

Village of Orland Park Open Item Listing

Run Date: 03/30/2012 User: bobrien

Status: POSTED Due Date: 04/02/2012
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] 1059 : AMBASSADOR CAR CARRIERS, INC.	03/01/12	I12-001062	12-000336	04/02/2012	1	Towing - February	010-5006-442400	\$ 74.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	738467	I12-000667	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 6.12
	738466	I12-000668	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 7.08
	737809	I12-000669	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 21.53
	737040	I12-000670	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 18.76
	737039	I12-000671	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 21.47
	733948	I12-000672	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 39.80
	736253	I12-000767	12-000186	04/02/2012	1	FLC remodel supplies	054-0000-470100	\$ 85.48
	740737	I12-001132	12-000186	04/02/2012	1	Machinery & Equipment - Building Maintenance	010-1700-461700	\$ 580.38
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	03/16/12	I12-001130	12-000687	03/28/2012	1	Supplemental relocation claim for Bloomingfield's Florist for remaining 50% of previously approved payment of \$156,427 for the self-move portion of relocation.	282-0000-470700	\$ 78,213.50
[VENDOR] 1165 : COM ED	1755159035	I12-000809		04/02/2012	1	12/19/11-1/24/12	010-5002-441300	\$ 4,183.68
	0243059109	I12-000810		04/02/2012	1	12/29/11-1/31/12	026-0000-441300	\$ 623.79
	0433164053	I12-000812		04/02/2012	1	12/29/11-1/31/12	026-0000-441300	\$ 25.57
	0473344008	I12-000814		04/02/2012	1	12/30/11-2/1/12	283-4003-441300	\$ 26.23
	0473345005	I12-000816		04/02/2012	1	12/30/11-2/1/12	283-4003-441300	\$ 142.59
	0975587001	I12-000818		04/02/2012	1	12/29/11-1/30/12	026-0000-441300	\$ 2,483.29
	1003150008	I12-000820		04/02/2012	1	12/19/11-1/24/12	026-0000-441300	\$ 762.29
	1143736011	I12-000822		04/02/2012	1	12/29/11-1/31/12	010-1700-441300	\$ 35.27
	1226059026	I12-000824		04/02/2012	1	12/29/11-1/30/12	283-4003-441300	\$ 210.61
	1227318006	I12-000826		04/02/2012	1	12/29/11-1/30/12	283-4003-441300	\$ 25.57
	1463077019	I12-000828		04/02/2012	1	12/15/11-1/19/12	010-9450-441300	\$ 614.68
	1563088103	I12-000830		04/02/2012	1	12/29/11-1/31/12	026-0000-441300	\$ 575.65
	2259055057	I12-000838		04/02/2012	1	12/29/11-1/31/12	010-5002-441300	\$ 2,823.12
	3062020038	I12-000839		04/02/2012	1	12/29/11-1/31/12	010-5002-441300	\$ 700.56
	4659144068	I12-000843		04/02/2012	1	12/29/11-1/31/12	026-0000-441300	\$ 1,076.24
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	136136	I12-000676	12-000245	04/02/2012	1	classroom washroom parts	283-4007-461700	\$ 626.00
[VENDOR] 1274 : FEDEX	7-814-00880	I12-000887		04/02/2012	1	2/27/12	283-4007-441600	\$ 115.36
	7-821-58720	I12-000921		04/02/2012	1	DD 3/6/12	010-1400-441600	\$ 21.19
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	03/12/12	I12-001006	12-000628	04/02/2012	1	Triangle Redevelopment Project - Final payout for Fox's Orland Pub - relocating contents of storage unit rented by Frank Fox.	282-0000-470700	\$ 1,000.00

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[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	12IS0192	I12-000988	12-000630	04/02/2012	1	Service Call to assist with installation.	031-6003-443200	\$ 388.60
[VENDOR] 1323 : GRAINGER, INC.	9769729154	I12-000684	12-000175	04/02/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 89.19
	9777959496	I12-000958	12-000175	04/02/2012	1	Machinery & Equipment - Pool	283-4005-461700	\$ 110.26
	9777959470	I12-000959	12-000175	04/02/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 385.70
	9777959488	I12-000960	12-000175	04/02/2012	1	Machinery & Equipment for Building Maintenance	010-1700-461700	\$ 41.78
	9777034951	I12-000961	12-000175	04/02/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 80.20
	9772264488	I12-001126	12-000175	04/02/2012	1	Supplies for FLC remodel	054-0000-470100	\$ 168.30
	9773279642	I12-001127	12-000175	04/02/2012	1	Uniforms For Building Maintenance	010-1700-460190	\$ 39.46
	9773279642	I12-001127	12-000175	04/02/2012	2	Machinery & Equipment - Sportsplex	283-4007-461700	\$ 182.48
	9773279667	I12-001128	12-000175	04/02/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 15.98
	9773279659	I12-001129	12-000175	04/02/2012	1	Supplies for FLC remodel	054-0000-470100	\$ 203.93
[VENDOR] 1376 : AT & T	Z99-2427	I12-001145		04/02/2012	1	1/17-2/16	010-0000-441100	\$ 68.00
	226-0836	I12-001146		04/02/2012	1	1/8-3/7 - Ice rink	283-4003-441100	\$ 183.65
[VENDOR] 1447 : KALE UNIFORMS, INC.	614088	I12-000502	12-000465	04/02/2012	1	zip up sweater	010-7005-460190	\$ 41.00
	614080	I12-000790	12-000109	04/02/2012	1	Ladies Long Sleeve White Shirts Size 38	010-7002-460190	\$ 192.50
	614080	I12-000790	12-000109	04/02/2012	2	Zip Front Sweater Size Large	010-7002-460190	\$ 41.00
	614080	I12-000790	12-000109	04/02/2012	3	Freight	010-7002-460190	\$ 21.01
	614086	I12-000792	12-000111	04/02/2012	1	Men's Pants Size 36X32	010-7002-460190	\$ 108.00
	614086	I12-000792	12-000111	04/02/2012	2	Blazer Sweater Size Large	010-7002-460190	\$ 48.00
	614091	I12-000794	12-000113	04/02/2012	1	Men's Long Sleeve Navy Shirts Size 17.5X35	010-7002-460190	\$ 75.00
	614091	I12-000794	12-000113	04/02/2012	2	Men's Navy Slacks Size 37X 32	010-7002-460190	\$ 72.00
	610883	I12-000795	12-000561	04/02/2012	1	womens dress blouse	010-7002-460190	\$ 145.99
	610883	I12-000795	12-000561	04/02/2012	2	5 star hat	010-7002-460190	\$ 41.00
	614092	I12-000925	12-000649	04/02/2012	1	mens long sleeve blue shirts	010-7002-460190	\$ 131.97
	610886	I12-000926	12-000678	04/02/2012	1	Basketweave belt	010-7002-460190	\$ 90.45
	614094	I12-000928	12-000679	04/02/2012	1	womens short sleeve shirts	010-7002-460190	\$ 109.50
	614093	I12-001004	12-000580	04/02/2012	1	mens long sleeve blue shirts	010-7002-460190	\$ 43.99
	614089	I12-001005	12-000562	04/02/2012	1	Mens Long sleeve shirts	010-7002-460190	\$ 120.00
[VENDOR] 1472 : CONSERV FS	1547687-IN	I12-001123	12-000207	04/02/2012	1	Seed	283-4003-463300	\$ 1,290.00
	1547828-IN	I12-001124	12-000207	04/02/2012	1	Seed	283-4003-463300	\$ 2,244.00
[VENDOR] 1483 : LAW ENFORCEMENT TARGETS, INC.	0186482-IN	I12-000491	12-000477	04/02/2012	1	Clear Shooting Glasses	010-7002-460290	\$ 958.00
	0186482-IN	I12-000491	12-000477	04/02/2012	2	Shipping & Handling	010-7002-460290	\$ 23.95
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P66241	I12-000865	12-000346	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 17.83
	P67131	I12-000904	12-000346	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 116.80
	P66975	I12-000905	12-000346	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 163.12
	P66788	I12-000906	12-000346	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 3.21
	P67099	I12-000986	12-000346	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 647.71
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3270107	I12-000731	12-000347	04/02/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 679.80
[VENDOR] 1542 : FLEETPRIDE	46710117	I12-000728	12-000348	04/02/2012	1	Truck Repair Parts	010-5006-461800	\$ 165.71
	46387517	I12-000729	12-000348	04/02/2012	1	Truck Repair Parts	010-5006-461800	\$ 29.54

