

**Village of Orland Park
Open Item Listing**

Run Date: 01/04/2013 User: ssschueler

Status: POSTED Due Date: 01/07/2013
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] 1053 : ALL AMERICAN AWARDS & APPAREL, INC	104135	I12-010271	12-000152	12/21/2012	1	Various Trophies and Awards	010-7002-460290	\$ 58.00
[VENDOR] 1075 : AREA SURVEY COMPANY	12978	I12-009299	12-003125	12/03/2012	1	16505 94th Avenue, Peter Kattos property, Plats of Easement, 2012 Watermain Replacement Project	031-6002-470500	\$ 750.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	928613	I12-010274	12-000186	12/21/2012	1	machinery/equipment SPLX	283-4007-461700	\$ 28.88
	928613	I12-010274	12-000186	12/21/2012	2	Sportsplex HVAC repair	283-4007-461700	\$ 55.68
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	INV228093012	I12-010072	12-003402	12/13/2012	1	Grant of Non-exclusive Temporary Construction Easement - 9655 W. 143rd Street - 27-09-214-008-0000	054-0000-484800	\$ 48.00
	INV228093012	I12-010072	12-003402	12/13/2012	2	Public Utility Easement - 9655 W. 143rd Street - 27-09-214-008-0000	054-0000-484800	\$ 48.00
	INV228093012	I12-010072	12-003402	12/13/2012	3	Trustees Deed - Ashford Court - 27-05-309-019-0000	031-6007-484990	\$ 42.00
	INV228093012	I12-010072	12-003402	12/13/2012	4	Trustee's Deed - 10809 Bear Island - 27-20-330-029-0000	031-6007-484990	\$ 42.00
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	12/17/12	I12-010316	12-003258	12/21/2012	1	fall photography classes-November	283-4002-490200	\$ 160.00
[VENDOR] 1230 : EJ	3548543	I12-008662	12-002736	11/19/2012	1	2995Z Frame (inverted)	031-6003-463100	\$ 840.00
	3548543	I12-008662	12-002736	11/19/2012	2	1020M2 Grate	031-6007-463200	\$ 712.00
	3548543	I12-008662	12-002736	11/19/2012	3	1020AHD O.P. Water	031-6002-462400	\$ 534.00
	3548543	I12-008662	12-002736	11/19/2012	4	1020AHD O.P. Storm	031-6007-463200	\$ 534.00
	3548543	I12-008662	12-002736	11/19/2012	5	1020AGS O.P. Sanitary	031-6003-463100	\$ 198.00
	3548543	I12-008662	12-002736	11/19/2012	6	4" frames	031-6007-463200	\$ 1,120.00
	3548543	I12-008662	12-002736	11/19/2012	7	6" frames	031-6007-463200	\$ 840.00
	3548543	I12-008662	12-002736	11/19/2012	8	7" frames	031-6007-463200	\$ 840.00
	3548543	I12-008662	12-002736	11/19/2012	9	1/2" to 1 1/2" Infra Riser	031-6007-463200	\$ 1,077.60
	3548543	I12-008662	12-002736	11/19/2012	10	1" to 2" Infra Riser	031-6007-463200	\$ 1,380.00
	3548543	I12-008662	12-002736	11/19/2012	11	1 1/2" to 2" Infra Riser	031-6007-463200	\$ 834.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11257	I12-010341	12-003490	12/21/2012	1	repair of light pole knocked down due to vehicle accident.	092-0000-452210	\$ 3,433.69
	11256	I12-010342	12-003500	12/21/2012	1	repair to damaged street light cable from residential fence installation.	092-0000-452210	\$ 1,722.84
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-467754	I12-010325	12-000192	12/21/2012	1	Electrical Supplies - Metra	026-0000-461200	\$ 145.76
	5025-466356	I12-010399	12-000192	01/02/2013	1	Electrical Supplies - Pool	283-4005-461200	\$ 32.13
	5025-466356	I12-010399	12-000192	01/02/2013	2	pool electrical supplies	283-4005-461200	\$ 500.00
	5025-466356	I12-010399	12-000192	01/02/2013	3	electrical supplies at pool	283-4005-461200	\$ 1,298.46

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[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	12-129302	112-010326	12-000757	12/21/2012	1	Bacterial Sampling Analysis (Contract Lab Testing)November	031-6002-432990	\$ 473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	138330	112-010164	12-003422	12/19/2012	1	Yale 8847 Mortise lock body with armor front & strike	010-1700-461300	\$ 255.75
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2195	112-010398	12-000366	01/02/2013	1	Building Supplies	021-1800-461300	\$ 41.90
	2195	112-010398	12-000366	01/02/2013	2	increase line item for building supplies	021-1800-461300	\$ 34.64
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	95306	112-010331	12-003442	12/21/2012	1	Notary Public Bond renewal for Diana M. DeBias- Policy #15242712N	010-7002-429200	\$ 30.00
	95305	112-010332	12-003442	12/21/2012	1	Notary Public bond renewal for Catherine M. Van Wagner - Policy #14670324N	010-7002-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9014609243	112-010165	12-000175	12/19/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 126.56
	9020138617	112-010300	12-000175	12/21/2012	1	Building Supplies For Building Maintenance	010-1700-461300	\$ 29.64
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	624352	112-010175	12-003429	12/19/2012	1	electrical supplies for Metra	026-0000-461200	\$ 98.40
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	038391	112-010198	12-003471	12/19/2012	1	4ft diameter flat top with 24" offset opening	031-6007-463200	\$ 128.00
	038391	112-010198	12-003471	12/19/2012	2	4ft diameter flat top with 24" offset opening for yard inventory	031-6003-463100	\$ 128.00
[VENDOR] 1376 : AT & T	349-7787	112-010089		12/13/2012	1	11/22-12/21	010-0000-441100	\$ 77.18
	226-0836	112-010497		11/29/2012	1	11/08/12 - 12/07/12	283-4003-441100	\$ 96.12
	299-2427	112-010498		11/29/2012	1	11/17-12/16	010-0000-441100	\$ 62.73
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	12/19/2012	112-010221		12/19/2012	1	Pay ICS for Collection Services: Ferrenda Bush, Intercontinental Development, Ann Skupien, & Markham/Pulciani, Nicolette	031-1400-431100	\$ 80.72
[VENDOR] 1396 : IMPRESSION PRINTING	101086	112-010149	12-003222	12/19/2012	1	2,000 Health Inspection Forms	010-2001-460140	\$ 368.38
