	PCard Transaction Description: Preschool Valentine's for the parents	283-4002-490400	$	84.00
	02292012	I12-000975		03/25/2012	72	PCard Transaction Description: Lower radiator hose for 7292	010-5006-461800	$	13.99
	02292012	I12-000975		03/25/2012	73	PCard Transaction Description: Hydraulic salt spinner motor	010-5006-461720	$	178.86
	02292012	I12-000975		03/25/2012	74	PCard Transaction Description: Business lunch with Trustee Fenton	010-2001-464100	$	28.54
	02292012	I12-000975		03/25/2012	75	PCard Transaction Description: Building materials	054-0000-470100	$	147.40
	02292012	I12-000975		03/25/2012	76	PCard Transaction Description: Building materials	054-0000-470100	$	750.00
	02292012	I12-000975		03/25/2012	77	PCard Transaction Description: Deposit for Adventures day camp field trip on 7/23/12	283-4002-490100	$	250.00
	02292012	I12-000975		03/25/2012	78	PCard Transaction Description: Lunch meeting with local business owner	010-1100-484990	$	53.83
	02292012	I12-000975		03/25/2012	79	PCard Transaction Description: Decals for new truck "Parks Dept"	010-5006-461800	$	40.19
	02292012	I12-000975		03/25/2012	80	PCard Transaction Description: DEPOSIT FOR BUDDIES FIELD TRIP ON JULY 6, 2012	283-4002-490100	$	500.00
	02292012	I12-000975		03/25/2012	81	PCard Transaction Description: ENCHANTED CASTLE DEPOSIT FOR BUDDIES FIELD TRIP ON AUGUST 3,2012	283-4002-490100	$	500.00
	02292012	I12-000975		03/25/2012	82	PCard Transaction Description: Staff meeting refreshments	283-4001-460150	$	8.97
	02292012	I12-000975		03/25/2012	83	PCard Transaction Description: Program supplies for healthy habits prgram	283-4008-490400	$	71.18
	02292012	I12-000975		03/25/2012	84	PCard Transaction Description: Uniforms for Penny Vahl-Niedoborski--PACE driver	010-5003-460190	$	102.27
	02292012	I12-000975		03/25/2012	85	PCard Transaction Description: Building Materials - FLC	054-0000-470100	$	209.40
	02292012	I12-000975		03/25/2012	86	PCard Transaction Description: ET camera batteries	010-7002-460290	$	76.08
	02292012	I12-000975		03/25/2012	87	PCard Transaction Description: Basketball league postcards	283-4007-460140	$	43.81
	02292012	I12-000975		03/25/2012	88	PCard Transaction Description: Food & beverage for Dine Out program.	283-4008-490100	$	236.19
	02292012	I12-000975		03/25/2012	89	PCard Transaction Description: Front end alignment to rec bus 4367	010-5006-443400	$	78.54
	02292012	I12-000975		03/25/2012	90	PCard Transaction Description: Yearly membership	283-4001-429200	$	259.00
	02292012	I12-000975		03/25/2012	91	PCard Transaction Description: Kurts yearly membership	283-4001-429200	$	259.00
	02292012	I12-000975		03/25/2012	92	PCard Transaction Description: Transmission repair to 7252	010-5006-443400	$	576.73
	02292012	I12-000975		03/25/2012	93	PCard Transaction Description: Food/Beverage for SR Dinner and a Movie Program	283-4008-490100	$	298.53
	02292012	I12-000975		03/25/2012	94	PCard Transaction Description: Duathlon awards	283-4007-490430	$	87.80
	02292012	I12-000975		03/25/2012	95	PCard Transaction Description: Volunteering in the Village weekly program	283-4008-490400	$	11.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02292012	I12-000975		03/25/2012	96	PCard Transaction Description: Digital Clock for ASP	283-4002-490500	$	9.99
	02292012	I12-000975		03/25/2012	97	PCard Transaction Description: Prisoner meal food	010-7002-464100	$	67.67
	02292012	I12-000975		03/25/2012	98	PCard Transaction Description: entry fee for SR special event on 2-26-12	283-4008-490100	$	78.00
	02292012	I12-000975		03/25/2012	99	PCard Transaction Description: Sportsplex March Membership Special postcards	283-4007-460140	$	45.40
	02292012	I12-000975		03/25/2012	100	PCard Transaction Description: Payment for garage sale ad in newspaper	283-4008-442300	$	41.00
	02292012	I12-000975		03/25/2012	101	PCard Transaction Description: Payment for garage sale ad in newspaper	283-4008-442300	$	41.00
	02292012	I12-000975		03/25/2012	102	PCard Transaction Description: Shipping w/insurance to get equipment repaired	031-6002-443200	$	60.18
	02292012	I12-000975		03/25/2012	103	PCard Transaction Description: Water for Village People basketball game.	283-4008-490400	$	31.44
	02292012	I12-000975		03/25/2012	104	PCard Transaction Description: workshop 3-16-12	283-4001-429100	$	50.00
	02292012	I12-000975		03/25/2012	105	PCard Transaction Description: Supplies for Volunteering in the Village weekly program	283-4008-490400	$	17.54
	02292012	I12-000975		03/25/2012	106	PCard Transaction Description: Midback tractor seat back	283-4003-461700	$	57.16
	02292012	I12-000975		03/25/2012	107	PCard Transaction Description: Identification labels for utilities division	031-6002-460290	$	449.75
	02292012	I12-000975		03/25/2012	108	PCard Transaction Description: Food & beverage purchase for Dine Out program.	283-4008-490100	$	185.77
	02292012	I12-000975		03/25/2012	109	PCard Transaction Description: amount charged to village in error - will be refunded next month - see attached email	010-2003-429300	$	199.00
	02292012	I12-000975		03/25/2012	110	PCard Transaction Description: Street dept. repair supply	010-5002-461990	$	215.41
	02292012	I12-000975		03/25/2012	111	PCard Transaction Description: Final payment for Gypsy trip	283-4002-490100	$	752.00
	02292012	I12-000975		03/25/2012	112	PCard Transaction Description: material for sound panels at rec admin.	054-0000-470100	$	345.10
	02292012	I12-000975		03/25/2012	113	PCard Transaction Description: Grimes lunch at ILCMA Winter Conference	010-1100-429400	$	7.84
	02292012	I12-000975		03/25/2012	114	PCard Transaction Description: Belt tensioner for 4379	010-5006-461800	$	74.03
	02292012	I12-000975		03/25/2012	115	PCard Transaction Description: Grimes accommodations for ILCMA Winter Conference	010-1100-429400	$	132.09
	02292012	I12-000975		03/25/2012	116	PCard Transaction Description: Pizzas purchased for Special Olympics Hot Shots basketball family game.	283-4008-490100	$	54.00
	02292012	I12-000975		03/25/2012	117	PCard Transaction Description: Lunch purchase at Museum of Science & Industry special event	283-4008-490100	$	207.71
	02292012	I12-000975		03/25/2012	118	PCard Transaction Description: Adhesive for 14600 sound panels	054-0000-470100	$	21.98
	02292012	I12-000975		03/25/2012	119	PCard Transaction Description: external hard drive for the Livescan computer	010-1600-460110	$	136.55
	02292012	I12-000975		03/25/2012	120	PCard Transaction Description: Threaded rod for Street Dept. use on storage racks and slotted nut for wing low on 5271	010-5002-461300	$	162.65
	02292012	I12-000975		03/25/2012	120	PCard Transaction Description: Threaded rod for Street Dept. use on storage racks and slotted nut for wing low on 5271	010-5006-461720	$	8.45
	02292012	I12-000975		03/25/2012	121	PCard Transaction Description: Lunch during	010-1100-460150	$	79.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						labor negatiations			
	02292012	I12-000975		03/25/2012	122	PCard Transaction Description: Dawns art class supplies	283-4002-490400	$	68.91
	02292012	I12-000975		03/25/2012	123	PCard Transaction Description: Duathlon T-shirts	283-4007-490410	$	676.30
	02292012	I12-000975		03/25/2012	124	PCard Transaction Description: Deposit for preschool field trip on 4-10-12	283-4002-490990	$	250.00
	02292012	I12-000975		03/25/2012	125	PCard Transaction Description: Deposit for Preschool field trip on 4-12-12	283-4002-490990	$	350.00
	02292012	I12-000975		03/25/2012	126	PCard Transaction Description: boots for construction site inspections	010-2003-484990	$	129.99
	02292012	I12-000975		03/25/2012	127	PCard Transaction Description: Materials for 14600 sound panels	054-0000-470100	$	119.91
	02292012	I12-000975		03/25/2012	128	PCard Transaction Description: Fluid Film enviro friendly spray lube	010-5006-462200	$	86.67
	02292012	I12-000975		03/25/2012	129	PCard Transaction Description: Grease cap for hub on trailer TL4101	010-5006-461700	$	4.79
	02292012	I12-000975		03/25/2012	130	PCard Transaction Description: Steel order supply for V&E fleet related repairs	010-5006-461990	$	393.22
GRAND TOTAL :								**$**	**49,869.11**

Village of Orland Park
Open Item Listing
Run Date: 04/05/2012 User: bobrien

Status: POSTED Due Date: 03/31/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11811 : AETNA - HARTFORD	02/17/12	I12-000049	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	12,387.38
	02/17/12	I12-000049	12-000167	03/05/2012	2	Select Plan Claims Funding	092-0000-453200	$	7,870.20
	03/28/12	I12-001149	12-000167	03/29/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	25,094.21
	03/28/12	I12-001149	12-000167	03/29/2012	2	Select Plan Claims Funding	092-0000-453200	$	5,630.09
	03/19/12	I12-001156	12-000167	03/19/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	53,138.73
	03/19/12	I12-001156	12-000167	03/19/2012	2	Select Plan Claims Funding	092-0000-453200	$	21,247.96
	03/26/12	I12-001157	12-000167	03/29/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	57,565.17
	03/26/12	I12-001157	12-000167	03/29/2012	2	Select Plan Claims Funding	092-0000-453200	$	16,053.05
GRAND TOTAL :								**$**	**198,986.79**

Village of Orland Park
Open Item Listing
Run Date: 04/11/2012 User: bobrien

Status: POSTED Due Date: 04/16/2012
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] 11811 : AETNA - HARTFORD	04/04/12	I12-001619	12-000167	04/04/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	19,918.68
	04/04/12	I12-001619	12-000167	04/04/2012	2	Select Plan Claims Funding	092-0000-453200	$	19,101.24
	04/09/12	I12-001691	12-000167	04/11/2012	1	Choice Pos II Claims Funding	092-0000-453100	$	35,333.74
	04/09/12	I12-001691	12-000167	04/11/2012	2	Select Plan Claims Funding	092-0000-453200	$	32,719.59
[VENDOR] 11825 : GUARDIAN	02/17/12	I12-001522	12-000224	04/05/2012	1	Administration Fees - March	092-0000-452800	$	199.90
	03/19/12	I12-001523	12-000224	04/05/2012	1	Administration Fees - April	092-0000-452800	$	198.00
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	04/05/12	I12-001520		04/05/2012	1	Postage on call	010-0000-150110	$	4,000.00
GRAND TOTAL :								**$**	**111,471.15**

Village of Orland Park
Open Item Listing
Run Date: 04/12/2012 User: bobrien

Status: POSTED Due Date: 04/13/2012
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	20120413	I12-001706		04/13/2012	1	PAYROLL SUMMARY	010-0000-215101	$	1,417.69
	20120413	I12-001716		04/13/2012	1	PAYROLL SUMMARY	010-0000-215101	$	37,196.69
[VENDOR] 7695 : FIFTH THIRD BANK	20120413	I12-001714		04/13/2012	1	PAYROLL SUMMARY	010-0000-210107	$	1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120413	I12-001705		04/13/2012	1	PAYROLL SUMMARY	010-0000-215102	$	2,873.27
	20120413	I12-001705		04/13/2012	2	PAYROLL SUMMARY	010-0000-215103	$	801.22
	20120413	I12-001705		04/13/2012	3	PAYROLL SUMMARY	010-0000-215100	$	1,926.25
	20120413	I12-001715		04/13/2012	1	PAYROLL SUMMARY	010-0000-215102	$	54,316.86
	20120413	I12-001715		04/13/2012	2	PAYROLL SUMMARY	010-0000-215103	$	23,282.06
	20120413	I12-001715		04/13/2012	3	PAYROLL SUMMARY	010-0000-215100	$	100,550.55
GRAND TOTAL :								**$**	**224,285.82**

Village of Orland Park
Open Item Listing
Run Date: 04/12/2012 User: bobrien

Status: POSTED Due Date: 04/13/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120413	I12-001717		04/13/2012	1	PAYROLL SUMMARY	010-0000-210125	$	1,217.72
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120413	I12-001718		04/13/2012	1	PAYROLL SUMMARY	010-0000-210126	$	7,683.63