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	46550799	I12-000871	12-000348	04/02/2012	1	Truck Repair Parts	010-5006-461800	\$ 125.04
[VENDOR] 1543 : MIDCO, INC.	256180	I12-001013	12-000673	04/02/2012	1	invoice #256180 network/software labor 2/28/12 and 2/29/12	010-7002-443200	\$ 397.50
[VENDOR] 1605 : RAY O'HERRON CO., INC.	0050644-IN	I12-000682	12-000505	04/02/2012	1	MK-3 O.C. Spray Canisters	010-7002-460290	\$ 494.50
	0050644-IN	I12-000682	12-000505	04/02/2012	2	Freight	010-7002-460290	\$ 12.19
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	03/28/12	I12-001148		03/28/2012	1	March Per Prop Repl Tax	010-0000-337400	\$ 521.47
[VENDOR] 1696 : RED WING SHOE STORE	1590000003918	I12-000931	12-000590	04/02/2012	1	safety boots	283-4003-460190	\$ 125.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9039	I12-000733	12-000360	04/02/2012	1	Tires	010-5006-461890	\$ 2,177.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	70677	I12-000984	12-000358	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 223.54
[VENDOR] 1873 : URBAN LAND INSTITUTE	1409106	I12-000796	12-000664	04/02/2012	1	Inv. #1409106 - Associate Public Member Dues - Kimberly Flom	010-2003-429200	\$ 225.00
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	03/29/12	I12-001150	12-000719	03/29/2012	1	Crash Investigation Class for Ofc. Sanchez (April 23-May 4, 2012.	010-7002-429100	\$ 500.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	4542848	I12-000786	12-000174	04/02/2012	1	Storm Sewer Supplies	031-6007-463200	\$ 408.50
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6325718B	I12-000746		03/21/2012	1	Pagers	010-7002-441900	\$ 5.69
	V6325718B	I12-000746		03/21/2012	2	Pagers	283-4003-441900	\$ 17.07
	V6325718B	I12-000746		03/21/2012	3	Pagers	031-6001-441900	\$ 105.32
	V6325718B	I12-000746		03/21/2012	4	Pagers	010-5001-441900	\$ 105.32
	V6325718B	I12-000746		03/21/2012	5	Pagers	010-5006-441900	\$ 34.14
	V6325718C	I12-000747		03/21/2012	1	Pagers	010-7002-441900	\$ 5.30
	V6325718C	I12-000747		03/21/2012	2	Pagers	283-4003-441900	\$ 15.90
	V6325718C	I12-000747		03/21/2012	3	Pagers	010-5001-441900	\$ 100.76
	V6325718C	I12-000747		03/21/2012	4	Pagers	031-6001-441900	\$ 100.76
	V6325718C	I12-000747		03/21/2012	5	Pagers	010-5006-441900	\$ 31.80
	V6399369C	I12-001168		04/02/2012	1	Pagers	010-7002-441900	\$ 119.03
[VENDOR] 2149 : ILLINOIS EPA	03/13/12	I12-001142	12-000743	03/28/2012	1	IEPA Water Certification - 156th St. Extension Project	054-0000-471250	\$ 10,000.00
[VENDOR] 2452 : SECRETARY OF STATE	03/19/12	I12-000773	12-000632	04/02/2012	1	Plaate renewal for 1453, 2002 Chevy, Exp. 4/30/2012	010-7002-484100	\$ 99.00
	03/19/12	I12-000774	12-000633	04/02/2012	1	Plate renewal for 1453, 2002 Chevy, H510746	010-7002-484100	\$ 99.00
	03/19/12	I12-000777	12-000667	04/02/2012	1	Plate renewal for 1453, Chevy H510746	010-7002-484100	\$ 99.00
	03/19/12	I12-000778	12-000668	04/02/2012	1	Title for seized 1997 Buick Riviera, VIN # 1G4GD2217V4709217	010-7002-484100	\$ 95.00
	03/19/12	I12-000779	12-000670	04/02/2012	1	Title for seized vehicle, 2000 Saturn LS, VIN# 1G8JU52F6YY609012.	010-7002-484100	\$ 95.00
	03/19/12	I12-000779	12-000670	04/02/2012	2	Title for seized vehicle, 1994 Ford Tempo, VIN #1FAPP36U6RK188178.	010-7002-484100	\$ 95.00
	03/19/12	I12-000780	12-000671	04/02/2012	1	Title for Seized Vehicle, 1999 Pontiac Grand	010-7002-484100	\$ 95.00

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	03/09/12	I12-001190	12-000496	04/02/2012	1	Prix, VIN # 1G2WR5210XF248358. 1994 Ford Tempo - VIN #FAPP36U6RK188178	010-7002-484100	\$ 95.00
	03/09/12	I12-001190	12-000496	04/02/2012	2	2000 Saturn LS - VIN #1G8JUS2F6YY609012	010-7002-484100	\$ 95.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	654165	I12-001022	12-000657	04/02/2012	1	Type 2 Traffic Signal Maintenance from 1-1-12 - 12-31-12 - February	010-5002-443700	\$ 1,380.00
	653865	I12-001023	12-000657	04/02/2012	1	Type 2 Traffic Signal Maintenance from 1-1-12 - 12-31-12 - January	010-5002-443700	\$ 1,380.00
	654014	I12-001059	12-000256	04/02/2012	1	increase to existing purchase order for repairs to village infrastructure that has been damaged. from vehicle weather or construction work. If responsible party is identified they will be billed for the damage.	092-0000-452210	\$ 4,272.63
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	168621	I12-001012	12-000597	04/02/2012	1	invoice 168621 Maria Conway	010-8000-429500	\$ 907.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	02/29/12	I12-000922	12-000339	04/02/2012	1	Fuel	010-5006-462100	\$ 57,172.56
[VENDOR] 2830 : CDW GOVERNMENT, INC.	H321851	I12-000727	12-000603	04/02/2012	1	BLUECOAT-1 YR RNWL NBD STD SUPP HW ON Mfg#: BLE-HNBDS1R-SG510-5-PR	010-1600-443610	\$ 330.72
	H321851	I12-000727	12-000603	04/02/2012	2	BLUECOAT 1Y 24X7 STD SUP RNW SG510-5 Mfg#: BLE-SL131R-SG510-5-PR	010-1600-443610	\$ 793.73
	H321851	I12-000727	12-000603	04/02/2012	3	BLUECOAT 1 YR WEB RENEWAL SVC Mfg#: BLE-RNWSVCBCWF1002491Y	010-1600-443610	\$ 225.00
	H085903	I12-000803	12-000551	04/02/2012	1	MS SLD SQL DECAL 2008 R2	010-1600-460130	\$ 214.02
	H085903	I12-000803	12-000551	04/02/2012	2	MS SLD OFFICE PRO PLUS 2010	010-1600-460130	\$ 661.94
	H085903	I12-000803	12-000551	04/02/2012	3	MS SLD WIN SRV DCAL 2008	010-1600-460130	\$ 38.16
	H085903	I12-000803	12-000551	04/02/2012	4	MS SLD EXCH STD DCAL 2010	010-1600-460130	\$ 87.92
	H255823	I12-001002	12-000614	04/16/2010	1	Fujitsu ScanSnap S1500 Document Scanner	010-2001-460180	\$ 1,379.97
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	14811	I12-000331	12-000406	03/19/2012	1	Invoice #14811 received and review call sheet for next week, review unfamiliar ordinances	010-0000-432100	\$ 131.25
	14811	I12-000331	12-000406	03/19/2012	2	legal services for local adjudication	010-0000-432100	\$ 700.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2018	I12-000685	12-000047	04/02/2012	1	Tree Replacements	054-0000-443500	\$ 2,720.00
[VENDOR] 3060 : AMERICAN IMPORT TILE	128269	I12-000760	12-000571	04/02/2012	1	Replacement Wall tile	021-1800-461300	\$ 32.38
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	03/01/12	I12-000854	12-000351	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 968.84
	03/01/12	I12-000854	12-000351	04/02/2012	2	Repair Supplies	010-5006-461990	\$ 7.20
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2113	I12-000797	12-000490	04/02/2012	1	New Hydro D252 paint pump for field striper 4182	010-5006-461700	\$ 799.27
	2113	I12-000797	12-000490	04/02/2012	2	Best way-regular ground shipping (estimated)	010-5006-461700	\$ 20.00
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	1866	I12-000936	12-000416	04/02/2012	1	Right front body damage repair to 7258.	092-0000-452110	\$ 1,133.06
	1866	I12-000936	12-000416	04/02/2012	2	Accident damage repair to 7258. Crash report# 2012-25608.	092-0000-452110	\$ 53.32
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN, INC.	144976	I12-000763	12-000144	04/02/2012	1	Machinery & Equipment	283-4003-461700	\$ 73.60