	101085	112-010150	12-003326	12/19/2012	1	Business cards for Ray Piattoni - 375	283-4001-460140	\$ 32.00
	101041	112-010172	12-002623	12/19/2012	1	Form Y - Case Assignment Folder Per Quote 10/01/2012 2000 - \$1243.82	010-7002-460140	\$ 1,243.82
	101038	112-010277	12-002562	12/21/2012	1	TOW REPORTS	010-7002-460140	\$ 516.71
	101043	112-010280	12-003065	12/21/2012	1	Awards Program	010-7002-460140	\$ 250.00
	101042	112-010281	12-002649	12/21/2012	1	Crime Free Multi Housing Program work books reorder 64 pages, with covers, printed, collated, 1/2 inch comb bound	010-7002-460140	\$ 769.00
	101051	112-010378	12-002935	12/26/2012	1	Need to order 4 boxes= 2,000 of envelopes with Village of Orland Park printed as return address #C39 in green.	010-1100-460140	\$ 344.00
	101050	112-010379	12-002969	12/26/2012	1	Water Billing Delinquency Notice Forms -22,000 - Forms on 60 lb Paper/Blk Ink/Printing on Both Sides of the Paper/Microperforation 2 3/4 Inches From the Bottom. Section C#44. Price Quote 11/11/12 Email-Kathy \$738.27 Delivered Price.	031-1400-460140	\$ 738.28
	11070	112-010408	12-003365	01/02/2013	1	Quote from Ron (owner), Form M M Property Inventory Report Form (2500).	010-7002-460140	\$ 297.00
	11086	112-010409	12-003444	01/02/2013	1	Large Reflective Sports Pack 210 D polyester, carrying handles, reinforced eyelets, drawstring closure size: 16 X 20 Item #3062 50 blue/50 black - 50 gold (or any 3 (50ea) selection) Imprint: one color white	010-7002-484700	\$ 375.00

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						Imprint area: 6"X9" artwork on file		
	11086	112-010409	12-003444	01/02/2013	2	factory set up	010-7002-484700	\$ 45.00
	11086	112-010409	12-003444	01/02/2013	3	shipping	010-7002-484700	\$ 49.07
	11087	112-010411	12-003443	01/02/2013	1	item 5886 - 25 oz. Stainless Steel Grip bottle - color blue - imprint: Gold Imprint Area: 2 X 2, centered, at tapered spot Artwork: Logo with "Empowering Kids to Lead Safe and Healthy Lives" artwork on file	010-7002-484700	\$ 400.00
	11087	112-010411	12-003443	01/02/2013	2	set up	010-7002-484700	\$ 40.00
	11087	112-010411	12-003443	01/02/2013	3	shipping	010-7002-484700	\$ 56.46
	11041	112-010421	12-003339	01/02/2013	1	1000 - green ink on classic linen (no window)	283-4003-460140	\$ 181.60
	11041	112-010421	12-003339	01/02/2013	2	setup charge	283-4003-460140	\$ 20.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	815225	112-010173	12-003067	12/19/2012	1	womens navy pants item number 35233 (Roop)	010-7002-460190	\$ 40.00
	815225	112-010173	12-003067	12/19/2012	2	Shipping & Handling	010-7002-460190	\$ 6.84
	813481	112-010174	12-002787	12/19/2012	1	womens navy pants. item number 35233	010-7002-460190	\$ 144.00
	813481	112-010174	12-002787	12/19/2012	2	Shipping & Handling	010-7002-460190	\$ 11.83
	815956	112-010278	12-002717	12/21/2012	1	womens L/S. Item number P802-e	010-7002-460190	\$ 38.00
	815956	112-010278	12-002717	12/21/2012	2	Shipping & Handling	010-7002-460190	\$ 6.84
	815863	112-010279	12-001145	12/21/2012	1	womens pants	010-7002-460190	\$ 108.00
[VENDOR] 1472 : CONSERV FS	1652960-IN	112-010161	12-000207	12/19/2012	1	Seed	283-4003-463300	\$ 273.00
	1655019-IN	112-010445	12-000207	01/02/2013	1	seed for new park at Colette Highlands	023-0000-470700	\$ 3,000.00
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00221253	112-010152	12-003116	12/19/2012	1	Standard fussee w/stand and 30 minute burn time.	010-7002-460290	\$ 1,292.40
[VENDOR] 1502 : MAG INSTRUMENT, INC.	877351	112-010415	12-002312	01/02/2013	1	8 FLASHLIGHT REPLACEMENT BATTERIES @ \$18.00 EACH. WARRANTY NO. 0887046.	010-7002-460290	\$ 162.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P72727	112-010069	12-003409	12/13/2012	1	Wacker generator repair parts, our invoice # 112-009702. Vendor invoice #P72727	010-5006-461700	\$ 39.82
[VENDOR] 1512 : MARTIN LEASING, INC.	R15825	112-010282	12-003439	12/21/2012	1	Finn bark blower	283-4003-444500	\$ 950.00
[VENDOR] 1516 : MC CANN INDUSTRIES, INC	02149199	112-010273	12-003440	12/21/2012	1	stakes for concrete molds	283-4003-461990	\$ 89.30
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3275225	112-010441	12-000347	01/02/2013	1	exhaust system repairs to Village vehicles.	010-5006-443400	\$ 50.00
[VENDOR] 1542 : FLEETPRIDE	51348240	112-010442	12-000348	01/02/2013	1	Truck Repair Parts	010-5006-461800	\$ 14.70
	51439969	112-010443	12-000348	01/02/2013	1	Truck Repair Parts	010-5006-461800	\$ 262.75
[VENDOR] 1601 : NICOR	2632528	112-010481		12/11/2012	1	10/30 - 11/30	010-1700-441700	\$ 1,192.33
	2731535	112-010482		12/11/2012	1	11/19/12-12/19/12	010-1700-441700	\$ 144.19
	2823996	112-010483		12/11/2012	1	10/30/12 to 11/30/12	010-1700-441700	\$ 551.62
	3073756	112-010484		12/11/2012	1	11/21/12 to 12/19/12	021-1800-441700	\$ 1,501.04
	3076775	112-010485		12/11/2012	1	11/16/12 to 12/19/12	010-1700-441700	\$ 1,436.82
	3195776	112-010486		12/11/2012	1	11/16/12 to 12/19/12	010-1700-441700	\$ 2,446.18
	4006009	112-010487		12/11/2012	1	10/30/12 to 12/03/12	010-1700-441700	\$ 1,024.93

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	2020028	113-000003		01/03/2013	1	10/23/12 to 11/20/12	031-6002-441700	\$ 95.53
	2020028	113-000004		01/03/2013	1	11/20/12 to 12/21/12	031-6002-441700	\$ 114.71
	2630940	113-000005		01/03/2013	1	10/18/12 to 11/19/12	010-1700-441700	\$ 2,032.14
	2630940	113-000020		01/03/2013	1	11/19/12 to 12/19/12	010-1700-441700	\$ 1,861.58
	2742855	113-000021		01/03/2013	1	10/26/12 to 11/27/12	031-6002-441700	\$ 95.31
	2833428	113-000022		01/03/2013	1	10/31/12 to 11/30/12	031-6002-441700	\$ 107.18