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120413	I12-001711		04/13/2012	1	PAYROLL SUMMARY	010-0000-210109	$	380.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120413	I12-001719		04/13/2012	1	PAYROLL SUMMARY	010-0000-210127	$	13,823.03
GRAND TOTAL :								**$**	**23,104.38**

Village of Orland Park
Open Item Listing
Run Date: 04/13/2012 User: bobrien

Status: POSTED Due Date: 04/16/2012
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] 1016 : ALEXANDER CHEMICAL CORP.	0470123-IN	I12-001339	12-000133	04/16/2012	1	150 Lb. Chlorine Cylinders	031-6002-462500	$	1,920.00
	0470162-CM	I12-001340	12-000133	04/16/2012	1	150 Lb. Chlorine Cylinders	031-6002-462500	$	-1,000.00
[VENDOR] 1024 : AMERICAN WATER WORKS ASSOC.	7000446208	I12-001512	12-000796	04/16/2012	1	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP DUES FOR THOMAS E. MARTIN - MAY 1, 2012 THROUGH APRIL 30, 2013.	031-6001-429200	$	187.00
[VENDOR] 1025 : AMPSCO, INC.	46333	I12-001325	12-000337	04/16/2012	1	Fuel Island Repairs	010-5006-443200	$	250.50
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	04/01/12	I12-001455	12-000336	04/16/2012	1	Towing - March	010-5006-442400	$	100.00
[VENDOR] 1075 : AREA SURVEY COMPANY	12759	I12-001029	12-000619	04/02/2012	1	Inv. #12759 - ALTA/ACSM Survey of the Southeast Corner of 143rd Street and Lagrange Road, Orland Park, IL. Part of 143rd Street/Lagrange Road Project.	054-0000-484800	$	2,850.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	753382	I12-001644	12-000186	04/16/2012	1	Machinery & Equipment - Building Maintenance	010-1700-461700	$	28.51
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	12/20/11	I12-001303		04/02/2012	1	Weed lien-2729209008 Reissue check no. 1792311	010-2002-442210	$	42.25
	12/20/11	I12-001304		04/02/2012	1	Weed lien-2713303028	010-2002-442210	$	42.25
	11/10/11	I12-001306		04/02/2012	1	Weed lien-2713303028 Reissue check no. 1792094	010-2002-442210	$	42.25
	01/19/12	I12-001307		04/02/2012	1	Weed lien-2734302022 reissue check no. 1792817	010-2002-442210	$	42.25
	12/20/11	I12-001308		04/02/2012	1	Weed lien-2709114037 Reissue check no. 1792314	010-2002-442210	$	42.25
	04/11/12	I12-001724	12-000871	04/16/2012	1	RELEASE OF LIEN# 1202416042 8107 BAYHILL CT PIN# 27-14-410-046-0000	010-2002-442210	$	42.25
	04/11/12	I12-001725	12-000873	04/16/2012	1	RELEASE OF LIEN# 1128531043 15530 CALYPSO LN PIN# 27-13-403-077-0000	010-2002-442210	$	42.25
	04/11/12	I12-001726	12-000878	04/16/2012	1	RELEASE OF LIEN# 1128513001 15330 CALYPSO LN PIN# 27-13-403-077-0000	010-2002-442210	$	42.25
[VENDOR] 1165 : COM ED	0243059109	I12-000811		04/16/2012	1	1/31-2/27	026-0000-441300	$	502.71
	0433164053	I12-000813		04/16/2012	1	1/31-2/27	026-0000-441300	$	25.57
	0473344008	I12-000815		04/16/2012	1	2/1-2/28	283-4003-441300	$	26.16
	0473345005	I12-000817		04/16/2012	1	2/1-2/28	283-4003-441300	$	108.67
	0975587001	I12-000819		04/16/2012	1	1/30-2/29	026-0000-441300	$	2,307.98
	1003150008	I12-000821		04/16/2012	1	1/24-2/23	026-0000-441300	$	605.80
	1143736011	I12-000823		04/16/2012	1	1/31-2/28	010-1700-441300	$	33.98
	1226059026	I12-000825		04/16/2012	1	1/30-2/28	283-4003-441300	$	205.19
	1227318006	I12-000827		04/16/2012	1	1/30-2/28	283-4003-441300	$	25.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1463077019	I12-000829		04/16/2012	1	1/19-2/17	010-9450-441300	$	25.57
	1563088103	I12-000831		04/16/2012	1	1/31-2/29	026-0000-441300	$	440.46
	3062020038	I12-000840		04/16/2012	1	1/31-2/29	010-5002-441300	$	1,536.15
	3641124006	I12-000841		04/16/2012	1	12/29/11-1/30/12 - Heat meters	010-1700-441300	$	4,991.95
	3641124006	I12-000842		04/16/2012	1	1/30-2/28 - Heat meters	010-1700-441300	$	4,766.48
	4659144068	I12-000844		04/16/2012	1	1/31-2/27	026-0000-441300	$	913.87
	0059111045	I12-000845		04/16/2012	1	1/31-2/27	026-0000-441300	$	62.82
	0059111045	I12-001333		04/03/2012	1	12/29/11-1/31/12	026-0000-441300	$	68.15
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	04/03/12	I12-001321		04/03/2012	1	1/2 Feb Tower Lease	010-0000-373600	$	1,384.24
	04/03/12	I12-001321		04/03/2012	2	1/2 of March Tower Lease	010-0000-373600	$	1,384.24
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	C-57814-2	I12-000974	12-000269	04/16/2012	1	Replacement Fritz Floor Tile Civic Center	021-1800-442410	$	865.50
	C-57814-2	I12-000974	12-000269	04/16/2012	2	Replacement Fritz Floor Tile Village Hall	010-1700-443100	$	529.00
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	03/07/12	I12-000738	12-000487	04/02/2012	1	photography instruction	283-4002-490200	$	320.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-462123	I12-001047	12-000625	04/16/2012	1	Starter 600VAC Part #8536SEO1V02S	031-6003-461700	$	957.75
	5025-462129	I12-001243	12-000192	04/16/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	$	957.78
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-128856	I12-001411	12-000757	04/16/2012	1	Bacterial Sampling Analysis (Contract Lab Testing)	031-6002-432990	$	473.00
	12-128807	I12-001412	12-000757	04/16/2012	1	Bacterial Sampling Analysis (Contract Lab Testing)	031-6002-432990	$	473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	136367	I12-001635	12-000245	04/16/2012	1	Hardware for Building Maintenance	010-1700-461300	$	381.00
[VENDOR] 1274 : FEDEX	1-025-73257	I12-000885		04/02/2012	1	1/23/12	010-7002-441600	$	42.52
	7-783-93669	I12-000999		04/02/2012	1	KF 1/31	010-2001-441600	$	21.19
	7-783-93669	I12-000999		04/02/2012	2	DD 1/27	010-1400-441600	$	12.83
	7-783-93669	I12-000999		04/02/2012	3	DD 1/27	010-1400-441600	$	9.81
	7-783-93669	I12-000999		04/02/2012	4	Pyramide LP 1/31	283-4007-441600	$	88.57
	7-799-36224	I12-001000		04/02/2012	1	SS 2/14, DD 2/13	010-1400-441600	$	41.82
	7-799-36224	I12-001000		04/02/2012	2	KL 2/14	010-2003-441600	$	14.16
	7-799-36224	I12-001000		04/02/2012	3	2/9, 2/14	010-1400-441600	$	14.87
[VENDOR] 1296 : FULTON TECHNOLOGIES	MON-188	I12-001057	12-000629	04/02/2012	1	Warning Siren System Monitoring Fee for the period of 4/1/2012 - 03/31/13.	010-7005-443200	$	517.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	1815	I12-001378	12-000366	04/16/2012	1	Building Supplies	021-1800-461300	$	158.10
[VENDOR] 1323 : GRAINGER, INC.	9780044187	I12-000953	12-000579	04/16/2012	1	PSC Blower, 115 Volt Part #: 1TDP4	031-6003-461700	$	187.30
	9777034944	I12-001120	12-000175	04/16/2012	1	Supplies for FLC remodel	054-0000-470100	$	23.44
	9781147203	I12-001131	12-000175	04/16/2012	1	Building Supplies - Sportsplex	283-4007-461300	$	68.40
	9783973796	I12-001327	12-000579	04/16/2012	1	PSC Blower, 115 Volt Part #: 1TDP4	031-6003-461700	$	0.00
	9783973796	I12-001327	12-000579	04/16/2012	2	Ventilation repairs to the Fairway & Parkwood Lift Stations	031-6003-461700	$	-187.30
	9785202343	I12-001444	12-000175	04/16/2012	1	Electrical Supplies For Building Maintenance	010-1700-461200	$	105.68
	9791306732	I12-001557	12-000175	04/16/2012	1	Machinery & Equipment - Pool	283-4005-461700	$	532.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	9790469184	I12-001636	12-000175	04/16/2012	1	Machinery & Equipment - Pool	283-4005-461700	$	113.85
	9790710280	I12-001637	12-000175	04/16/2012	1	Uniforms for Parks	283-4003-460190	$	81.56
	9790710280	I12-001637	12-000175	04/16/2012	2	Miscellaneous Parks Supplies	283-4003-461990	$	150.98
	9789146769	I12-001638	12-000175	04/16/2012	1	Building Supplies For Building Maintenance	010-1700-461300	$	53.72
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	027107	I12-001425	12-000585	04/16/2012	1	24" x 96" C4 TSS Gasketed concrete pipe	031-6007-463200	$	496.00
	027107	I12-001425	12-000585	04/16/2012	2	24" x 72" FES w/Toeblock (Bell&Spigot)Gasketed	031-6007-463200	$	600.00
	027107	I12-001425	12-000585	04/16/2012	3	24" grates	031-6007-463200	$	500.00
[VENDOR] 1376 : AT & T	Z99-2427	I12-001332		04/03/2012	1	2/17-3/16	010-0000-441100	$	68.00
	349-7787	I12-001497		04/16/2012	1	2/23-3/22	010-0000-441100	$	74.76
[VENDOR] 1395 : ILLINOIS STATE POLICE	02/29/12	I12-001210	12-000160	04/16/2012	1	Fingerprinting for 2012 Liquor License Backgrounds	010-1500-432990	$	318.25
	02/29/12	I12-001346	12-000221	04/16/2012	1	Name Based Conviction Verifications CC: 4832 ORI: MS0806764	010-1100-429520	$	30.00
[VENDOR] 1396 : IMPRESSION PRINTING	79055	I12-001135	12-000472	04/16/2012	1	Form JJJ - Letterhead 2500 Pricing the same per Vicki 3/1/12	010-7002-460140	$	356.18
	79056	I12-001138	12-000643	04/16/2012	1	SSS Form - LEADS folders 1000 for $314.42 Per Quote dated 3/6 from Ron	010-7002-460140	$	314.42
[VENDOR] 1447 : KALE UNIFORMS, INC.	614087	I12-000789	12-000110	04/02/2012	1	Blazer Sweater Size Med	010-7002-460190	$	48.50
	614087	I12-000789	12-000110	04/02/2012	2	Uniforms	010-7002-460190	$	-0.50
	614082	I12-000791	12-000125	04/02/2012	1	1.75 Inch Pant Belt Size 36	010-7002-460190	$	18.00
	614081	I12-000924	12-000656	04/02/2012	1	mens pants	010-7002-460190	$	36.00
	614081	I12-000924	12-000656	04/02/2012	2	rain coat	010-7002-460190	$	110.00
	615533	I12-000927	12-000677	04/16/2012	1	ladies long sleeve shirts	010-7002-460190	$	207.96
	615533	I12-000927	12-000677	04/16/2012	2	Freight	010-7002-460190	$	7.22
	614090	I12-001428	12-000648	04/16/2012	1	mens l/s white shirts	010-7002-460190	$	40.00
	614090	I12-001428	12-000648	04/16/2012	2	gold on white star/Service bar	010-7002-460190	$	5.00
	614090	I12-001428	12-000648	04/16/2012	3	spring jacket	010-7002-460190	$	110.00
	618540	I12-001492	12-000507	04/16/2012	1	Mens pants size 32x30	010-7002-460190	$	108.00
	614083	I12-001494	12-000759	04/16/2012	1	mens long sleeve shirts	010-7002-460190	$	43.95
	618931	I12-001574	12-000320	04/16/2012	1	Men's Pants With Stretch Waist 42X30	010-7002-460190	$	246.00
	618932	I12-001575	12-000769	04/16/2012	1	mens short sleeve light blue shirts. Please adda CSO rocker to shirts. Size XL	010-7002-460190	$	91.50
	618932	I12-001575	12-000769	04/16/2012	2	mens short sleeve light blue shirts. Please adda CSO rocker to shirts. Size XL	010-7002-460190	$	34.50
	618934	I12-001576	12-000771	04/16/2012	1	Men's short sleeve shirts size Large. Please add a cso rocker to shirts.	010-7002-460190	$	30.50
	618934	I12-001576	12-000771	04/16/2012	2	Men's short sleeve shirts size Large. Please add a cso rocker to shirts.	010-7002-460190	$	11.50
	610882	I12-001577	12-000834	04/16/2012	1	invoice total 470.63	010-7002-460190	$	470.63
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	02/14/12	I12-001552	12-000777	04/16/2012	1	General Legal Fees - January	010-0000-432100	$	56,600.38
	02/14/12	I12-001552	12-000777	04/16/2012	2	Main Street Triangle Legal Fees - January	282-0000-432100	$	1,257.00
	02/14/12	I12-001552	12-000777	04/16/2012	3	143rd & LaGrange ROW Legal Fees - January	054-0000-484800	$	325.00
	02/14/12	I12-001552	12-000777	04/16/2012	4	Development Legal Fees (Billed to Developers) - January	010-0000-110000	$	3,411.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1472 : CONSERV FS	1548910-IN	I12-001244	12-000207	04/16/2012	1	Diamond Dry	283-4003-462300	$	59.58
	1548910-IN	I12-001244	12-000207	04/16/2012	2	Uniforms (gloves)	283-4003-460190	$	47.70
	1551471-IN	I12-001245	12-000207	04/16/2012	1	Field Paint	283-4003-461990	$	445.00
	1548296-IN	I12-001253	12-000207	04/16/2012	1	Seed	283-4003-463300	$	522.00
	1557186-IN	I12-001554	12-000207	04/16/2012	1	Diamond Dry	283-4003-462300	$	523.12
	1557184-IN	I12-001555	12-000207	04/16/2012	1	Diamond Dry	283-4003-462300	$	680.00
	1557185-IN	I12-001556	12-000207	04/16/2012	1	Diamond Dry	283-4003-462300	$	559.12
	1557491-IN	I12-001633	12-000207	04/16/2012	1	Field Paint	283-4003-461990	$	445.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P67326	I12-001136	12-000346	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	7.45