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[VENDOR] 3638 : HOME DEPOT/GECF	7216637	I12-001134	12-000196	04/02/2012	1	SPLX building supplies	283-4007-461300	\$ 39.88
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	8204-1	I12-000894	12-000558	04/02/2012	1	Paint A96W1251	031-6002-461300	\$ 189.96
	8204-1	I12-000894	12-000558	04/02/2012	2	Paint HG254	031-6002-461300	\$ 36.09
[VENDOR] 3784 : ORLAND HISTORICAL SOCIETY	3/22/2012	I12-000852		03/22/2012	1	Payment for Historical Society Books Sold	010-0000-223000	\$ 200.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	528100SI	I12-000932	12-000212	04/02/2012	1	Calcined Clay	283-4003-462300	\$ 6,930.00
[VENDOR] 3849 : NADLER SALES	3826255	I12-000802	12-000353	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 22.35
[VENDOR] 3851 : ACTIVE NETWORK, INC.	11033101	I12-000882	12-000295	04/02/2012	1	Class - Preh USB MC147 Keyboard With 3-Track Msr	010-1600-460110	\$ 269.00
	1004784	I12-000889	12-000278	04/02/2012	1	Class - Senior Professional Services	010-1600-460130	\$ 2,800.00
	1004784	I12-000889	12-000278	04/02/2012	2	Project Planning Fee	010-1600-460130	\$ 100.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	1	I12-001197	12-000742	04/02/2012	1	9750 Project-Redevelopment Project Costs	282-0000-484920	\$ 786,860.65
	1	I12-001197	12-000742	04/02/2012	2	9750 Redevelopment Project Retainage	282-0000-205000	\$ -66,170.77
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0050588-IN	I12-000679	12-000306	04/02/2012	1	Sweater, Fleece-Lined V-Neck, Navy	010-7002-460190	\$ 78.50
	0050324-IN	I12-000788	12-000286	04/02/2012	1	Holster for the Glock Model 22	010-7002-460190	\$ 139.00
	0050586-IN	I12-001069	12-000287	04/02/2012	1	Basketweave Holsters for the Glock Model 22	010-7002-460190	\$ 417.00
	0050586-IN	I12-001069	12-000287	04/02/2012	2	Freight	010-7002-460190	\$ 10.00
	0050587-IN	I12-001071	12-000290	04/02/2012	1	Reversible Yellow Rain Coats Size Large	010-7002-460190	\$ 445.00
	0050587-IN	I12-001071	12-000290	04/02/2012	2	Freight	010-7002-460190	\$ 13.22
[VENDOR] 4290 : TELVENT DTN	3675942	I12-001070	12-000400	04/02/2012	1	WxSentry Public Safety Edition with four nodes	010-1600-443610	\$ 413.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000191665	I12-001067	12-000361	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 50.81
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	105232	I12-000996	12-000572	04/02/2012	1	Contract Engineering - Monthly Retainer per contract.	010-2001-432500	\$ 6,500.00
	105233	I12-000997	12-000572	04/02/2012	1	Contract Engineering - Monthly Retainer per contract.	010-2001-432500	\$ 6,500.00
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	03/22/12	I12-000915	12-000684	04/02/2012	1	2012 Standard Specifications w/ Supplemental (Maroon)	010-5001-429300	\$ 70.00
[VENDOR] 5109 : K & L GATES, LLP	2527199	I12-000549	12-000427	03/19/2012	1	Legal Fees - Union Negotiations/Grievances/Arbitrations	010-0000-432100	\$ 3,120.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	818887	I12-000725	12-000142	04/02/2012	1	Village Buildings	010-1700-460150	\$ 875.22
	818888	I12-000726	12-000142	04/02/2012	1	Sportsplex - Custodial	283-4007-461100	\$ 434.16
	818825	I12-000753	12-000142	04/02/2012	1	Village Buildings	010-1700-460150	\$ 34.14
[VENDOR] 5601 : BROIDA AND ASSOCIATES	227	I12-000148	12-000313	03/05/2012	1	Reviewing Certificate of Publication;	010-8000-432100	\$ 48.00
	5	I12-000678	12-000598	04/02/2012	1	statement 5 account 5-11260m legal services	010-8000-432100	\$ 672.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1220675	I12-000730	12-000359	04/02/2012	1	Truck Repair Parts	010-5006-461800	\$ 31.77
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	502570	I12-000264	12-000181	03/30/2012	1	Copier Maintenance/Usage	010-7002-443600	\$ 28.28
	502551	I12-001030	12-000155	04/02/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 140.86
	502584	I12-001031	12-000155	04/02/2012	1	Monthly Maintenance & Repairs	283-4007-443600	\$ 83.32
[VENDOR] 6080 : CAROL'S TRAVEL, INC.	407982	I12-000644	12-000445	04/02/2012	1	Second payment for SR summer trip. Payment due 4-1-12	283-4008-490100	\$ 4,500.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL17352	I12-000873	12-000591	04/02/2012	1	chemical cover all	283-4003-460190	\$ 23.04
	ILORL17352	I12-000873	12-000591	04/02/2012	2	chemical gloves	283-4003-460190	\$ 36.77
	ILORL17352	I12-000873	12-000591	04/02/2012	3	chemical cover all 2xl	283-4003-460190	\$ 23.04
	ILORL17352	I12-000873	12-000591	04/02/2012	4	chemical suits and gloves	283-4003-460190	\$ 0.01
[VENDOR] 6445 : FRAME TECH, INC.	29024	I12-000734	12-000344	04/02/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 180.00
[VENDOR] 6553 : FLUID CONSERVATION SYSTEMS INC	1501	I12-000765	12-000547	04/02/2012	1	S30 Military Connector	031-6002-443200	\$ 0.00
	1501	I12-000765	12-000547	04/02/2012	2	AX80 Cable Repair	031-6002-443200	\$ 150.00
	1501	I12-000765	12-000547	04/02/2012	3	Shipping	031-6002-443200	\$ 20.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	15552	I12-000551	12-000429	03/19/2012	1	Municipal Ordinance Violations	010-0000-432100	\$ 4,813.75
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-246566	I12-000707	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 122.02
	2543-247568	I12-000708	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 92.02
	2543-246552	I12-000709	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 20.47
	2543-246508	I12-000710	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 2.59
	2543-247253	I12-000711	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 13.56
	2543-245869	I12-000712	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 5.58
	2543-245652	I12-000713	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 15.94
	2543-245417	I12-000714	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 6.87
	2543-245899	I12-000715	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 21.41
	2543-244899	I12-000716	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 87.52
	2543-246018	I12-000717	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 11.52
	2543-245129	I12-000718	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 37.22
	2543-246245	I12-000719	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 14.23
	2543-245454	I12-000856	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 2.96
	2543-245464	I12-000857	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 65.30
	2543-245075	I12-000858	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 89.69
	2543-245517	I12-000859	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 3.43
	2543-246333	I12-000860	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 11.16
	2543-246336	I12-000861	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ -11.16
	2543-247102	I12-000868	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 213.30
	2543-248637	I12-000989	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 7.87
	2543-249003	I12-000990	12-000342	04/02/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ -7.87
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	ORP2012001	I12-001015	12-000596	04/02/2012	1	Invoice #ORP 2012001 Psychological screening	010-8000-429500	\$ 300.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	100526409/10	I12-000846	12-000228	04/02/2012	1	Uniforms	031-6001-460190	\$ 345.47

