

Village of Orland Park
Open Item Listing

Run Date: 05/03/2012 User: bobrien

Status: POSTED Due Date: 05/07/2012
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] 1103 : AMERICAN PUBLIC WORKS ASSOC.	03/12/12	112-002203	12-001072	05/07/2012	1	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP RENEWAL FOR W. CUNNINGHAM, J. INGRAM, D. MEDLAND FOR PERIOD BEGINNING JUNE 1, 2012 ENDING MAY 31, 2013.	031-6001-429200	414.00
	03/12/12	112-002203	12-001072	05/07/2012	2	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP RENEWAL FOR B. MADON AND T. MARTIN FOR PERIOD BEGINNING JUNE 1, 2012 ENDING MAY 31, 2013.	010-5001-429200	276.00
	03/12/12	112-002203	12-001072	05/07/2012	3	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP RENEWAL FOR T. MORGAN FOR PERIOD BEGINNING JUNE 1, 2012 ENDING MAY 31, 2013.	010-5008-429200	138.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	764639	112-002254	12-000186	05/07/2012	1	Building Supplies - Civic Center	021-1800-461300	5.88
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	04/30/12	112-002278	12-001089	05/07/2012	1	Final Relocation payment for Bloomingfield's Florist. Payment for Plumbing & concrete work, data programming, A&T line connect, prof.serv fees, replace printed material & 5,000 representing final 50% max allowable reestablish expense payout.	282-0000-470700	58,438.08
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	112-002289	12-000121	05/07/2012	1	3/30-5/24/12	283-4007-429300	75.00
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	INV228123111	112-002053	12-000922	05/07/2012	1	Recordings - #1135531044 (\$208), 1135531044 (\$72), 1134616044 - 1134616046 (\$150)	010-2009-442300	278.00
	INV228123111	112-002053	12-000922	05/07/2012	1	Recordings - #1135531044 (\$208), 1135531044 (\$72), 1134616044 - 1134616046 (\$150)	282-0000-442300	150.00
[VENDOR] 1230 : EJ	3476045	112-001883	12-000173	05/07/2012	1	Storm Sewer Supplies	031-6007-463200	95.04
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-462572	112-001847	12-000192	05/07/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	202.94
[VENDOR] 1274 : FEDEX	7-851-49803	112-001816		04/18/2012	1	4/5/12 - Filing	010-2001-441600	25.48
	7-844-20425	112-002175		05/07/2012	1	AKM	010-1400-441600	21.19
	7-844-20425	112-002175		05/07/2012	2	PD	010-7002-441600	17.43
	7-844-20425	112-002175		05/07/2012	3	KL	010-2003-441600	12.83
	7-844-20425	112-002175		05/07/2012	4	LP - Enterprise for S.Plex	283-4007-441600	140.90
	7-859-26885	112-002201		05/07/2012	1	4/A	283-4007-441600	74.12
	7-859-26885	112-002201		05/07/2012	2	4/12-AKM	010-1400-441600	21.38
[VENDOR] 1285 : FOLGERS FLAG & DECORATING, INC.	0016736-IN	112-001499	12-000751	04/27/2012	1	Replacement Flags	010-1700-460290	75.60

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[VENDOR] 1298 : FULL-LINE JANITOR SUPPLY, INC.	1834	112-001833	12-000366	05/07/2012	1	Janitorial Supplies	010-1700-461100	\$ 83.55
[VENDOR] 1323 : GRANGER, INC.	9800775182 9796951821	112-001818 112-001863	12-000866 12-000175	05/07/2012 05/07/2012	1 1	Key Control Cabinet Machinery & Equipment for Building Maintenance	283-4001-460180 010-1700-461700	\$ 178.38 \$ 473.87
	9755404234 9755404226 9799378352 9799378360 9799758421	112-001979 112-001980 112-002081 112-002082 112-002083	12-000175 12-000175 12-000175 12-000175 12-000175	05/07/2012 05/07/2012 05/07/2012 05/07/2012 05/07/2012	1 1 1 1 1	Building Supplies For Building Maintenance Building Supplies For Building Maintenance Pool Maintenance supplies Building Supplies - Sportsplex Machinery & Equipment for Building Maintenance	010-1700-461300 010-1700-461300 283-4005-461650 283-4007-461300 010-1700-461700	\$ 53.68 \$ 167.85 \$ 106.97 \$ 137.08 \$ 88.16
	9798804192 9803874289 9802203928 9805235562 9756100377	112-002084 112-002234 112-002235 112-002261 112-002321	12-000175 12-000175 12-000994 12-000175 12-000175	05/07/2012 05/07/2012 05/07/2012 05/07/2012 05/07/2012	1 1 1 1 1	Building Supplies - Pool Building Supplies - Sportsplex Time Clock Item #4TH70 Original Inv. 9796951821 Drinking fountains	283-4005-461300 283-4007-461300 283-4002-460180 010-1700-461700 283-4007-461300	\$ 252.36 \$ 132.18 \$ 363.60 \$ -190.92 \$ 1,597.50
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00414694 00414579 00415585 00415130	112-001777 112-001778 112-002018 112-002077	12-000766 12-000766 12-000766 12-000766	05/07/2012 05/07/2012 05/07/2012 05/07/2012	1 1 1 1	Pool Maintenance Supplies Pool Maintenance Supplies Pool Maintenance Supplies Pool Maintenance Supplies	283-4005-461650 283-4005-461650 283-4005-461650 283-4005-461650	\$ 1,787.57 \$ 1,393.00 \$ 889.82 \$ 46.00
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	035948 035948 035948 035948 035948	112-001755 112-001755 112-001755 112-001755 112-001755	12-000862 12-000862 12-000862 12-000862 12-000862	05/07/2012 05/07/2012 05/07/2012 05/07/2012 05/07/2012	1 2 3 4 5	two bundles of 3" concrete rings two bundles of 4" concrete rings one bundle of 6" concrete rings 24" x 12" concrete rings 24" x 24" concrete rings	031-6003-463100 031-6003-463100 031-6007-463200 031-6007-463200 031-6007-463200	\$ 429.00 \$ 420.00 \$ 178.50 \$ 157.50 \$ 210.00
[VENDOR] 1376 : AT & T	226-0836 Z99-2427	112-002183 112-002191		05/07/2012 05/07/2012	1 1	3/8-4/7-ice rink 3/17-4/16	283-4003-441100 010-0000-441100	\$ 87.80 \$ 62.70
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	04/27/2012	112-002180		04/27/2012	1	QUARTERLY UNEMPLOYMENT PAYMENT	092-0000-452810	\$ 10,646.00
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	1028-INV1007360	112-002028	12-001027	05/07/2012	1	Preschool field trip held on 4-11-12 to Beverly Art Center.	283-4002-490990	\$ 1,194.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	03/31/12	112-001974	12-000160	05/07/2012	1	CC: 3990 ORI: IL016830L	010-1500-432990	\$ 231.50
[VENDOR] 1396 : IMPRESSION PRINTING	79036 79036 79256	112-001739 112-001739 112-002036	12-000310 12-000310 12-000525	05/07/2012 05/07/2012 05/07/2012	1 2 1	Business Cards Office Supplies JPC-250 OPPD Business Cards - Investigator Joseph P. Czarnowski - 250	283-4001-460140 283-4001-460140 010-7002-460140	\$ 178.65 \$ -9.15 \$ 29.00
	79255 79257	112-002241 112-002253	12-000644 12-000720	05/07/2012 05/07/2012	1 1	prisoner cell cards/ copy on file w/ivendr Property Inventory Report Cards (2,500).	010-7002-460140 010-7002-460140	\$ 101.30 \$ 455.90
[VENDOR] 1447 : KALE UNIFORMS, INC.	03/05/12 03/05/12 03/05/12 03/05/12	112-001757 112-001757 112-001757 112-001757	12-000268 12-000268 12-000268 12-000268	05/07/2012 05/07/2012 05/07/2012 05/07/2012	1 2 3 4	Polo Shirts Size XL OPPD Star Embroidered Left Chest Embroidery of Name Right Chest Uniforms	010-7002-460190 010-7002-460190 010-7002-460190 010-7002-460190	\$ 84.00 \$ 30.00 \$ 15.00 \$ -24.00

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	619182	112-001895	12-000234	05/07/2012	1	Silver Name Tag D. Hartsock	010-7002-460190	15.90
	619182	112-001895	12-000234	05/07/2012	2	Mnes Navy Pants Size 36X34	010-7002-460190	180.00
	619182	112-001895	12-000234	05/07/2012	3	Men's Long Sleeve Shirts 16.5X34/35	010-7002-460190	187.50
	619182	112-001895	12-000234	05/07/2012	4	Gold on Blue Star for Long Sleeves	010-7002-460190	22.00
	619182	112-001895	12-000234	05/07/2012	5	Men's Dress Blouse 44R	010-7002-460190	150.50
	619182	112-001895	12-000234	05/07/2012	6	Men's Short Sleeve Shirts 16.5X34/35	010-7002-460190	170.00
	619824	112-001896	12-000107	05/07/2012	7	Freight	010-7002-460190	9.89
	619824	112-001896	12-000107	05/07/2012	1	Belt with Silver Buckle Size 32	010-7002-460190	16.00
	619831	112-001897	12-000110	05/07/2012	2	Freight	010-7002-460190	9.36
	619830	112-001898	12-000124	05/07/2012	1	Men's Navy Slacks Size 36	010-7002-460190	36.00
	619830	112-001898	12-000124	05/07/2012	1	Winter Jacket XL with Gold Buttons	010-7002-460190	279.00
	619829	112-001900	12-000126	05/07/2012	2	Gold Name Plates To Read : T. McCormick	010-7002-460190	7.95
	619826	112-001901	12-000112	05/07/2012	1	Winter Jacket Both Size Medium	010-7002-460190	279.00
	619825	112-001902	12-000127	05/07/2012	1	Men's Long Light Blue Shirts Size 19.37/38	010-7002-460190	43.99
	618012	112-001968	12-000901	05/07/2012	1	Silver Name Plate To Read : M. Shaughnessy	010-7002-460190	7.95
	621914	112-002151	12-000843	05/07/2012	1	Duty belt Invoice # 618012	010-7002-460190	72.28
	621912	112-002152	12-000770	05/07/2012	1	Mens Light blue short Sleeve shirts. Please add a CSO rocker to shirts. Size Large	010-7002-460190	91.50
	621911	112-002153	12-000771	05/07/2012	1	Mens's Light blue short sleeve shirts. Size Large. Please add a CSO Rocker to shirts.	010-7002-460190	91.50
	621910	112-002154	12-000844	05/07/2012	1	Men's short sleeve shirts size Large. Please add a cso rocker to shirts.	010-7002-460190	84.00
	621910	112-002154	12-000844	05/07/2012	2	Mens short sleeve light blue shirts size large. Please add a CSO rocker to the shirts	010-7002-460190	91.50
	157460	112-001948	12-000931	05/07/2012	1	Freight	010-7002-460190	9.89
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	157453	112-001950	12-000931	05/07/2012	1	157460 (Oriand Square Mall)	010-0000-432100	143.38
	157454	112-001951	12-000931	05/07/2012	1	Invoice #157453 (General)	010-0000-432100	468.18
	157455	112-001952	12-000931	03/30/2012	1	157454 (LTF USA)	010-0000-432100	37.44
	157456	112-001953	12-000931	05/07/2012	1	157455 (Thomas Booth)	010-0000-432100	177.10
	157457	112-001954	12-000931	05/07/2012	1	157456 (Oriand Auto Mail)	010-0000-432100	74.89
	157458	112-001955	12-000931	05/07/2012	1	157457 (St. George Corp.)	010-0000-432100	226.88
	157489	112-001956	12-000931	05/07/2012	1	157458 (James Hughes)	010-0000-432100	74.89
	03/22/12	112-002165	12-000777	05/07/2012	1	157489 (Jeffrey Kowalis)	010-0000-432100	54.91
	03/22/12	112-002165	12-000777	05/07/2012	2	General Legal Fees	010-0000-432100	55,030.71
	03/22/12	112-002165	12-000777	05/07/2012	3	Main Street Triangle Legal Fees	282-0000-432100	3,286.00
	03/22/12	112-002165	12-000777	05/07/2012	4	143rd & LaGrange ROW Legal Fees Development Legal Fees (Billed to Developers)	054-0000-464800	180.00
	1550092-IN	112-001558	12-000581	04/16/2012	1	FreeHand 1,75G Herbicide	010-0000-110000	2,043.10
[VENDOR] 1472 : CONSERV FS	1550092-IN	112-001558	12-000581	04/16/2012	2	FreeHand 1,75G Herbicide	031-6003-461300	172.00
	1550092-IN	112-001558	12-000581	04/16/2012	3	Turface Soil Conditioner	031-6003-463300	644.00
	1550092-IN	112-001558	12-000581	04/16/2012	3	Grass Seed 50% Blue grass, 25% Rye, 25% red fescue	031-6003-463300	640.00
	1550092-IN	112-001558	12-000581	04/16/2012	3	Grass Seed 50% Blue grass, 25% Rye, 25% red fescue	031-6007-463300	640.00
	1550092-IN	112-001558	12-000581	04/16/2012	4	FreeHand 1,75G Herbicide	031-6003-461300	200.00
	1562846-IN	112-002232	12-000207	05/07/2012	1	Tools	283-4003-460170	81.60
	1562846-IN	112-002232	12-000207	05/07/2012	2	Seed	283-4003-463300	180.27
	1563670-IN	112-002233	12-000207	05/07/2012	1	Diamond Dry	283-4003-462300	1,068.00