	P67009	I12-001213	12-000346	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	64.36
	P67514	I12-001314	12-000346	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	190.37
	P67564	I12-001315	12-000346	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	17.22
	P67392	I12-001316	12-000346	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	38.28
	S28008	I12-001398	12-000346	04/16/2012	1	Equipment Repairs	010-5006-443200	$	843.71
	P67670	I12-001403	12-000346	04/03/2012	1	Equipment Repair Parts	010-5006-461700	$	35.01
	S27874	I12-001406	12-000346	04/16/2012	1	Equipment Repairs	010-5006-443200	$	425.66
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3270612	I12-000893	12-000347	04/16/2012	1	Auto/Truck Repairs	010-5006-443400	$	428.60
	3269977	I12-001390	12-000377	04/05/2012	1	Exhaust manifold replacement to 4379. Invoice# 3269977	010-5006-443400	$	2,149.90
[VENDOR] 1542 : FLEETPRIDE	46938934	I12-000987	12-000348	04/16/2012	1	Truck Repair Parts	010-5006-461800	$	179.24
	46559345	I12-001288	12-000348	04/16/2012	1	Truck Repair Parts	010-5006-461800	$	125.55
	46780292	I12-001341	12-000348	04/16/2012	1	Truck Repair Parts	010-5006-461800	$	16.96
	47044695	I12-001401	12-000348	04/16/2012	1	Truck Repair Parts	010-5006-461800	$	47.32
	46985832	I12-001404	12-000348	04/16/2012	1	Truck Repair Parts	010-5006-461800	$	7.62
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I12-001239	12-000700	04/16/2012	1	billing date 1/31/12 mccarthy	010-7002-429500	$	255.00
	OR01	I12-001240	12-000700	04/16/2011	1	billing date 9/23/11 kazmierczak	010-7002-429500	$	255.00
	OR01	I12-001241	12-000700	04/16/2012	1	billing date 2/29/12 sanders	010-7002-429500	$	255.00
	VO05	I12-001382	12-000222	04/16/2012	1	Pre-Employment Exams	010-1100-429510	$	711.00
	VO06	I12-001383	12-000222	04/16/2012	1	Employee Medical/RTW/Annual Exams	010-1100-429500	$	882.50
[VENDOR] 1555 : MITCHELL'S FLOWERS	004167	I12-001509	12-000118	04/16/2012	1	Flowers - Madon	010-1500-460290	$	59.95
[VENDOR] 1601 : NICOR	2020028	I12-001578		04/16/2012	1	1/24-2/24	031-6002-441700	$	201.57
	2020028	I12-001579		04/16/2012	1	2/24-3/23	031-6002-441700	$	75.12
	2630940	I12-001580		04/16/2012	1	1/20-2/21	010-1700-441700	$	2,724.51
	2630940	I12-001581		04/16/2012	1	2/21-3/21	010-1700-441700	$	757.26
	2742855	I12-001582		04/16/2012	1	1/26-2/28	031-6002-441700	$	161.88
	2833428	I12-001584		04/16/2012	1	2/2-3/1	031-6002-441700	$	161.18
	2838662	I12-001586		04/16/2012	1	1/30-3/1	031-6002-441700	$	639.80
	2877788	I12-001588		04/16/2012	1	1/30-2/29	031-6002-441700	$	23.99
	3144602	I12-001590		04/16/2012	1	1/19-2/21	010-1700-441700	$	2,714.91
	3356899	I12-001592		04/16/2012	1	1/20-2/18	031-6002-441700	$	92.25
	3356899	I12-001593		04/16/2012	1	2/18-3/21	031-6002-441700	$	81.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3467534	I12-001594		04/16/2012	1	1/25-2/24	031-6002-441700	$	121.11
	3493605	I12-001596		04/16/2012	1	2/20-3/20	031-6002-441700	$	59.07
	3562133	I12-001597		04/16/2012	1	2/9-3/1	283-4003-441700	$	167.75
	3607135	I12-001599		04/16/2012	1	1/5-3/6 - Adjusted	031-6002-441700	$	15.63
	3626231	I12-001600		04/16/2012	1	2/17-3/20	031-6002-441700	$	36.63
	3626352	I12-001601		04/16/2012	1	2/17-3/19	031-6002-441700	$	61.49
	3690413	I12-001602		04/16/2012	1	1/19-2/21	283-4003-441700	$	159.75
	3690413	I12-001603		04/16/2012	1	2/21-3/20	283-4003-441700	$	116.55
	3891315	I12-001604		04/16/2012	1	2/7-3/8	283-4007-441700	$	5,318.23
	3993298	I12-001605		04/16/2012	1	1/1-2/18	031-6002-441700	$	26.68
	3993298	I12-001606		04/16/2012	1	2/18-3/21	031-6002-441700	$	23.99
	4151769	I12-001607		04/16/2012	1	2/9-3/12	031-6002-441700	$	25.59
	4237796	I12-001608		04/16/2012	1	1/16-2/14	031-6002-441700	$	128.96
	4237796	I12-001609		04/16/2012	1	2/14-3/15	031-6002-441700	$	101.75
	4284883	I12-001610		04/16/2012	1	2/3-3/2	026-0000-441700	$	434.49
	4285752	I12-001611		04/16/2012	1	1/14-2/27	031-6002-441700	$	243.06
	4511765	I12-001613		04/16/2012	1	2/29-3/29	031-6002-441700	$	37.72
	4571765	I12-001614		04/16/2012	1	2/8-2/29	031-6002-441700	$	34.13
[VENDOR] 1605 : RAY O'HERRON CO., INC.	0051209-IN	I12-001068	12-000696	04/16/2012	1	15 ft (yellow blast door) training cartridges	010-7002-460180	$	1,995.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	4-6-12	I12-001482		04/06/2012	1	First quarter 2012 permit fees collected	010-0000-223050	$	1,375.00
[VENDOR] 1623 : ORLAND BOWL, INC.	03/21/12	I12-001155	12-000714	04/16/2012	1	Payment for Winter session of Special recreation bowling program to Orland Bowl.	283-4008-490100	$	3,792.00
[VENDOR] 1641 : PALOS SPORTS, INC.	116927-00	I12-001312	12-000690	04/16/2012	1	Wilson Evolution Basketballs Item # 37309	283-4007-490400	$	87.98
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10288	I12-001622	12-000439	04/16/2012	1	FY2012 Contract - Professional Services - Orland Park Landscape review	010-2003-432800	$	636.00
	10330	I12-001623	12-000439	04/16/2012	1	FY2012 Contract - Professional Services - Orland Park Landscape review	010-2003-432800	$	677.75
	10071	I12-001624	12-000439	04/16/2012	1	Orland Park Landscape review - Sept. 2011 invoice never paid	010-2003-432800	$	1,795.50
[VENDOR] 1685 : RADIO SHACK CORPORATION	034872	I12-001278	12-000725	04/16/2012	1	RCA plug ends	010-1700-461300	$	28.96
[VENDOR] 1696 : RED WING SHOE STORE	1590000003903	I12-001259	12-000715	04/16/2012	1	Safety Shoes - Marty Malloy	283-4003-460190	$	117.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	22344	I12-001049	12-000154	04/16/2012	1	Leak Detection - 9229 159th St	031-6002-432990	$	375.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2012-0353	I12-001330	12-000206	04/16/2012	1	VHM - Monthly Premium	092-0000-453700	$	2,400.96
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9063	I12-001400	12-000360	04/16/2012	1	Tires	010-5006-461890	$	507.12
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	70711	I12-000934	12-000358	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	20.94
	70755	I12-001317	12-000358	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	5.69
	70835	I12-001471	12-000358	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	11.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1847 : TRANE	6322307R1	I12-001449	12-000767	04/16/2012	1	Freon for stock	010-1700-461700	$	2,046.00
	6322307R1	I12-001449	12-000767	04/16/2012	2	Freon for RTU-1	283-4007-461700	$	1,364.00
	6322307R1	I12-001449	12-000767	04/16/2012	3	Filters and belts	283-4007-461700	$	208.93
	6322307R1	I12-001449	12-000767	04/16/2012	4	Belts	283-4007-461700	$	43.50
	6305423R1	I12-001564	12-000201	04/16/2012	1	HVAC Repairs - Splx	283-4007-461700	$	786.82
	6305423R2	I12-001565	12-000201	04/16/2012	1	HVAC Repairs - Splx	283-4007-461700	$	92.70
[VENDOR] 1881 : VAN BRUGGEN SIGNS	005.55696-0	I12-001419	12-000039	04/16/2012	1	Mitchell's	054-0000-484800	$	2,230.00
	005.55696-0	I12-001419	12-000039	04/16/2012	2	Additional cost for electrical reconnection not originally included in proposal.	054-0000-484800	$	547.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I12-001470		04/06/2012	1	March	031-1400-441400	$	398,456.27
[VENDOR] 1887 : SIGN MASTERS	40354	I12-001008	12-000240	04/16/2012	1	Letter and Stripe Vehicles	010-7002-460180	$	46.85
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	443371	I12-001384	12-000170	04/16/2012	1	Monthly Dental Expense	092-0000-453400	$	23,212.59
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	2991603-00	I12-001447	12-000724	04/16/2012	1	Oil presure switch for upper level a/c unit.	010-1700-461700	$	269.99
	2992898-00	I12-001448	12-000724	04/16/2012	1	Lower level heat circ. pump.	010-1700-461700	$	934.72
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	4100	I12-000913	12-000694	04/02/2012	1	easter egg labels	010-9450-432250	$	320.40
[VENDOR] 2452 : SECRETARY OF STATE	04/11/12	I12-001727	12-000883	04/16/2012	1	Title for seized vehicle, 2002 Kia Spectra, VIN #...25115346,Case #2011-137726.	010-7002-484100	$	95.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	654565	I12-001311	12-000657	04/16/2012	1	Type 2 Traffic Signal Maintenance from 1-1-12 - 12-31-12 - March	010-5002-443700	$	1,380.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	03/31/12	I12-001519	12-000339	04/16/2012	1	Fuel - March	010-5006-462100	$	71,432.87
[VENDOR] 2830 : CDW GOVERNMENT, INC.	H663839	I12-001350	12-000722	04/16/2012	1	ID TECH Omni 3227 Heavy Duty Slot Reader - bar code	010-1600-460110	$	122.99
	H803905	I12-001351	12-000722	04/16/2012	1	ID TECH Omni 3227 Heavy Duty Slot Reader - bar code	010-1600-460110	$	122.99
	H812982	I12-001352	12-000747	04/16/2012	1	Kensington Folio Case F/IPAD 1&2 MFG#: KEN-K39337US	010-1600-461350	$	200.00
	H812982	I12-001352	12-000747	04/16/2012	2	Freight	010-1600-461350	$	10.74
	H860400	I12-001355	12-000729	04/16/2012	1	IBM 1 YR 24X7X4 ONSITE REPAIR IBE-10N3071 - SN: 99A0526 - 71412RU - X3850 M2	010-1600-443610	$	1,746.88
	H860400	I12-001355	12-000729	04/16/2012	2	IBM 1 YR 24X7X4 ONSITE REPAIR IOR IBE-51J9104 - SN: KQYYLA6 - 419344U - X3350	010-1600-443610	$	446.42
	H860400	I12-001355	12-000729	04/16/2012	3	IBM SPAC POST SRV 1 YR 24X7X4 IOR IBE-69P9400 - SN: KQCFX4P - 8648E3U - X226	010-1600-443610	$	490.10
	H860400	I12-001355	12-000729	04/16/2012	4	IBM SPAC POST SRV 1 YR 24X7X4 IBE-69P9404 - SN: KQYRL0Z - 8840D1U - X346	010-1600-443610	$	630.29
	H860400	I12-001355	12-000729	04/16/2012	5	IBM SPAC POST SRV 1 YR 24X7X4 IOR IBE-69P9408 - SN: KPXV010 - 8841E1U - X236	010-1600-443610	$	1,310.16
	J083294	I12-001476	12-000792	04/16/2012	1	kensington folio case F/IPAD 1 & 2	010-1600-461350	$	25.00
	J093658	I12-001618	12-000792	04/16/2012	1	Apple IPAD Wifi 16GB Black Mfg #:	010-1600-460110	$	487.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						APL-MC705LL/A			
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14833	I12-001014	12-000601	04/16/2012	1	invoice 14833 receive and review call sheet for hearings, review unfamiliar citation codes	010-0000-432100	$	131.25
	14833	I12-001014	12-000601	04/16/2012	2	travel t/from Orland Park, administer local adjudication	010-0000-432100	$	1,487.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2037	I12-000930	12-000216	04/16/2012	1	Landscape Repairs - Metra	026-0000-443500	$	2,400.00
	2042	I12-001248	12-000047	04/16/2012	1	Tree Replacements-Mission Hills Park	054-0000-443500	$	5,610.00
	2038	I12-001257	12-000047	04/16/2012	1	Tree Replacements-Laurel Hills Park	054-0000-443500	$	1,980.00
	2039	I12-001258	12-000047	04/16/2012	1	Tree Replacements-Grasslands/Mission Hills Parks	054-0000-443500	$	7,260.00
	04/02/12	I12-001562	12-000203	04/16/2012	1	Mowing - Parks	283-4003-443510	$	294.15
	04/02/12	I12-001562	12-000203	04/16/2012	2	Mowing - Metra Lots	026-0000-443510	$	231.00
[VENDOR] 2992 : PROCOM SOUND SYSTEMS LLC	VOOPS32112	I12-000971	12-000276	04/16/2012	1	AV System Repairs As Needed	283-4007-443100	$	219.25
[VENDOR] 3060 : AMERICAN IMPORT TILE	129240	I12-001500	12-000618	04/16/2012	1	New floor tile and supplies.	054-0000-470100	$	3,221.80
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	100968	I12-001242	12-000215	04/16/2012	1	Restoration Supplies	283-4003-463300	$	36.00
	100968	I12-001242	12-000215	04/16/2012	2	gloves	283-4003-460190	$	15.96
	100968	I12-001242	12-000215	04/16/2012	3	tools	283-4003-460170	$	78.72
	100778	I12-001363	12-000697	04/16/2012	1	23 tons of sand	031-6002-463300	$	233.91
	100778	I12-001363	12-000697	04/16/2012	1	23 tons of sand	031-6003-463300	$	233.91