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	100525104/05/07	I12-000847	12-000228	04/02/2012	1	G. McLaughlin	031-6001-460190	\$ 329.08
	10052588/90	I12-000848	12-000228	04/02/2012	1	Uniforms	031-6001-460190	\$ 241.85
	100526337	I12-000849	12-000228	04/02/2012	1	Uniforms	031-6001-460190	\$ 235.57
	100525918/19	I12-000850	12-000228	04/02/2012	1	Uniforms	031-6001-460190	\$ 321.10
	100526116	I12-000851	12-000228	04/02/2012	1	Dado	031-6001-460190	\$ 211.41
	100525799	I12-001073	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Cichowicz	010-5002-460190	\$ 124.95
	100524798	I12-001074	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Callaghan	010-5002-460190	\$ 124.95
	100524559	I12-001076	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Faltin	010-5002-460190	\$ 119.95
	100525764	I12-001077	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Flynn	010-5002-460190	\$ 94.95
	100524658	I12-001078	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Nola	010-5002-460190	\$ 119.95
	100524548	I12-001082	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff	010-5002-460190	\$ 114.95
	100525959	I12-001083	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Shanahan	010-5002-460190	\$ 124.95
	100526146	I12-001084	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Slewoski	010-5002-460190	\$ 94.95
	100525805	I12-001087	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Stephens	010-5002-460190	\$ 124.95
	100525701	I12-001089	12-000228	04/02/2012	1	Uniforms-Ruiter	010-5006-460190	\$ 65.00
	100525160	I12-001090	12-000228	04/02/2012	1	Uniforms-Fanciullacci	031-6001-460190	\$ 218.60
	100524976	I12-001091	12-000228	04/02/2012	1	Uniforms-Arnold	031-6001-460190	\$ 281.28
	100524901	I12-001092	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Bladek	010-5002-460190	\$ 217.59
	100524799	I12-001093	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Callaghan	010-5002-460190	\$ 220.20
	100525801	I12-001095	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Cichowicz	010-5002-460190	\$ 227.57
	100527104	I12-001096	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Diorio	010-5002-460190	\$ 200.33
	100524649	I12-001097	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Faltin	010-5002-460190	\$ 223.15
	100525763	I12-001098	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Flynn	010-5002-460190	\$ 216.73
	100524659	I12-001102	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Nola	010-5002-460190	\$ 224.95
	100524648	I12-001103	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Norkus	010-5002-460190	\$ 312.96
	100524870	I12-001104	12-000228	04/02/2012	1	Uniforms-Noto	031-6001-460190	\$ 170.83
	100525727	I12-001106	12-000228	04/02/2012	1	Uniforms-Perez	031-6001-460190	\$ 217.68
	100525297	I12-001107	12-000228	04/02/2012	1	Uniforms-Quinn	031-6001-460190	\$ 166.22
	100526332	I12-001108	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-rauch	010-5002-460190	\$ 131.13
	100525120	I12-001109	12-000228	04/02/2012	1	Uniforms-Rischel	031-6001-460190	\$ 325.49
	100524549	I12-001110	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Rusch	010-5002-460190	\$ 235.62
	100525960	I12-001111	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff	010-5002-460190	\$ 215.05
	100526148	I12-001112	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Slewoski	010-5002-460190	\$ 231.13
	100525800	I12-001113	12-000228	04/02/2012	1	Uniforms-Stabile	031-6001-460190	\$ 208.64

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	100525716	I12-001114	12-000228	04/02/2012	1	Uniforms-Swieboda	010-5006-460190	\$ 325.73
	100525020	I12-001115	12-000228	04/02/2012	1	Uniforms	031-6001-460190	\$ 164.64
	100525025	I12-001116	12-000228	04/02/2012	1	Uniforms-Wick	031-6001-460190	\$ 59.26
	100525804	I12-001117	12-000228	04/02/2012	1	Annual Uniform Purchase for Public Works Staff-Stephens	010-5002-460190	\$ 230.35
	100525703	I12-001118	12-000228	04/02/2012	1	Uniforms-Ruiter	010-5006-460190	\$ 140.36
	100524965	I12-001119	12-000228	04/02/2012	1	Uniforms-Krolo	031-6001-460190	\$ 513.30
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	19026	I12-000799	12-000184	04/02/2012	1	Pest Control - VH, PE, PW	010-1700-432910	\$ 50.00
	18882	I12-000929	12-000184	04/02/2012	1	Pest Control - Metra	026-0000-432910	\$ 45.00
	18930	I12-001121	12-000184	04/02/2012	1	Pest Control - FLC, RDC, CAC, Rec Admin, Concessions	283-4001-432910	\$ 250.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	93041	I12-000732	12-000540	04/02/2012	1	Replace broken left rear spring in 6019	010-5006-443400	\$ 622.96
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	02/29/12	I12-001052	12-000204	04/02/2012	1	Building Supplies - Building Maintenance	010-1700-461300	\$ 90.71
	02/29/12-2	I12-001053	12-000335	04/02/2012	1	Misc Repair Supplies	010-5006-461990	\$ 9.99
	02/29/12-3	I12-001054	12-000230	04/02/2012	1	Misc. Maintenance Supplies	010-5002-461990	\$ 26.82
[VENDOR] 8231 : APPLE CHEVROLET	CVCS222834	I12-000735	12-000338	04/02/2012	1	Repairs	010-5006-443400	\$ 607.50
	245830	I12-000736	12-000338	04/02/2012	1	Auto/Truck Parts	010-5006-461800	\$ 760.54
	245900	I12-000737	12-000338	04/02/2012	1	Auto/Truck Parts	010-5006-461800	\$ 67.37
	246150	I12-000855	12-000338	04/02/2012	1	Auto/Truck Parts	010-5006-461800	\$ 85.90
	246488	I12-000909	12-000338	04/02/2012	1	Auto/Truck Parts	010-5006-461800	\$ 26.70
	246969	I12-000992	12-000338	04/02/2012	1	Auto/Truck Parts	010-5006-461800	\$ 35.25
	246911	I12-000993	12-000338	04/02/2012	1	Auto/Truck Parts	010-5006-461800	\$ 36.30
[VENDOR] 8333 : MICROSOFT CORPORATION	9620639983	I12-000745	12-000535	04/02/2012	1	Professional 5 pack of IT Pro Annual Phone Support	010-1600-442650	\$ 1,289.00
[VENDOR] 8496 : JOHN S SWIFT COMPANY OF DES PLAINES	12-0083	I12-001028	12-000646	04/02/2012	1	27,000 Spring/Summer Recreation Program Guides	283-4001-460140	\$ 21,283.00
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	16701	I12-000487	12-000539	04/02/2012	1	Paint & body repair to 5216	010-5006-443400	\$ 555.00
[VENDOR] 8733 : CASE LOTS	038724	I12-001122	12-000210	04/02/2012	1	Miscellaneous Supplies	283-4003-461990	\$ 1,247.50
[VENDOR] 8800 : BROOK ELECTRIC	S2463392.002	I12-000673	12-000534	04/02/2012	1	Metal conduit boxes	054-0000-470100	\$ 45.05
	S2464604.001	I12-000674	12-000401	04/02/2012	1	Various electrical boxes and fittings.	054-0000-470100	\$ 129.39
	S2464604.001	I12-000674	12-000401	04/02/2012	2	Various electrical boxes and fittings.	054-0000-470100	\$ -5.30
	s2464604.002	I12-000761	12-000569	04/02/2012	1	Various electrical boxes and fittings.	054-0000-470100	\$ 11.12
	S2463389.002	I12-000955	12-000613	04/02/2012	1	Emergency ballasts for new light fixtures	054-0000-470100	\$ 593.70
[VENDOR] 8802 : MISSION SIGNS	2011-9267	I12-000686	12-000159	04/02/2012	1	Signs - BM	010-1700-461500	\$ 40.00
	2011-9266	I12-000687	12-000159	04/02/2012	1	Signs - BM	010-1700-461500	\$ 20.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20120229	I12-000739	12-000559	04/02/2012	1	Invoice 1042400-20120229 2-1-12 to 2-29-12	010-7002-432990	\$ 181.25
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	15310	I12-001191	12-000699	04/02/2012	1	Renewal certification for Deborah Geghen CPR/ AED/FA	283-4001-429200	\$ 30.00