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	1564334-IN	112-002260	12-000207	05/07/2012	1	Diamond Dry	283-4003-462300	\$ 402.24
	1564334-IN	112-002260	12-000207	05/07/2012	2	Uniforms (gloves)	283-4003-460190	\$ 23.76
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	528188	112-001884	12-000346	05/07/2012	1	Flat repair	010-5006-443200	\$ 127.44
	P67777	112-002121	12-000346	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 227.23
	P67905	112-002122	12-000346	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 22.08
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1211202	112-001948	12-000659	05/07/2012	1	LaGrange Road Corridor thru 3/2/12	031-6002-470500	\$ 26,040.00
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3271125	112-001971	12-000347	05/07/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 299.95
[VENDOR] 1542 : FLEETPRIDE	47285413	112-001770	12-000348	05/07/2012	1	Truck Repair Parts	010-5006-461800	\$ 136.69
	47376582	112-002117	12-000348	05/07/2012	1	Truck Repair Parts	010-5006-461800	\$ 93.87
	47323588	112-002118	12-000348	05/07/2012	1	Truck Repair Parts	010-5006-461800	\$ 58.44
	47360394	112-002119	12-000348	05/07/2012	1	Truck Repair Parts	010-5006-461800	\$ 179.98
	47383838	112-002120	12-000348	05/07/2012	1	Truck Repair Parts	010-5006-461800	\$ 93.87
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	112-001907	12-000886	05/07/2012	1	Billing date 3/30/12 physicals	010-7002-429500	\$ 765.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	154708	112-001887	12-000888	05/07/2012	1	Close Quarter Handgun Skills at Will Co. Sheriff's Office 2/14-15, 2012	010-7002-429100	\$ 300.00
[VENDOR] 1601 : NICOR	2742855	112-001583		05/07/2012	1	2/28-3/27	031-6002-441700	\$ 66.26
	2833428	112-001585		05/07/2012	1	3/1-4/2	031-6002-441700	\$ 63.16
	2838662	112-001587		05/07/2012	1	3/1-3/29	031-6002-441700	\$ 239.21
	2877788	112-001589		05/07/2012	1	2/28-3/29	031-6002-441700	\$ 23.99
	3144602	112-001591		04/16/2012	1	2/21-3/20	010-1700-441700	\$ 1,418.20
	3467534	112-001595		05/07/2012	1	2/24-3/28	031-6002-441700	\$ 117.23
	3562133	112-001598		05/07/2012	1	3/1-4/2	283-4003-441700	\$ 174.80
	4285752	112-001612		05/07/2012	1	2/27-3/27	031-6002-441700	\$ 155.36
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	4-6-12	112-001481		04/06/2012	1	First quarter 2012 permit fees	010-0000-223020	\$ 10,144.00
[VENDOR] 1641 : PALOS SPORTS, INC.	118602-00	112-002032	12-000895	05/07/2012	1	Perfect Push up handles	283-4007-460180	\$ 59.98
	118602-00	112-002032	12-000895	05/07/2012	2	Green Medium Latex Free Flat bands	283-4007-460180	\$ 83.99
[VENDOR] 1706 : RICMAR INDUSTRIES	310840	112-001728	12-000827	05/07/2012	1	Keep Away Insect repellent for Mosquitos,flies, ticks	010-5002-464700	\$ 65.70
	310840	112-001728	12-000827	05/07/2012	1	Keep Away Insect repellent for Mosquitos,flies, ticks	031-6002-464700	\$ 65.70
	310840	112-001728	12-000827	05/07/2012	2	Decimate - vegetation kill 5 gallon pail	031-6002-460290	\$ 97.50
	310840	112-001728	12-000827	05/07/2012	2	Decimate - vegetation kill 5 gallon pail	031-6003-460290	\$ 97.50
	310840	112-001728	12-000827	05/07/2012	3	Abolish - vegetation kill 5 gallon pail	031-6002-460290	\$ 75.00
	310840	112-001728	12-000827	05/07/2012	3	Abolish - vegetation kill 5 gallon pail	031-6003-460290	\$ 75.00
	310840	112-001728	12-000827	05/07/2012	4	Ivy X (12 in a case)	010-5002-464700	\$ 55.50
	310840	112-001728	12-000827	05/07/2012	4	Ivy X (12 in a case)	031-6002-464700	\$ 55.50
	310840	112-001728	12-000827	05/07/2012	5	Tech Nu (12 in a case)	010-5002-464700	\$ 57.50
	310840	112-001728	12-000827	05/07/2012	5	Tech Nu (12 in a case)	031-6002-464700	\$ 57.50
	310840	112-001728	12-000827	05/07/2012	6	Incidle (12 in a case)	031-6002-460290	\$ 127.20