	2838662	113-000023		01/03/2013	1	10/29/12 to 11/29/12	031-6002-441700	\$ 416.60
	2877788	113-000024		01/03/2013	1	10/29/12 to 11/29/12	031-6002-441700	\$ 23.73
	3144602	113-000025		01/03/2013	1	10/18/12 to 11/19/12	010-1700-441700	\$ 2,112.16
	3144602	113-000027		01/03/2013	1	11/19/12 to 12/19/12	010-1700-441700	\$ 2,260.34
	3356899	113-000028		01/03/2013	1	10/19/12 to 11/16/12	031-6002-441700	\$ 80.79
	3356899	113-000029		01/03/2013	1	11/16/12 to 12/19/12	031-6002-441700	\$ 81.05
	3382544	113-000030		01/03/2013	1	10/29/12 - 11/29/12	282-0000-441700	\$ 80.06
	3467534	113-000031		01/03/2013	1	10/24/12 - 11/26/12	031-6002-441700	\$ 84.91
	3493605	113-000032		01/03/2013	1	10/17/12 - 11/16/12	031-6002-441700	\$ 49.89
	3493605	113-000033		01/03/2013	1	11/16/12 - 12/18/12	031-6002-441700	\$ 51.27
	3562133	113-000034		01/03/2013	1	10/02/12 - 10/31/12	283-4005-441700	\$ 360.76
	3562133	113-000035		01/03/2013	1	10/31/12 - 11/30/12	283-4005-441700	\$ 323.59
	3607135	113-000036		01/03/2013	1	11/02/12 - 12/05/12	031-6002-441700	\$ 47.10
	3626231	113-000037		01/03/2013	1	10/17/12 - 11/15/12	031-6002-441700	\$ 31.24
	3626231	113-000038		01/03/2013	1	11/15/12 - 12/18/12	031-6002-441700	\$ 39.35
	3679899	113-000039		01/03/2013	1	10/30/12 - 11/29/12	282-0000-441700	\$ 23.90
	3690413	113-000040		01/03/2013	1	10/18/12 - 11/19/12	283-4003-441700	\$ 78.84
	3690413	113-000041		01/03/2013	1	11/19/12 - 12/19/12	283-4003-441700	\$ 116.03
	3891315	113-000042		01/03/2013	1	11/03/12 - 12/05/12	283-4007-441700	\$ 5,126.00
	3993298	113-000043		01/03/2013	1	10/19/12 - 11/16/12	031-6002-441700	\$ 23.73
	3993298	113-000044		01/03/2013	1	11/16/12 - 12/19/12	031-6002-441700	\$ 26.11
	4151769	113-000045		01/03/2013	1	11/07/12 - 12/10/12	031-6002-441700	\$ 29.80
	4237796	113-000046		01/03/2013	1	10/15/12 - 11/12/12	031-6002-441700	\$ 92.86
	4285752	113-000047		01/03/2013	1	10/26/12 - 11/27/12	031-6002-441700	\$ 149.91
	4571765	113-000048		01/03/2013	1	10/29/12 - 11/29/12	031-6002-441700	\$ 37.66
	4237796	113-000049		01/03/2013	1	11/12/12 - 12/13/12	031-6002-441700	\$ 90.36
[VENDOR] 1612 : ORLAND PARK BAKERY	48351	112-010283	12-003451	12/21/2012	1	Invoice 48351 assorted frys and donuts	010-7002-460150	\$ 21.36
	47481	112-010396	12-003507	01/02/2013	1	Pastries for the Veterans Health Fair 11/29/2012	010-1200-460150	\$ 42.72
[VENDOR] 1747 : SECRETARY OF STATE	12/13/12	112-010330	12-003447	12/21/2012	1	Notary Public renewal for Catherine M. Van Wagner and Diana M. DeBias	010-7002-429200	\$ 20.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72692	112-010430	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 190.10
	72712	112-010431	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 41.96
	72714	112-010432	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 46.99
	72722	112-010433	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 114.66
	72748	112-010434	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 31.58
	72754	112-010435	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 50.02
	72811	112-010437	12-000358	01/02/2013	1	parts	010-5006-461800	\$ 63.92
[VENDOR] 1847 : TRANE	7284371R2	112-010404	12-000201	01/02/2013	1	HVAC parts	010-1700-461700	\$ 67.05

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	7284371R1	I12-010405	12-000201	01/02/2013	1	HVAC parts	010-1700-461700	\$ 390.98
	7287734R1	I12-010406	12-000201	01/02/2013	1	HVAC parts	010-1700-461700	\$ 21.32
[VENDOR] 1898 : HD SUPPLY WATERWORKS	5675189	I12-008631	12-000174	11/02/2012	1	New Water Meters	031-6002-464600	\$ 24,603.01
	5675189	I12-008631	12-000174	11/02/2012	2	Water Meter Repair Parts	031-6002-464300	\$ 188.99
	5780888	I12-010038	12-000174	12/13/2012	1	Water Meter Repair Parts	031-6002-464300	\$ 2,244.90
	5870772	I12-010039	12-000174	12/13/2012	1	Sanitary Sewer Supplies	031-6003-463100	\$ 271.16
	5852787	I12-010345	12-002684	12/21/2012	1	H15403N 3/4" cplg 110 ctsxcts - No lead	031-6002-462400	\$ 216.00
	5852787	I12-010345	12-002684	12/21/2012	2	H15000N 1 1/2" corp stop ccxcf - No lead brass	031-6002-462400	\$ 762.00
	5916203	I12-010346	12-003344	12/21/2012	1	3/4 Watt 909 Qt. RP Backflow Preventor 0387121	031-6002-461700	\$ 419.00
	5916203	I12-010346	12-003344	12/21/2012	2	1 1/2 Watt 909 Qt. Rp Backflow Preventor 0385718	031-6002-461700	\$ 846.00
	5916203	I12-010346	12-003344	12/21/2012	3	Febco 1 1/2 825Y Straight Rpa Reduced Pressure Assembly Backflow w/Ball Valves	031-6002-461700	\$ 360.00
	5916203	I12-010346	12-003344	12/21/2012	4	2 1/2 Fnst X 1 1/2 Mip Swivel	031-6002-461700	\$ 70.00
	5916203	I12-010346	12-003344	12/21/2012	5	3/4-1 Watt 909-RT075 909 Rubber Repair Kit	031-6002-461700	\$ 106.00
	5916203	I12-010346	12-003344	12/21/2012	6	1 1/4-2 Watt 909-RT125 Rubber Repair Kit	031-6002-461700	\$ 82.00
	5916203	I12-010346	12-003344	12/21/2012	7	Febco 905112 Rep Kit 1 1/2 & 2" For Backflow	031-6002-461700	\$ 166.00
	5965088	I12-010347	12-003344	12/21/2012	1	1 1/4-2 Watt 909-RT125 Rubber Repair Kit	031-6002-461700	\$ 82.00
	5965088	I12-010347	12-003344	12/21/2012	2	Freight	031-6002-461700	\$ 11.59
[VENDOR] 2130 : BELSON OUTDOORS, INC.	101189	I12-010374	12-003288	12/26/2012	1	Square Steel table, 67"l x 67"w x 30"h, color is bike black	283-4003-461600	\$ 2,231.00
	101189	I12-010374	12-003288	12/26/2012	2	freight	283-4003-461600	\$ 240.90
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5656	I12-010200	12-003461	12/19/2012	1	Service information for Civic Center	021-1800-441600	\$ 50.50
	5472	I12-010400	12-003513	01/02/2013	1	Vinyl banner ? Tax Rebate 10.5x12	010-1200-460140	\$ 90.00
	5472	I12-010400	12-003513	01/02/2013	2	Vinyl banner ? Tax Rebate Kiosk 16x5	010-1200-460140	\$ 56.25