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[VENDOR] 9099 : COMCAST	8771401240275495	I12-000768		04/02/2012	1	3/14-4/13	010-1600-442650	\$ 81.90
	8771401240272435	I12-000769	12-000131	04/02/2012	1	Monthly Internet Access	283-4003-441800	\$ 82.90
	8771401240156331	I12-001007	12-000153	04/02/2012	1	Annual Internet Service For RDC and CAC Building	283-4001-441800	\$ 71.34
	8771401240179648	I12-001017	12-000164	04/02/2012	1	Television Service at Police Department	010-7002-441800	\$ 25.36
	8771401240179432	I12-001144		04/02/2012	1	2/28-3/27	010-0000-441800	\$ 2.11
	8771401240377572	I12-001181	12-000131	04/02/2012	1	Monthly Internet Access	283-4003-441800	\$ 130.90
[VENDOR] 9192 : SPACECO, INC.	54870	I12-000666	12-000046	04/02/2012	1	Ravinia Avenue North Extension	282-0000-432500	\$ 2,129.90
[VENDOR] 9238 : BURRIS EQUIPMENT	PS67473	I12-000935	12-000341	04/02/2012	1	Equipment Repair Parts	010-5006-461700	\$ 66.30
[VENDOR] 9264 : ULRICH	02/28/12	I12-000880	12-000513	04/02/2012	1	line dance instruction	283-4007-490200	\$ 300.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-173892	I12-000720	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 10.42
	40-174096	I12-000721	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ -50.00
	40-173181	I12-000722	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ -53.92
	40-174241	I12-000723	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 43.47
	40-174914	I12-000724	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 12.66
	40-174340	I12-000862	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 44.90
	40-176143	I12-000863	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 511.00
	40-173574	I12-000864	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 139.25
	40-176639	I12-000977	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 92.54
	40-176522	I12-000978	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ -18.00
	40-176967	I12-000982	12-000088	04/02/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 27.68
	40-176967	I12-000982	12-000088	04/02/2012	2	Oil	010-5006-462200	\$ 22.50
[VENDOR] 9302 : POMP'S TIRE	138445	I12-000870	12-000355	04/02/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 70.95
	150809	I12-000907	12-000355	04/02/2012	1	Auto/Truck Repairs	010-5006-443400	\$ 97.00
	118381	I12-000908	12-000355	04/02/2012	1	Tires	010-5006-461890	\$ 1,049.00
[VENDOR] 9469 : PARENT PETROLEUM	663802	I12-000267	12-000354	04/02/2012	1	Oil	010-5006-462200	\$ 959.60
[VENDOR] 9623 : CARL SANDBURG PARTY 2012	03/28/12	I12-001140	12-000741	04/02/2012	1	Carl Sandburg Party 2012	010-7002-484700	\$ 480.00
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	13733	I12-000800	12-000329	04/02/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	\$ 166.74
	13732	I12-000801	12-000329	04/02/2012	1	Ongoing Equipment Repairs & Maintenance	283-4007-443200	\$ 95.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1483648-0	I12-000441	12-000455	04/02/2012	1	Tape Dispenser and tape	283-4001-460100	\$ 22.65
	1483648-0	I12-000441	12-000455	04/02/2012	2	Clear Mailing Labels	283-4001-460100	\$ 15.11
	1483648-0	I12-000441	12-000455	04/02/2012	3	Post-It Notes	283-4001-460100	\$ 13.24
	1483648-0	I12-000441	12-000455	04/02/2012	4	Post-It Notes	283-4001-460100	\$ 13.24
	1483648-0	I12-000441	12-000455	04/02/2012	5	File Folders	283-4001-460100	\$ 18.71
	1483719-0	I12-000442	12-000442	04/02/2012	1	Pencil sharpener	283-4007-460100	\$ 71.87
	1483719-0	I12-000442	12-000442	04/02/2012	2	Pens	283-4007-460100	\$ 15.95
	1483719-0	I12-000442	12-000442	04/02/2012	3	Pens	283-4007-460100	\$ 19.44
	1483719-0	I12-000442	12-000442	04/02/2012	4	Pencil Sharpener	283-4007-460100	\$ 67.39