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	03/31/12	I12-001524	12-000351	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	465.01
	03/31/12	I12-001524	12-000351	04/16/2012	2	Repair Supplies	010-5006-461990	$	157.28
[VENDOR] 3638 : HOME DEPOT/GECF	7211190	I12-001277	12-000196	04/16/2012	1	Metra building supplies	026-0000-461300	$	18.42
	8213850	I12-001402	12-000762	04/16/2012	1	1/2 in plastic tips	010-5006-461800	$	0.97
[VENDOR] 3806 : NATIONAL SEED COMPANY	528289SI	I12-001249	12-000212	04/16/2012	1	Marking Lime	283-4003-461990	$	470.00
[VENDOR] 3851 : ACTIVE NETWORK, INC.	11033743	I12-001507	12-000402	04/16/2012	1	Class - Zebra P330I Printer, USB, 16MB, w/o Magstripe	010-1600-460110	$	4,778.00
[VENDOR] 3881 : SPRINT	703602338-021	I12-001537		04/16/2012	1	2/20-3/19	010-7002-441100	$	899.29
[VENDOR] 4102 : TJ CONEVERA'S, INC.	12-1158	I12-001699	12-000880	04/16/2012	1	Sellier & Bellot 40 S&W 180gr FMC 50/bx	010-7002-464500	$	4,940.00
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0050323-IN	I12-000787	12-000287	03/21/2012	1	Basketweave Holsters for the Glock Model 22	010-7002-460190	$	278.00
	0050323-IN	I12-000787	12-000287	03/21/2012	2	Freight	010-7002-460190	$	10.00
	0051393-IN	I12-001690	12-000498	04/16/2012	1	Baton, 26" MP	010-7002-460180	$	1,850.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	03/31/12	I12-001344	12-000225	04/16/2012	1	Crisis Intervention/Response Counseling - Police March	010-1100-432600	$	2,500.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	03/20/12	I12-001260	12-000723	04/16/2012	1	Lee Valach - Operator License	283-4003-429200	$	15.00
	03/16/12	I12-001261	12-000723	04/16/2012	1	Ken Ganser - Applicator License	283-4003-429200	$	20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02/15/12	I12-001305		04/02/2012	1	App. license-Krolo Reissue check no. 1793175	031-6001-429200	$	15.00
	04/03/12	I12-001337	12-000780	04/16/2012	1	General Standards,ROW April 3 & 4,2012 & Mosquito Training April 19, 2012- T.Lynch, P, McLaughlin &-J.Krolo	031-6001-429100	$	120.00
[VENDOR] 4622 : MAILFINANCE	N3174433	I12-001364	12-000563	04/16/2012	1	Folder/inserter maintenance - 3-13-6/12/12	010-1400-443600	$	782.67
	N3174433	I12-001364	12-000563	04/16/2012	2	Documentation fee	010-1400-443600	$	75.00
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9300713462	I12-001513	12-000542	04/16/2012	1	Aerosol gel graffiti remover "On your Mark"	283-4003-461990	$	443.52
	9300713462	I12-001513	12-000542	04/16/2012	2	Freight	283-4003-461990	$	31.05
[VENDOR] 4971 : DOUGLAS INDUSTRIES, INC.	308760	I12-001326	12-000510	04/16/2012	1	DTP37 tennis posts item number 63008	283-4003-461600	$	369.00
	308760	I12-001326	12-000510	04/16/2012	2	Freight	283-4003-461600	$	31.25
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300018351	I12-001214	12-000197	04/16/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	$	66.36
	300018449	I12-001357	12-000197	04/16/2012	1	Painting Supplies - Building Maintenance	010-1700-461300	$	84.98
	30018432	I12-001446	12-000197	04/16/2012	1	Painting Supplies - Pool	283-4005-461300	$	552.01
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	18419	I12-000872	12-000661	04/16/2012	1	Annual ANSI aerial lift inspection $350.00 Boom, bucket and winch repair. $1941.61	010-5006-443400	$	2,087.39
	18440	I12-001489	12-000765	04/16/2012	1	Aerial and crane truck annual ANSI required inspections	010-5006-443400	$	1,050.00
[VENDOR] 5109 : K & L GATES, LLP	2543063	I12-000919	12-000427	04/16/2012	1	Legal Fees - Union Negotiations/Grievances/Arbitrations	010-0000-432100	$	4,140.55
[VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE	12363	I12-001394	12-000443	04/16/2012	1	Replace failed safety cobon monaxide system.	010-1700-443100	$	3,800.00
[VENDOR] 5171 : WHEATLAND TITLE GUARANTY CO.	402185	I12-000563	12-000502	03/19/2012	1	Parcel #OFZ0010, TE-A, TE-B - 159th & LaGrange Road project	054-0000-484800	$	583.00
	403899	I12-001026	12-000645	04/02/2012	1	Invoice #403899 dated 02/17/2012 - 159th & LaGrange Road Intersection Project	054-0000-484800	$	783.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	818935	I12-000973	12-000142	04/16/2012	1	Village Buildings	010-1700-460150	$	566.21
	818945	I12-001050	12-000142	04/16/2012	1	Village Buildings	010-1700-460150	$	839.88
	819007	I12-001247	12-000142	04/16/2012	1	Village Buildings	010-1700-460150	$	841.09
	819046	I12-001358	12-000142	04/16/2012	1	Parks	283-4003-460150	$	121.70
	818697	I12-001386	12-000142	04/16/2012	1	Sportsplex - Custodial	283-4007-461100	$	320.25
	818537	I12-001399	12-000142	04/16/2012	1	Village Buildings	010-1700-460150	$	441.53
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	001496	I12-001503	12-000117	04/16/2012	1	Flowers - McDonell	010-1500-460290	$	60.00
[VENDOR] 5548 : WILLIAM FILAN, LTD.	04/02/12	I12-001511	12-000610	04/16/2012	1	State Liaison - January - March	010-0000-432850	$	9,000.00
[VENDOR] 5620 : DELL	XFP6M9C42	I12-001323	12-000552	04/16/2012	1	OptiPlex 390 Minitower Standard PSU 225-1350 with E170S monitor	010-1600-460110	$	1,394.62
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	503589	I12-001365	12-000181	04/16/2012	1	Copier Maintenance/Usage	010-7002-443600	$	0.49
	503590	I12-001366	12-000448	04/16/2012	1	Monthly maintenance for copy machine - billed monthly.	021-1800-443600	$	9.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	503591	I12-001367	12-000092	04/16/2012	1	Copier Maintenance	010-1700-443600	$	14.30
	503594	I12-001368	12-000065	04/16/2012	1	Copier Maintenance - Mail Room	010-1400-443600	$	51.45
	503597	I12-001370	12-000573	04/16/2012	1	FY2012 Maintenance Fee for 2 Development Serivces copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)	010-2001-443600	$	20.08
	503600	I12-001371	12-000573	04/16/2012	1	FY2012 Maintenance Fee for 2 Development Serivces copy machines - Serial #56EE00158 & Serial #56EE10236 (Both Model #K7155)	010-2001-443600	$	36.40
	503601	I12-001372	12-000181	04/16/2012	1	Copier Maintenance/Usage	010-7002-443600	$	89.89
	503602	I12-001373	12-000155	04/16/2012	1	Monthly Maintenance & Repairs	283-4007-443600	$	88.50
	503603	I12-001374	12-000065	04/16/2012	1	Copier Maintenance - Cashiers Office	031-1400-443600	$	10.42
	503605	I12-001375	12-000181	04/16/2012	1	Copier Maintenance/Usage	010-7002-443600	$	133.86
	503606	I12-001376	12-000181	04/16/2012	1	Copier Maintenance/Usage	010-7002-443600	$	192.95
	503607	I12-001377	12-000155	04/16/2012	1	Monthly Maintenance & Repairs	283-4007-443600	$	43.01
	59094A	I12-001551	12-000819	04/16/2012	1	DRU512 Duplo Masters	283-4001-460100	$	95.00
	59094A	I12-001551	12-000819	04/16/2012	2	Freight	283-4001-460100	$	7.00
	503596	I12-001652	12-000270	04/16/2012	1	Copier Usage	010-1500-443600	$	1.53
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768071111	I12-000808	12-000604	04/02/2012	1	animal crackers	010-9450-460290	$	82.97
	768071561	I12-001430	12-000604	04/16/2012	1	animal crackers	010-9450-460290	$	82.97
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	031347	I12-000983	12-000352	04/16/2012	1	Auto/Truck Repairs	010-5006-443400	$	428.45
	031383	I12-001405	12-000352	04/16/2012	1	Auto/Truck Repairs	010-5006-443400	$	428.45
[VENDOR] 5810 : BUSS CONCRETE, INC.	03/13/12	I12-001034		03/26/2012	1	Performance Bonus-April $250.00	010-5002-442200	$	250.00
[VENDOR] 5846 : MORRISSY	03/27/12	I12-001380	12-000735	04/16/2012	1	spring Workshop on March 27	283-4002-490200	$	152.55
[VENDOR] 5900 : AVAYA, INC.	2731791254	I12-001646	12-000501	04/16/2012	1	Phone System Maintenance-3/17-4/16	010-1600-443610	$	1,684.24
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	03/13/12	I12-001032		03/26/2012	1	Autumn Blaze Tree & Turf Performance Bonus-April $250.00	010-5002-442200	$	250.00
[VENDOR] 6280 : TEAM REIL, INC.	10954P	I12-001391	12-000607	04/16/2012	1	Hood for Mogul slide	283-4003-461600	$	383.00
	10954P	I12-001391	12-000607	04/16/2012	2	freight	283-4003-461600	$	169.23
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	10669	I12-001488	12-000050	04/16/2012	1	Humphrey Woods Burn	283-4003-443500	$	3,810.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	656	I12-000912	12-000048	04/16/2012	1	Communication Consultant	010-0000-432800	$	2,750.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL17375	I12-000969	12-000600	04/16/2012	1	antiseize	283-4003-461990	$	21.98
	IOLORL17411	I12-000970	12-000594	04/16/2012	1	alum sleeve 3/32 hg	283-4003-461990	$	51.84
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	86314	I12-001061	12-000274	04/16/2012	1	Annual Streetlight Repair Supplies	010-5002-461400	$	8,615.92
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	408240	I12-000748		03/21/2012	1	Illinois Criminal Justice Information Authority grant #408240	010-0000-229070	$	10,351.00
[VENDOR] 7107 : MAZEIKA	22312	I12-000488	12-000497	04/16/2012	1	Assistant director and Set designer for The King and I show in April 2012	283-4002-490470	$	1,100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY CENTER	28335	I12-001003	12-000432	04/02/2012	1	Traffic Crash Reconstruction 1 for Mark Kenn	010-7002-429100	$	1,050.00
	28335	I12-001003	12-000432	04/02/2012	2	Math & Physics Workshop for Crash Reconstruction for Mark Kenn	010-7002-429100	$	850.00
	28335	I12-001003	12-000432	04/02/2012	3	Traffic Crash Reconstruction 2 for Mark Kenn	010-7002-429100	$	775.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-249013	I12-000991	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	48.91
	2543-249317	I12-001209	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	16.00
	2543-249622	I12-001291	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	14.74
	2543-250208	I12-001300	12-000342	04/16/2012	1	Repair Supplies	010-5006-461990	$	36.48
	2543-249505	I12-001301	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	250.94
	2543-249904	I12-001469	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	34.42
	2543-250467	I12-001477	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	4.89
	2543-250469	I12-001478	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	4.89
	2543-250342	I12-001479	12-000342	04/16/2012	1	Auto/Truck Repair Parts	010-5006-461800	$	18.05
[VENDOR] 7435 : ZIEGLER	02/27/12	I12-000875	12-000515	04/02/2012	1	ballroom dance instruction	283-4002-490200	$	100.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	100525159	I12-001072	12-000228	04/02/2012	1	Fanciullacci	031-6001-460190	$	124.95
	100525820	I12-001075	12-000228	04/02/2012	1	Uniforms-Browne	031-6001-460190	$	62.50
	100524868	I12-001079	12-000228	04/02/2012	1	Uniforms-Noto	031-6001-460190	$	125.00
	100525724	I12-001080	12-000228	04/02/2012	1	Uniforms-Perez	031-6001-460190	$	109.95
	100525299	I12-001081	12-000228	04/02/2012	1	Uniforms-Quinn	031-6001-460190	$	124.95
	100525802	I12-001085	12-000228	04/02/2012	1	Uniforms	031-6001-460190	$	124.95
	100525018	I12-001086	12-000228	04/02/2012	1	Uniforms-Wick	031-6001-460190	$	119.95
	100525112	I12-001088	12-000228	04/02/2012	1	Uniforms-Brokop	031-6001-460190	$	99.95
	100525163	I12-001094	12-000228	04/02/2012	1	Uniforms	031-6001-460190	$	96.24
	100525113	I12-001099	12-000228	04/02/2012	1	Uniforms-Brokop	031-6001-460190	$	205.00
	100526306	I12-001100	12-000228	04/02/2012	1	Uniforms	031-6001-460190	$	42.29
	100525752	I12-001101	12-000228	04/02/2012	1	Uniforms-Browne	031-6001-460190	$	155.54
	100525757	I12-001105	12-000228	04/02/2012	1	Uniforms-Noto	031-6001-460190	$	-7.34
	100529773	I12-001530	12-000228	04/16/2012	1	Diorio return	010-5002-460190	$	-109.95
	100528140	I12-001531	12-000228	04/16/2012	1	Estes	010-5003-460190	$	64.95
	100527851	I12-001532	12-000228	04/16/2012	1	Hendricks	010-5006-460190	$	94.95