	5472	I12-010400	12-003513	01/02/2013	3	Typeset banners	010-1200-460140	\$ 15.00
[VENDOR] 2314 : HALL SIGNS, INC.	279384	I12-010040	12-000264	12/13/2012	1	sign supplies.	010-5002-461500	\$ 63.75
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6069	I12-010196	12-003445	12/19/2012	1	4 stray dogs held 12 days in November 2012.	010-7002-442600	\$ 294.00
	6069	I12-010196	12-003445	12/19/2012	2	2 stray cats held 6 days in Nov. 2012.	010-7002-442600	\$ 147.00
[VENDOR] 2452 : SECRETARY OF STATE	11/29/12	I12-010391	12-003250	01/02/2013	1	Title only for seized vehicle 2008 Nissan Maxima, VIN #1N4BA41E38C805160, Case #2011-116644.	010-7002-484100	\$ 95.00
	11/29/12	I12-010392	12-003249	01/02/2013	1	Title only for seized 2003 Ford Escape, VIN #1FMYU02133KD92540, Case #2012-34233.	010-7002-484100	\$ 95.00
	11/29/12	I12-010393	12-003248	01/02/2013	1	Title only for seized 1989 Ford F250, VIN #2FTHF25M8KCA94293, CASE #2012-13913.	010-7002-484100	\$ 95.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	657543	I12-009985	12-000657	12/12/2012	1	Type 2 Traffic Signal Maintenance from 1-1-12 - 12-31-12	010-5002-443700	\$ 187.40
[VENDOR] 2532 : MINUTEMAN PRESS	4082	I12-010344	12-003353	12/21/2012	1	recycle art contest forms printed	283-4002-490990	\$ 180.00

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[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100019989.001	I12-010148	12-003431	12/19/2012	1	1- 247 McDonnell & Miller 133700 water feeder	010-1700-461700	\$ 695.97
[VENDOR] 2780 : AIRY'S, INC.	18816	I12-010181	12-003426	12/19/2012	1	Replace Sanitary Service lateral from Main connection to Property Line.	031-6003-443800	\$ 4,832.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	11/30/2012	I12-010138	12-000339	12/17/2012	1	Increase purchase order 12-000339 topurchase gasoline and diesel fuel for FY2012.	010-5006-462100	\$ 67,888.46
[VENDOR] 2830 : CDW GOVERNMENT, INC.	V277967	I12-010209	12-003356	12/19/2012	1	MS SLD OFFICE PRO PLUS 2013 CDW # 2894875	010-1600-460130	\$ 330.97
	V277967	I12-010209	12-003356	12/19/2012	2	MS SLD EXCH STD 2013 DCAL CDW # 2894853	010-1600-460130	\$ 43.96
	V277967	I12-010209	12-003356	12/19/2012	3	MS SLD SQL 2012 DCAL CDW # 2669101	010-1600-460130	\$ 136.04
	V277967	I12-010209	12-003356	12/19/2012	4	MS SLD WIN SRV DCAL 2012 CDW # 2802797	010-1600-460130	\$ 19.08
	V369125	I12-010210	12-003403	12/19/2012	1	Belkin 19in WS LCD RACK CONSOLE	031-6002-460110	\$ 926.42
	V561224	I12-010218	12-003459	12/19/2012	1	CISCO CAT3650V2 24PT 10/100+25FP cdw # 1843942	031-6002-460110	\$ 2,083.00
	V399914	I12-010303	12-003404	12/21/2012	1	MS SLD WIN SRV UCAL 2012 Mfg # R18-04302 cdw # 2802798	031-6002-460110	\$ 38.16
	V399914	I12-010303	12-003404	12/21/2012	2	MS SLD OFFICE PRO PLUS 2010 Mfg # 79P-03586 cdw # 2077260	031-6002-460110	\$ 661.94
	V460468	I12-010314	12-003433	12/21/2012	1	Black Box 10' USB Passive Extension Cable USB Extender - CDW # 818829	010-1600-460110	\$ 83.05
	V492717	I12-010315	12-003358	12/21/2012	1	Cisco Small Business Pro AP 541N Wireless Access Point CDW # 1933743	010-1600-460110	\$ 1,415.40
	V535709	I12-010323	12-003358	12/21/2012	1	Microsoft LifeCam HD-3000 For Business CDW # 2437770	010-1600-460110	\$ 67.36
	V552640	I12-010324	12-003458	12/21/2012	1	APC SMRTUPS 2200VA RM 2ULCD 120V Mfg#SMT2200RM2U	031-6002-460110	\$ 951.64
	V552640	I12-010324	12-003458	12/21/2012	2	APC UPS Network Management Card 2 Mfg#AP9630	031-6002-460110	\$ 264.65
	V570194	I12-010350	12-003432	12/21/2012	1	AVL CS6 DES STD UPG LIC L1 CDW # 2688343	010-1600-460130	\$ 683.27
	V570194	I12-010350	12-003432	12/21/2012	2	Adobe Creative Suite 6 Design Standard - media cdw # 2688341	010-1600-460130	\$ 19.53
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15080	I12-010287	12-003456	12/21/2012	1	Invoice 15080 11/13/12 Travel to and Administer local adjudication	010-0000-432100	\$ 1,312.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2190	I12-010157	12-000835	12/19/2012	1	Parkway Tree Replacemnt Program 3 trees@ Dogwood Park & 15 trees @ Vialge Square Park	054-0000-443500	\$ 2,970.00
	2188	I12-010179	12-002961	12/19/2012	1	installation of earth berm and drainage swale in the Mallard Landings townhome area for flood releif and prevention.	031-6007-470500	\$ 3,800.00
	2188	I12-010179	12-002961	12/19/2012	2	Install berm and drainage improvement	031-6007-470500	\$ 700.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-119757	I12-010159	12-000215	12/19/2012	1	stone/sand	283-4003-462300	\$ 603.83
	I1-119757	I12-010159	12-000215	12/19/2012	2	stone	283-4003-462300	\$ 690.06
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C79898	I12-010101	12-003314	12/13/2012	1	Prox sensor for hooklift-part # ST 26287. Quote #C79898	010-5006-461800	\$ 46.59

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	C79898	112-010101	12-003314	12/13/2012	2	shipping-best way	010-5006-461800	\$ 9.50
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS	11/18/12	112-010401	12-003331	01/02/2013	1	325 plants	283-4003-463300	\$ 2,850.25
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	2460	112-010294	12-003130	12/21/2012	1	Underhood fire damage repairs to squad 7225	092-0000-452110	\$ 4,097.00
	2460	112-010294	12-003130	12/21/2012	2	Purchase order increase for additional repair needed to 7225. Original p/b# 12-003130.	092-0000-452110	\$ 308.44
[VENDOR] 3638 : HOME DEPOT/GEORGE	9213757	112-008968	12-003063	11/12/2012	1	tools	031-6002-460170	\$ 100.00
	9213757	112-008969	12-000368	11/12/2012	1	Tools	031-6002-460170	\$ 199.00
	8214939	112-009962	12-000368	12/11/2012	1	Building Supplies	031-6002-461300	\$ 204.62