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	1483719-0	I12-000442	12-000442	04/02/2012	5	Rubber Bands	283-4007-460100	\$ 15.23
	1483719-0	I12-000442	12-000442	04/02/2012	6	Dry Eraser	283-4007-460100	\$ 7.29
	1483719-0	I12-000442	12-000442	04/02/2012	7	Adjustment	283-4007-460100	\$ -86.61
	1485432-0	I12-000489	12-000467	04/02/2012	1	EPI25964 space heater	010-1700-461300	\$ 102.09
	1485432-0	I12-000489	12-000467	04/02/2012	2	COUP874CK Parchment paper - celery	283-4003-460100	\$ 20.76
	1485432-0	I12-000489	12-000467	04/02/2012	3	SEL21488 Padded mailer	283-4003-460100	\$ 26.63
	1480402-0	I12-000500	12-000494	04/02/2012	1	UNV10220 - Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, Dozen	010-7002-460100	\$ 18.60
	1480402-0	I12-000500	12-000494	04/02/2012	2	QUA37590 - Clasp Envelope, Side Seam, 9 x 12, 28lb, Light Brown, 250/Carton	010-7002-460100	\$ 72.88
	1480402-0	I12-000500	12-000494	04/02/2012	3	WHDSM11 - White 8.5x11 Paper	010-7002-460100	\$ 599.60
	1480402-0	I12-000500	12-000494	04/02/2012	4	WHDSM11 - White 8.5x11 Paper	010-7002-460100	\$ -1.00
	1491520-0	I12-000690	12-000584	03/15/2012	1	Ruled 5 x 8 pads	021-1800-460100	\$ 27.27
	1491520-0	I12-000690	12-000584	03/15/2012	2	Dry erase black markers	021-1800-460100	\$ 11.01
	1491520-0	I12-000690	12-000584	03/15/2012	3	Post-it Flags	021-1800-460100	\$ 6.55
	1491520-0	I12-000690	12-000584	03/15/2012	4	Supplies	021-1800-460100	\$ -21.02
	1491513-0	I12-000691	12-000588	04/02/2012	1	AVE-8663 2x4 Clear Mailing Labels	010-9450-460140	\$ 59.04
	1488312-0	I12-000740	12-000527	04/02/2012	1	Double-Ply Top File Jackets, One Inch Expansion, Letter, 11 Point Manila, 50/Box	010-1600-460100	\$ 28.66
	1488312-0	I12-000740	12-000527	04/02/2012	2	Office supplies	010-1600-460100	\$ -10.10
	1486706-0	I12-000752	12-000575	04/02/2012	1	BOX OF PAPERMATE PENS, BLUE, MED	010-1400-460100	\$ 8.28
	1486706-0	I12-000752	12-000575	04/02/2012	2	HIGHLIGHTERS, SET OF 6 ASST.	010-1400-460100	\$ 3.56
	1486706-0	I12-000752	12-000575	04/02/2012	3	CLOROX WIPES	010-1400-460100	\$ 9.66
	1486706-0	I12-000752	12-000575	04/02/2012	4	Replenish office supplies	010-1400-460100	\$ -8.77
	1495905-0	I12-000962	12-000669	03/16/2012	1	EVEEN91 - Industrial Alkaline Batteries, AA, 24 Batteries/Box	010-7002-460100	\$ 54.90
	1495905-0	I12-000962	12-000669	03/16/2012	2	EVEEN92 - Industrial Alkaline Batteries, AAA, 24 Batteries/Box	010-7002-460100	\$ 34.08
	1495905-0	I12-000962	12-000669	03/16/2012	3	EVEEN95 - Industrial Alkaline Batteries, D, 12 Batteries/Pack	010-7002-460100	\$ 73.44
	1495905-0	I12-000962	12-000669	03/16/2012	4	SWI54035 - Rubber Finger Tips, Size 11 1/2, Medium, Amber, 12/Pack	010-7002-460100	\$ 2.90
[VENDOR] 9692 : HR GREEN, INC.	79228	I12-000689	12-000005	04/02/2012	1	156th Street Extension	054-0000-471250	\$ 4,984.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	112208	I12-000330	12-000016	03/19/2012	1	Construction Oversight - 143rd & LaGrange Road 1/1-1/28/12	054-0000-484800	\$ 39,637.24
	212117	I12-000884	12-000015	04/02/2012	1	143rd & LaGrange Road	054-0000-484800	\$ 2,400.00
[VENDOR] 9834 : PETTY CASH - KAREN KUBIK	3/1/2012	I12-000236		03/01/2012	1	Lumbar Roll/Clerk's Office	010-1200-460290	\$ 33.28
	3/1/2012	I12-000236		03/01/2012	2	Picture Frame Custom Matting	010-1200-460290	\$ 41.40
	3/1/2012	I12-000236		03/01/2012	3	Photo	010-1200-460290	\$ 55.50
	3/1/2012	I12-000236		03/01/2012	4	Picture	010-1200-460290	\$ 39.99
	3/1/2012	I12-000236		03/01/2012	5	Nov Orland Park Chamber Meeting	010-1500-429400	\$ 14.00
	3/1/2012	I12-000236		03/01/2012	6	Training Room Supplies	010-1600-460100	\$ 22.26
	3/1/2012	I12-000236		03/01/2012	7	2 Stylus	010-1200-460100	\$ 39.98
	3/1/2012	I12-000236		03/01/2012	8	Office Supplies 10/24 Budget Meeting	010-1400-460100	\$ 7.99
	3/1/2012	I12-000236		03/01/2012	9	South Suburban Municipal Clerk's Meeting 10/6/11	010-1200-429400	\$ 22.00
[VENDOR] 9890 : MEHALEK	02/01/12	I12-000149	12-000312	02/28/2012	1	Prepare For Meeting	010-8000-442520	\$ 70.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02/01/12	I12-000149	12-000312	02/28/2012	2	Attend Meeting And Take Minutes	010-8000-442520	\$ 30.00
	02/01/12	I12-000149	12-000312	02/28/2012	3	Typing	010-8000-442520	\$ 30.00
	02/01/12	I12-000149	12-000312	02/28/2012	4	Correspondence	010-8000-442520	\$ 225.00
	02/01/12	I12-000149	12-000312	02/28/2012	5	Copying	010-8000-442520	\$ 5.00
	02/01/12	I12-000149	12-000312	02/28/2012	6	Filing	010-8000-442520	\$ 185.00
	02/01/12	I12-000149	12-000312	02/28/2012	7	300 File Folders	010-8000-460100	\$ 14.69
	02/01/12	I12-000149	12-000312	02/28/2012	8	Banker Boxes	010-8000-460100	\$ 16.79
	02/01/12	I12-000149	12-000312	02/28/2012	9	Stamps	010-8000-441600	\$ 0.88
	03/01/12	I12-000680	12-000595	04/02/2012	1	Invoice date March 1, 2012 Secretarial Services from 2/1/12 to 2/29/12	010-8000-442520	\$ 1,025.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1006558	I12-000606	12-000592	03/19/2012	1	Federal Liaison Services	010-0000-432850	\$ 3,000.00
	1006586	I12-000608	12-000592	03/19/2012	1	Federal Liaison Services	010-0000-432850	\$ 3,000.00
	1006611	I12-000609	12-000592	03/19/2012	1	Federal Liaison Services	010-0000-432850	\$ 3,000.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02650	I12-000645	12-000188	04/02/2012	1	Electrical Supplies - Village Buildings	010-1700-461200	\$ 14.94
	02503	I12-000646	12-000188	04/02/2012	1	Electrical Supplies - Village Buildings	010-1700-461200	\$ 65.22
	02551	I12-000647	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 15.26
	02632	I12-000648	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 7.99
	02614	I12-000649	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 3.16
	02670	I12-000650	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 28.45
	02604	I12-000651	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 122.82
	02587	I12-000652	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 23.26
	02601	I12-000653	12-000188	04/02/2012	1	Building Supplies - Civic	021-1800-461300	\$ 16.50
	02666	I12-000654	12-000188	04/02/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 105.74
	10425	I12-000655	12-000188	04/02/2012	1	Electrical Supplies - Village Buildings	010-1700-461200	\$ 101.88
	02739	I12-000656	12-000188	04/02/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 9.32
	096306	I12-000693	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 48.22
	02751	I12-000694	12-000188	03/20/2012	1	Equipment for Parks	283-4003-460180	\$ 98.76
	02751	I12-000694	12-000188	03/20/2012	2	Miscellaneous Supplies - Parks	283-4003-461990	\$ 455.64
	02041	I12-000695	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 18.00
	02976	I12-000696	12-000188	04/02/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 19.94
	02010	I12-000697	12-000188	04/02/2012	1	Electrical Supplies - Village Buildings	010-1700-461200	\$ 18.96
	02010	I12-000697	12-000188	04/02/2012	2	Building Supplies	010-1700-461300	\$ 29.12
	02044	I12-000698	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 31.83
	02038	I12-000699	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 25.17
	02966	I12-000700	12-000188	04/02/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 23.72
	02120	I12-000701	12-000188	04/02/2012	1	Tools for Parks	283-4003-460170	\$ 245.99
	02040	I12-000702	12-000188	04/02/2012	1	Pool Supplies	283-4005-461650	\$ 300.67
	02117	I12-000703	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 41.93
	02118	I12-000704	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 42.18
	02744	I12-000705	12-000188	04/02/2012	1	Electrical Supplies - Village Buildings	010-1700-461200	\$ 31.03
	02964	I12-000758	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 83.38
	02902	I12-000759	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 58.51
	16582	I12-000783	12-000369	04/02/2012	1	Building Supplies	031-6002-461300	\$ 41.57
	19161	I12-000784	12-000369	04/02/2012	1	Building Supplies	031-6002-461300	\$ 33.39
	02122	I12-000785	12-000369	04/02/2012	1	Tools	031-6002-460170	\$ 111.76
	02563	I12-000937	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 14.56
	02517	I12-000938	12-000188	04/02/2012	1	Building Supplies - Pool	283-4005-461300	\$ 57.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02554	I12-000939	12-000188	04/02/2012	1	Machinery & Equipment - Parks	283-4003-461700	\$ 11.88
	02162	I12-000940	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 43.62
	02167	I12-000941	12-000188	04/02/2012	1	Building Supplies - Sportsplex	283-4007-461300	\$ 95.50
	16626	I12-000942	12-000188	04/02/2012	1	Building Supplies - Pool	283-4005-461300	\$ 9.56
	02385	I12-000943	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 13.27
	02372	I12-000944	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 62.31
	02363	I12-000945	12-000188	04/02/2012	1	Tools For Building Maintenance	010-1700-460170	\$ 328.96
	01208	I12-000946	12-000188	04/02/2012	1	Building Supplies - Pool	283-4005-461300	\$ 35.87
	02468	I12-000947	12-000188	04/02/2012	1	Pool Supplies	283-4005-461650	\$ 112.40
	02449	I12-000949	12-000188	04/02/2012	1	Miscellaneous Supplies - Parks	283-4003-461990	\$ 24.93
	02198	I12-000950	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 11.17
	02441	I12-000951	12-000188	04/02/2012	1	Building Supplies	010-1700-461300	\$ 232.17
	23839	I12-001018	12-000369	04/02/2012	1	Building Supplies	031-6002-461300	\$ 30.73
	02947	I12-001019	12-000369	04/02/2012	1	Building Supplies	031-6002-461300	\$ 189.88
	02584	I12-001133	12-000188	04/02/2012	1	Renovation Supplies for FLC	054-0000-470100	\$ 83.43
	02752	I12-001169	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-461300	\$ 19.50
	02276	I12-001170	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 114.52
	02333	I12-001171	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 14.22
	02865	I12-001172	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-461300	\$ 116.09
	02495	I12-001173	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 1.88
	02495	I12-001173	12-000229	04/02/2012	2	Misc. Maintenance Supplies	010-5002-460290	\$ 4.73
	02508	I12-001174	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 566.04
	02524	I12-001175	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 58.31
	02533	I12-001176	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 39.83
	02526	I12-001177	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 154.98
	02526	I12-001177	12-000229	04/02/2012	2	Misc. Maintenance Supplies	010-5002-461300	\$ 84.29
	02538	I12-001178	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 27.02
	02538	I12-001178	12-000229	04/02/2012	2	Misc. Maintenance Supplies	010-5002-461300	\$ 4.54
	01065	I12-001179	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-461300	\$ 15.16
	02930	I12-001192	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460290	\$ 34.13
	02612	I12-001193	12-000229	04/02/2012	1	Tools	010-5002-460170	\$ 635.97
	02822	I12-001194	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460290	\$ 70.37
	16491	I12-001195	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-461300	\$ -47.82
	02918	I12-001196	12-000229	04/02/2012	1	Misc. Maintenance Supplies	010-5002-460170	\$ 20.82
[VENDOR] 10072 : SC-INTEGRITY	12618	I12-000496	12-000166	03/19/2012	1	GPS Tracking	010-1600-443610	\$ 69.95
[VENDOR] 10079 : 22ND CENTURY MEDIA	00143838	I12-001024	12-000608	04/02/2012	1	Public Hearing Notice - Tilted Kilt Restaurant 2-10-2012 - Transaction #143838	010-2003-442300	\$ 55.65
	00143950	I12-001025	12-000609	04/02/2012	1	Orland Park Prairie Insert	010-1100-460140	\$ 1,672.00
[VENDOR] 10253 : FIESTA LINEN SERVICE	10963	I12-001154	12-000447	04/02/2012	1	30 72x120 linens replacement fee	010-9450-460290	\$ 900.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	279754	I12-000954	12-000198	04/02/2012	1	Batteries - Building Maintenance	010-1700-461300	\$ 36.36
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	42134155	I12-000675	12-000570	04/02/2012	1	Acetylene	010-1700-461300	\$ 8.43
[VENDOR] 10401 : SCARIANO	30824	I12-000557	12-000412	03/19/2012	1	Ticket Hearing Officer	010-0000-432100	\$ 623.70