	100528141	I12-001533	12-000228	04/16/2012	1	Diorio	010-5003-460190	$	118.73
	100527850	I12-001534	12-000228	04/16/2012	1	Hendricks	010-5006-460190	$	237.55
	100527698	I12-001535	12-000228	04/16/2012	1	Thresh	010-5006-460190	$	222.09
	100528376	I12-001536	12-000228	04/16/2012	1	Wagener	010-5006-460190	$	187.02
	100527254	I12-001656	12-000189	04/16/2012	1	Schiera	010-1700-460190	$	119.95
	100526560	I12-001657	12-000189	04/16/2012	1	Beaudry	010-1700-460190	$	114.95
	100527072	I12-001658	12-000189	04/16/2012	1	Hiland	283-4003-460190	$	74.95
	100527178	I12-001659	12-000189	04/16/2012	1	Zomparelli	283-4003-460190	$	119.95
	100527173	I12-001660	12-000189	04/16/2012	1	Rothenberger	283-4003-460190	$	125.00
	100527800	I12-001661	12-000189	04/16/2012	1	Creed	283-4003-460190	$	94.95
	100529450	I12-001662	12-000189	04/16/2012	1	Beck	283-4003-460190	$	93.71
	100527250	I12-001663	12-000189	04/16/2012	1	Hanna	010-1700-460190	$	119.95
	100527883	I12-001664	12-000189	04/16/2012	1	Ganser	283-4003-460190	$	94.95
	100526562	I12-001665	12-000189	04/16/2012	1	Nowak	010-1700-460190	$	125.00
	100527068	I12-001666	12-000189	04/16/2012	1	Harvey	283-4003-460190	$	74.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	100527171	I12-001667	12-000189	04/16/2012	1	Rothenberger	283-4003-460190	$	360.00
	100527176	I12-001668	12-000189	04/16/2012	1	Zomparelli	283-4003-460190	$	197.01
	100527882	I12-001669	12-000189	04/16/2012	1	Ganser	283-4003-460190	$	169.15
	100527251	I12-001670	12-000189	04/16/2012	1	Hanna	010-1700-460190	$	196.93
	100527801	I12-001671	12-000189	04/16/2012	1	Creed	283-4003-460190	$	300.54
	100527252	I12-001672	12-000189	04/16/2012	1	Schiera	010-1700-460190	$	208.73
	100526559	I12-001673	12-000189	04/16/2012	1	Beaudry	010-1700-460190	$	178.11
	100529451	I12-001674	12-000189	04/16/2012	1	Beck	283-4003-460190	$	338.98
	100527073	I12-001675	12-000189	04/16/2012	1	Hiland	283-4003-460190	$	189.84
	100526563	I12-001676	12-000189	04/16/2012	1	Nowak	010-1700-460190	$	59.38
	100527067	I12-001677	12-000189	04/16/2012	1	Shanahan	283-4003-460190	$	169.07
	100527114	I12-001678	12-000189	04/16/2012	1	Harvey	283-4003-460190	$	298.72
	100527700	I12-001679	12-000189	04/16/2012	1	Uniforms for Parks	283-4003-460190	$	166.47
	100527175	I12-001680	12-000189	04/16/2012	1	Heidegger	283-4003-460190	$	360.00
	100527168	I12-001681	12-000189	04/16/2012	1	Keating	283-4003-460190	$	173.57
	100529365	I12-001682	12-000189	04/16/2012	1	Mulhausen	283-4003-460190	$	148.47
	100527798	I12-001683	12-000189	04/16/2012	1	Stanton	283-4003-460190	$	170.97
	100527795	I12-001684	12-000189	04/16/2012	1	Valach	283-4003-460190	$	165.55
	100527797	I12-001685	12-000189	04/16/2012	1	Wagner	283-4003-460190	$	152.04
[VENDOR] 7733 : DROP ZONE	68800	I12-001125	12-000162	04/16/2012	1	Portable Toilets for Parks	283-4003-444550	$	195.00
	68837	I12-001246	12-000162	04/16/2012	1	Portable Toilets for Parks	283-4003-444550	$	943.75
	68873	I12-001472	12-000162	04/16/2012	1	Portable Toilets for Parks - 3/27-4/23	283-4003-444550	$	82.50
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	19095	I12-001563	12-000187	04/16/2012	1	Roof Repairs - Village Buildings	010-1700-443100	$	384.00
[VENDOR] 7841 : BLACK DIRT, INC.	14891	I12-001629	12-000148	04/16/2012	1	Topsoil	283-4003-463300	$	270.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	19090	I12-001443	12-000184	03/16/2012	1	Pest Control - PD	010-1700-432910	$	145.00
	19150	I12-001631	12-000184	04/16/2012	1	Pest Control - FLC, RDC, CAC, Rec Admin, Concessions	283-4001-432910	$	75.00
	19149	I12-001632	12-000184	04/16/2012	1	Pest Control - FLC, RDC, CAC, Rec Admin, Concessions	283-4001-432910	$	75.00
[VENDOR] 8114 : VILLAGE SQUARE ELECTRIC, INC.	03/13/12	I12-001044		03/27/2012	1	Performance Bonus-April-$250.00	010-5002-442200	$	250.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	33068/1	I12-001429	12-000204	04/05/2012	1	SPLX building supplies	283-4007-461300	$	9.98
[VENDOR] 8221 : ENTRE PRISES USA, INC.	I0009016	I12-001427	12-000779	04/05/2012	1	Auto Belay Purchase	283-4007-460180	$	2,250.96
[VENDOR] 8231 : APPLE CHEVROLET	CVCS224970	I12-000933	12-000338	04/16/2012	1	Repairs	010-5006-443400	$	620.00
	247012	I12-000994	12-000338	04/16/2012	1	Auto/Truck Parts	010-5006-461800	$	76.22
	247212	I12-000995	12-000338	04/16/2012	1	Auto/Truck Parts	010-5006-461800	$	86.04
	CVCS225082	I12-001212	12-000338	04/16/2012	1	Repairs	010-5006-443400	$	378.00
	247465	I12-001299	12-000338	04/16/2012	1	Auto/Truck Parts	010-5006-461800	$	107.54
	247422	I12-001302	12-000338	04/16/2012	1	Auto/Truck Parts	010-5006-461800	$	31.40
[VENDOR] 8321 : JOHN DEERE	60602541	I12-001254	12-000730	04/16/2012	1	I40 ultra 4 rotor with inlet 50-360 degree	283-4003-461990	$	1,337.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	335208850	I12-001215	12-000783	04/16/2012	1	Skyhawks Multi-Sports Camp March 2012	283-4007-490200	$	1,781.25
[VENDOR] 8486 : ROBERT JURIS & ASSOCIATES ARCHITECT, LTD.	12004-0312	I12-001220	12-000277	04/16/2012	1	Architectural/Roof Consulting Services	021-1800-443100	$	2,800.00
[VENDOR] 8742 : ENGLEWOOD	587455	I12-001634	12-000756	04/16/2012	1	Parts and supplies to rewire safety switches.	283-4005-461700	$	824.28
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I12-001521		04/16/2012	1	2/19-3/18 - Baer/Grimes	010-1100-441100	$	159.03
	287014672891	I12-001521		04/16/2012	2	2/19-3/18 - Lamargo	010-1200-441100	$	68.63
	287014672891	I12-001521		04/16/2012	3	2/19-3/18 - Mampe	010-1400-441100	$	68.63
	287014672891	I12-001521		04/16/2012	4	2/19-3/18 - Klinger/Johnson	010-1600-441100	$	137.26
	287014672891	I12-001521		04/16/2012	5	2/19-3/18 - Stec	283-4003-441100	$	21.80
	287014672891	I12-001521		04/16/2012	6	2/19-3/18 - Flom	010-2003-441100	$	21.80
	287014672891	I12-001521		04/16/2012	7	2/19-3/18 - Friling	010-2001-441100	$	21.80
	287014672891	I12-001521		04/16/2012	8	2/19-3/18 - Flores	283-4001-441100	$	21.80
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	251045	I12-000805	12-000171	03/22/2012	1	Quarterly Administrative Fee	092-0000-432800	$	14,375.00
[VENDOR] 9099 : COMCAST	8771401250029345	I12-001334	12-000136	04/03/2012	1	Monthly Cable and Wi Fi Fees - 3/29-4/28	283-4007-441800	$	228.61
	8771401240020750	I12-001335	12-000328	04/03/2012	1	Internet Wi-Fi Services - 4/1-4/30	021-1800-441800	$	66.39
	03212012	I12-001336		04/03/2012	1	3/28-4/27	010-0000-441800	$	2.11
	8771401240158139	I12-001496	12-000153	04/16/2012	1	Annual Internet Service For RDC and CAC Building 3/30-4/29	283-4001-441800	$	71.34
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	03/13/12	I12-001042		03/26/2012	1	Performance Bonus-April-Route 4 & Route 7 $500.00	010-5002-442200	$	500.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS67510	I12-001137	12-000341	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	466.75
	PS67776	I12-001287	12-000341	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	12.10
	PS67903	I12-001289	12-000341	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	58.32
	PS68030	I12-001560	12-000341	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	31.30
[VENDOR] 9264 : ULRICH	03/27/12	I12-000879	12-000513	04/16/2012	1	line dance instruction	283-4007-490200	$	300.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-177293	I12-000979	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	40.50
	40-177176	I12-000980	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	124.65
	40-177101	I12-000981	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	50.40
	40-177438	I12-001204	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	194.78
	40-177675	I12-001205	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	33.82
	40-177369	I12-001206	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	72.48
	40-176240	I12-001207	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	-18.00
	40-176439	I12-001208	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	117.60
	40-178613	I12-001285	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	3.95
	40-178461	I12-001293	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	33.82
	40-178275	I12-001294	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	33.82
	40-177552	I12-001295	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	172.35
	40-178192	I12-001296	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	85.05
	40-177626	I12-001297	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	153.64
	40-178191	I12-001298	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	172.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	40-177901	I12-001483	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	121.32
	40-177646	I12-001484	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	-78.49
	40-177647	I12-001485	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	-12.00
	40-178520	I12-001495	12-000088	04/16/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	$	72.63
[VENDOR] 9405 : ESI CONSULTANTS, LTD	12076	I12-001224		04/16/2010	1	Sheffield Square (formerly Cherry Ridge) - Feb.	010-0000-110903	$	405.00
	12078	I12-001225		04/16/2012	1	04-038-024-Thomas Place - Feb.	010-0000-110903	$	2,109.00
[VENDOR] 9472 : MALLET	03/13/12	I12-001046		03/27/2012	1	Performance Bonus-April-Route 8 & Route 12-$250.00 each Total $500.00	010-5002-442200	$	500.00
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	7376	I12-001545	12-000526	04/16/2012	1	Lifeguard training manuals	283-4005-429100	$	350.00
	7376	I12-001545	12-000526	04/16/2012	2	Freight	283-4005-429100	$	23.19
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	60220	I12-001702	12-000877	04/16/2012	1	Heartgard Brown Per Pill51-100	010-7002-460200	$	70.65
[VENDOR] 9538 : TOTAL FITNESS, INC.	2012114	I12-001688	12-000858	04/16/2012	1	Maintenance of exercise equipment	010-7002-443200	$	165.00
[VENDOR] 9564 : VENT	03/22/12	I12-001182	12-000736	04/16/2012	1	Payment for The King and I, April 26 - 29, 2012. Band memember	283-4002-490470	$	360.00
[VENDOR] 9566 : MACHAY	03/22/12	I12-001188	12-000738	04/16/2012	1	payment for band member for The King and I, April 26 - 29, 2012	283-4002-490470	$	360.00
[VENDOR] 9569 : CARGILL	03/22/12	I12-001189	12-000710	04/16/2012	1	Payment for band member for The King and I, April 26 - 29, 2012	283-4002-490470	$	360.00
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	SVC20120217-3	I12-001628	12-000329	04/16/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	$	1,636.23
[VENDOR] 9664 : WAREHOUSE DIRECT	1491302-0	I12-000692	12-000583	04/02/2012	1	EPI-x411 Xacto dispenser w/blades	283-4001-460100	$	5.52
	1491302-0	I12-000692	12-000583	04/02/2012	2	swi-64601 stapler	283-4005-460100	$	16.64
	1491302-0	I12-000692	12-000583	04/02/2012	3	rol-1773087 mesh sorter	283-4001-460100	$	5.12
	1491302-0	I12-000692	12-000583	04/02/2012	4	rol-1742322 mesh sorter	283-4001-460100	$	32.22
	1491302-0	I12-000692	12-000583	04/02/2012	5	qrt-pp white board	283-4001-460100	$	308.51
	1491302-0	I12-000692	12-000583	04/02/2012	6	cl1-36911 C-Line Display Pockets	283-4002-490470	$	6.69
	1491302-0	I12-000692	12-000583	04/02/2012	7	fel75210 wire partition step file	283-4001-460100	$	20.60
	1491302-0	I12-000692	12-000583	04/02/2012	8	SAF-3259BL onyx mesh desktop	283-4001-460100	$	45.24
	1491302-0	I12-000692	12-000583	04/02/2012	9	Office supplies	283-4001-460100	$	-36.12
	1491692-0	I12-000798	12-000567	04/16/2012	1	sure start packaging tape	031-1400-460100	$	54.68
	1491692-0	I12-000798	12-000567	04/16/2012	2	RED COLOR PAPER	031-1400-460100	$	119.94
	1491692-0	I12-000798	12-000567	04/16/2012	3	OFFICE SUPPLIES	031-1400-460100	$	-66.51