	4215554	112-010171	12-000368	12/19/2012	1	Building Supplies	031-6002-461300	\$ 24.85
	7063371	112-010257	12-000368	12/21/2012	1	Supplies	031-6002-460290	\$ 13.04
[VENDOR] 3742 : JIM MELKA LANDSCAPING	122264	112-009961	12-000363	12/11/2012	1	Landscape Supplies	031-6003-461300	\$ 68.00
[VENDOR] 3851 : ACTIVE NETWORK, INC.	1006083	112-010153	12-002454	12/19/2012	1	Class Senior Professional Services Gift Cards	010-1600-460130	\$ 700.00
	1006083	112-010153	12-002454	12/19/2012	2	Class Standard Professional Services Project Planning Fee	010-1600-460130	\$ 100.00
	11041811	112-010203	12-003153	12/19/2012	1	Class - IDTech Mag Stripe Reader USB IDMB-334112B (tracks 1 & 2,black)	010-1600-460110	\$ 180.00
	11041810	112-010204	12-003283	12/19/2012	1	Class - Metrologic Orbit Omni-Directional Scanner USB Native (cable included)	010-1600-460110	\$ 1,380.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	816212	112-010180	12-002733	12/19/2012	1	Play unit for Sunny Pine Park-Option 1 Quote #78155 color to match boards that were sent.	023-0000-470800	\$ 54,950.29
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20121221	112-010231		12/21/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 48,572.75
	20130104	113-000014		01/04/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 43,087.37
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1231818-IN	112-010412	12-003502	01/02/2013	1	Item 350103 Smith and Wesson Handcuff, Satin Nickel	010-7002-460290	\$ 215.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	12/18/12	112-010186	12-003462	12/19/2012	1	ISA membership renewal - Rothenberger	283-4003-429200	\$ 250.00
	12/18/12	112-010186	12-003462	12/19/2012	2	ISA certified arborist renewal - Rothenberger	283-4003-429200	\$ 100.00
[VENDOR] 4348 : MARCUS THEATRES CORPORATION	INV-10664	113-000051		01/03/2013	1	Purchase 400 Diamond Discount Tickets @ \$8.00 each. Free \$3 Marcus Snack Cash Voucher - 1 for every 2 tickets.	010-0000-140110	\$ 3,200.00
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	26553	112-010365	12-003267	12/26/2012	1	Installation of Adrian Steel 4135G general contractor package w/ partition and door kit.	010-5006-470200	\$ 3,006.00
[VENDOR] 4622 : MAILFINANCE	N3636952	112-010511	12-001100	01/03/2013	1	Postage machine maintenance 12/13/12 - 3/12/13	010-1400-443600	\$ 158.29
	N3636952	113-000052	12-001100	01/03/2013	1	Postage machine maintenance 12/13/12 - 3/12/13	010-1400-443600	\$ 624.38
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI190500	112-010449	12-001748	01/02/2013	1	Deck-O-Seal	283-4005-461650	\$ 288.00
	SI190500	112-010449	12-001748	01/02/2013	2	Freight & Handling	283-4005-461650	\$ 38.39
	SI191575	112-010450	12-002087	01/02/2013	1	37-135 S.R. Smith guard seat w/swivel	283-4005-460180	\$ 274.25

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	SI191575	I12-010450	12-002087	01/02/2013	2	Freight	283-4005-460180	\$ 14.36
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	108716	I12-009971	12-003322	12/11/2012	1	153rd & Ravinia Traffic Impact. Services from 10/28-11/24	054-0000-471400	\$ 5,514.50
[VENDOR] 4759 : AFLAC	20121221	I12-010235		12/21/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,779.24
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9301306808	I12-010293	12-003346	12/21/2012	1	5/8"-11 x 3" Hex Cap Screw Grade 5	031-6002-464400	\$ 255.00
	9301306808	I12-010293	12-003346	12/21/2012	2	5/8"-11 Hex Nuts, Grade 5	031-6002-462400	\$ 168.00
	9301306808	I12-010293	12-003346	12/21/2012	3	Freight	031-6002-462400	\$ 42.09
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300027905	I12-010178	12-000197	12/19/2012	1	Civic Center paint/supplies alcove back wall	021-1800-461300	\$ 66.77
	300028250	I12-010296	12-000197	12/21/2012	1	Old Village Hall paint/supplies	010-1700-461300	\$ 45.58
	300028143	I12-010297	12-000197	12/21/2012	1	Painting Supplies - Sportsplex	283-4007-461300	\$ 182.32
	300028252	I12-010298	12-000197	12/21/2012	1	Painting Supplies - Sportsplex	283-4007-461300	\$ 110.94
	300028292	I12-010299	12-000197	12/21/2012	1	Painting Supplies - Sportsplex	283-4007-461300	\$ 205.11
[VENDOR] 5176 : SG SUPPLY CO.	1878345	I12-010176	12-000200	12/19/2012	1	SPLX HVAC repairs	283-4007-461700	\$ 1,133.30
	1872300	I12-010177	12-000200	12/19/2012	1	SPLX HVAC repairs	283-4007-461700	\$ 227.00
	1882913	I12-010402	12-000200	01/02/2013	1	Machinery & Equipment - Building Maintenance	010-1700-461700	\$ 392.06
	1882913	I12-010402	12-000200	01/02/2013	2	machinery/equipment	010-1700-461700	\$ 22.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	82154	I12-010265	12-003175	12/21/2012	1	domestic supplies	010-1700-460150	\$ 669.21
	822042	I12-010292	12-003175	12/21/2012	1	domestic supplies	010-1700-460150	\$ 136.18
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	12-6-12	I12-010036		12/12/2012	1	Business Exp-OP Chamber meetings	283-4001-429400	\$ 84.00
	12-6-12	I12-010036		12/12/2012	2	Bow for basket to Berkots	283-4007-484200	\$ 2.58
	12-6-12	I12-010036		12/12/2012	3	Mtg exp and table cloth cleanings	283-4007-460150	\$ 88.99
	12-6-12	I12-010036		12/12/2012	4	Supplies for Health Fair, Senior Week and Halloween in Kidzroom	283-4007-490400	\$ 109.90
	12-6-12	I12-010036		12/12/2012	5	2 desk thermometers	283-4007-461300	\$ 6.98
	12-6-12	I12-010036		12/12/2012	6	Poster board for Fly Yoga display	283-4007-460100	\$ 16.97
	12-6-12	I12-010036		12/12/2012	7	Return mailing for brochure proof	283-4001-441600	\$ 15.81
[VENDOR] 5428 : KEE-LINE IMAGES	12162	I12-010301	12-003438	12/21/2012	1	xl t shirt with village logo	283-4003-460190	\$ 191.50