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[VENDOR] 10592 : NEXTDAYTONER	A136256	I12-000490	12-000471	04/02/2012	1	C8061X - MSE Brand Series 4100 H/Y Toner, Black	010-7002-460100	\$ 117.00
	A136256	I12-000490	12-000471	04/02/2012	2	C4096A - MSE Brand Series 2100/2200 Toner, Black	010-7002-460100	\$ 169.50
	A136447	I12-000741	12-000466	04/02/2012	1	Magenta toner	283-4001-460100	\$ 24.90
	A136447	I12-000741	12-000466	04/02/2012	2	Cyan toner	283-4001-460100	\$ 24.90
	A136447	I12-000741	12-000466	04/02/2012	3	Yellow toner	283-4001-460100	\$ 24.90
	A136447	I12-000741	12-000466	04/02/2012	4	Black toner	283-4001-460100	\$ 99.99
	A136447	I12-000741	12-000466	04/02/2012	5	Cyan toner	283-4001-460100	\$ 99.99
	A136447	I12-000741	12-000466	04/02/2012	6	Yellow toner	283-4001-460100	\$ 99.99
	A136447	I12-000741	12-000466	04/02/2012	7	Magenta toner	283-4001-460100	\$ 99.99
	A136447	I12-000741	12-000466	04/02/2012	8	Office Supplies - toner	283-4001-460100	\$ -3.96
	A136360	I12-000749	12-000536	04/02/2012	1	MSE BRAND SERIES CP3505 OFFICE COLOR PRINTER BLACK	031-6001-460100	\$ 90.00
	A136360	I12-000749	12-000536	04/02/2012	2	MSE BRAND SERIES CP3505 MAGENTA OFFICE COLOR PRINTER	031-6001-460100	\$ 119.00
	A136359	I12-000750	12-000533	04/02/2012	1	C9720A - MSE Brand Series 4650 Black	010-7002-460100	\$ 95.00
	A136359	I12-000750	12-000533	04/02/2012	2	CE265A - HP Brand Series CP4025 Collection Unit	010-7002-460100	\$ 22.95
	A136359	I12-000750	12-000533	04/02/2012	3	CE505A - MSE Brand Series P2035 Toner, Black	010-7002-460100	\$ 207.00
	A136708	I12-000806	12-000589	03/22/2012	1	MSE 4600 Magenta #C9723A print cartridge	283-4007-460100	\$ 107.00
	A136708	I12-000806	12-000589	03/22/2012	2	HP #17 Tricolor Cartridge #C6625A	283-4007-460100	\$ 42.30
	A136708	I12-000806	12-000589	03/22/2012	3	Office Supplies	283-4007-460100	\$ -8.11
	A137073	I12-000890	12-000364	04/02/2012	1	Printer Repair Parts	010-1600-461350	\$ 48.00
[VENDOR] 11023 : EXELON ENERGY	0732010007	I12-000832		04/02/2012	1	12/29/11-1/30/12	010-5002-441300	\$ 205.10
	0763098102	I12-000834		04/02/2012	1	12/29/11-1/30/12	010-5002-441300	\$ 162.38
	1010090017	I12-000836		04/02/2012	1	12/29/11-1/30/12	010-5002-441300	\$ 6,539.54
[VENDOR] 11063 : EV TECHNOLOGIES	1839	I12-000781	12-000627	04/02/2012	1	Installation of LED corner strobes in 6068 with a five year warranty.	010-5006-443400	\$ 619.80
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	35461	I12-000903	12-000626	04/02/2012	1	Bi-Yearly inspections per contract.	010-2002-432930	\$ 7,200.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I12-000604		03/19/2012	1	1/15-2/15	010-0000-441100	\$ 8,546.95
	1010-7386-0000	I12-000604		03/19/2012	2	1/15-2/15	031-6001-441100	\$ 157.36
	1010-7386-0000	I12-000604		03/19/2012	3	1/15-2/15	031-6002-441100	\$ 214.35
	1010-7386-0000	I12-000604		03/19/2012	4	1/15-2/15	031-6003-441100	\$ 21.22
	1010-7386-0000	I12-000604		03/19/2012	5	1/15-2/15	283-4001-441100	\$ 418.56
	1010-7386-0000	I12-000604		03/19/2012	6	1/15-2/15	283-4003-441100	\$ 88.40
	1010-7386-0000	I12-000604		03/19/2012	7	1/15-2/15	283-4005-441100	\$ 178.62
	1010-7386-0000	I12-000604		03/19/2012	8	1/15-2/15	283-4007-441100	\$ 317.41
[VENDOR] 11209 : INFOSEND, INC	57247	I12-000918	12-000068	04/02/2012	1	Printing	031-1400-442500	\$ 34.98
[VENDOR] 11488 : G & K SERVICES, INC.	1028646123	I12-000804	12-000345	04/02/2012	1	Shop Rag Service	010-5006-442700	\$ 51.30
[VENDOR] 11491 : SOUTHTOWNSTAR - ADS	239796-0209	I12-000895	12-000091	04/02/2012	1	legal ads for Centennial Pool bids	283-4005-442300	\$ 93.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	239827-0209	I12-000896	12-000091	04/02/2012	1	Legal Ads for Building Maintenance	010-1700-442300	\$ 86.14
	242001-0214	I12-000898	12-000091	04/02/2012	1	Legal Ads for Parks	283-4003-442300	\$ 100.74
	242430-0214	I12-000899	12-000091	04/02/2012	1	Legal Ads for Parks	283-4003-442300	\$ 134.32
	252972-0229	I12-000900	12-000522	04/02/2012	1	legal ad for Chevy Police Pursuit Vehicles	010-5006-442300	\$ 86.14
	252977-0229	I12-000901	12-000522	04/02/2012	1	Police Interceptor legal ad \$83.22, vendor #11491	010-5006-442300	\$ 83.22
[VENDOR] 11640 : DJL ENTERPRISES INC.	OP3912	I12-000874	12-000686	04/02/2012	1	Replacement partition sanitary napkin holder.	010-1700-461300	\$ 133.00
[VENDOR] 11751 : PLESKUNAS	03/20/12	I12-000891	12-000695	04/02/2012	1	Winnings for Winter Volleyball League \$150	283-4007-490430	\$ 150.00
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	7963	I12-000876	12-000032	04/02/2012	1	LaGrange Road Corridor	054-0000-484800	\$ 6,554.75
[VENDOR] 11853 : CHANDLER SERVICES, INC.	14990	I12-000782	12-000254	04/02/2012	1	Engine Exhaust System Repair To 5271	010-5006-443400	\$ 1,256.76
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	21	I12-000318	12-000033	03/19/2012	1	143rd & LaGrange Road Construction	054-0000-484800	\$ 183,441.24
[VENDOR] 11888 : ACCURATE COURT REPORTING, INC.	11DK123	I12-000314	12-000383	03/19/2012	1	Invoice IIDK123 attedance fee (total of 7.5 hours split w/MAP)	010-0000-432100	\$ 112.50
	11DK123	I12-000314	12-000383	03/19/2012	2	original transcript to arbitrator Stoia (total of 295 pages split with w/MAP)	010-0000-432100	\$ 442.50
	11DK123	I12-000314	12-000383	03/19/2012	3	copy of transcript to Mr. Melody - mini format - credit on charge for electronic dopy - \$25.00	010-0000-432100	\$ 417.50
	12LH4	I12-000614	12-000481	03/19/2012	1	Attendance fee - total of 5 hours split with MAP	010-0000-432100	\$ 75.00
	12LH4	I12-000614	12-000481	03/19/2012	2	original transcript to Arbitrator Stoia - total of 253 pages split with MAP	010-0000-432100	\$ 379.50
	12LH4	I12-000614	12-000481	03/19/2012	3	copy of transcript in condensed format	010-0000-432100	\$ 379.50
[VENDOR] 11989 : INTEGRYS ENERGY SERVICES INC	0959362004	I12-000511		04/02/2012	1	1/19-2/20	283-4003-441300	\$ 6,918.71
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	36080	I12-000677	12-000145	04/02/2012	1	Coffee Supplies for Sportsplex	283-4007-460150	\$ 226.75
	36145	I12-000742	12-000176	04/02/2012	1	Coffee and Supplies	010-7002-460150	\$ 108.00
	36142	I12-001064	12-000145	04/02/2012	1	Coffee Supplies for Sportsplex	283-4007-460150	\$ 66.00
[VENDOR] 12150 : AIS PRISIM COMMITTEE	2012-6	I12-000681	12-000605	04/02/2012	1	Use of AIS PRISim Trailer from 2/24/2012 to 3/01/2012	010-7002-429100	\$ 250.00
	2012-6	I12-000681	12-000605	04/02/2012	2	Use of AIS PRISim Trailer from 3/01/2012 to 3/08/2012.	010-7002-429100	\$ 250.00
[VENDOR] 12152 : ALL TRAFFIC SOLUTIONS	SIN002034	I12-001048	12-000693	04/02/2012	1	Repair to damaged radar speed sign. Damage due to weather related issue.	092-0000-452210	\$ 2,000.00
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	C09001	I12-000957	12-000617	04/02/2012	1	ceiling tiles, framework	054-0000-470100	\$ 1,076.94
[VENDOR] 12231 : S & R PRECISION	3708	I12-000503	12-000418	04/02/2012	1	Cut and make new pump shaft and replace bearings as needed on slide turbine pump.	283-4005-443200	\$ 1,809.00
[VENDOR] 12240 : NEVERSTRIP FLOOR COATINGS	11-829	I12-000688	12-000557	04/02/2012	1	Epoxi Floor coating	021-1800-442410	\$ 2,160.00
[VENDOR] 3333333.16 : SARA HLAD	39680	I12-000582		03/12/2012	1	Vehicle sticker refund	010-0000-321200	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.17 : JOSE GARCIA	Jose Garcia/3-9-12	112-000620		03/15/2012	1	Spanish Interpreter for investigation (3.5 hrs X 30.00 per hour. case 12-27742	010-7002-432990	\$ 105.00
[VENDOR] 3333333.18 : DEIRDRE O'SULLIVAN	Deirdre Osullivan	112-000621		03/15/2012	1	Refund for report 2012-27845	010-0000-371310	\$ 5.00
[VENDOR] 9999999.9 : PAJAK, CHRIS	000120050	112-000659		03/16/2012	1	Utility bill refund	031-0000-229100	\$ 178.45
[VENDOR] 3333333.19 : ANDREA VELAZQUEZ	42755	112-000660		03/16/2012	1	Vehicle sticker refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.22 : REGINA REDDITT	03192012	112-000665		04/02/2012	1	Redditt wedding rental & security deposit 9-15-12 refund	021-0000-373900	\$ 475.00
[VENDOR] 3333333.23 : GRISELDA CORCOLES	03192012	112-000664		04/02/2012	1	Corcoles wedding 3/16/12 security deposit refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.25 : STATE BANK OF COUNTRYSIDE	02/02/12	112-000642		03/19/2012	1	Release of the balance of \$ drawn upon letter of credit for Bunratty improvements. FINAL	010-0000-223500	\$ 60,899.87
[VENDOR] 12245 : GALZIN	01/12/12	112-000902	12-000682	04/02/2012	1	Food service establishment inspections and consultations/contracted services in absence of Village Health Inspector.	010-2002-432800	\$ 430.45
[VENDOR] 3333333.27 : MEXICO T. WILLIS	Mexico T. Willis	112-001056		03/27/2012	1	Overpayment on citation #P279985	010-0000-372250	\$ 50.00
GRAND TOTAL (Excluding Retainage) :								\$ 1,368,048.53
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	21	112-000318	12-000033	03/19/2012				\$ -18,344.12
RETAINAGE TOTAL :								\$ -18,344.12
GRAND TOTAL (Including Retainage) :								\$ 1,349,704.41