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	310840	112-001728	12-000827	05/07/2012	7	Scrubs Sun Steeler (box of 100)	031-6002-464700	139.00
	310840	112-001728	12-000827	05/07/2012	8	Freight	031-6002-460290	50.85
	310899	112-002037	12-000827	05/07/2012	1	Retard Liquid Growth retardant	031-6002-460290	222.50
	310899	112-002037	12-000827	05/07/2012	1	Retard Liquid Growth retardant	031-6007-460290	222.50
	310899	112-002037	12-000827	05/07/2012	2	Freight	031-6002-460290	9.20
	310899	112-002037	12-000827	05/07/2012	3	Freight	031-6007-460290	9.20
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	70926	112-001771	12-000358	05/07/2012	1	Auto/Truck Repair Parts	010-5006-461800	30.21
	70925	112-001772	12-000358	05/07/2012	1	Auto/Truck Repair Parts	010-5006-461800	30.21
	70941	112-002123	12-000358	05/07/2012	1	Auto/Truck Repair Parts	010-5006-461800	7.12
	70964	112-002125	12-000358	05/07/2012	1	Auto/Truck Repair Parts	010-5006-461800	44.40
[VENDOR] 1847 : TRANE	6360522R1	112-001864	12-000201	05/07/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	131.69
	6359934R1	112-001865	12-000201	05/07/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	214.63
	6359867R1	112-002088	12-000201	05/07/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	46.44
	6359980R1	112-002090	12-000201	05/07/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	101.44
	6378433R1	112-002229	12-000201	05/07/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	51.44
	6404169R1	112-002266	12-000201	05/07/2012	1	HVAC Repairs - Village Buildings	010-1700-461700	467.95
[VENDOR] 1854 : STATE TREASURER	38906	112-001823	12-000193	05/07/2012	1	Annual Traffic Signal Maintenance Costs	010-5002-443700	9,844.05
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-05881	112-002058	12-000916	05/07/2012	1	Intergovernmental agreement with Oak Forest, Orland Park, New Lenox, Mokena, and Tinley Park regarding contract for renewal of water service with Oak Lawn	031-6002-432800	4,565.50
	VH-05715	112-002059	12-000816	05/07/2012	1	Intergovernmental agreement with Oak Forest, Orland Park, New Lenox, Mokena, and Tinley Park regarding contract for renewal of water service with Oak Lawn	031-6002-432800	11,813.42
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	6020938-2009-6	112-001504	12-000055	05/07/2012	1	Garbage - March	031-1400-442100	419,009.36
[VENDOR] 1898 : HO SUPPLY WATERWORKS	4289214	112-000406	12-000484	03/19/2012	1	North 16" Sensus PRO/P 101 Water Meter Serial 1370283	031-6002-443200	1,500.00
	4610582	112-002324	12-001058	05/07/2012	1	Repair VXU Serial #3500-SD-91434A	031-1400-443600	369.00
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6399369D	112-002206	12-000206	05/07/2012	1	Pagers	010-7002-441900	119.03
	V6325718D	112-002207	12-000207	05/07/2012	1	Pagers	010-7002-441900	5.30
	V6325718D	112-002207	12-000207	05/07/2012	2	Pagers	283-4003-441900	15.91
	V6325718D	112-002207	12-000207	05/07/2012	3	Pagers	010-5001-441900	100.52
	V6325718D	112-002207	12-000207	05/07/2012	4	Pagers	031-6001-441900	100.52
	V6325718D	112-002207	12-000207	05/07/2012	5	Pagers	010-5006-441900	31.80
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	4432	112-001935	12-000821	05/07/2012	1	Village of Orland Park - Water Bill Receipts 40 pads of 100 sheets - 1/2 sheet (3 1/2 by 8 1/2 inches) - white paper - black ink Price quote 4/2/12 fax per Kathy \$102.68	031-1400-460140	102.68
	4432	112-001935	12-000821	05/07/2012	2	Village of Orland Park - Finance Department Deposit Slip - 3000 2-Part Forms - pads of 50 (60 pads total) - Carbonless (Original and Yellow Copy) - size 8 x 3 1/4 inches. Price quote 4/2/12 fax per Kathy \$237.38	031-1400-460140	237.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2314 : HALL SIGNS, INC.	273703	112-001862	12-000264	05/07/2012	1	Sign Supplies	010-5002-461500	\$ 173.78
	273781	112-002024	12-000264	05/07/2012	1	Sign Supplies	010-5002-461500	\$ 1,540.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	5768	112-001807	12-000474	05/07/2012	1	For Animals processed by 9-K.	010-7002-442800	\$ 400.50
[VENDOR] 2384 : D.J. MASSAT, INC.	212127	112-001514	12-000178	04/16/2012	1	Backfill Supplies	031-6002-462300	\$ 734.31
	212148	112-001831	12-000934	05/07/2012	1	Screenings for Centennial Park	283-4003-462300	\$ 603.30
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102258	112-002050	12-000953	05/07/2012	1	recruit orientation program	010-8000-432400	\$ 200.00
	102258	112-002050	12-000953	05/07/2012	2	law enforcement written entrances exam 149 applicants - invoice 102258	010-8000-432400	\$ 5,811.00
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	428624	112-002074	12-000349	05/07/2012	1	Bus Repair Parts	010-5006-461800	\$ 59.29
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	654038	112-000177	12-000256	03/19/2012	1	Repairs to Village Facilities	092-0000-452210	\$ 1,188.44
	653464	112-000395	12-000256	03/19/2012	1	Repairs to Village Facilities	092-0000-452210	\$ 1,428.94
[VENDOR] 2873 : SPORTSFIELDS, INC.	212214	112-002265	12-001024	05/07/2012	1	baseball infield mix	283-4003-462300	\$ 2,576.65
[VENDOR] 2780 : AIRYS, INC.	18484	112-001454	12-000612	05/03/2012	1	Install 24" RCP Storm Sewer	031-6007-443800	\$ 4,879.00
	15481	112-001939	12-000929	05/07/2012	1	Patch 7 (2 north, 5 south) 12" diameter cores in the 143rd & Ravinia Avenue intersection. Drill in #4 epoxy coated rebar (2 each per hole). Secure rebar and new concrete with epoxy caulk. Pour new 10" concrete pavement.	282-0000-471250	\$ 2,155.25
[VENDOR] 2830 : CDW GOVERNMENT, INC.	J532366	112-001875	12-000928	05/07/2012	1	CDW 3m Singlemode Duplex Fiber Cable, LC/LC-SMF 8.3/125	010-1600-460110	\$ 73.98
	J532366	112-001875	12-000928	05/07/2012	2	Freight	010-1600-460110	\$ 9.81
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14864	112-002155	12-000957	05/07/2012	1	3/12/12 prepare for hearings on 3/13/12-review unfamiliar statutes and fines	010-0000-432100	\$ 131.25
	14864	112-002155	12-000957	05/07/2012	2	travel to/from and administer local adjudication	010-0000-432100	\$ 1,225.00
[VENDOR] 2873 : AIR ONE EQUIPMENT, INC.	78100	112-001487	12-000809	04/16/2012	1	PREMAIRE CADET ESC APPA10 MIN	031-6002-443200	\$ 825.71
	78100	112-001487	12-000809	04/16/2012	2	ULTRA ELITEM7MDPTC	031-6002-443200	\$ 325.00
	78100	112-001487	12-000809	04/16/2012	3	HYDRO SCBA/SCUBA CYLINDER HYDROTEST	031-6002-443200	\$ 70.00
	78100	112-001487	12-000809	04/16/2012	4	PROCHECK-COMPLET COMPUTER AIR MASK FLOWTEST	031-6002-443200	\$ 120.00
[VENDOR] 2876 : A.T. KULOVITZ & ASSOCIATES, INC.	12-109	112-001857	12-000857	05/07/2012	1	ballistic vest w/strick plate vest w/be blue in color	010-7002-460190	\$ 625.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	11-103085	112-002237	12-000215	05/07/2012	1	Restoration Supplies	283-4003-463300	\$ 240.00
[VENDOR] 3471 : LINCOLNWAY SPECIAL RECREATION ASSOC.	04/06/12	112-001775	12-000856	05/07/2012	1	Payment for Mexican Fiesta Dance at Lincolnway SRA on 4/13/12.	283-4008-490100	\$ 348.00
[VENDOR] 3500 : TOWN & COUNTRY LANDSCAPE SUPPLY CO.	0600887	112-001490	12-000825	04/16/2012	1	restoration supplies.	010-5002-463300	\$ 9.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0600687	112-001490	12-000825	04/16/2012	1	restoration supplies.	031-6002-463300	9.00
	0600687	112-001490	12-000825	04/16/2012	1	restoration supplies.	031-6003-463300	9.00
	0600687	112-001490	12-000825	04/16/2012	1	restoration supplies.	031-6007-463300	9.00
	0601423	112-001491	12-000825	04/16/2012	1	restoration supplies.	010-5002-463300	9.00
	0601423	112-001491	12-000825	04/16/2012	1	restoration supplies.	031-6002-463300	9.00
	0601423	112-001491	12-000825	04/16/2012	1	restoration supplies.	031-6003-463300	9.00
	0601423	112-001491	12-000825	04/16/2012	1	restoration supplies.	031-6007-463300	9.00
	0600587	112-001515	12-000825	04/16/2012	1	restoration supplies.	010-5002-463300	9.00
	0600587	112-001515	12-000825	04/16/2012	1	restoration supplies.	031-6002-463300	9.00
	0600587	112-001515	12-000825	04/16/2012	1	restoration supplies.	031-6003-463300	9.00
	0600587	112-001515	12-000825	04/16/2012	1	restoration supplies.	031-6007-463300	9.00
	0598582	112-001742	12-000825	05/07/2012	1	restoration supplies.	010-5002-463300	6.75
	0598582	112-001742	12-000825	05/07/2012	1	restoration supplies.	031-6002-463300	6.75
	0598582	112-001742	12-000825	05/07/2012	1	restoration supplies.	031-6003-463300	6.75
	0598582	112-001742	12-000825	05/07/2012	1	restoration supplies.	031-6007-463300	6.75
	0601815	112-001830	12-000825	05/07/2012	1	restoration supplies.	010-5002-463300	11.25
	0601815	112-001830	12-000825	05/07/2012	1	restoration supplies.	031-6002-463300	11.25
	0601815	112-001830	12-000825	05/07/2012	1	restoration supplies.	031-6003-463300	11.25
	0601815	112-001830	12-000825	05/07/2012	1	restoration supplies.	031-6007-463300	11.25
[VENDOR] 3638 : HOME DEPOT/GECF	4213367	112-001650	12-000368	04/16/2012	1	Building Supplies	031-6002-461300	47.55
	4213363	112-001906	12-000936	05/07/2012	1	screwdrivers	010-1700-460170	43.44
	4213363	112-001906	12-000936	05/07/2012	2	building supplies	010-1700-461300	541.08
	5213097	112-001937	12-000196	05/07/2012	1	Building Supplies - Building Maintenance	010-1700-461300	110.86
[VENDOR] 3698 : JULIE, INC.	2012-1246	112-001790	12-000226	05/07/2012	1	Annual Locating Service Costs For 2012-2nd quarter	010-5001-432800	866.79
	2012-1246	112-001790	12-000226	05/07/2012	1	Annual Locating Service Costs For 2012-2nd quarter	031-6001-432800	1,667.95
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-106656	112-002150	12-000958	05/07/2012	1	annual plants	283-4003-463300	64.35
	4-106656	112-002150	12-000958	05/07/2012	2	annual plants	283-4003-463300	43.92
	4-106656	112-002150	12-000958	05/07/2012	3	annual plants	283-4003-463300	64.35
	4-106656	112-002150	12-000958	05/07/2012	4	annual plants	283-4003-463300	51.48
	4-106656	112-002150	12-000958	05/07/2012	5	bagged soil	283-4003-463300	7.32
	4-106656	112-002186	12-000958	05/07/2012	6	discount	283-4003-463300	-57.86
	2-91442	112-002186	12-000805	05/07/2011	1	shrubs purchased 5/12/11	283-4003-463300	210.50
	4-107002	112-002224	12-000959	05/07/2012	1	perennial coneflower	283-4003-463300	119.85
	4-107002	112-002224	12-000959	05/07/2012	2	perennial sedum autumn joy	283-4003-463300	479.40
	4-107002	112-002224	12-000959	05/07/2012	3	perennial catmint walkers low	283-4003-463300	47.94
	4-107002	112-002224	12-000959	05/07/2012	4	perennial veronica royal	283-4003-463300	116.87
	4-107002	112-002224	12-000959	05/07/2012	5	fertilizer Oisem's 14-14-10	283-4003-463300	22.99
	4-107002	112-002224	12-000959	05/07/2012	6	discount	283-4003-463300	-196.76
[VENDOR] 3851 : ACTIVE NETWORK, INC.	1004258	112-001990	12-000045	05/07/2012	1	Hosted Internet Registration	010-1600-460130	2,400.00
	11030124	112-001991	12-000045	05/07/2012	1	Hosted Internet Registration	010-1600-460130	365.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	008861455	112-002339	12-001122	05/07/2012	1	Construction Escrow Set Up Fee - \$1,000; Monthly Draw Fees - \$600 x 10 months	282-0000-432800	1,600.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0052235-IN	112-001890	12-000860	05/07/2012	1	Halogen Rechargeable Flashlight 6V NICAD Bulbs	010-7002-460290	13.90
	0052235-IN	112-001890	12-000860	05/07/2012	2	Freight	010-7002-460290	8.00
	0052285-IN	112-001891	12-000518	05/07/2012	1	MAJESTIC GLOVES	010-7002-460180	51.00
	0052285-IN	112-001891	12-000518	05/07/2012	2	Freight	010-7002-460180	10.00
	0052162-IN	112-001969	12-000845	05/07/2012	1	Basket weave belt keepers	010-7002-460190	48.75
	0052162-IN	112-001969	12-000845	05/07/2012	2	Basketweave side break ASP Baton holder	010-7002-460190	79.50
	0052162-IN	112-001969	12-000845	05/07/2012	3	Basketweave Mag holder	010-7002-460190	105.00
	0052162-IN	112-001969	12-000845	05/07/2012	4	Basketweave OC holder	010-7002-460190	28.00
	0052162-IN	112-001969	12-000845	05/07/2012	5	Freight	010-7002-460190	10.00
	0045964-IN	112-002038	12-000665	05/07/2012	1	5 Star Navy Hat 8	010-7002-460190	39.00
	0045964-IN	112-002038	12-000665	05/07/2012	2	Shipping and Handling	010-7002-460190	8.00
[VENDOR] 4290 : TELVENT DTN	3662434	112-002056	12-000977	05/07/2012	1	satellite service at pool	283-4005-441800	1,824.00
	3701842	112-002148	12-000400	05/07/2012	1	WxSentry Public Safety Edition with four nodes	010-1600-443610	413.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	03/20/12	112-001260	12-000723	04/16/2012	1	Lee Valach - Operator License	283-4003-429200	15.00
	03/16/12	112-001261	12-000723	04/16/2012	1	Ken Ganser - Applicator License	283-4003-429200	20.00
	02/15/12	112-001305	12-000723	04/02/2012	1	App. license-Krolo Reissue check no. 1793175	031-6001-429200	15.00
[VENDOR] 4544 : TINLEY PARK EYE CENTER	16150	112-002244	12-001018	05/07/2012	1	fee slip number 16150 - Conway	010-8000-429500	89.00
[VENDOR] 4551 : ENCHANTED FLORIST, INC.	153133/1	112-001756	12-000119	05/07/2012	1	Flowers - Schuessler	010-1500-460290	69.99
[VENDOR] 4622 : MAILFINANCE	N3227088	112-002327	12-001100	05/07/2012	1	Postage machine maintenance 2/17/12-2/16/13	010-1400-443600	1,197.00
	N3227088	112-002327	12-001100	05/07/2012	2	Documentation fee	010-1400-443600	75.00
[VENDOR] 4625 : IBM CORPORATION	4218352	112-001909	12-000942	05/07/2012	1	Quarterly Maintenance 04/01/12 to 06/30/12	010-1600-443610	1,340.81
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	105278	112-001773	12-0001773	05/07/2012	1	R227 - AT & T mobility-9780 W 151st 2-1-3/20 - Final	010-0000-110903	1,725.86
[VENDOR] 4950 : RAY GRAHAM ASSOCIATION	04/12/12	112-001732	12-000893	05/07/2012	1	Payment for 2 Special Olympic soccer teams to attend ITRS tournament.	283-4008-490100	120.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300018442	112-001892	12-000197	05/07/2012	1	Paint	283-4005-461300	153.50
	300019046	112-002087	12-000197	05/07/2012	1	Painting Supplies - Sportsplex	283-4007-461300	45.58
[VENDOR] 5089 : HAGG PRESS, INC.	44633	112-000544	12-000388	03/19/2012	1	Twelve page annual report printing	010-1100-460140	4,720.12
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-029481-01	112-001819	12-000948	05/07/2012	1	1 1/2" x 100' blue PVC discharge hose cpid	283-4003-461990	177.58
	01-029481-01	112-001819	12-000948	05/07/2012	2	1 1/2" x 100' mill hose cpid	283-4003-461990	301.36
	01-029481-01	112-001819	12-000948	05/07/2012	3	1 1/2" x 50' blue PVC discharge hose cpid	283-4003-461990	169.38
	01-029481-01	112-001819	12-000948	05/07/2012	4	1 1/2" x 50' mill hose cpid	283-4003-461990	203.26
	01-029481-01	112-001819	12-000948	05/07/2012	5	1 1/2" hose gaskets	283-4003-461990	30.00
	01-029481-01	112-001819	12-000948	05/07/2012	6	1 1/2" high pressure hose nozzels	283-4003-461990	51.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01-029490-1	112-001820	12-000847	05/07/2012	1	1 1/2" /11/4" male pipe nipple adaptors	283-4003-461990	130.00
	01-029492-01	112-002330	12-000861	05/07/2012	1	30" X .175 X 1" asphalt diamond saw blade with guide.	010-5002-461700	768.00
[VENDOR] 5109 : K & L GATES, LLP	2560608	112-002060	12-000427	05/07/2012	1	Legal Fees - Union Negotiations/Grievances/Arbitrations-March	010-0000-432100	1,890.00
[VENDOR] 5171 : WHEATLAND TITLE GUARANTY CO.	403900	112-001731	12-000645	05/07/2012	1	Parcel #OFZ0019 A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	792.00
[VENDOR] 5176 : SG SUPPLY CO.	S157411	112-002039	12-000200	05/07/2012	1	sp-1089179 circulation pump (for boilers)	021-1800-461700	547.20
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	819113	112-001621	12-000142	05/07/2012	1	Sportsplex - Domestic	283-4007-460150	469.92
	819127	112-001625	12-000142	05/07/2012	1	Sportsplex - Custodial	283-4007-461100	23.76
	819128	112-001626	12-000142	05/07/2012	1	Village Buildings	010-1700-460150	507.73
	819175	112-001851	12-000142	05/07/2012	1	Sportsplex - Domestic	283-4007-460150	48.30
	819176	112-001852	12-000142	05/07/2012	1	Village Buildings	010-1700-460150	637.95
	819305	112-002017	12-000142	05/07/2012	1	Sportsplex - Custodial	283-4007-461100	460.92
	819294	112-002019	12-000142	05/07/2012	1	Parks	283-4003-460150	437.98
[VENDOR] 5337 : A.M. LEONARD, INC.	CH12053931	112-002156	12-000894	05/07/2012	1	1" x 100' 6-ply Flexogen hose w/NPT fittings. SOURCE CODE: 125223A	031-6002-461700	214.99
	CH12053931	112-002156	12-000894	05/07/2012	2	Freight	031-6002-461700	19.99
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	3/29/12	112-001152		04/16/2012	1	Check request for Special Events start up cash.	283-0000-101130	1,000.00
	4-4-12	112-001361		04/04/2012	1	Start up cash/cashier drawers for Centennial Pool.	283-0000-101120	3,000.00
[VENDOR] 5428 : KEE-LINE IMAGES	04/12/12	112-002079	12-000960	05/07/2012	1	uniform t shirts	283-4003-460190	861.75
	04/12/12	112-002079	12-000960	05/07/2012	2	uniform t shirts 2xl and 3xl	283-4003-460190	448.50
	12-120	112-002176	12-000511	05/07/2012	1	White ss t-shirts w/OP (front); guard logo (back), 140S, 120M, 50L	283-4005-460190	1,143.90
	12-120	112-002176	12-000511	05/07/2012	2	White sleeveless t-shirts. OP logo (front), lifeguard (back), navy blue imprint. 30S, 30M, 30L	283-4005-460190	476.10
	12-120	112-002176	12-000511	05/07/2012	3	White ls t-shirts. OP logo (front), guard logo (back), navy blue imprint. 20S, 20M	283-4005-460190	223.60
	12-120	112-002176	12-000511	05/07/2012	4	white ss "instructor" t-shirts. OP logo (front), instructor (back). Navy blue imprint. 25M, 20L, 15XL	283-4005-460190	236.40
	12-120	112-002176	12-000511	05/07/2012	5	White Helts	283-4005-460190	189.50
	12-120	112-002176	12-000511	05/07/2012	6	White Visors OP logo, navy imprint	283-4005-460190	441.00
	12-120	112-002176	12-000511	05/07/2012	7	White LS t-shirts. OP logo (front), guard logo (back). Navy blue imprint. XXL	283-4005-460190	68.80
	12-120	112-002176	12-000511	05/07/2012	8	Freight	283-4005-460190	37.64
	12-120	112-002176	12-000511	05/07/2012	9	White ls t-shirts. OP logo (front), guard logo (back), navy blue imprint. 20S, 20M	283-4005-460190	-12.00
[VENDOR] 5620 : DELL	XFPWDW9N3	112-002197	12-000822	05/07/2012	1	Dell Professional P2412H 24-inch Widescreen Flat Panel Monitor with LED	010-1600-460110	448.50
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1216988	112-001843	12-000359	05/07/2012	1	Truck Repair Parts	010-5006-461800	82.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1217343	112-001844	12-000359	05/07/2012	1	Truck Repair Parts	010-5006-461800	394.31
[VENDOR] 544 : GATEWAY BUSINESS SYSTEMS, INC.	502612	112-001020	12-000636	04/02/2012	1	Color Copier Maintenance - Invoice # 502612 Invoice Period 01/01/12 to 03/01/12 Equipment ID R6744	010-1200-443600	668.37
	502548	112-001734	12-000801	05/07/2012	1	Copy machine maintenance expense	010-1100-443600	35.14
	502541	112-001735	12-000801	05/07/2012	1	Copy machine maintenance expense	010-1100-443600	21.66
	502547	112-001736	12-000794	05/07/2012	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213	031-6001-443600	83.85
	502555	112-001737	12-000794	05/07/2012	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350	031-6001-443600	37.79
	503638	112-001744	12-000794	05/07/2012	1	KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350	031-6001-443600	20.26
	503593	112-001745	12-000801	05/07/2012	1	Copy machine maintenance expense	010-1100-443600	6.42
	503599	112-001746	12-000801	05/07/2012	1	Copy machine maintenance expense	010-1100-443600	55.62
	503598	112-001747	12-000794	05/07/2012	1	KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213	031-6001-443600	27.51
	59340A	112-002022	12-000635	05/07/2012	1	Staples for the Panasonic(DP-C262)copier ID#6744	010-1200-460100	86.00
	59340A	112-002022	12-000635	05/07/2012	2	Freight	010-1200-460100	3.50
	503608	112-002047	12-001005	05/07/2012	1	Invoice # 503608 3/01/12 to 4/01/12 for Color Copier Maintenance. Equipment ID R6744	010-1200-443600	505.00
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P572526	112-001876	12-000885	05/07/2012	1	2 - Cisco Catalyst 3560-8PC Managed Ethernet Switch with PoE 2 - Cisco 1000Base LX/LH SFP (mini-GBIC)	010-1600-460110	2,920.00
	P572526	112-001876	12-000885	05/07/2012	2	Freight	010-1600-460110	75.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2011178	112-001774	12-000214	05/07/2012	1	Stone & Sand For Parks	283-4003-462300	27.00
	2011402	112-001982	12-000214	05/07/2012	1	Stone & Sand For Parks	283-4003-462300	162.00
	2011328	112-001983	12-000214	05/07/2012	1	Stone & Sand For Parks	283-4003-462300	486.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	15689	112-001473	12-000429	05/07/2012	1	Municipal Ordinance Violations - March	010-0000-432100	7,120.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7347927	112-002086	12-000823	05/07/2012	1	pool maintenance supplies	283-4005-461650	571.33
[VENDOR] 6676 : STAGG HIGH SCHOOL	03/29/12	112-001359	12-000586	04/16/2012	1	Spec Rec event Spring Filing on April 14, 2012	283-4008-490100	240.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	04012012	112-002277		05/01/2012	1	Tax Year 2011 - 1st Installment Service Fee	010-0000-110907	42,661.34
[VENDOR] 6671 : MIDWEST INDUSTRIAL LIGHTING	87163	112-002230	12-000195	05/07/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	1,215.70
	87183	112-002231	12-000195	05/07/2012	1	Electrical Supplies - Building Maintenance	010-1700-461200	663.80
[VENDOR] 6675 : LIFE GUARD STORE	INV076152	112-001627	12-000818	05/07/2012	1	Samples	283-4005-460190	55.75
	INV076950	112-001942	12-000818	05/07/2012	1	Guard Female V-Back Tankin - Navy - Item # LGS21GU, XXS-4; XS-4; S-4; M-4; L-6; XL-4; XXL-6	283-4005-460190	1,054.00
	INV076650	112-001942	12-000818	05/07/2012	2	Guard Female V-Back Tankin - Navy - Item # LGS21GU, XXS-4; XS-4; S-4; M-4; L-6; XL-4; XXL-6	283-4005-460190	-234.00
	INV076649	112-001943	12-000753	05/07/2012	1	Lifeguard Uniforms - per attached	283-4005-460190	3,515.00
	INV076724	112-001945	12-000753	05/07/2012	1	Lifeguard Uniforms - per attached	283-4005-460190	3,460.75
	INV077349	112-001973	12-000945	05/07/2012	1	Rescue Tubes sku # 110	283-4005-460190	1,520.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7138 : AUBIN	04/09/12	112-002045	12-000952	05/07/2012	1	Monthly stipends - Jan-March	010-8000-484990	\$ 375.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-249313	112-001766	12-000342	05/07/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ -1.60
	2543-251706	112-001787	12-000342	05/07/2012	1	To purchase auto/truck repair parts and repair supplies	010-5006-461800	\$ 39.18
	2543-251230	112-001814	12-000342	05/07/2012	1	Ready pac cotter pin	010-5006-461990	\$ 1.26
	2543-250643	112-001984	12-000342	05/07/2012	1	Micro v belt	010-5006-461800	\$ 31.27
	2543-250398	112-001985	12-000342	05/07/2012	1	Tie rod end outer	010-5006-461800	\$ 46.01
	2543-250318	112-001986	12-000342	05/07/2012	1	Washers	010-5006-461990	\$ 0.56
	2543-250845	112-001987	12-000342	05/07/2012	1	Wheel studs/nuts	010-5006-461800	\$ 9.30
	2543-250299	112-001988	12-000342	05/07/2012	1	To purchase auto/truck repair parts and repair supplies	010-5006-461800	\$ 56.78
	2543-251229	112-002126	12-000342	05/07/2012	1	To purchase auto/truck repair parts and repair supplies	010-5006-461800	\$ 46.19
	2543-251922	112-002127	12-000342	05/07/2012	1	Return - Original Inv. 251886	010-5006-461800	\$ -64.73
	2543-251919	112-002128	12-000342	05/07/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 89.69
	2543-281886	112-002129	12-000342	05/07/2012	1	To purchase auto/truck repair parts and repair supplies	010-5006-461800	\$ 183.25
	2543-252837	112-002132	12-000342	05/07/2012	1	To purchase auto/truck repair parts and repair supplies	010-5006-461800	\$ 94.19
	2543-252603	112-002159	12-000342	05/07/2012	1	Return-original inv. 252456	010-5006-461800	\$ -17.34
	2543-252456	112-002269	12-000342	05/07/2012	1	Auto/truck repair parts	010-5006-461800	\$ 37.80
[VENDOR] 7377 : CONCRETE CLINIC	648	112-001783	12-000797	05/07/2012	1	concrete and asphalt repair supplies.	010-5002-462300	\$ 89.95
	648	112-001783	12-000797	05/07/2012	1	concrete and asphalt repair supplies.	010-5002-462800	\$ 89.95
	333734	112-001784	12-000797	05/07/2012	1	concrete and asphalt repair supplies.	010-5002-462300	\$ 114.70
	333734	112-001784	12-000797	05/07/2012	1	concrete and asphalt repair supplies.	010-5002-462800	\$ 114.69
	333747	112-001785	12-000797	05/07/2012	1	concrete and asphalt repair supplies.	010-5002-462300	\$ 233.16
	333747	112-001785	12-000797	05/07/2012	1	concrete and asphalt repair supplies.	010-5002-462800	\$ 233.16
[VENDOR] 7380 : SCHOOL SPECIALTY, INC.	208108026509	112-001762	12-000590	05/07/2012	1	School Smart Brown Kraft Paper Roll 40lb weight 36x1000	283-4002-490400	\$ 93.58
[VENDOR] 7467 : HANDZIK	3112	112-001947	12-000450	05/07/2012	1	4/9-4/27	283-4002-490200	\$ 910.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	100527103	112-001936	12-000228	05/07/2012	1	Dionio-credit taken, but original inv. not paid	010-5002-460190	\$ 109.95
[VENDOR] 7695 : FIFTH THIRD BANK	01312012	112-000972		03/23/2012	1	Acct 070-470410 PCard Transaction Description: 911 board purchase - 3 hard drives for CAD(A) and CAD(B)	010-0000-130700	\$ 210.00
	01312012	112-000972		03/23/2012	2	Acct 070-470410 PCard Transaction Description: 911 board purchase - hot swap tray for additional hard drive installed in PD AVL server	010-0000-130700	\$ 17.00
[VENDOR] 7733 : DROP ZONE	69272	112-002025	12-000162	05/07/2012	1	Portable Toilets for Parks	283-4003-444550	\$ 1,655.00