	1495874-0	I12-000963	12-000660	04/16/2012	1	#CLI-62127 - Poly Project Files	283-4007-460100	$	26.01
	1495874-0	I12-000963	12-000660	04/16/2012	2	#FEL-5908101 - Mouse Pads	283-4007-460100	$	23.97
	1495874-0	I12-000963	12-000660	04/16/2012	3	#MMM-142-6 - Shipping Tape	283-4007-460100	$	23.30
	1495874-0	I12-000963	12-000660	04/16/2012	4	#MMM-DS330-SSVA - Pop Up Dispenser Value Pack	283-4007-460100	$	28.83
	1495874-0	I12-000963	12-000660	04/16/2012	5	#UNV-35611 Post It Notes	283-4007-460100	$	18.20
	1495874-0	I12-000963	12-000660	04/16/2012	6	#UNV-12113 Letter Size File Folders	283-4007-460100	$	42.18
	1495874-0	I12-000963	12-000660	04/16/2012	7	#UNV-14113 Letter Size Hanging File Folders	283-4007-460100	$	54.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1495874-0	I12-000963	12-000660	04/16/2012	8	#UNV-35210 - White Business Envelopes	283-4007-460100	$	27.91
	1495874-0	I12-000963	12-000660	04/16/2012	9	#UNV-35260 - 6 X 9 Envelopes	283-4007-460100	$	19.07
	1495874-0	I12-000963	12-000660	04/16/2012	10	#SM11 - White copy paper	283-4007-460100	$	147.15
	1495874-0	I12-000963	12-000660	04/16/2012	11	Supplies	283-4007-460100	$	-144.79
	1495834-0	I12-000964	12-000655	04/16/2012	1	DIX00073 - China Marker Yellow Dozen	010-7002-460100	$	7.34
	1495834-0	I12-000964	12-000655	04/16/2012	2	WHD4DRW - Economy D-Ring Vinyl View Binder, 4" Capacity, White	010-7002-460100	$	31.92
	1495834-0	I12-000964	12-000655	04/16/2012	3	ESS4152X3 - Three Inch Reinforced Hanging Kraft File Folders, Letter, Standard Green, 25/Box	010-7002-460100	$	38.44
	1495821-0	I12-000965	12-000634	04/16/2012	1	EVEECR2025BP - Watch/Electronic/Specialty Battery, 2025	010-7002-460100	$	12.30
	1495821-0	I12-000965	12-000634	04/16/2012	2	SAN30002 - Permanent Marker, Fine Point, Red, Dozen	010-7002-460100	$	15.50
	1495821-0	I12-000965	12-000634	04/16/2012	3	Standard Office Supplies for Police Department - Batteries and Markers	010-7002-460100	$	-4.60
	1495815-0	I12-000966	12-000652	04/16/2012	1	MMM810K16 - Scotch Tape 3/4" x 1000 - 16 pk	010-2001-460100	$	30.15
	1495815-0	I12-000966	12-000652	04/16/2012	2	WHD74069 - Hanging Folders - Letter Size 1/5 Cut Yellow	010-2001-460100	$	18.75
	1495815-0	I12-000966	12-000652	04/16/2012	3	WHD22043 - File Folders - letter sized - blue 1/3 Cut, Box of 100	010-2001-460100	$	21.22
	1495815-0	I12-000966	12-000652	04/16/2012	4	XST66210 - Versa Dater - Message Dater - PAID - blue/Red	010-2001-460100	$	35.97
	1495790-0	I12-000967	12-000631	04/16/2012	1	Packing Tape MMM-3450-3	010-1100-460100	$	20.57
	1495790-0	I12-000967	12-000631	04/16/2012	2	Docu-Holder DEF-77501	010-1100-460100	$	6.98
	1495790-0	I12-000967	12-000631	04/16/2012	3	Pencils DIX-13806	010-1100-460100	$	5.86
	1495790-0	I12-000967	12-000631	04/16/2012	4	Manila End-Tab File Folders ET2-4945	010-1100-460100	$	123.50
	1495790-0	I12-000967	12-000631	04/16/2012	5	Envelope Sealer UNV-56502	010-1100-460100	$	1.77
	1495790-0	I12-000967	12-000631	04/16/2012	6	Jumbo Mailer Envelopes WEV-co822	010-1100-460100	$	28.91
	1495790-0	I12-000967	12-000631	04/16/2012	7	Yellow file folders WHD-22943	010-1100-460100	$	15.60
	1495790-0	I12-000967	12-000631	04/16/2012	8	5 subject notebook top-65581	010-1100-460100	$	8.52
	1495790-0	I12-000967	12-000631	04/16/2012	9	Metal Rim Key Tags - AVE 11025	010-1100-460100	$	4.49
	1495790-0	I12-000967	12-000631	04/16/2012	10	Non-skid mouse pad - FEL 58021	010-1100-460100	$	2.77
	1495790-0	I12-000967	12-000631	04/16/2012	11	Need office supplies for Village Managers Office	010-1100-460100	$	-113.19
	1494927-0	I12-000968	12-000599	04/16/2012	1	Pilot Correction Tape	010-1400-460100	$	8.90
	1494927-0	I12-000968	12-000599	04/16/2012	2	5x8 lined pad of paper	010-1400-460100	$	4.76
	1494927-0	I12-000968	12-000599	04/16/2012	3	1 1/2 x 3 self stick notes - pastel	010-1400-460100	$	3.62
	1497386-0	I12-001066	12-000669	04/16/2012	1	MCL44910 - Extra-Strength Caplets, 50 Two-Packs/Box	010-7002-460100	$	15.04
	1497386-0	I12-001066	12-000669	04/16/2012	2	Office Supplies for Police Department - Standard Batteries, Misc.	010-7002-460100	$	-4.66
	1505392-0	I12-001328	12-000726	04/16/2012	1	6x9 envelopes QUA 43167	010-1100-460100	$	43.40
	1505392-0	I12-001328	12-000726	04/16/2012	2	File Pockets - ESS-22812	010-1100-460100	$	31.13
	1505392-0	I12-001328	12-000726	04/16/2012	3	Wrong items ordered, returned items and now ordering correct items.	010-1100-460100	$	0.01
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00006	I12-001539		04/16/2012	1	2/14-3/13	283-4001-441100	$	514.19
	580475682-00001	I12-001540		04/16/2012	1	2/14-3/13	010-2002-441100	$	353.31
	580475682-00001	I12-001540		04/16/2012	2	2/14-3/13	010-2003-441100	$	60.22
	580475682-00004	I12-001541		04/16/2012	1	2/14-3/13	010-7002-441100	$	232.58
	580475682-00003	I12-001543		04/16/2012	1	2/14-3/13	283-4003-441100	$	417.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00003	I12-001543		04/16/2012	2	2/14-3/13	010-1700-441100	$	290.83
	580475682-00005	I12-001544		04/16/2012	1	2/14-3/13	010-5001-441100	$	269.30
	580475682-00005	I12-001544		04/16/2012	2	2/14-3/13	031-6001-441100	$	394.48
	580475682-00005	I12-001544		04/16/2012	3	2/14-3/13	010-5006-441100	$	17.76
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	03/17/12	I12-000878	12-000428	04/02/2012	1	parent/tot and preschool spanish class jan 23-March 19	283-4002-490200	$	630.00
	03/17/12	I12-000878	12-000428	04/02/2012	2	Parent tot and preschool spanish class Jan 23-March 19	283-4002-490200	$	105.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	112208	I12-000330	12-000016	03/19/2012	1	Construction Oversight - 143rd & LaGrange Road 1/1-1/28/12	054-0000-484800	$	39,637.24
	212117	I12-000884	12-000015	04/02/2012	1	143rd & LaGrange Road	054-0000-484800	$	2,400.00
	212133	I12-001139	12-000016	04/16/2012	1	Increase Purchase Order Number 12-000016 (old Purchase Order Number 52393).	054-0000-484800	$	38,550.84
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	03/13/12	I12-001043		03/27/2012	1	Performance Bonus-April-$250.00	010-5002-442200	$	250.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	03/16/12	I12-000683	12-000565	04/02/2012	1	piano tuning at Cultural Center	283-4002-490500	$	100.00
	03/16/12	I12-000683	12-000565	04/02/2012	2	piano tuning at Cultural Center	283-4002-490500	$	25.00
[VENDOR] 9880 : TUMINO	03/22/12	I12-001187	12-000740	04/16/2012	1	band member payment for the King and I, April 26 - 29, 2012.	283-4002-490470	$	360.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000241670	I12-001051	12-000219	04/02/2012	1	Monthly FSA Expense	092-0000-432800	$	148.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02388	I12-000349	12-000188	03/19/2012	1	Renovation Supplies for FLC	054-0000-470100	$	157.03
	02469	I12-000948	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	6.96
	02879	I12-001221	12-000229	04/02/2012	1	addition to purchase order for supplies	010-5002-461300	$	270.64
	02455	I12-001222	12-000229	04/16/2012	1	Misc. Maintenance Supplies	010-5002-461300	$	34.64
	02902	I12-001223	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460290	$	39.21
	02067	I12-001228	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	15.15
	02073	I12-001229	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	19.65
	02269	I12-001230	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	6.94
	02732	I12-001231	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	18.03
	02824	I12-001232	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	$	10.85
	02711	I12-001233	12-000188	04/02/2012	1	Tools For Building Maintenance	010-1700-460170	$	18.97
	02711	I12-001233	12-000188	04/02/2012	2	Building Supplies	010-1700-461300	$	102.48
	02474	I12-001234	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	$	104.22
	02346	I12-001235	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	$	39.11
	02013	I12-001236	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	$	48.36
	02066	I12-001237	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	$	15.94
	02932	I12-001262	12-000188	04/16/2012	1	Electrical Supplies - Village Buildings	010-1700-461200	$	123.54
	02932	I12-001262	12-000188	04/16/2012	2	Building Supplies	010-1700-461300	$	6.90
	02930	I12-001263	12-000188	04/16/2012	1	Building Supplies - Sportsplex	283-4007-461300	$	15.19
	02591	I12-001264	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	32.23
	02670	I12-001265	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	167.95
	23230	I12-001266	12-000188	04/16/2012	1	Tools for Parks	283-4003-460170	$	8.52
	23230	I12-001266	12-000188	04/16/2012	2	Uniforms for Parks	283-4003-460190	$	23.72
	23230	I12-001266	12-000188	04/16/2012	3	Miscellaneous Supplies - Parks	283-4003-461990	$	289.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02687	I12-001267	12-000188	04/16/2012	1	Building Supplies - Pool	283-4005-461300	$	11.76
	02689	I12-001268	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	12.04
	02700	I12-001269	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	17.43
	02669	I12-001270	12-000188	04/16/2012	1	Building Supplies - Pool	283-4005-461300	$	667.55
	02885	I12-001271	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	18.66
	02852	I12-001272	12-000188	04/16/2012	1	Tools For Building Maintenance	010-1700-460170	$	23.58
	02016	I12-001273	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	410.09
	02863	I12-001274	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	58.06
	02872	I12-001275	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	12.71
	16903	I12-001276	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	-28.42
	15870	I12-001279	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	239.88
	02971	I12-001280	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	56.61
	02611	I12-001281	12-000188	04/16/2012	1	Charcoal	283-4003-460290	$	889.52
	02113	I12-001282	12-000188	04/16/2012	1	Building Supplies - Pool	283-4005-461300	$	12.44
	02122	I12-001283	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	45.18
	02941	I12-001284	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	184.74
	02495	I12-001387	12-000229	04/16/2012	1	addition to purchase order for supplies	010-5002-461300	$	7.54
	02494	I12-001388	12-000229	04/16/2012	1	Misc. Maintenance Supplies	010-5002-460290	$	36.94
	02640	I12-001434	12-000229	04/16/2012	1	Misc. Maintenance Supplies	010-5002-460290	$	2.18
	02627	I12-001435	12-000229	04/16/2012	1	Misc. Maintenance Supplies	010-5002-461300	$	3.77
	02407	I12-001450	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	620.34
	02398	I12-001451	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	24.64
	02216	I12-001452	12-000188	04/16/2012	1	Building Supplies - Pool	283-4005-461300	$	92.34
	19215	I12-001567	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	177.46
	02392	I12-001568	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	34.83
	02566	I12-001569	12-000188	04/16/2012	1	Tools for Parks	283-4003-460170	$	17.98
	02566	I12-001569	12-000188	04/16/2012	2	Miscellaneous Supplies - Parks	283-4003-461990	$	39.62
	02639	I12-001570	12-000188	04/16/2012	1	Pool Supplies	283-4005-461650	$	28.48
	02535	I12-001571	12-000188	04/16/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	$	135.84
	02493	I12-001572	12-000188	04/16/2012	1	Tools - Pool	283-4005-460170	$	18.01
	02493	I12-001572	12-000188	04/16/2012	2	Building Supplies - Pool	283-4005-461300	$	44.19
	01337	I12-001573	12-000188	04/16/2012	1	Building Supplies	010-1700-461300	$	74.11
	02955	I12-001616	12-000807	04/16/2012	1	2-25 watt warning light bulbs for crane and painters tape for misc use in shop, Transaction #'s 2865798 & 2870248.	010-5006-461990	$	16.18