**Village of Orland Park
Open Item Listing**

Run Date: 03/29/2012 User: bobrien

Status: POSTED Due Date: 03/30/2012
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] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20120330	I12-001161		03/30/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 38,205.89
[VENDOR] 4759 : AFLAC	20120330	I12-001165		03/30/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 4,168.86
[VENDOR] 7695 : FIFTH THIRD BANK	20120330	I12-001159		03/30/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20120330	I12-001160		03/30/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 56,442.19
	20120330	I12-001160		03/30/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 23,979.78
	20120330	I12-001160		03/30/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 105,073.06
GRAND TOTAL :								\$ 229,791.01

**Village of Orland Park
Open Item Listing**

Run Date: 03/29/2012 User: bobrien

Status: POSTED Due Date: 04/02/2012
Bank Account: Illinois Funds-Illinois Funds
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	01/01/12	112-000998	12-000461	03/16/2012	1	Admin Fee 7/1/11-12/31/11	415-0000-484450	\$ 200.00
	01/01/12	112-000998	12-000461	03/16/2012	2	Admin Fee 7/1/11-12/31/11	416-0000-484450	\$ 200.00
	01/01/12	112-000998	12-000461	03/16/2012	3	Admin Fee 7/1/11-12/31/11	418-0000-484450	\$ 200.00
	01/01/12	112-000998	12-000461	03/16/2012	4	Admin Fee 7/1/11-12/31/11	419-0000-484450	\$ 200.00
	01/01/12	112-000998	12-000461	03/16/2012	5	Admin Fee 2/1/11-1/31/12	421-0000-484450	\$ 450.00
GRAND TOTAL :								\$ 1,250.00

**Village of Orland Park
Open Item Listing**

Run Date: 03/29/2012 User: bobrien

Status: POSTED Due Date: 03/29/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11811 : AETNA - HARTFORD	02/21/12	112-000047	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 14,653.13
	02/21/12	112-000047	12-000167	03/05/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 18,523.34
	02/23/12	112-000048	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 15,902.69
	02/23/12	112-000048	12-000167	03/05/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 4,937.44
	02/15/12	112-000050	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 6,682.02
	02/15/12	112-000050	12-000167	03/05/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 23,065.08
	02/13/12	112-000051	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 23,408.86
	02/13/12	112-000051	12-000167	03/05/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 6,966.03
	02/08/12	112-000052	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 48,580.98
	02/27/12	112-000161	12-000167	03/05/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 37,537.84
	02/27/12	112-000161	12-000167	03/05/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 12,010.78
	03/12/12	112-000584	12-000167	03/19/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 35,953.30
	03/12/12	112-000584	12-000167	03/19/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 25,381.75
	03/09/12	112-000599	12-000167	03/19/2012	1	Choice Pos II Claims Funding	092-0000-453100	\$ 499.53
	03/09/12	112-000599	12-000167	03/19/2012	2	Select Plan Claims Funding	092-0000-453200	\$ 31,242.98
GRAND TOTAL :								\$ 303,345.75