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[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	422	112-001940	12-000761	05/07/2012	1	Winter Session Instructor Payment	283-4002-490200	7,423.50
[VENDOR] 7841 : BLACK DIRT, INC.	14891	112-001630	12-000701	04/16/2012	1	4 Loads of Dirt	031-6002-463300	270.00
	14891	112-001630	12-000701	04/16/2012	1	4 Loads of Dirt	031-6003-463300	270.00
	14927	112-001845	12-000148	05/07/2012	1	Topsoil	283-4003-463300	270.00
	14959	112-001846	12-000148	05/07/2012	1	Topsoil	283-4003-463300	1,350.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	19536	112-002093	12-000184	05/07/2012	1	Pest Control - VH, PE, PW	010-1700-432910	50.00
[VENDOR] 8028 : GRABOWSKI	460575	112-001885	12-000637	05/07/2012	1	Production: Videotape & edit Village of Orland Park, Cable television special program -Community Survey, Electrical Aggregation & Early voting. (1) DV-Cam tape (1) Beta SP master (2) DVDs. Shoot date:1/20/12 - 20 hours post-production.	010-9450-432800	900.00
	460581	112-001886	12-000638	05/07/2012	1	Videotape & edit VOP cable television special event program: State of the Village 2012, Orland Chamber of Commerce, Mayor Dan McLaughlin. (1)DV-Cam tape (1)Beta SP master (2)DVDs. Shoot date:2/29/12-10hrs post-production	010-9450-432800	700.00
[VENDOR] 8138 : STEPHENS	04/09/12	112-002044	12-000968	05/07/2012	1	Meeting Stipends - Jan-March	010-8000-484990	150.00
[VENDOR] 8184 : MEDTECH	IN000368721	112-001740	12-000875	05/07/2012	1	Wristbands for Sportscentral	283-4007-490400	88.20
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	03/31/12	112-002178	12-000362	05/07/2012	1	March	031-6003-461700	22.51
	03/31/12	112-002179	12-000230	05/07/2012	1	March	010-5002-460170	47.98
	03/31/12	112-002179	12-000230	05/07/2012	2	March	010-5002-460290	3.29
	03/31/12	112-002179	12-000230	05/07/2012	3	March	010-5002-461990	17.99
	03/31/12	112-002181	12-000335	05/07/2012	1	Misc Repair Supplies	010-5006-461990	19.48
	03/31/12	112-002182	12-000204	05/07/2012	1	March	010-1700-461300	133.10
	03/31/12	112-002182	12-000204	05/07/2012	2	March	283-4007-461300	18.47
[VENDOR] 8231 : APPLE CHEVROLET	246086	112-001961	12-000338	05/07/2012	1	Auto/Truck Parts	010-5006-461800	81.68
	CVCS226793	112-002099	12-000338	05/07/2012	1	Repairs	010-5006-443400	63.53
	248095	112-002130	12-000338	05/07/2012	1	Auto/Truck Parts	010-5006-461800	98.52
	246591	112-002274	12-000338	05/07/2012	1	Auto/Truck Parts	010-5006-461800	24.87
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	09-0441197-2	112-001812	12-000056	05/07/2012	1	Ferriway Subdivision	031-1400-441500	5,974.32
[VENDOR] 8474 : ON-DECK BASEBALL ACADEMY	1112	112-001730	12-000855	05/07/2012	1	Spring Break 2012 Baseball Camp	283-4007-490200	252.00
[VENDOR] 8496 : JOHN S SWIFT COMPANY OF DES PLAINES	12-0247	112-002185	12-000790	05/07/2012	1	1,000 3 panel pool guide pamphlet 7x7 (flat size 21x7), score two places & fold two times to 7x7, 4/4 with bleeds; carton pack; 100# Cover Finch White Vellum, uncoated cover	283-4005-460140	1,150.00
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2012-1	112-001815	12-000205	05/07/2012	1	1/1-1/31/12	010-5002-443700	6,678.75
[VENDOR] 8586 : SYMANTEC	1130756609	112-001938	12-000460	05/07/2012	1	SSL Certificate One Year Renewal for CLICK2GOV.ORLAND-PARK.IL.US	010-1600-442650	995.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	16711	112-000486	12-000555	04/02/2012	1	Accident damage repair to the hood of truck 5256. Internal incident on PW property.	092-0000-452110	\$ 1,527.50
[VENDOR] 8741 : CITY TECH USA	1733	112-001733	12-000832	05/07/2012	1	PublicSalary Annual Membership	010-1100-429200	\$ 390.00
[VENDOR] 8742 : ENGLEWOOD	593435	112-001834	12-000911	05/07/2012	1	Pool pump safety switches	283-4005-461700	\$ 489.80
	593436	112-001835	12-000911	05/07/2012	1	Pool pump safety switches	283-4005-461700	\$ 194.51
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8021497904	112-002004	12-000453	05/07/2012	1	Onyx Steel Wall Pocket, Legal, Black 15"x3"x9" Staples Item # 816120	010-1400-460100	\$ 12.25
	8021497904	112-002004	12-000453	05/07/2012	2	Canon CNM-MP49D 14-Digit Printing Calculator Staples Item # 564947	010-1400-460100	\$ 74.98
[VENDOR] 8802 : MISSION SIGNS	2012-9207	112-001486	12-000524	04/16/2012	1	Sportsplex Basketball Banner	283-4007-460140	\$ 168.96
	2012-9169	112-002048	12-000976	05/07/2012	1	Doors and wall lettering for village clerk's office. Lettering for Joseph La Mergo and Marjorie Owens-Klut's Office doors and entry door, including removing minutes room from Nancy's Office & full color silver wall lettering	010-1200-460290	\$ 211.33
	2012-9319	112-002049	12-000851	05/07/2012	1	Sportsplex- red Family Health Fair-blue April 21, 9-12-blue Free Events/ Screenings-blue	283-4007-461500	\$ 108.00
	2012-9319	112-002049	12-000851	05/07/2012	2	Change date	283-4007-461500	\$ 12.00
	2012-9343	112-002085	12-000159	05/07/2012	1	Signs - BM	010-1700-461500	\$ 15.00
[VENDOR] 8841 : GEMPLERS	1018723841	112-001792	12-000702	05/07/2012	1	50 gallon poly tank economical skid sprayer	283-4003-460180	\$ 1,769.85
	1018723841	112-001792	12-000702	05/07/2012	2	Freight	283-4003-460180	\$ 129.36
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3000139860	112-001840	12-000913	05/07/2012	1	service for 4/1/12 to 6/30/12	283-4007-442910	\$ 839.38
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20120331	112-002075	12-000917	05/07/2012	1	Invoice 1042400-20120331 background checks	010-7002-432990	\$ 268.55
[VENDOR] 8980 : DZIERWA	04/09/12	112-002046	12-000954	05/07/2012	1	Meeting Shipends - Jan-March	010-8006-484990	\$ 375.00
[VENDOR] 9038 : INTERNATIONAL CODE COUNCIL	INV0118141	112-001791	12-000897	05/07/2012	1	Item #0101TS09 - 2009 IRC Tabs	010-2002-429300	\$ 24.00
	INV0118141	112-001791	12-000897	05/07/2012	2	Updated code book purchase	010-2002-429300	\$ 2.00
	INV00118567	112-001808	12-000897	05/07/2012	1	Item#3010S12 - 2012 IBC Commentary	010-2002-429300	\$ 169.00
	INV00118567	112-001808	12-000897	05/07/2012	2	Item #3610S12 - 2012 IFGC Commentary	010-2002-429300	\$ 73.00
	INV00118567	112-001808	12-000897	05/07/2012	3	Item #3410S12 - 2012 IFC Commentary	010-2002-429300	\$ 92.00
	INV00118567	112-001808	12-000897	05/07/2012	4	Item #3510S12 - 2012 IPMC Commentary	010-2002-429300	\$ 35.00
	INV00118567	112-001808	12-000897	05/07/2012	5	Item #9033S09 - A-117.1 2008	010-2002-429300	\$ 33.00
	INV00118567	112-001808	12-000897	05/07/2012	6	Item #4465S - Disaster Mitigation	010-2002-429300	\$ 27.95
	INV00118567	112-001808	12-000897	05/07/2012	7	Item#3720S12 - 2012 Swimming Pool and Spa Code	010-2002-429300	\$ 54.00
	INV00118567	112-001808	12-000897	05/07/2012	8	Item #3100SST12 - 2012 IRC with Tabs	010-2002-429300	\$ 174.00
	INV00118567	112-001808	12-000897	05/07/2012	9	Item# 4401S12 - 2012 IFC Inspectors Guide	010-2002-429300	\$ 18.00
	INV00118567	112-001808	12-000897	05/07/2012	10	3800ST12 - 2012 IECC	010-2002-429300	\$ 78.00
	INV00118567	112-001808	12-000897	05/07/2012	11	Item# 0101TS12 - 2012 RIC Tabs	010-2002-429300	\$ 13.00
	INV00118567	112-001808	12-000897	05/07/2012	12	Item# 0001TS12 - 2012 IBC Tabs	010-2002-429300	\$ 13.00
	INV00118567	112-001808	12-000897	05/07/2012	13	Item #3600ST12 - 2012 IFGC with Tabs	010-2002-429300	\$ 193.50
	INV00118567	112-001808	12-000897	05/07/2012	14	Item# 1021S12 - 2012 IBC Flashcards	010-2002-429300	\$ 20.00