	12162	I12-010301	12-003438	12/21/2012	2	2xl t shirt with village logo	283-4003-460190	\$ 448.50
[VENDOR] 5524 : USA BLUEBOOK	828383	I12-009916	12-003271	12/11/2012	1	Gasket material, 36" x 36", red rubber 1/16" thick	031-6002-462400	\$ 151.80
	828383	I12-009916	12-003271	12/11/2012	2	Leighting Hi-Visibility Earmuffs 30NR	031-6002-464700	\$ 71.10
	828383	I12-009916	12-003271	12/11/2012	3	Wall Case, Small-Yellow (Hearing Protection Storage)	031-6002-464700	\$ 94.00
	828383	I12-009916	12-003271	12/11/2012	4	Amprobe SM-10 Sound Meter	031-6002-460180	\$ 189.95
	828383	I12-009916	12-003271	12/11/2012	5	Freight	031-6002-464700	\$ 41.74
[VENDOR] 5554 : SUNLIGHT DUST CONTROL	1953	I12-010214	12-003107	12/19/2012	1	Cleaning of RDC preschool rugs	283-4001-443100	\$ 40.00
	1952	I12-010215	12-003107	12/19/2012	1	Cleaning of FLC preschool rugs	283-4001-443100	\$ 200.00
[VENDOR] 5620 : DELL	XJ21FD8C3	I12-010146	12-003332	12/19/2012	1	Optiplex 390 Minitower Standard PSU Per	010-1600-460110	\$ 678.61

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						Quote 639033199		
	XJ23WJF91	112-010372	12-003410	12/26/2012	1	Dell Professional P2412H 24-inch Widescreen Flat Panel Monitor with LED 3 year warranty	010-1600-460110	\$ 1,381.38
	XJ23NTWC3	112-010373	12-003359	12/26/2012	1	OptiPlex 390 Minitower Standard PSU (225-1350) Quote 639109414	010-1600-460110	\$ 2,714.44
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1299059	112-010439	12-000359	01/02/2013	1	truck parts	010-5006-461800	\$ 4.31
	1300063	112-010440	12-000359	01/02/2013	1	truck parts	010-5006-461800	\$ 163.96
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	22126	112-010205	12-003435	12/19/2012	1	Zip Sweatshirts - Monogrammed OP	010-2002-410750	\$ 86.00
	22126	112-010205	12-003435	12/19/2012	2	Hoodies (Actual cost is \$28.00 each - clothes allowance cannot exceed \$200.00 - Cheryl to pay balance of \$26.00 herself)	010-2002-410750	\$ 114.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	510866	112-010270	12-000181	12/21/2012	1	copier maintenance	010-7002-443600	\$ 78.38
	510866	112-010270	12-000181	12/21/2012	2	copier maintenance	010-7002-443600	\$ 69.71
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768079636	112-010263	12-002957	12/21/2012	1	After School Pals program supplies through the end of 2012.	283-4002-490400	\$ 88.22
	768079636	112-010263	12-002957	12/21/2012	2	After School Pals supplies for the remainder of the 2012 year.	283-4002-490400	\$ 73.03
	768079532	112-010359	12-003481	12/26/2012	1	Supplies for Manteno Veterans dinner and bingo on 12-4-12 at Civic Center. Do not fax PO; items received and receipt sent to finance.	010-6100-464100	\$ 59.37
[VENDOR] 5900 : AVAYA, INC.	2732278032	112-009943	12-000501	12/11/2012	1	Phone System Maintenance 11/17-12/16	010-1600-443610	\$ 1,639.60
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	121200391	112-010220	12-003348	12/19/2012	1	cassidy bench with arched back (black)	283-4003-461600	\$ 2,906.55
	121200391	112-010220	12-003348	12/19/2012	2	cassidy receptacle w/rain lid and liner	283-4003-461600	\$ 2,694.00
	121200391	112-010220	12-003348	12/19/2012	3	freight	283-4003-461600	\$ 231.44
	121200391	112-010220	12-003348	12/19/2012	4	20% discount	283-4003-461600	\$ -1,120.11
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	192207B	112-010419	12-000343	01/02/2013	1	Snow Removal Repair Parts	010-5006-461720	\$ 59.90
	192207B	112-010419	12-000343	01/02/2013	2	Snow plow repair parts returned - 10251 for credit from vendor invoice 192207A	010-5006-461720	\$ -59.90
[VENDOR] 6942 : CHEMICAL PUMP SALES & SVC, INC.	72349	112-010008	12-003306	12/12/2012	1	Booster Pump Model M35B12S-3PHT Jan 2007	031-6002-443200	\$ 677.50
	72349	112-010008	12-003306	12/12/2012	2	Booster Pump Model M35B95-3PHT	031-6002-443200	\$ 673.75
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	22184	112-010202	12-001157	12/19/2012	1	THM testing	031-6002-432990	\$ 70.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-281872	112-010424	12-000342	01/02/2013	1	misc repair supply	010-5006-461990	\$ 15.38
	2453-281881	112-010425	12-000342	01/02/2013	1	auto & truck parts	010-5006-461800	\$ 13.17
	2543-282210	112-010426	12-000342	01/02/2013	1	auto & truck parts	010-5006-461800	\$ 10.01
	2543-282291	112-010427	12-000342	01/02/2013	1	auto & truck parts	010-5006-461800	\$ 30.04
	2543-282506	112-010428	12-000342	01/02/2013	1	auto & truck parts	010-5006-461800	\$ 7.32
	2543-283058	112-010429	12-000342	01/02/2013	1	auto & truck parts	010-5006-461800	\$ 1.11
	2543-283468	112-010438	12-000342	01/02/2013	1	auto & truck parts	010-5006-461800	\$ 5.69

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[VENDOR] 7536 : JMD SOX OUTLET, INC.	19544	112-010166	12-000189	12/19/2012	1	Building Maintenance uniforms-L.Schiera	010-1700-460190	\$ 134.05
	19543	112-010167	12-000189	12/19/2012	1	increase line item for Building Maintenance uniforms	010-1700-460190	\$ 84.76
	19543	112-010167	12-000189	12/19/2012	2	increase line item for uniforms	010-1700-460190	\$ 67.27
	20360	112-010448	12-000189	01/02/2013	1	uniforms (BM)	010-1700-460190	\$ 114.01
[VENDOR] 7577 : FENNELL ELECTRIC, INC.	11262	112-010414	12-002708	01/02/2013	1	Electrical inspection of ESDA Siren #12 to determine the cause of its power failure.	010-7005-443200	\$ 210.00
[VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL	498842-1	113-000050	12-002463	01/03/2013	1	rights and scripts for 2013 Musical "Annie"	283-4002-490470	\$ 4,135.00
[VENDOR] 7695 : FIFTH THIRD BANK	11302012	112-010139		12/25/2012	1	PCard Transaction Description: IPRA annual dues	283-4003-429200	\$ 244.00