	02967	I12-001617	12-000807	04/16/2012	1	2-25 watt warning light bulbs for crane and painters tape for misc use in shop, Transaction #'s 2865798 & 2870248.	010-5006-461990	$	3.98
	09100	I12-001687	12-000182	04/16/2012	1	Miscellaneous Department Items	010-7002-460290	$	22.74
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	13972	I12-000562	12-000503	03/19/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road project	054-0000-484800	$	705.00
	14005	I12-001001	12-000503	04/02/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	$	420.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00147191	I12-001525	12-000708	04/16/2012	1	Delivery of the 2012 Spring/Summer Program Guide thru the Orland Park Prairie newspaper.	283-4001-441600	$	7,380.00
	0014795	I12-001526	12-000242	04/16/2012	1	March Promotional Ads	283-4007-442300	$	300.00
	00147818	I12-001527	12-000242	04/16/2012	1	March Promotional Ads	283-4007-442300	$	300.00
	00148410	I12-001528	12-000242	04/16/2012	1	March Promotional Ads	283-4007-442300	$	300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	00149168	I12-001529	12-000242	04/16/2012	1	March Promotional Ads	283-4007-442300	$	300.00
	00140129	I12-001546	12-000242	04/16/2012	1	January Promotional Ads	283-4007-442300	$	300.00
	00140726	I12-001547	12-000242	04/16/2012	1	January Promotional Ads	283-4007-442300	$	300.00
	00141725	I12-001548	12-000242	04/16/2012	1	January Promotional Ads	283-4007-442300	$	300.00
	00142393	I12-001549	12-000242	04/16/2012	1	January Promotional Ads	283-4007-442300	$	300.00
	00147708	I12-001695	12-000872	04/16/2012	1	Trans. 147708 - HOTSide Crossfit	010-2003-442300	$	64.05
	00148998	I12-001696	12-000872	04/16/2012	1	Trans#148998 - Marquette Bank -	010-2003-442300	$	53.55
	00149002	I12-001697	12-000872	04/16/2012	1	Trans#149002 - LDC	010-2003-442300	$	96.60
	00150281	I12-001698	12-000872	04/16/2012	1	Trans. 150281 - 167th St. Fences	010-2003-442300	$	80.85
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2746549/6550	I12-001027	12-000639	04/02/2012	1	Invoice #2746549, 2746550 dated 02/08/2012 - Parcel #OFZ0034, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	$	360.00
[VENDOR] 10134 : DEUTSCH	205410	I12-001729	12-000806	04/16/2012	1	Parcel #OFZ0003 A&B, TE A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	$	180.00
[VENDOR] 10318 : RED BUD SUPPLY, INC.	117329	I12-001433	12-000281	04/16/2012	1	Black Stallion 19GT Glove S XL	010-5002-464700	$	126.00
	117329	I12-001433	12-000281	04/16/2012	2	Freight	010-5002-464700	$	8.66
[VENDOR] 10401 : SCARIANO	30968	I12-000886	12-000412	04/02/2012	1	Ticket Hearing Officer	010-0000-432100	$	567.00
[VENDOR] 10592 : NEXTDAYTONER	A136964	I12-000910	12-000663	04/16/2012	1	MSE Brand series 3800/CP3505 Magenta - Q7583A	010-2001-460100	$	119.00
	A136963	I12-000911	12-000658	04/16/2012	1	MSE BRAND SERIES DCP-7040 BROTHER PRINTER V & E	031-6001-460100	$	36.00
	A137545	I12-001218	12-000734	04/16/2012	1	Q6211X black toner for HP2420	283-4003-460100	$	132.00
	A137545	I12-001218	12-000734	04/16/2012	2	T078120 black ink cartridge	283-4003-460100	$	36.20
	A137541	I12-001219	12-000731	04/16/2012	1	HPLASER JET CARTRIDGE 42A (HP4250)	031-1400-460100	$	95.00
	A137927	I12-001318	12-000775	04/16/2012	1	MSE Brand Series 3800/CP3505 Black Toner-Q6470A	010-2001-460100	$	90.00
	A137927	I12-001318	12-000775	04/16/2012	2	MSE Brand Series 3800/CP3505 Cyan Toner - Q7581A	010-2001-460100	$	119.00
[VENDOR] 10621 : PROSHRED SECURITY	100021374	I12-000055	12-000058	03/05/2012	1	Shred Box	010-1400-432990	$	30.00
	100022071	I12-000976	12-000180	04/16/2012	1	Shredding	010-7002-432990	$	180.00
	10021374	I12-001203	12-000768	04/02/2012	1	Paper shredding box in Parks office	283-4003-432990	$	10.00
[VENDOR] 10622 : M J WORKS, INC.	H2926	I12-001354	12-000350	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	34.01
[VENDOR] 10634 : ABC SUPPLY COMPANY	18227078	I12-001498	12-000755	04/16/2012	1	Replacement roof shingles and roof vents.	010-1700-461300	$	98.64
[VENDOR] 10789 : COMPUTER EXPLORERS	1263	I12-000807	12-000517	04/02/2012	1	computer instruction	283-4002-490200	$	697.00
	1268	I12-001216	12-000517	04/16/2012	1	computer instruction	283-4002-490200	$	103.00
[VENDOR] 10836 : REINDERS INC.	1373295-00	I12-000916	12-000357	04/16/2012	1	Equipment Repair Parts	010-5006-461700	$	50.82
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S43064	I12-001251	12-000209	04/16/2012	1	Mulch	283-4003-463300	$	1,440.00
	S43220	I12-001252	12-000209	04/16/2012	1	Nature's Blanket Play Surface	283-4003-461600	$	1,280.00
	S43357	I12-001445	12-000209	04/16/2012	1	Nature's Blanket Play Surface	283-4003-461600	$	1,360.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	S43674	I12-001566	12-000209	04/16/2012	1	Mulch	283-4003-463300	$	168.00
	S43461	I12-001639	12-000209	04/10/2012	1	Mulch	283-4003-463300	$	144.00
	S43511	I12-001640	12-000209	04/16/2012	1	Mulch	283-4003-463300	$	168.00
	S43557	I12-001641	12-000209	04/16/2012	1	Mulch	283-4003-463300	$	504.00
	S43646	I12-001642	12-000209	04/16/2012	1	Mulch	283-4003-463300	$	168.00
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2632	I12-001561	12-000854	04/16/2012	1	Inv. #2632 - Consulting Services for relocation of businesses Februay 1, 2012 to February 29, 2012	282-0000-432800	$	9,854.35
[VENDOR] 11023 : EXELON ENERGY	0732010007	I12-000833		04/16/2012	1	1/31-2/26	010-5002-441300	$	153.32
	0763098102	I12-000835		04/16/2012	1	1/31-2/27	010-5002-441300	$	132.50
	1010090017	I12-000837		04/16/2012	1	1/31-2/28	010-5002-441300	$	6,539.54
[VENDOR] 11063 : EV TECHNOLOGIES	1840	I12-000417	12-000489	03/19/2012	1	Nova Pop-In Strobe Tube Clear	092-0000-452110	$	24.95
	1874	I12-001395	12-000179	04/16/2012	1	Vehicle Equipment Repairs	010-7002-443200	$	42.50
	1853	I12-001396	12-000179	04/16/2012	1	Vehicle Equipment Repairs	010-7002-443200	$	642.45
	1851	I12-001397	12-000179	04/16/2012	1	Vehicle Equipment Repairs	010-7002-443200	$	48.50
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	IL150	I12-001467	12-000785	04/16/2012	1	2012 membership renewal invoice IL150	010-7002-429200	$	35.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	35618	I12-001701	12-000876	04/16/2012	1	Inv#35618 - Permit#11-201 New Wheel Chair Lift - New Construction Inspection Complete	010-2002-432930	$	80.00
[VENDOR] 11203 : COSTCO WHOLESALE CORPORATION	03/19/12	I12-000754	12-000623	04/02/2012	1	Payment of sales tax/HRST rebate for the period July - December 2011	010-0000-484560	$	273,332.85
	03/19/12	I12-000754	12-000623	04/02/2012	1	Payment of sales tax/HRST rebate for the period July - December 2011	281-0000-484560	$	108,198.71
[VENDOR] 11209 : INFOSEND, INC	57640	I12-001211	12-000068	04/16/2012	1	Printing	031-1400-442500	$	896.86
	57640	I12-001211	12-000068	04/16/2012	2	Postage	031-1400-441600	$	3,454.08
	57640	I12-001211	12-000068	04/16/2012	3	Increase amount previously requested due to Chicago Rate Increase letter that was included with the Jan & Feb water bills.	031-1400-442500	$	271.62
[VENDOR] 11340 : BTI TACTICAL	9730	I12-001620	12-000836	04/16/2012	1	invoice number 9730	010-7002-460190	$	182.70
[VENDOR] 11423 : ALVAREZ	01/10/12	I12-001331	12-000493	04/16/2012	1	April 27th Junior High Dance DJ payment (check request)	283-4002-490220	$	150.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I12-001407	12-000508	04/05/2012	1	Monthly Internet Service $1817.42/month	010-1600-442650	$	1,817.42
	831-000-1577 288	I12-001408	12-000508	04/05/2012	1	Monthly Internet Service $1817.42/month Police dept - Jan/Feb	010-1600-442650	$	1,135.16
[VENDOR] 11428 : SMILING CHILD	03/20/12	I12-000914	12-000475	04/16/2012	1	Payment for Special Recreation program yoga for thr special child	283-4008-490200	$	800.00
[VENDOR] 11438 : B & J TOWING INC	2083	I12-001393	12-000340	04/16/2012	1	IDOT Safety Inspections	010-5006-443400	$	327.50
[VENDOR] 11466 : SERVICE MASTER COMMERCIAL CLEANING SERVICE	155985	I12-001424	12-000713	04/16/2012	1	Sand and prep and install new floor finish.	021-1800-442410	$	3,485.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	36099	I12-001353		04/16/2012	1	March	010-0000-372300	$	14,845.95
[VENDOR] 11488 : G & K SERVICES, INC.	1028649926	I12-001286	12-000345	04/16/2012	1	Shop Rag Service	010-5006-442700	$	51.30
	1028653706	I12-001689	12-000345	05/07/2010	1	Shop Rag Service	010-5006-442700	$	51.30
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	240918-0210	I12-001198	12-000091	04/02/2012	1	Pool heater	283-4005-442300	$	87.60
	240928-0210	I12-001200	12-000091	04/02/2012	1	Pool pumps	283-4005-442300	$	83.22
	240915-0210	I12-001202	12-000091	04/02/2012	1	Bulk CO2 tank	283-4005-442300	$	84.68
[VENDOR] 11498 : CHIEF CONSTRUCTION INC.	03/13/12	I12-001036		03/26/2012	1	Performance Bonus-April-Route 11	010-5002-442200	$	250.00
	03/13/12	I12-001037		03/26/2012	1	Performance Bonus-April-Route 13	010-5002-442200	$	250.00
	03/13/12	I12-001038		03/26/2012	1	Performance Bonus-April-Route 14	010-5002-442200	$	250.00
[VENDOR] 11499 : GIBBS	03/13/12	I12-001041		03/26/2012	1	Performance Bonus-April	010-5002-442200	$	250.00
[VENDOR] 11501 : WESTERN STATES	03/13/12	I12-001045		03/27/2012	1	Performance Bonus-April-$250.00	010-5002-442200	$	250.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-17	I12-001426	12-000786	04/16/2012	1	ATS MyPayStub Online Service - estimate $100 per pay period	010-1600-442650	$	231.90
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	02/23/12	I12-001185	12-000499	04/02/2012	1	2012 CD Rom Guides (Single Download)	010-7002-429300	$	100.00
[VENDOR] 11689 : OPOSSUM HILL FISH FARM	03/19/12	I12-001183	12-000602	04/02/2012	1	Crystal Meadow Pond, Churchill Pond, Wedgewood Commons Pond. 150 lbs. $4.00 lb. minnows ($600.00), 240 lbs. $5.00 lb. bluegills ($1,200.00) 240 lbs. $5.00 lb. perch ($1,200.00)	031-6007-464850	$	3,000.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	XT14050084	I12-001226	12-000733	04/16/2012	1	Onsite visit Robert Hatton Dec 7-9, 2011	010-1600-429100	$	1,080.39
	XT14050091	I12-001227	12-000733	04/16/2012	1	Onsite visit Robert Hatton Jan 9-12, 2012	010-1600-429100	$	1,456.72
[VENDOR] 11719 : MAJOR CRASH ASSISTANCE TEAM	03/08/12	I12-000402	12-000476	03/19/2012	1	Crash Data Retrieval System 5/15 - 5/18/2012	010-7002-429100	$	1,000.00
[VENDOR] 11720 : BELL VIEW ACRES, INC.	03/06/12	I12-000866	12-000459	04/02/2012	1	Payment for winter, spring and summer riding lessons	283-4002-490200	$	450.00
[VENDOR] 11728 : BALTIC ROOFING INC.	03/13/12	I12-001033		03/26/2012	1	Performance Bonus-April $250.00	010-5002-442200	$	250.00
[VENDOR] 11744 : JONES SR.	03/01/12	I12-001016	12-000647	04/02/2012	1	Rebate of 2010 property taxes paid in 2011, up to maximum rebate per terms of annexation agreement	010-0000-484560	$	4,058.71
[VENDOR] 11832 : EYEMED VISION CARE	884205	I12-001347	12-000169	04/16/2012	1	Monthly Vision - April	092-0000-453300	$	2,963.44
[VENDOR] 11835 : AETNA	03/22/12	I12-001348	12-000172	04/16/2012	1	Village of Orland Park #839297	092-0000-453250	$	24,869.30
	03/22/12	I12-001348	12-000172	04/16/2012	2	Village of Orland Park #839297	092-0000-453250	$	16,238.19
	03/22/12	I12-001349	12-000172	04/16/2012	1	Village of Orland Park #839297	092-0000-453250	$	5,171.40
	03/22/12	I12-001349	12-000172	04/16/2012	2	Village of Orland Park #839297	092-0000-453250	$	3,634.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11850 : PAINT MEDIX, INC.	14736	I12-001009	12-000672	04/16/2012	1	Paint hood on 7264-$300.00, paint deck lid on 7264-$100.00, paint deck lid on 5634-$200.00	010-5006-443400	$	400.00