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	INV00118567	I12-001808	12-000897	05/07/2012	15	Item#1121S12 - 2012 IRC Flashcards	010-2002-429300	20.00
	INV00118567	I12-001808	12-000897	05/07/2012	16	Item#3500S12 - 2012 IPMC	010-2002-429300	131.25
[VENDOR] 9042 : TINGLEY PARK GLASS & MIRROR	00000961	I12-001839	12-000158	05/07/2012	1	Window/Glass Repair - Meira	026-0000-443100	548.00
[VENDOR] 9089 : COMCAST	8771401240275495	I12-001822		04/18/2012	1	4/14-5/13	010-1600-442650	89.90
	8771401240179648	I12-001894	12-000164	05/07/2012	1	Television Service at Police Department	010-7002-441800	25.36
	8771401240156331	I12-002200	12-000153	05/07/2012	1	4/21-5/20	283-4001-441800	79.34
	8771401240020750	I12-002350	12-000328	05/07/2012	1	Internet Wi-Fi Services	021-1800-441800	66.39
[VENDOR] 9192 : SPACECO, INC.	55063	I12-001958	12-000046	05/07/2012	1	Ravinia Avenue North Extension-2/26-3/31	282-0000-432500	1,232.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	22521	I12-001809	12-000798	05/07/2012	1	Printer ribbon for card printer - #800015-440	283-4007-460100	225.00
	22521	I12-001809	12-000798	05/07/2012	2	Freight	283-4007-460100	12.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS68355	I12-002100	12-000341	05/07/2012	1	Equipment Repair Parts	010-5006-461700	79.32
	PS68443	I12-002124	12-000341	05/07/2012	1	Equipment Repair Parts	010-5006-461700	36.66
	ROA032312	I12-002169	12-000341	05/07/2012	1	Invoice PS66685 paid twice	010-5006-461700	-78.10
	PS68600	I12-002236	12-000341	05/07/2012	1	Equipment Repair Parts	010-5006-461700	218.23
[VENDOR] 9246 : ZIEMBA	03/15/12	I12-001877	12-000815	05/07/2012	1	Deposit on Balloon Twisters at Taste of Orland on Aug. 4.	010-9400-490220	150.00
[VENDOR] 9264 : ULRICH	04/27/12	I12-001776	12-000513	05/07/2012	1	line dance instruction	283-4007-490200	405.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-179927	I12-001768	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	56.73
	40-180037	I12-001779	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	315.34
	40-179928	I12-001780	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	224.57
	40-179536	I12-001781	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	260.04
	40-180730	I12-002094	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	79.72
	40-180383	I12-002095	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	743.67
	40-181086	I12-002096	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	88.45
	40-180476	I12-002097	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	-24.00
	40-180479	I12-002098	12-000088	05/07/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	-12.00
[VENDOR] 9405 : ES: CONSULTANTS, LTD	12092	I12-002005		05/07/2012	1	Project 04-038-024-01-Thomas Pl.-March	010-0000-110903	1,084.50
	12021	I12-002006		05/07/2012	1	Project 04-038-024-01-Thomas Pl.-January	010-0000-110903	3,321.00
	12018	I12-002007		05/07/2012	1	Project 04-038-024-01-Buona Beef-January	010-0000-110903	868.00
	12018	I12-002008		05/07/2012	1	Project 04-038-024-01-Sheffield Sq.(Cherry Rdg)- January	010-0000-110903	1,408.50
[VENDOR] 9468 : STARFISH AQUATICS INSTITUTE	7414	I12-001944	12-000712	05/07/2012	1	2012 lifeguard licenses	283-4005-429200	5,040.00
	7414	I12-001944	12-000712	05/07/2012	2	Freight	283-4005-429200	23.20
[VENDOR] 9547 : FORCE MANUFACTURING, INC.	119674	I12-001763	12-000706	05/07/2012	1	REPAIR 69270 - Swingline 270 Stapler, includes Handling, Return Freight, 90-day warranty	010-7002-460100	99.95
[VENDOR] 9556 : MENARDS - HOMER GLEN	86683	I12-001838	12-000910	05/07/2012	1	Replacement hot water heater.	010-1700-460180	869.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	13744	112-001738	12-000329	05/07/2012	1	PO # 12-000329	283-4007-460180	264.00
	13872	112-001946	12-000328	05/07/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	772.35
[VENDOR] 9664 : WAREHOUSE DIRECT	1486687-0	112-000751	12-000549	04/02/2012	1	Desk Pad - (Margie) 23 7/8 X 19 7/8 - Mahogany	010-1200-460100	45.59
	1486687-0	112-000751	12-000549	04/02/2012	2	Compressed Air Duster - 2Pack	010-1200-460100	9.50
	1486687-0	112-000751	12-000549	04/02/2012	3	Liquid Paper Dryline (Clerk's Office) - 1Pkg	010-1200-460100	2.66
	1486687-0	112-000751	12-000549	04/02/2012	4	Avery Big Tab Insertable Dividers (Clerk's Office)	010-1200-460100	5.10
	1486687-0	112-000751	12-000549	04/02/2012	5	Avery White Easy Peel Address Labels (Clerk's Office)	010-1200-460100	22.91
	1486687-0	112-000751	12-000549	04/02/2012	6	Avery White Shipping Labels 81/2"x11" (Pub Info Office)	010-1200-460100	41.56
	1486687-0	112-000751	12-000549	04/02/2012	7	Pencil Holder - Mahogany (Pub Info Office)	010-1200-460100	27.66
	1486687-0	112-000751	12-000549	04/02/2012	8	Business Card Holder - Mahogany (Pub Info Office)	010-1200-460100	9.57
	1486687-0	112-000751	12-000549	04/02/2012	9	Recordable DVDs - 100 in a pack (Pub Info Office)	010-1200-460100	44.12
	1486687-0	112-000751	12-000549	04/02/2012	10	Magnetic Dry Erase Board - 36x24 - Aluminum (Pub Info Office)	010-1200-460100	126.57
	1486687-0	112-000751	12-000549	04/02/2012	11	Swivel USB Flash Drive 32GB (Pub Info Office design item)	010-1200-460100	146.66
	1486687-0	112-000751	12-000549	04/02/2012	12	Blackout Privacy Fileter 15" (for Pub Info Office intern computer)	010-1200-460100	56.95
	1486687-0	112-000751	12-000549	04/02/2012	13	Chair Mat for Carpet (Clerk's Office)	010-1200-460100	96.16
	1486687-0	112-000751	12-000549	04/02/2012	14	Tri-Fold pocket Folder in Black (Pub Info Office)	010-1200-460100	52.12
	1486687-0	112-000751	12-000549	04/02/2012	15	SmartTouch Stapler - Black	010-1200-460100	33.86
	1486687-0	112-000751	12-000549	04/02/2012	16	Sharpie - Fine Tip Permanent Marker (Black)	010-1200-460100	7.76
	1486687-0	112-000751	12-000549	04/02/2012	17	Universal - Dry Erase Whiteboard Eraser (Pub Info Office)	010-1200-460100	1.71
	1486687-0	112-000751	12-000549	04/02/2012	18	Office Supplies	010-1200-460100	-41.96
	1516830-0	112-001655	12-000804	05/07/2012	1	PAP3030131 - Papermate Sharpwriter Mechanical Pencils	010-2001-460100	3.07
	1516830-0	112-001655	12-000804	05/07/2012	2	ROL62559	010-2001-460100	80.94
	1518414-0	112-001692	12-000853	05/07/2012	1	Roller Ball - Uniball Pens - blue	010-1500-460100	19.56
	1518414-0	112-001692	12-000853	05/07/2012	2	Pens - "Vision"	010-1500-460100	31.32
	1518414-0	112-001692	12-000853	05/07/2012	3	Swingline staples	010-1500-460100	2.07
	c1518764-0	112-001693	12-000853	05/07/2012	1	Roller Ball - Uniball Pens - blue	010-1500-460100	-19.56
	c1518764-0	112-001693	12-000853	05/07/2012	2	Pens - "Vision"	010-1500-460100	-31.32
	c1518764-0	112-001693	12-000853	05/07/2012	3	Swingline staples	010-1500-460100	-2.07
	1522853-0	112-001760	12-000896	05/07/2012	1	EVEEL123APB2 - e2 Lithium Photo Battery, 123, 3V, 2 Pack	010-7002-460100	43.92
	1522853-0	112-001760	12-000896	05/07/2012	2	DIX87170 - Dixon Redact Markers, Metal Cased, 8717 Black 6" Barrel Redmark Chisel Point	010-7002-460100	19.24
	1522853-0	112-001760	12-000896	05/07/2012	3	SWI69495 - Heavy Duty Staple Cartridge 70-sheet capacity, 5000 Roll	010-7002-460100	45.96
	1522853-0	112-001760	12-000896	05/07/2012	4	MEMO4581 - CD-R Discs, 700MB/80min, 52x, Spindle, Silver, 100/Pack	010-7002-460100	136.96
	1527832-0	112-001867	12-000940	05/07/2012	1	Boise 8.5 X 11" White 20# copy paper	010-2001-460100	179.82
	1527841-0	112-001868	12-000937	05/07/2012	1	#SAJ-98681 Tac Adhesive	283-4007-460100	7.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1527841-0	112-001868	12-000937	05/07/2012	2	AVE-05729 Reinforcement Labels	283-4007-460100	2.12
	1527841-0	112-001868	12-000937	05/07/2012	3	PAP-6137406 Dryline Liquid paper	283-4007-460100	13.60
	1527841-0	112-001868	12-000937	05/07/2012	4	FEL-58024 Mouse pad	283-4007-460100	5.54
	1527841-0	112-001868	12-000937	05/07/2012	5	UNV-35210 Envelopes	283-4007-460100	10.00
	1527841-0	112-001868	12-000937	05/07/2012	6	BIC-GSMG11BK -Black Pens	283-4007-460100	10.64
	1527841-0	112-001868	12-000937	05/07/2012	7	BIC-GSMG11BE - Blue Pens	283-4007-460100	10.64
	1527841-0	112-001868	12-000937	05/07/2012	8	UNV-55520 - Pencils	283-4007-460100	8.88
	1527841-0	112-001868	12-000937	05/07/2012	9	DEF-47631 - 3 Tier Document Holder	283-4007-460100	27.43
	1527912-0	112-001869	12-000923	05/07/2012	1	MMM-7961 bubble wrap 100'	283-4003-460100	18.49
	1527912-0	112-001869	12-000923	05/07/2012	2	SAN-39100 12 pack silver Sharpie	283-4003-460100	15.12
	1527912-0	112-001869	12-000923	05/07/2012	3	AVE-5874 laser business cards 1000	283-4003-460100	66.30
	1527912-0	112-001869	12-000923	05/07/2012	4	UNV-35619 fan folded pop up notes	010-1700-460100	48.30
	1527933-0	112-001870	12-000925	05/07/2012	1	FEL-9140303 - Fellowes Keyboard Drawer	010-2001-460100	36.33
	1527933-0	112-001870	12-000925	05/07/2012	2	ROL-22151 - Mesh Telephone Desk Stand - Black	010-2001-460100	14.65
	1527933-0	112-001870	12-000925	05/07/2012	3	ROL-FG9E5600BLA - Mesh Organization Cube	010-2001-460100	17.15
	1527933-0	112-001870	12-000925	05/07/2012	4	PIL-38600 - P-500 Gel Ink Stick Pens - Black	010-2001-460100	16.20
	1527933-0	112-001870	12-000925	05/07/2012	5	WHD-74072 - Letter Sized Hanging Folders - 5 cut - Orchid	010-2001-460100	12.28
	1527942-0	112-001871	12-000927	05/07/2012	1	DYM1738345 - LabelManager 210D, 2 Lines, 6w x 6-2/5d x 2-1/2h	010-7002-460100	41.35
	1527942-0	112-001871	12-000927	05/07/2012	2	Manilla File Folders, 1-Ply Top Tabs, 1/3 cut, Assorted, Letter Size, 100/Box	010-7002-460100	18.42
	1527942-0	112-001871	12-000927	05/07/2012	3	WHD24940 - Economical Double-Ply Top File Jackets, Two Inch Expansion, Letter, 11 Point Manilla, 50/Box	010-7002-460100	18.96
	1527942-0	112-001871	12-000927	05/07/2012	4	EVEEL123APB2 - e2 Lithium Photo Battery, 123, 3V, 2P/ack	010-7002-460100	43.92
	1527959-0	112-001872	12-000915	05/07/2012	1	UNV 20781 - 2" black binder	283-4001-460100	9.78
	1527959-0	112-001872	12-000915	05/07/2012	2	UNV 20771 - 1 1/2" black binder	283-4001-460100	7.96
	1527959-0	112-001872	12-000915	05/07/2012	3	PMC 04895 - Wrist key holder	283-4001-460100	7.50
	1527959-0	112-001872	12-000915	05/07/2012	4	DEF77901 - acrylic holder	283-4001-460100	95.31
	1527959-0	112-001872	12-000915	05/07/2012	5	FEL 5934001 - Mouse pad	283-4001-460100	5.15
[VENDOR] 9692 : HR GREEN, INC.	79748	112-001475	12-000005	05/07/2012	1	156th Street Extension - 2/25-3/23	054-0000-471250	1,469.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	112-002315	12-000005	05/07/2012	1	3/14-4/13	010-2003-441100	61.80
	580475682-00001	112-002315	12-000005	05/07/2012	2	3/14-4/13	010-2002-441100	395.75
	580475682-00003	112-002317	12-000005	05/07/2012	1	3/14-4/13	010-1700-441100	313.79
	580475682-00003	112-002317	12-000005	05/07/2012	2	3/14-4/13	283-4003-441100	433.31
	580475682-00006	112-002318	12-000005	05/07/2012	1	3/14-4/13	283-4001-441100	492.27
	580475682-00004	112-002319	12-000005	05/07/2012	1	3/14-4/13	010-7002-441100	232.39
	580475682-00005	112-002355	12-000005	05/07/2012	1	3/14-4/13	031-6001-441100	80.46
	580475682-00005	112-002355	12-000005	05/07/2012	2	Equipment-Ingaram/Medland	031-6001-460180	534.92
	580475682-00005	112-002355	12-000005	05/07/2012	3	3/14-4/13	010-5006-441100	76.97
	580475682-00005	112-002355	12-000005	05/07/2012	4	Equipment-Morgan	010-5006-460180	244.97
	580475682-00005	112-002355	12-000005	05/07/2012	5	3/14-4/13	010-5002-441100	373.84
	580475682-00005	112-002355	12-000005	05/07/2012	6	Equipment-Martin/Madon	010-5001-460180	267.46
[VENDOR] 9824 : DRIVERS LICENSE GUIDE COMPANY	612860	112-001758	12-000650	05/07/2012	1	2012 i.d. checking guide invoice no. 612860	010-7002-429300	37.90