	11302012	112-010139		12/25/2012	2	PCard Transaction Description: SPRA Entertainment Showcase	283-4001-429100	\$ 84.00
	11302012	112-010139		12/25/2012	3	PCard Transaction Description: Repairs to 7267	010-5006-443400	\$ 255.23
	11302012	112-010139		12/25/2012	4	PCard Transaction Description: Dum body hoist parts	010-5006-461800	\$ 110.00
	11302012	112-010139		12/25/2012	5	PCard Transaction Description: Food for the Citizens Police Academy Graduation	010-7002-484700	\$ 168.62
	11302012	112-010139		12/25/2012	6	PCard Transaction Description: blue painters tape	010-9450-460290	\$ 3.69
	11302012	112-010139		12/25/2012	7	PCard Transaction Description: Food and Beverage Purchase for SR Dine Out Program 10.31.2012	283-4008-490100	\$ 245.55
	11302012	112-010139		12/25/2012	8	PCard Transaction Description: EGGS, BROWNIE MIX, FRUIT SNACKS	283-4002-490400	\$ 19.40
	11302012	112-010139		12/25/2012	9	PCard Transaction Description: Puzzle, border, growth chart,motivators,ABC game	283-4002-490500	\$ 46.73
	11302012	112-010139		12/25/2012	10	PCard Transaction Description: Supplies for Special Recreation Garage Sale	283-4008-490700	\$ 29.68
	11302012	112-010139		12/25/2012	11	PCard Transaction Description: Supplies for SR garage sale on 11/2/12.	283-4008-490700	\$ 229.39
	11302012	112-010139		12/25/2012	12	PCard Transaction Description: Burlap, ribbon, google eyes, fun foam, stems, gems, feathers	283-4002-490400	\$ 125.88
	11302012	112-010139		12/25/2012	13	PCard Transaction Description: ribbon for Thanksgiving placemats	283-4002-490400	\$ 89.79
	11302012	112-010139		12/25/2012	14	PCard Transaction Description: SPRA Showcase - Jennifer Farrell	283-4002-429100	\$ 28.00
	11302012	112-010139		12/25/2012	15	PCard Transaction Description: ASLA Membership	010-2003-429200	\$ 422.00
	11302012	112-010139		12/25/2012	16	PCard Transaction Description: Turkey Trot Course Supplies	283-4002-490400	\$ 230.68
	11302012	112-010139		12/25/2012	17	PCard Transaction Description: Supplies for Special Recreation Garage Sale	283-4008-490700	\$ 77.92
	11302012	112-010139		12/25/2012	18	PCard Transaction Description: 16 Teamwork tumblers for Pals coordinators and 2012-13 staff.	283-4002-490400	\$ 170.70
	11302012	112-010139		12/25/2012	19	PCard Transaction Description:	010-2002-429200	\$ 125.00
	11302012	112-010139		12/25/2012	20	PCard Transaction Description: prize game for TOSS	283-4002-490990	\$ 208.84
	11302012	112-010139		12/25/2012	21	PCard Transaction Description:	010-2001-464100	\$ 21.14
	11302012	112-010139		12/25/2012	22	PCard Transaction Description: holster for cell phone	010-7002-460290	\$ 19.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302012	112-010139		12/25/2012	23	PCard Transaction Description: Payment for SR Special Event: Medieval Times 11.18.2012	283-4008-490100	\$ 867.67
	11302012	112-010139		12/25/2012	24	PCard Transaction Description: snacks and drinks for volunteers at meltdown-green	283-4002-490990	\$ 11.06
	11302012	112-010139		12/25/2012	25	PCard Transaction Description: lunch for arbitration - village bargaining team	010-1100-429400	\$ 62.00
	11302012	112-010139		12/25/2012	26	PCard Transaction Description: Food and Beverage Purchase for SR Dine Out Program 11.07.2012	283-4008-490100	\$ 246.62
	11302012	112-010139		12/25/2012	27	PCard Transaction Description: 4 rolls of 3ml laminate	283-4002-490400	\$ 241.16
	11302012	112-010139		12/25/2012	28	PCard Transaction Description: music stand	283-4002-490500	\$ 37.98
	11302012	112-010139		12/25/2012	29	PCard Transaction Description: dance magazine subscription	283-4002-429300	\$ 35.95
	11302012	112-010139		12/25/2012	30	PCard Transaction Description: Office supplies - pocket folders	010-1100-460100	\$ 149.70
	11302012	112-010139		12/25/2012	31	PCard Transaction Description: Prisoner meal food	010-7002-464100	\$ 72.38
	11302012	112-010139		12/25/2012	32	PCard Transaction Description: Dessert purchase for SR Dance, Saturday Nite Fever 11.17.2012	283-4008-490400	\$ 17.00
	11302012	112-010139		12/25/2012	33	PCard Transaction Description: Payment for remainder of balance for Oak Lawn SR Dances on 8/10 and 10/26	283-4008-490400	\$ 102.00
	11302012	112-010139		12/25/2012	34	PCard Transaction Description: dance magazine subscription	283-4002-429300	\$ 19.95
	11302012	112-010139		12/25/2012	35	PCard Transaction Description: Balloons and weights for Veterans' Day ceremony on 11-11-12.	010-8100-460290	\$ 15.96
	11302012	112-010139		12/25/2012	36	PCard Transaction Description: Exhaust system pipe for 5271	010-5006-461800	\$ 243.80
	11302012	112-010139		12/25/2012	37	PCard Transaction Description: Staff Breakfast	010-1400-460150	\$ 13.98
	11302012	112-010139		12/25/2012	38	PCard Transaction Description: crayon mold	283-4002-490990	\$ 4.40
	11302012	112-010139		12/25/2012	39	PCard Transaction Description: jazz pants	283-4002-490400	\$ 115.00
	11302012	112-010139		12/25/2012	40	PCard Transaction Description: tools	283-4003-460170	\$ 68.19
	11302012	112-010139		12/25/2012	41	PCard Transaction Description: Equipment repair to Utilities Dept. hammer drill	031-6002-443200	\$ 131.99
	11302012	112-010139		12/25/2012	42	PCard Transaction Description: Equipment bag for SO floor hockey team.	283-4008-490500	\$ 47.98
	11302012	112-010139		12/25/2012	43	PCard Transaction Description: Open enrollment mailing	010-1100-441600	\$ 79.90
	11302012	112-010139		12/25/2012	44	PCard Transaction Description: Payment for food and beverage for Special Event Ladies only sleepover	283-4008-490100	\$ 226.03