	14749	I12-001292	12-000672	04/16/2012	1	Paint hood on 7264-$300.00, paint deck lid on 7264-$100.00, paint deck lid on 5634-$200.00	010-5006-443400	$	200.00
[VENDOR] 11869 : LEEP'S SUPPLY	S2396451.001	I12-001255	12-000707	04/16/2012	1	photo eye faucets	010-1700-461300	$	1,545.24
	S2396451.002	I12-001256	12-000707	04/16/2012	1	photo eye faucets	010-1700-461300	$	135.45
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	22	I12-001320	12-000033	04/16/2012	1	143rd & LaGrange Road Construction through 3/2/12	054-0000-484800	$	119,409.13
	23	I12-001322	12-000033	04/16/2012	1	143rd & LaGrange Road Construction through 3/16/12	054-0000-484800	$	209,612.97
[VENDOR] 11888 : ACCURATE COURT REPORTING, INC.	12DK25	I12-001456	12-000781	04/16/2012	1	Attendance fee - McGreal Hearing - invoice 12DK25 3-2-12 (6 hours split with MAP)	010-0000-432100	$	90.00
	12DK25	I12-001456	12-000781	04/16/2012	2	Original Transcript to Arbitrator Stoia	010-0000-432100	$	370.50
	12DK25	I12-001456	12-000781	04/16/2012	3	Copy of Transcript - electronic mailings to Mr. Melody, Mr. Guisinger and Ms. Poplin N/C	010-0000-432100	$	370.50
	12LH5	I12-001466	12-000782	04/16/2012	1	Attendance Fee - 2 hour minimum split with MAP	010-0000-432100	$	62.50
	12LH5	I12-001466	12-000782	04/16/2012	2	Original transcript to arbitrator Stoia	010-0000-432100	$	13.50
	12LH5	I12-001466	12-000782	04/16/2012	3	copy of transcript to Mr. Melody/PDF electronic versions e-mailed to mr. Melody, Mr. Guisinger and Ms. Poplin - n/c	010-0000-432100	$	13.50
[VENDOR] 11899 : ENGELBERT	03/22/12	I12-001186	12-000739	04/16/2012	1	Payment for band member for The King and I, April 26 - 29, 2012	283-4002-490470	$	360.00
[VENDOR] 11926 : DICKSEN	0022312	I12-000445	12-000423	04/16/2012	1	Set Builder for the King and I show, April 27 - 29, 2012.	283-4002-490470	$	300.00
[VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC	0408105037	I12-000508		04/16/2012	1	1/24-2/23	031-6002-441300	$	7,721.02
	1226049002	I12-000513		04/04/2012	1	1/19-2/17	021-1800-441300	$	1,780.09
	3998012019	I12-000516		04/16/2012	1	2/1-3/1	031-6002-441300	$	1,159.05
	0288057042	I12-000518		04/16/2012	1	1/31-2/29	031-6002-441300	$	552.69
	0858025028	I12-000519		04/16/2012	1	1/31-2/29	283-4007-441300	$	9,458.60
[VENDOR] 8620 : I.D.E.O.A.	03/08/12	I12-001058	12-000640	04/02/2012	1	15th Annual IL Drug Enforcement Ofcr. Association Conference April 11-13, 2012.	010-7002-429100	$	940.00
[VENDOR] 9155 : CHICAGO TITLE & TRUST COMPANY, S.W.	02/21/12	I12-001703	12-000867	04/16/2012	1	Closing cash for Orland Plaza	282-0000-470700	$	1,553.00
[VENDOR] 12076 : NICE DOG, INC.	3192012	I12-000888	12-000532	04/02/2012	1	Payment for Dog Obedience classes.	283-4002-490200	$	400.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0044526-IN	I12-001510	12-000051	04/16/2012	1	Owner's Agent Services	282-0000-432800	$	10,541.00
[VENDOR] 12120 : BUILDERS UNITED SALES COMPANY	0212005	I12-001501	12-000560	04/16/2012	1	30' -2"- Track & Header	054-0000-470100	$	4,100.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	243293	I12-001310	12-000168	04/16/2012	1	Monthly H&W Plan Administrative Fees	092-0000-453800	$	24,180.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12129 : GIS PLANNING	VORL2012-2	I12-001379	12-000053	04/16/2012	1	Economic Development Web Application	010-1600-460130	$	4,400.00
[VENDOR] 12133 : GRANICUS, INC.	33093	I12-001413	12-000728	04/16/2010	1	Annual Legistar Maintenance Agreement 2/1/2012 - 1/31/2013	010-1600-443610	$	6,276.00
	33093	I12-001413	12-000728	04/16/2010	2	InSite Hosted Professional Subscription Services 2/1/2012 - 1/31/2013	010-1600-443610	$	2,604.00
	33093	I12-001413	12-000728	04/16/2010	3	3% Annual Increase Service	010-1600-443610	$	188.28
[VENDOR] 12136 : CARMODY	03/20/12	I12-001147	12-000711	04/02/2012	1	Winnings for Winter Volleyball League $75	283-4007-490430	$	75.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36212	I12-001065	12-000250	04/16/2012	1	Coffee Supplies	010-5001-460150	$	145.00
	36212	I12-001065	12-000250	04/16/2012	1	Coffee Supplies	031-6001-460150	$	145.00
	35881	I12-001313	12-000297	04/16/2012	1	White Bear Donut Shop Coffee	010-2001-460150	$	29.00
	35881	I12-001313	12-000297	04/16/2012	2	White Bear Regular Coffee	010-2001-460150	$	27.00
	35881	I12-001313	12-000297	04/16/2012	3	Coffee Stir Stix	010-2001-460150	$	3.98
	35881	I12-001313	12-000297	04/16/2012	4	Coffee Pot Cleaner - No Charge	010-2001-460150	$	0.01
	35881	I12-001313	12-000297	04/16/2012	5	Coffee Filters - No Charge	010-2001-460150	$	0.02
	35881	I12-001313	12-000297	04/16/2012	6	Bigelow Assort Tea	010-2001-460150	$	11.00
	35881	I12-001313	12-000297	04/16/2012	7	Lipton Decaf Tea	010-2001-460150	$	6.99
	35881	I12-001313	12-000297	04/16/2012	8	Domestic Supplies	010-2001-460150	$	-0.01
	35881	I12-001313	12-000297	04/16/2012	9	Domestic Supplies	010-2001-460150	$	-0.02
	36278	I12-001338	12-000746	04/16/2012	1	Lipton tea bags	010-1400-460150	$	20.97
[VENDOR] 12153 : WINZER CORPORATION	4246182	I12-001505	12-000691	04/16/2012	1	floor sweep 18"w/handle med	283-4003-460170	$	156.00
	4246182	I12-001505	12-000691	04/16/2012	2	The magician (graffiti sponge)	283-4003-461990	$	15.00
	4246182	I12-001505	12-000691	04/16/2012	3	Barr Tape "do Not Enter 3" x 1000'	283-4003-461990	$	114.00
	4246182	I12-001505	12-000691	04/16/2012	4	Freight	283-4003-461990	$	5.63
[VENDOR] 12181 : GASHI	03/13/12	I12-001040		03/26/2012	1	Performance Bonus-April	010-5002-442200	$	250.00
[VENDOR] 12182 : GARZA	03/13/12	I12-001039		03/26/2012	1	Performance Bonus-April	010-5002-442200	$	250.00
[VENDOR] 12183 : CATAWBA SNOW, LLC	03/13/12	I12-001035		03/26/2012	1	Performance Bonus-April	010-5002-442200	$	250.00
[VENDOR] 12201 : JAMES MCHUGH CONSTRUCTION COMPANY	2	I12-001151	12-000473	04/02/2012	1	Design Build Contract - Notice to Proceed 2/13/12 Contract amount is $1,699,831.00 plus 3% ($50,995) allocation that can only be utilized with Village approval, minus $24,880.39 paid out to ComEd on 2/10/2012 PO#63389 minus $5,682.70 paid to Nicor.	282-0000-471250	$	475,606.20
[VENDOR] 12207 : CACCIATO	0002312	I12-000408	12-000395	04/16/2012	1	Choreographer for The King and I, April 27-29, 2012.	283-4002-490470	$	600.00
[VENDOR] 12208 : RADIO DISNEY CHICAGO	13057	I12-000881	12-000415	04/02/2012	1	Prepayment for 4th of July entainment	010-9450-442990	$	3,900.00
[VENDOR] 12232 : LIBERTY CREATIVE SOLUTIONS	71371	I12-001011	12-000458	04/16/2012	1	PRINT SPECIAL EVENT SPONSOR PACKETS Trim to size, collate and band 400 into sets of 10, separate remaining 1,000 into 10 like groups of 100 each, round corner, and pack in cartons	010-9450-460140	$	1,657.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12233 : CONTROLLED ENVIRONMENTAL SYSTEM, INC.	8701	I12-001508	12-000492	04/16/2012	1	1-VIT-FFFM Size 12FDLC PUMP 1-VIT-FFFM Size 14RHMC PUMP 1-VIT-FFFM Size 10LHC PUMP	283-4005-443200	$	13,500.00
[VENDOR] 12237 : J. C. CONNER	541591	I12-000522	12-000491	03/19/2012	1	Jake Traps	010-7002-460230	$	70.00
	541591	I12-000522	12-000491	03/19/2012	2	Shipping & Handling	010-7002-460230	$	7.91
[VENDOR] 3333333.20 : CHARMAINE RAMOS	03192012	I12-000662		04/03/2012	1	Security deposit refund from Ramos party on 3/18/12	021-0000-373900	$	200.00
[VENDOR] 3333333.21 : LATTISE SMITH	03192012	I12-000663		04/03/2012	1	Smith party 3/17/12 security deposit refund.	021-0000-373900	$	200.00
[VENDOR] 12248 : ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	11/02/11	I12-001468	12-000745	04/16/2012	1	IHIA Annual Training Conference	010-7002-429100	$	525.00
[VENDOR] 3333333.28 : CRAIG PEARSON	03292012	I12-001153		04/16/2012	1	Security deposit refund for Walker/Pearson canceled party on 10/14/12. Please send check to Civic Center for mailing.	021-0000-373900	$	200.00
[VENDOR] 12251 : BARCODE DISCOUNT	446797	I12-001356	12-000752	04/16/2012	1	Metrologic MS7120 ORBIT RS-232 kit, black, includes RS-232 cable & power supply	010-1600-460110	$	556.40
	446797	I12-001356	12-000752	04/16/2012	2	Metrologic mounting plate for Orbit Scanner	010-1600-460110	$	41.20
	446797	I12-001356	12-000752	04/16/2012	3	Freight	010-1600-460110	$	7.18
[VENDOR] 9999999.10 : FRANGELLA ITALIAN MARKET	000195970	I12-001238		03/30/2012	1	UB CR REFUND 000075130	031-0000-229100	$	3.06
[VENDOR] 3333333.30 : CHRISTIE CORSO	04032012	I12-001360		04/03/2012	1	Refund for $ lost trying to purchase value card at 143rd Metra station	026-0000-322930	$	20.00
[VENDOR] 9999999.11 : MICHAEL MCNAMARA	11-00002265 BON	I12-001362		04/03/2012	1	PERMIT FEES	010-0000-322100	$	60.00
[VENDOR] 9999999.13 : HAROLD J TULLIVER TRUST	000077140	I12-001389		04/04/2012	1	Water Billing Refund	031-0000-229100	$	219.38
[VENDOR] 12254 : SOUTH SUBURBAN PADS	4/5/12	I12-001410		04/05/2012	1	PADS donation from Water Bills	010-0000-223920	$	962.50
[VENDOR] 12255 : ERIE INSURANCE	010960116142	I12-001517	12-000799	04/16/2012	1	Repairs to 2011 Hyundai Elantra laim no. 010960116142	092-0000-452110	$	2,986.42
[VENDOR] 12256 : SHANAHAN	RR H92377821	I12-001516	12-000800	04/16/2012	1	Car rental reimbursement	092-0000-452110	$	472.48
[VENDOR] 8888888.40 : DALIA TAYLOR	17716	I12-001457		04/16/2012	1	Rec Refund	283-0000-204000	$	34.00
[VENDOR] 8888888.41 : LYNNETTE JOHNSON	17719	I12-001458		04/16/2012	1	Rec Refund	283-0000-204000	$	51.00
[VENDOR] 8888888.42 : LYNNETTE JOHNSON	17721	I12-001459		04/16/2012	1	Rec Refund	283-0000-204000	$	51.00
[VENDOR] 8888888.43 : STEVEN KRIVICH	17725	I12-001460		04/16/2012	1	Rec Refund	283-0000-204000	$	57.75
[VENDOR] 8888888.44 : KRISTIN RODRIGUEZ	17999	I12-001461		04/16/2012	1	Rec Refund	283-0000-204000	$	560.00
[VENDOR] 8888888.45 : JAN SWANSON	18001	I12-001462		04/16/2012	1	Rec Refund	283-0000-204000	$	22.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8888888.46 : RENEE KEANE	18003	I12-001463		04/16/2012	1	Rec Refund	283-0000-204000	$	180.00
[VENDOR] 8888888.47 : JANET CZAPKA	18502	I12-001464		04/16/2012	1	Rec Refund	283-0000-204000	$	124.00
[VENDOR] 8888888.48 : ANITA ROTI	18503	I12-001465		04/16/2012	1	Rec Refund	283-0000-204000	$	124.00
[VENDOR] 3333333.31 : SMITH, SIGNE K	4/10/12	I12-001615		04/10/2012	1	$5 Overpayment on Red Flex Ticket #ORP11001432	010-0000-372300	$	5.00
[VENDOR] 3333333.32 : DEBBIE STRLEK	04102012	I12-001647		04/16/2012	1	Sterlek Party 4/6/12 security deposit refund Return check to Civic Center for mailing.	021-0000-373900	$	200.00
[VENDOR] 3333333.33 : BUDIN LAW OFFICES CLIENT COST ACCOUNT	Budin Law Offices/4/	I12-001645		04/10/2012	1	Overpayment of crash report #2012-27291	010-0000-371310	$	25.00
[VENDOR] 3333333.34 : CHRISTOPHER J. GUY	Christopher J. Guy	I12-001648		04/10/2012	1	Overpayment on citation C271140	010-0000-372250	$	60.00
[VENDOR] 3333333.35 : REGINA REDDITT	04102012	I12-001651		04/16/2012	1	Redditt rental refund for 9/15/2012 party cancellation.	021-0000-373900	$	110.00
[VENDOR] 3333333.36 : BILAL J. ABUZIR	Bilal Abuzir 4/4/12	I12-001649		04/10/2012	1	Overpayment on citation C274727	010-0000-372250	$	60.00
[VENDOR] 3333333.37 : INES ALMARAZ	04102012	I12-001686		04/16/2012	1	Almaraz party 04/07/2012 security deposit refund	021-0000-373900	$	200.00
GRAND TOTAL (Excluding Retainage) :								**$**	**2,309,981.14**
RETAINAGE WITHHELD FOR INVOICE	22	I12-001320	12-000033	04/16/2012				$	-33,064.39
RETAINAGE WITHHELD FOR INVOICE	23	I12-001322	12-000033	04/16/2012				$	-58,041.83
RETAINAGE WITHHELD FOR INVOICE	2	I12-001151	12-000473	04/02/2012				$	-47,560.62
RETAINAGE TOTAL :								**$**	**-138,666.84**
GRAND TOTAL (Including Retainage) :								**$**	**2,171,314.30**