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01396	112-001919	12-000188	05/07/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 7.56	
02030	112-001920	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 12.19	
02036	112-001921	12-000188	05/07/2012	1	Tools for Parks	283-4003-460170	\$ 217.49	
02052	112-001922	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 30.01	
02150	112-001924	12-000188	05/07/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 55.68	
02068	112-001925	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 34.81	
02115	112-001927	12-000188	05/07/2012	1	Tools for Parks	283-4003-460170	\$ 19.44	
02115	112-001927	12-000188	05/07/2012	2	Misc. supplies	283-4003-461990	\$ 49.37	
02045	112-001928	12-000188	05/07/2012	1	Misc. supplies	283-4003-461990	\$ 89.41	
02935	112-001929	12-000188	05/07/2012	1	Tools for Parks	283-4003-460170	\$ 97.32	
02964	112-001930	12-000188	05/07/2012	1	Misc. supplies	283-4003-461990	\$ 19.74	
02877	112-001931	12-000188	05/07/2012	1	Building Supplies - Pool	283-4005-461300	\$ 133.80	
02113	112-001932	12-000188	05/07/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 4.09	
02113	112-001933	12-000188	05/07/2012	1	Uniforms For Building Maintenance	010-1700-460190	\$ 9.20	
02422	112-002063	12-000188	05/07/2012	1	Uniforms for Parks	283-4003-460190	\$ 18.60	
02422	112-002063	12-000188	05/07/2012	2	Misc. supplies	283-4003-461990	\$ 203.83	
02463	112-002064	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	\$ 251.80	
02482	112-002065	12-000188	05/07/2012	1	Balloasts	010-1700-461200	\$ 46.78	
02484	112-002066	12-000188	05/07/2012	1	Misc. supplies	283-4003-461990	\$ 109.26	
02532	112-002067	12-000188	05/07/2012	1	Pool Supplies - Return	283-4003-461990	\$ -144.05	
02543	112-002068	12-000188	05/07/2012	1	Misc. supplies	283-4003-461990	\$ 28.20	
02559	112-002069	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 56.91	
02570	112-002070	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 30.15	
01437	112-002071	12-000188	05/07/2012	1	Tools - Pool	283-4005-460170	\$ 34.40	
01437	112-002071	12-000188	05/07/2012	2	Pool Supplies	283-4005-461650	\$ 173.16	
01439	112-002072	12-000188	05/07/2012	1	Power washer	283-4003-460180	\$ 569.05	
01439	112-002072	12-000188	05/07/2012	2	Misc. supplies	283-4003-461990	\$ 139.00	
02535	112-002073	12-000188	05/07/2012	1	Paint, Quikrete, lumber	283-4003-461990	\$ 66.66	
02546	112-002078	12-000369	05/07/2012	1	Building Supplies	031-6002-461300	\$ 12.78	
02260	112-002192	12-000229	05/07/2012	1	Misc. supplies	010-5002-461990	\$ 198.21	
02240	112-002209	12-000188	05/07/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 17.80	
02396	112-002210	12-000188	05/07/2010	1	Building Supplies - Sportsplex	283-4007-461300	\$ 74.30	
02391	112-002211	12-000188	05/07/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 247.00	
02503	112-002212	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 7.91	
02478	112-002213	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 21.90	
02478	112-002213	12-000188	05/07/2012	2	Electrical supplies	010-1700-461200	\$ 21.83	
02628	112-002214	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	\$ 47.16	
02703	112-002215	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	\$ 23.20	
02705	112-002216	12-000188	05/07/2012	1	Building Supplies - Civic	021-1800-461300	\$ 11.72	
02767	112-002217	12-000188	05/07/2012	1	Building Supplies - Pool	283-4005-461300	\$ 31.92	
02766	112-002218	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	\$ 23.74	
02765	112-002219	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	\$ -25.88	
20348	112-002220	12-000188	05/07/2012	1	Misc. supplies	283-4003-461990	\$ 72.90	
02961	112-002222	12-000188	05/07/2012	1	Electrical supplies	010-1700-461200	\$ 23.45	
23139	112-002223	12-000188	05/07/2012	1	Tools for Parks	283-4003-460170	\$ 18.92	
23139	112-002223	12-000188	05/07/2012	2	Misc. supplies	283-4003-461990	\$ 91.16	
0928	112-002279	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	\$ 17.41	
02013	112-002280	12-000188	05/07/2012	1	Building Supplies - Pool	283-4005-461300	\$ 32.75	

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02035	112-002281	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	27.95
	02043	112-002282	12-000188	05/07/2012	1	Building Supplies	010-1700-461300	76.10
	02058	112-002283	12-000188	05/07/2012	1	Tools For Building Maintenance	010-1700-460170	16.61
	02058	112-002283	12-000188	05/07/2012	2	Building Supplies	010-1700-461300	1.56
	02061	112-002284	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	24.62
	02111	112-002285	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	96.62
	02137	112-002286	12-000188	05/07/2012	1	Pool Supplies	283-4005-461650	71.97
	02107	112-002287	12-000188	05/07/2012	1	Tools for Parks	283-4003-460170	11.94
	02107	112-002287	12-000188	05/07/2012	2	Misc. supplies	283-4003-461990	35.73
	02162	112-002288	12-000188	05/07/2012	1	Misc. supplies	283-4003-461990	11.36
	02560	112-002313	12-001011	06/07/2012	1	36" rb 6 panel LH	010-7002-443750	132.05
[VENDOR] 10072 : SC-INTEGRITY	14192	112-001859	12-000166	05/07/2012	1	GPS Tracking	010-1600-443610	69.95
[VENDOR] 10079 : 22ND CENTURY MEDIA	00149008	112-002054	12-000950	05/07/2012	1	published legal notices for electric aggregation public hearing	010-1100-442300	47.25
	00150171	112-002055	12-000950	05/07/2012	1	published legal notices for electric aggregation public hearing	010-1100-442300	47.25
[VENDOR] 10201 : COSTCO WHOLESALE	078965	112-000883	12-000621	03/23/2012	1	Public information Office monitor - #922301 B2230HD - Merchant ID 99064711 - App # 078965	010-1200-460180	169.99
	078965	112-000883	12-000621	03/23/2012	2	Credit from 2011 rebate applied. Credit was \$93.78 but membership was addl \$15 (\$165) and check was only \$150.	010-1400-429200	-78.78
	056296	112-002160	12-000939	05/07/2012	1	Fruit and nut mix- 1 bag	283-4007-490400	12.99
	056296	112-002160	12-000939	05/07/2012	2	Trail mix	283-4007-490400	25.98
	056296	112-002160	12-000939	05/07/2012	3	BBO Pub Mix	283-4007-490400	22.17
	039724	112-002323	12-001066	05/07/2012	1	Pop, M&M's, cookies, etc. for board members. Blanket PO	010-1500-460150	43.28
[VENDOR] 10249 : PARISII	04/09/12	112-002042	12-000964	05/07/2012	1	Meeting Stipends - Jan-March	010-8000-484990	375.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	281380	112-001817	12-000198	05/07/2012	1	Batteries - Building Maintenance	010-1700-461300	37.80
	281846	112-002080	12-000198	05/07/2012	1	Batteries - Building Maintenance	010-1700-461300	74.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	101683	112-002057	12-000830	05/07/2012	1	MOve Pay Terminals at 143rd Street due to the relocation of the tracks.	282-0000-484990	600.00
[VENDOR] 10348 : INTECS, INC.	04/18/12	112-002051	12-000514	05/07/2012	1	Chess instruction - 1/23-4/18	283-4002-480200	600.00
	04/18/12	112-002051	12-000514	05/07/2012	2	Chess instruction - 1/23-4/18	283-4002-480200	840.00
[VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOC.	none	112-001309		05/01/2012	1	Annual membership dues	010-5006-429200	30.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	31131	112-001474	12-000412	05/07/2012	1	Ticket Hearing Officer - March	010-0000-432100	529.20
[VENDOR] 10404 : JACOB PRESS SONS, INC.	122689	112-002328	12-001101	05/07/2012	1	hydraulic hoses for anti-icing equipment.	010-5002-460180	90.40
	122682	112-002331	12-001101	05/07/2012	1	hydraulic hoses for anti-icing equipment.	010-5002-460180	95.44
[VENDOR] 10440 : CARE TRAK INTERNATIONAL, INC.	4120	112-001063	12-000620	04/16/2012	1	Rapid Recovery Supplies - Band Nylon (Ankle) With Clips	010-1200-460290	19.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10452 : GT GOLF LEARNING CENTER	4120	112-001063	12-000620	04/16/2012	2	Freight	010-1200-460290	\$ 5.90
[VENDOR] 10452 : GT GOLF LEARNING CENTER	04/24/12	112-002026	12-000820	05/07/2012	1	Winter Golf Program	283-4002-490200	\$ 300.00
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G12424793	112-002091	12-000933	05/07/2012	1	Indiana tolls	010-7002-429700	\$ 8.60
[VENDOR] 10592 : NEXTDAYTONER	A138154	112-001365	12-000791	05/07/2012	1	Black Toner for Color Printer	010-1400-460100	\$ 90.00
	A138532	112-001653	12-000841	05/07/2012	1	Q5942A - MSE Brand Series 4240 Toner Black	010-7002-460100	\$ 285.00
	A138532	112-001653	12-000841	05/07/2012	2	53330 Primera Brand Bravo Disc Publisher Color Ink	010-7002-460100	\$ 44.70
	A138532	112-001653	12-000841	05/07/2012	3	53331 Primera Brand Bravo Disc Publisher Black Ink	010-7002-460100	\$ 44.80
	A138532	112-001653	12-000841	05/07/2012	4	02-21-64142 MSE LaserJet P4014/P4015/P4515 Series Toner (18,000 Page Yield)	010-7002-460100	\$ 146.25
	A138972	112-001761	12-000889	05/07/2012	1	02-21-53014 Black toner	283-4001-460100	\$ 99.99
	A138972	112-001761	12-000889	05/07/2012	2	Office supplies	283-4001-460100	\$ -0.99
	A139305	112-001873	12-000926	05/07/2012	1	Q7582-A - MSE BRAND SERIES CP3505 YELLOW TONER	010-2001-460100	\$ 119.00
	A139306	112-001874	12-000924	05/07/2012	1	#CE250A MSE Brand Series CP3525 Black (5,000 Yield)	283-4003-460100	\$ 125.00
	A139306	112-001874	12-000924	05/07/2012	2	#CE251A MSE Brand Series CP3525 Cyan (7,000 Yield)	283-4003-460100	\$ 249.00
	A139306	112-001874	12-000924	05/07/2012	3	#CE252A MSE Brand Series CP3525 Yellow (7,000 Yield)	283-4003-460100	\$ 249.00
	A139306	112-001874	12-000924	05/07/2012	4	#CE253A MSE Brand Series CP3525 Magenta (7,000 Yield)	283-4003-460100	\$ 249.00
[VENDOR] 10621 : PROSHRED SECURITY	100022781	112-002040	12-000180	05/07/2012	1	Shredding	010-7002-432990	\$ 158.00
[VENDOR] 10622 : M J WORKS, INC.	2947	112-001981	12-000350	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 13.25
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	04/16/12	112-001866	12-000239	05/07/2012	1	Worker's Compensation Claims Escrow	092-0000-452510	\$ 60,000.00
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	11133.03	112-001753	12-000075	05/07/2012	1	Renovation of FLC Preschool Classroom thru 3/31/12	054-0000-470100	\$ 987.00
[VENDOR] 10788 : COMPUTER EXPLORERS	1268	112-001217	12-000721	04/16/2012	1	Computer classes	283-4002-490200	\$ 125.00
	1255	112-001875	12-000721	05/07/2012	1	2/24 class	283-4002-490200	\$ 100.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	25436	112-001518	12-000433	05/07/2012	1	Legal Services - Main Street Triangle - March	282-0000-432800	\$ 1,478.85
[VENDOR] 10836 : REINDERS INC.	1376731-00	112-001723	12-000357	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 23.33
	1376731-01	112-001829	12-000357	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 8.36
	1377855-00	112-002033	12-000357	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 35.28
	1378676-00	112-002228	12-000357	05/07/2012	1	Equipment Repair Parts	010-5006-461700	\$ 178.54
[VENDOR] 10885 : GARCIA	jose garcia 4-17-12	112-001813		04/18/2012	1	spanish interpreter for investigations 2012-37292	010-7002-432990	\$ 75.00
[VENDOR] 10889 : PIOTROWSKI	901890	112-001700	12-000882	04/16/2012	1	Winter 2012 Golf Lessons White Mountain	283-4002-490200	\$ 411.75

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[VENDOR] 10946 : LEXISNEXIS OCC. HEALTH SOLUTIONS	600520	112-002146	12-000218	05/07/2012	1	Pre-Employment Drug Screens	010-1100-429510	\$ 348.50
	600520	112-002146	12-000218	05/07/2012	2	Random Drug Screens	010-1100-429500	\$ 298.00
[VENDOR] 10961 : EMERGENCY LOCK & SAFE	00021245	112-001810	12-000758	05/07/2012	1	Schlage replacement hardware and cylinders	031-6002-443100	\$ 585.25
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S43786	112-001857	12-000209	05/07/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 1,360.00
	S44220	112-002092	12-000209	05/07/2012	1	Mulch	283-4003-463300	\$ 168.00
	S44541	112-002262	12-000209	05/07/2012	1	Mulch	283-4003-463300	\$ 168.00
	S44550	112-002263	12-000209	05/07/2012	1	Mulch	283-4003-463300	\$ 504.00
	s44591	112-002264	12-000209	05/07/2012	1	Mulch	283-4003-463300	\$ 672.00
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2633	112-001976	12-000814	05/07/2012	1	Invoice #2633 - March 1, to March 31, 2012 Consulting Services - Triangle Redevelopment	282-0000-432800	\$ 3,984.55
[VENDOR] 11063 : EV TECHNOLOGIES	1855	112-001888	12-000869	05/07/2012	1	Strip limited equipment from lighting truck. Light bar, radio, siren, lighting controller and disconnect power distribution wiring.	010-7002-460180	\$ 63.75
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	04/23/12	112-002329	12-001098	05/07/2012	1	Winter Gymnastics 2012 Session 2	283-4007-490200	\$ 13,542.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	112-002002		05/07/2012	1	2/16-3/15	010-0000-441100	\$ 8,538.71
	1010-7386-0000	112-002002		05/07/2012	2	2/16-3/15	031-6001-441100	\$ 157.38
	1010-7386-0000	112-002002		05/07/2012	3	2/16-3/15	031-6002-441100	\$ 213.44
	1010-7386-0000	112-002002		05/07/2012	4	2/16-3/15	031-6003-441100	\$ 21.22
	1010-7386-0000	112-002002		05/07/2012	5	2/16-3/15	283-4001-441100	\$ 418.06
	1010-7386-0000	112-002002		05/07/2012	6	2/16-3/15	283-4003-441100	\$ 85.83
	1010-7386-0000	112-002002		05/07/2012	7	2/16-3/15	283-4005-441100	\$ 178.82
	1010-7386-0000	112-002002		05/07/2012	8	2/16-3/15	283-4007-441100	\$ 318.65
[VENDOR] 11192 : CRITICAL SYSTEMS SERVICES, INC	14456	112-002131	12-000732	05/07/2012	1	Onsite service dispatch for UPS System M-F 8am-5pm.	010-1600-461350	\$ 825.00
	14456	112-002131	12-000732	05/07/2012	2	Mileage portal to portal	010-1600-461350	\$ 73.50
[VENDOR] 11209 : INFOSEND, INC	57978	112-001826	12-000668	05/07/2012	1	3/1/12 emailed bills	031-1400-442500	\$ 29.13
[VENDOR] 11424 : AT & T	831-000-2478 678	112-001960	12-000508	05/07/2012	1	Monthly Internet Service \$1817.42/month	010-1600-442650	\$ 1,817.42
[VENDOR] 11438 : B & J TOWING INC	0001977	112-002199	12-000340	05/07/2012	1	IDOT Safety Inspections	010-5006-443400	\$ 186.50
[VENDOR] 11472 : GARCIA	032812	112-002029	12-000516	05/07/2012	1	2nd half-3/17-4/7	283-4002-490200	\$ 480.00
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	101126	112-001769	12-000611	05/07/2012	1	Payment for Sales Order 85936 to repair air detector	031-6002-443200	\$ 349.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	36099	112-001837		05/07/2012	1	March convenience fees	010-0000-372300	\$ 197.50
[VENDOR] 11491 : SOUTHOMSTAR - ADS	259067-0308	112-001962	12-000564	05/07/2012	1	Pool furniture RFP legal ad	283-4005-442300	\$ 86.14
	271420-0326	112-001963	12-000764	05/07/2012	1	Legal for bid Ad#: 271420	010-5006-442300	\$ 86.14

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	271429-0326	112-001954	12-000764	05/07/2012	1	4-door compact sedan bid legal ad	010-5006-442300	\$ 83.22
	273393-0328	112-001955	12-000091	05/07/2012	1	Legal Ads for Parks	283-4003-442300	\$ 86.14
	256727-0306	112-001956	12-000091	05/07/2012	1	Legal Ads for Parks	283-4003-442300	\$ 83.22
	258988-0308	112-001957	12-000091	05/07/2012	1	legal ads for Centennial Pool bids	283-4005-442300	\$ 31.00
	258988-0308	112-001967	12-000091	05/07/2012	2	legal ads for Centennial Pool bids	283-4005-442300	\$ 84.34
	200087-0102	112-001989	12-000966	05/07/2012	1	notice of public meeting ad #200087 01/02/2012 statement #0000071060	010-8000-442300	\$ 21.90
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	3/30/12 john keating	112-002009		04/23/2012	1	Replenish Confidential Funds	010-7002-432700	\$ 130.75
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	71630	112-001881	12-000220	05/07/2012	1	Quarterly Expense For Employee Assistance Program	010-1100-432600	\$ 4,875.00
[VENDOR] 11519 : DUNBAR ARMORED	3050535	112-001764	12-000054	05/07/2012	1	Armored Transport - Finance	010-1400-442900	\$ 75.80
	3050535	112-001764	12-000054	05/07/2012	2	Armored Transport - Water Billing	031-1400-442900	\$ 75.81
	3050535	112-001764	12-000054	05/07/2012	3	Armored Transport - Recreation	283-4001-442900	\$ 75.81
	3050535	112-001764	12-000054	05/07/2012	4	Armored Transport - Sportsplex	283-4007-442900	\$ 227.42
[VENDOR] 11936 : PAUL	04/09/12	112-002043	12-000965	05/07/2012	1	Meeting Stipends - Jan-March	010-8000-484990	\$ 300.00
[VENDOR] 11548 : ILMO PRODUCTS CO.	00416985	112-002076	12-000978	05/07/2012	1	bac .82% infex (223 ppm)	010-7002-484990	\$ 148.00
[VENDOR] 11612 : ECAMERAFILMS	208315	112-001506	12-000624	04/16/2012	1	FUJIFILM FP-100C INSTANT COLOR PRINT FILM	010-1200-460270	\$ 150.00
	208315	112-001506	12-000624	04/16/2012	2	SHIPPING & HANDLING	010-1200-460270	\$ 11.44
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	3210	112-002089	12-000918	05/07/2012	1	Invoice 3210 transport deceased Sean Murphy 2012-37230	010-7002-442930	\$ 250.00
	3246	112-002251	12-000993	05/07/2012	1	Invoice 3246 - Deceased transport 2012-37820	010-7002-442930	\$ 250.00
	3284	112-002252	12-001020	05/07/2012	1	invoice 3284 12-44839 Deis	010-7002-442930	\$ 750.00
[VENDOR] 11697 : CARTER	03/13/12	112-001381	12-000689	05/07/2012	1	D.J. payment for Spec Rec Spevnt Saturday Night Favor May 19 2012	283-4008-490220	\$ 250.00
[VENDOR] 11703 : INNOPRISE, A DIV. OF HARRIS COMPUTER SYSTEMS	XT14050097	112-002041	12-000830	05/07/2012	1	Onsite visit Robert Halton Feb 13-16, 2012	010-1600-429100	\$ 1,561.10
[VENDOR] 11778 : LOWE'S HOME CENTERS, INC.	10873	112-001759	12-000808	05/07/2012	1	sales #S1828AF1 3/29/12	010-7002-443750	\$ 274.36
[VENDOR] 11807 : DUDA	04/21/12	112-002021	12-000537	05/07/2012	1	Substitute Dance Instructor	283-4002-490200	\$ 78.00
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	8242	112-001828	12-000032	05/07/2012	1	LaGrange Road Corridor	054-0000-484800	\$ 7,579.79
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	24	112-002035	12-000033	05/07/2012	1	143rd & LaGrange Road Construction	054-0000-484800	\$ 133,694.02
[VENDOR] 11954 : PROMO 911, INC.	2978	112-002242	12-001006	05/07/2012	1	invoice 2978 sticker badges	010-7002-484700	\$ 159.00
	2978	112-002242	12-001006	05/07/2012	2	shipping	010-7002-484700	\$ 26.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	04052012	112-001432		04/05/2012	1	Petty Cash Reimbursement	283-4002-490400	\$ 6.00
	04052012	112-001432		04/05/2012	2	Petty Cash Reimbursement - SSPRPA	283-4002-429100	\$ 75.00

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	04052012	112-001432		04/05/2012	3	meeting Petty Cash Reimbursement SSPRPA tolls	283-4002-429200	2.20
	04052012	112-001432		04/05/2012	4	Petty Cash Reimbursement -Preschool supplies	283-4002-490400	13.00
	04052012	112-001432		04/05/2012	5	Petty Cash Reimbursement -Preschool equipment	283-4002-490500	16.88
	04052012	112-001432		04/05/2012	6	Petty Cash Reimbursement - Soda for day camp	283-4002-490400	4.95
	04052012	112-001432		04/05/2012	7	Petty Cash Reimbursement - Pizza delivery tip	283-4001-429400	6.00
	04052012	112-001432		04/05/2012	8	Petty Cash Reimbursement - Presentation frame	283-4001-460100	7.79
	04052012	112-001432		04/05/2012	9	Petty Cash Reimbursement - print photos	283-4001-460140	6.94
	04052012	112-001432		04/05/2012	10	Petty Cash Reimbursement - program supplies theatre	283-4002-490460	12.00
	04052012	112-001432		04/05/2012	11	Petty Cash Reimbursement - theatre concessions	283-4002-490400	61.93
	04052012	112-001432		04/05/2012	12	Petty Cash Reimbursement - Green supplies	283-4002-490400	64.36
	04052012	112-001432		04/05/2012	13	Petty Cash Reimbursement - supplies for health habits	283-4008-490400	23.82
	04052012	112-001432		04/05/2012	14	Petty Cash Reimbursement - tip for pizza delivery	283-4008-490100	25.00
	04052012	112-001432		04/05/2012	15	Petty Cash Reimbursement - parking	283-4008-490600	13.00
[VENDOR] 12019 : AED BRANDS	21829	112-001794	12-000784	05/07/2010	1	80403-000148 Medtronic Lifeepak CR plus AED fully automatic	054-0000-470100	1,795.00
	21829	112-001794	12-000784	05/07/2010	2	Medtronic Brand AED Cabinet with alarm	054-0000-470100	280.00
	21829	112-001794	12-000784	05/07/2010	3	Medtronic Brand AED Cabinet with alarm	054-0000-470100	-5.00
[VENDOR] 5851 : LEE JENSEN SALES CO., INC.	123259	112-001824	12-000548	05/07/2012	1	3"x27" Nylon Ratchet Assembly, J-Hook, "Orland Park Utilities" stencilled on	031-6002-460290	226.56
	123259	112-001824	12-000548	05/07/2012	2	1"x6" Nylon, 4-Leg, Customer's Hardware	031-6002-460290	76.60
	123259	112-001824	12-000548	05/07/2012	3	Freight	031-6002-460290	15.00
	123336	112-002202	12-000870	05/07/2012	1	safety lifting straps and equipment securing binders	010-5002-460170	414.96
[VENDOR] 6773 : NORTH AMERICAN SALT COMPANY	70818530	112-001342	12-000156	05/07/2012	1	Annual Road Salt Purchase for 2012	010-5002-462600	50,897.35
[VENDOR] 12045 : ELENS & MAICHIN ROOFING & SHEET METAL, INC.	4228	112-001992	12-000049	05/07/2012	1	Village Hall/FLC	010-1700-443100	87,300.00
[VENDOR] 12127 : FRONTIER CONSTRUCTION	04/30/12	112-002322	12-001121	05/07/2012	1	Final relocation claim for Frontier Construction.Represents remaining 50% of est. relocation costs to move & reinstall personal prop., professional serv., replacement printed matter, other eligible costs & final 50% reestablish expenses.	282-0000-470700	47,885.13
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36379	112-001836	12-000145	05/07/2012	1	Coffee Supplies for Sportsplex	283-4007-460150	184.98
	36344	112-001860	12-000161	05/07/2012	1	Coffee and Supplies	010-1700-460150	190.85
	36430	112-002031	12-000951	05/07/2012	1	WHITE BEAR DONUT SHOP COFFEE AND COFFEE POT CLEANER (NO CHARGE)	010-1400-460150	58.00
	36430	112-002031	12-000951	05/07/2012	2	COFFEE CREAMER CANISTER (16 OZ)	010-1400-460150	5.50
	36430	112-002031	12-000951	05/07/2012	3	SUGAR CANISTER (20 OZ)	010-1400-460150	5.98
	36430	112-002031	12-000951	05/07/2012	4	SWEET N'LO (400 CT)	010-1400-460150	8.99

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	36430	112-002031	12-000951	05/07/2012	5	BIGELOW ASST. TEA - NO TAXI	010-1400-460150	5.50
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	34274	112-001250	12-000140	05/07/2012	1	Village Hall	010-1700-442930	2,450.00
	34274	112-001250	12-000140	05/07/2012	2	Parks Office	010-1700-442930	175.00
	34274	112-001250	12-000140	05/07/2012	3	Brown Building	010-1700-442930	390.00
	34274	112-001250	12-000140	05/07/2012	4	Learning Ally	010-1700-442930	325.00
	34274	112-001250	12-000140	05/07/2012	5	Police	010-1700-442930	3,950.00
	34274	112-001250	12-000140	05/07/2012	6	PW	010-1700-442930	980.00
	34274	112-001250	12-000140	05/07/2012	7	ESDA	010-1700-442930	125.00
	34274	112-001250	12-000140	05/07/2012	8	Robert Davidson Center	283-4001-442930	1,275.00
	34274	112-001250	12-000140	05/07/2012	9	FLC	283-4001-442930	2,850.00
	34274	112-001250	12-000140	05/07/2012	10	Cultural Center	283-4001-442930	1,350.00
	34274	112-001250	12-000140	05/07/2012	11	OVH	283-4001-442930	520.00
	34274	112-001250	12-000140	05/07/2012	12	Rec Admin	283-4001-442930	780.00
	34274	112-001250	12-000140	05/07/2012	13	Sportsplex	283-4007-442930	11,650.00
	34274	112-001250	12-000140	05/07/2012	14	Metra	026-0000-442930	1,045.00
[VENDOR] 9604 : SIEVERT ELECTRIC	53031	112-001941	12-000852	05/07/2012	1	Scoreboard repair	283-4007-443100	263.00
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	C09872	112-001827	12-000617	05/07/2012	1	ceiling tiles, framework	054-0000-470100	158.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	85497	112-001904	12-000528	05/07/2012	1	Codification - Oriand Park, IL Code of Ordinances - 20 2012 S-1 Supplement Pages Oriand Park, IL Code of Ordinances in Folio Views - Invoice # 85763	010-1200-442530	410.00
	85763	112-002052	12-001008	05/07/2012	1		010-1200-442530	1,650.00
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	43740	112-001795	12-000744	05/07/2012	1	Avaya 2410 Digital Telephone	010-1600-460120	567.00
	43740	112-001795	12-000744	05/07/2012	2	Freight	010-1600-460120	7.00
[VENDOR] 12281 : GOLDEN OPPORTUNITIES	5437C	112-001743	12-000640	05/07/2012	1	Payment to Golden Opportunity for Special Recreation fundraising program	283-4008-490700	538.00
[VENDOR] 12284 : BACK-UP SUPPLY	181901	112-001893	12-000987	05/07/2012	1	4 oz liquid frog lube	010-7002-460290	17.00
	181901	112-001893	12-000987	05/07/2012	2	4 oz paste frog lube	010-7002-460290	10.00
[VENDOR] 9999999.14 : BALANDRIN, JORGE	000016200	112-001749		04/12/2012	1	Utility bill refund-000016600	031-0000-228100	704.51
[VENDOR] 3333333.38 : MAGDALENA ZIELINSKI	04/12/12	112-001750		04/12/2012	1	Vehicle sticker refund	010-0000-321200	30.00
[VENDOR] 3333333.39 : WENDY'S INTERNATIONAL, INC.	4/13/2012	112-001752		04/13/2012	1	Violator paid tickets MV 11-121634 & MV11-12280 twice. (11/29/11 and 3/2/12).	010-0000-372200	100.00
[VENDOR] 3333333.40 : MICHELE STEPANEK	04162012	112-001765		05/07/2012	1	Stepanek party 4-13-2012 security deposit refund. Please return check to Civic Center for mailing.	021-0000-373900	200.00
[VENDOR] 9999999.15 : RICH MANAGEMENT CORP	0013102	112-001766		04/17/2012	1	OL REFUNDS	010-0000-323420	75.00
[VENDOR] 9999999.16 : RICH MANAGEMENT CORP	0013102	112-001767		04/17/2012	1	OL REFUNDS	010-0000-321500	25.00

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[VENDOR] 3333333.41 : MARION AVERY	04172012	112-001803		04/30/2012	1	Avery wedding 8-16-12 security deposit and rental refund from cancelled party.	021-0000-373900	\$ 300.00
[VENDOR] 3333333.42 : ERICA CLAY	04202012	112-001959		05/07/2012	1	Clay Wedding 7-15-12 cancellation refund Return check to Civic Center.	021-0000-373900	\$ 390.00
[VENDOR] 9999999.17 : OBEIDAT, LAITH	000185795	112-001993		04/20/2012	1	Utility bill refund 000005148	031-0000-229100	\$ 46.39
[VENDOR] 9999999.18 : BELICOSO CIGAR LOUNGE	000174675	112-001994		04/20/2012	1	Utility bill refund 000009769	031-0000-229100	\$ 75.91
[VENDOR] 9999999.19 : MC WILLIAMS, EVELYN P	000131755	112-001995		04/20/2012	1	Utility bill refund 000031640	031-0000-229100	\$ 88.89
[VENDOR] 9999999.20 : CREATIVE CABINTRY	000114665	112-001996		04/20/2012	1	Utility bill refund 000013874	031-0000-229100	\$ 23.48
[VENDOR] 3333333.43 : JAKE CZARNY	04/20/12	112-002001		04/20/2012	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 9999999.25 : SUN'S HEATING & COOLING CO.	0015481	112-002010		04/24/2012	1	Permit refund	010-0000-229100	\$ 225.00
[VENDOR] 3333333.44 : CHERISE TAYLOR	04242012	112-002014		04/30/2012	1	Taylor Wedding 4/20/2012 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.46 : THERESA LEE	04262012	112-002133		04/30/2012	1	Lee party cancellation (8/10/12) security deposit refund	021-0000-373900	\$ 175.00
[VENDOR] 3333333.47 : SUPREME PLUMBING INC	Supreme 04-24-12	112-002167		04/27/2012	1	overpayment on citation #C282307	010-0000-372250	\$ 40.00
[VENDOR] 12295 : MADISON CONSTRUCTION	1	112-002333	12-001090	05/07/2012	1	pool painting	283-4005-443150	\$ 207,007.60
	1	112-002333	12-001090	05/07/2012	2	steel structures on tube slides, stair iron, bridge iron	283-4005-443150	\$ 13,667.00
	1	112-002333	12-001090	05/07/2012	3	gel coating tube slide/body slide exterior	283-4005-443150	\$ 12,300.00
	1	112-002333	12-001090	05/07/2012	4	bridge and step resurfacing	283-4005-443150	\$ 4,318.00
[VENDOR] 3333333.48 : MAUREEN GREENE	04302012	112-002190		05/07/2012	1	Green Party 4/28/12 Security Deposit & Rent Overpayment Refund	021-0000-373900	\$ 236.66
[VENDOR] 12297 : COUNTRY CORN	04/24/12	112-002193	12-001069	05/07/2012	1	Country Corn - 14244 Ravinia, Storage Unit B - Final claim for relocating personal property from this storage unit. Country Corn meets the eligibility criteria for a Personal Property Only Claim.	282-0000-470700	\$ 1,000.00
[VENDOR] 8888888.49 : JOAN ALFORD	18002	112-002299		05/07/2012	1	Rec Refund	283-0000-204000	\$ 611.00
[VENDOR] 8888888.50 : MARGARET HENNESSEY	18012	112-002300		05/07/2012	1	Rec Refund	283-0000-204000	\$ 77.00
[VENDOR] 8888888.51 : TIMOTHY SULLIVAN	18013	112-002301		05/07/2012	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.52 : LAURA POHL	18015	112-002302		05/07/2012	1	Rec Refund	283-0000-204000	\$ 240.00
[VENDOR] 8888888.53 : KELLY MESSINGER	18017	112-002303		05/07/2012	1	Rec Refund	283-0000-204000	\$ 57.00
[VENDOR] 8888888.54 : ROZANNE MESSINGER	18018	112-002304		05/07/2012	1	Rec Refund	283-0000-204000	\$ 57.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.55 : JENNIFER HENDEL	18019	112-002305		05/07/2012	1	Rec Refund	283-0000-204000	\$ 62.00
[VENDOR] 888888.56 : YOUSEF MUSLEH	18507	112-002306		05/07/2012	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 888888.57 : PATRICIA ZIMA	18512	112-002307		05/07/2012	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 333333.49 : DANIEL KOWALCZYK	05022012	112-002314		05/02/2012	1	Lost \$ in Metra Value Card machine	028-0000-322830	\$ 25.00
GRAND TOTAL (Excluding Retainage) :								\$ 1,570,130.17
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RETAINAGE WITHHELD FOR INVOICE	24	112-002035	12-000033	05/07/2012				\$ -13,369.40
RETAINAGE WITHHELD FOR INVOICE	1	112-002333	12-001090	05/07/2012				\$ -23,729.26
RETAINAGE WITHHELD FOR INVOICE	4228	112-001982	12-000049	05/07/2012				\$ -8,730.00
RETAINAGE TOTAL :								\$ -45,828.66
GRAND TOTAL (including Retainage) :								\$ 1,524,301.51

Village of Orland Park
Open Item Listing

Run Date: 05/03/2012 User: bobrien

Status: POSTED Due Date: 04/30/2012

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	03/14/12	112-002334	12-000167	03/14/2012	1	Choice Pos II Claims Funding	092-0000-453100	24,986.93
	03/14/12	112-002334	12-000167	03/14/2012	2	Select Plan Claims Funding	092-0000-453200	7,079.97
	04/23/12	112-002335	12-000167	04/23/2012	1	Choice Pos II Claims Funding	092-0000-453100	40,282.59
	04/23/12	112-002335	12-000167	04/23/2012	2	Select Plan Claims Funding	092-0000-453200	28,946.56
	04/25/12	112-002336	12-000167	04/25/2012	1	Choice Pos II Claims Funding	092-0000-453100	17,906.34
	04/25/12	112-002336	12-000167	04/25/2012	2	Select Plan Claims Funding	092-0000-453200	8,324.79
	04/30/12	112-002337	12-000167	04/30/2012	1	Choice Pos II Claims Funding	092-0000-453100	48,908.81
	04/30/12	112-002337	12-000167	04/30/2012	2	Select Plan Claims Funding	092-0000-453200	13,275.68
GRAND TOTAL :								\$ 189,711.67

**Village of Orland Park
Open Item Listing**

Run Date: 05/03/2012 User: bobrien

Status: POSTED Due Date: 04/30/2012

Bank Account: Fifth Third Bank-Open Lands

Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2812 : COOK COUNTY TREASURER	10/31/11	112-002013		10/31/2011	1	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101031	029-0000-484990	739.91
	10/31/11	112-002013		10/31/2011	2	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101032	029-0000-484990	709.60
	10/31/11	112-002013		10/31/2011	3	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101033	029-0000-484990	709.60
	10/31/11	112-002013		10/31/2011	4	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101034	029-0000-484990	709.60
	10/31/11	112-002013		10/31/2011	5	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101035	029-0000-484990	709.60
	10/31/11	112-002013		10/31/2011	6	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101036	029-0000-484990	709.60
	10/31/11	112-002013		10/31/2011	7	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101037	029-0000-484990	709.60
	10/31/11	112-002013		10/31/2011	8	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703101038	029-0000-484990	748.71
	10/31/11	112-002013		10/31/2011	9	Payment of 2nd installment 2010 property tax bills for various acquired properties-2703100033	029-0000-484990	253.27
	10/31/11	112-002013		10/31/2011	10	Payment of 2nd installment 2010 property tax bills for various acquired properties-2716300014	029-0000-484990	1,289.39

GRAND TOTAL : \$ 7,288.88

**Village of Orland Park
Open Item Listing**

Run Date: 05/03/2012 User: bobrien

Status: POSTED Due Date: 05/07/2012

Bank Account: Fifth Third Bank-Accounts Payable

Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20120427	112-002110		04/27/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 37,957.51
[VENDOR] 4758 : AFLAC	20120427	112-002114		04/27/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,779.24
[VENDOR] 7695 : FIFTH THIRD BANK	20120427	112-002108		04/27/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8488 : UNITED STATES TREASURY	20120427	112-002109		04/27/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 55,944.88
	20120427	112-002109		04/27/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 23,813.30
	20120427	112-002109		04/27/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 102,817.08
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	04/30/2012	112-002177		04/30/2012	1	APRIL 2012 MONTHLY IMRF PAYMENT	010-0000-130800	\$ 21,645.62
	04/30/2012	112-002177		04/30/2012	1	APRIL 2012 MONTHLY IMRF PAYMENT	010-0000-210102	\$ 169,527.51
	04/30/2012	112-002177		04/30/2012	1	APRIL 2012 MONTHLY IMRF PAYMENT	010-0000-210124	\$ 2,489.58
GRAND TOTAL :								\$ 418,895.95

**Village of Orland Park
Open Item Listing**

Run Date: 05/01/2012 User: bobrien

Status: POSTED Due Date: 05/01/2012

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] 2623 : SOUTH SUBURBAN ASSN. OF CHIEFS OF POLICE	42499802	112-002164	12-001047	04/26/2012	1	SSACOP Conference for Chief and Deputy Chief	010-7002-429100	1,240.00
GRAND TOTAL :							\$	1,240.00

Village of Orland Park
Open Item Listing

Run Date: 04/26/2012 User: bobrien

Status: POSTED Due Date: 04/27/2012
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] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20120427	112-002107		04/27/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSOCME COUNCIL 31	20120427	112-002101		04/27/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,868.42
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20120427	112-002111		04/27/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,309.40
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20120427	112-002112		04/27/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,731.01
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20120427	112-002106		04/27/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,024.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20120427	112-002102		04/27/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 204.76
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20120427	112-002104		04/27/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 360.00
[VENDOR] 6656 : IUOE LOCAL 398	20120427	112-002103		04/27/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,976.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20120427	112-002105		04/27/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,294.00
[VENDOR] 8634 : FORT DEARBORN LIFE	20120427	112-002162		04/27/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,239.64
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20120427	112-002113		04/27/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,823.03
[VENDOR] 12125 : CAIC PRIMARY	20120427	112-002115		04/27/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 38,789.24

**Village of Orland Park
Open Item Listing**

Run Date: 04/23/2012 User: bobrien

Status: POSTED Due Date: 04/23/2012
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] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	4-6-12	112-001480		04/06/2012	1	First quarter 2012 permit fees collected and payable to school	010-0000-223010	\$ 4,448.00
[VENDOR] 1274 : FEDEX	7-836-93252	112-001502		04/06/2012	1	3/22	010-7002-441600	\$ 6.90
[VENDOR] 4836 : LAWSON PRODUCTS, INC.	9300031290	112-001722	12-000881	04/16/2012	1	3" x 5/8 grade 5 bolts hex head cs - NO TAX	031-6002-462400	\$ 164.00
	9300031290	112-001722	12-000881	04/16/2012	2	5/8 grade 5 hex nuts	031-6002-462400	\$ 96.00
	9300031290	112-001722	12-000881	04/16/2012	3	Freight	031-6002-462400	\$ 24.00
[VENDOR] 9099 : COMCAST	8771401240272435	112-001751	12-000131	04/13/2012	1	Internet-4/12-5/11	010-1700-441800	\$ 81.90
	8771401240377572	112-001811	12-000131	04/18/2012	1	internet access for BM at OVH	010-1700-441800	\$ 81.90
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	240933-0210	112-000897	12-000651	04/02/2012	1	Legal Ad - Orland Park Public Newsletter - Date of Publication 2/10/12	010-1200-442300	\$ 84.68
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	22 & 23	112-001905		04/19/2012	1	Pay retainage taken erroneously	054-0000-205000	\$ 58,204.02
[VENDOR] 12226 : DOUBLE K PRODUCTIONS	03/16/12	112-001908	12-000653	04/20/2012	1	Taste of Orland Car Show deposit	010-9400-490220	\$ 375.00
[VENDOR] 12242 : BOY SCOUT TROOP 383	03/08/12	112-001806	12-000659	04/17/2012	1	Donation: Merit Badge reward.	010-8100-484200	\$ 150.00
[VENDOR] 12280 : VETERANS OUTREACH PROGRAM OF ILLINOIS	04/06/12	112-001805	12-000842	04/17/2012	1	Donation to Veterans Outreach Program of Illinois	010-8100-484200	\$ 200.00
GRAND TOTAL :								\$ 63,917.40

**Village of Orland Park
Open Item Listing**

Run Date: 04/23/2012 User: bobrien

Status: POSTED Due Date: 04/23/2012
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
(VENDOR) 1463 : KLEIN, THORPE AND JENKINS LTD.	02/14/12	112-001748	12-000879	04/16/2012	1	FY2012 Legal Services for Open Lands Corporation- January	029-0000-432100	180.00
GRAND TOTAL :							\$	180.00