	11302012	112-010139		12/25/2012	45	PCard Transaction Description: Fitness One Step Further Program: Saturday, November 10th. Payment for Bowling Lanes	283-4008-490100	\$ 35.00
	11302012	112-010139		12/25/2012	46	PCard Transaction Description: Fitness One Step Further: Saturday Program 11.10.2012 Shoe Rental	283-4008-490100	\$ 28.00
	11302012	112-010139		12/25/2012	47	PCard Transaction Description: Payment for SO Swim, Rental of Facility Palos Health and Fitness 11.10.2012	283-4008-490100	\$ 85.00
	11302012	112-010139		12/25/2012	48	PCard Transaction Description: rubbermaid containers	283-4002-490400	\$ 8.07
	11302012	112-010139		12/25/2012	49	PCard Transaction Description: fun foam sheets	283-4002-490400	\$ 15.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302012	112-010139		12/25/2012	50	PCard Transaction Description: Whipping cream, goldfish pretzels, erasers, string cheese	283-4002-490400	\$ 31.26
	11302012	112-010139		12/25/2012	51	PCard Transaction Description: Calendars, colored paper	021-1800-460100	\$ 28.70
	11302012	112-010139		12/25/2012	52	PCard Transaction Description: Office supplies - pocket folders	010-1100-460100	\$ 14.97
	11302012	112-010139		12/25/2012	53	PCard Transaction Description: Payment for lodging for Special event Ladies only Sleepover	283-4008-490100	\$ 124.26
	11302012	112-010139		12/25/2012	54	PCard Transaction Description: Payment for lodging for Ladies only Sleepover	283-4008-490100	\$ 124.26
	11302012	112-010139		12/25/2012	55	PCard Transaction Description: Payment for lodging for Special event Ladies only sleepover.	283-4008-490100	\$ 124.26
	11302012	112-010139		12/25/2012	56	PCard Transaction Description: Payment for lodging for special event Ladies only sleepover.	283-4008-490100	\$ 124.26
	11302012	112-010139		12/25/2012	57	PCard Transaction Description: Replacement rototiller belt for 4170	010-5006-461700	\$ 21.17
	11302012	112-010139		12/25/2012	58	PCard Transaction Description: IPRA conference registration	283-4003-429400	\$ 225.00
	11302012	112-010139		12/25/2012	59	PCard Transaction Description: TABLECLOTHES FOR THANKSGIVING FEAST	283-4002-490990	\$ 33.98
	11302012	112-010139		12/25/2012	60	PCard Transaction Description: Food for special board meeting for budget working session	010-1500-460150	\$ 80.70
	11302012	112-010139		12/25/2012	61	PCard Transaction Description: Payment for supplies for Saturday Night Fever	283-4008-490400	\$ 72.91
	11302012	112-010139		12/25/2012	62	PCard Transaction Description: Food and Beverage Purchase for SR Monday Night Football Program 11.12.2012	283-4008-490100	\$ 41.40
	11302012	112-010139		12/25/2012	63	PCard Transaction Description: KOOL AID, SOUR CREAM, SALAD DRESSING, MILK, CORN MUFFIN MIX, CANNED CORN, EGGS, POTATOES, SUGAR, CREAMER, CANNED PINEAPPLE, MARGARINE	283-4002-490400	\$ 8.98
	11302012	112-010139		12/25/2012	63	PCard Transaction Description: KOOL AID, SOUR CREAM, SALAD DRESSING, MILK, CORN MUFFIN MIX, CANNED CORN, EGGS, POTATOES, SUGAR, CREAMER, CANNED PINEAPPLE, MARGARINE	283-4002-490990	\$ 53.68
	11302012	112-010139		12/25/2012	64	PCard Transaction Description: Prisoner meal food	010-7002-464100	\$ 21.97
	11302012	112-010139		12/25/2012	65	PCard Transaction Description: Repair to pole prunner 4188	010-5006-443200	\$ 150.75
	11302012	112-010139		12/25/2012	66	PCard Transaction Description: hot cups, granola bars, rice krispie treats	283-4002-490400	\$ 18.34
	11302012	112-010139		12/25/2012	67	PCard Transaction Description: radiator cover	010-1700-461700	\$ 60.00
	11302012	112-010139		12/25/2012	68	PCard Transaction Description: A Christmas Carol postcards	283-4002-490470	\$ 65.05
	11302012	112-010139		12/25/2012	69	PCard Transaction Description: Lunch & More field trip	283-4002-490990	\$ 74.60
	11302012	112-010139		12/25/2012	70	PCard Transaction Description: Iphone accessories	283-4003-460180	\$ 119.95
	11302012	112-010139		12/25/2012	71	PCard Transaction Description: Refreshments for raid briefing in cooperation with Chicago P.D.	010-7002-429400	\$ 32.60
	11302012	112-010139		12/25/2012	72	PCard Transaction Description: Care package postage to deployed troops. % @	010-8100-441600	\$ 53.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$13.45 equaling \$53.80.		
	11302012	112-010139		12/25/2012	73	PCard Transaction Description: Refreshments for Awards Ceremony	010-7002-460260	\$ 86.94
	11302012	112-010139		12/25/2012	74	PCard Transaction Description: Payment for supplies for Christmas at Georgio's	283-4008-490400	\$ 42.99
	11302012	112-010139		12/25/2012	75	PCard Transaction Description: Guess passes for distribution	283-4007-460140	\$ 117.81
	11302012	112-010139		12/25/2012	76	PCard Transaction Description: Jingle bell necklaces and bracelets for A Christmas Carol fundraiser.	283-4002-490480	\$ 74.95
	11302012	112-010139		12/25/2012	77	PCard Transaction Description: Credit for wrong guard rail bolts	054-0000-484800	\$ -119.60
	11302012	112-010139		12/25/2012	78	PCard Transaction Description: Guard rail hardware for triangle work	054-0000-484800	\$ 119.60
	11302012	112-010139		12/25/2012	79	PCard Transaction Description: Misc repair hardware for V&E use, flat washers and bolts	010-5006-461990	\$ 26.02
	11302012	112-010139		12/25/2012	80	PCard Transaction Description: Correct guard rail bolt for the triangle	054-0000-484800	\$ 149.80
	11302012	112-010139		12/25/2012	81	PCard Transaction Description: Batteries for mag lights and recargable batteries tire pressure relearn tool in V&E	010-5006-461990	\$ 69.77
	11302012	112-010139		12/25/2012	82	PCard Transaction Description: Turkeys for Turkey shoot free throw contest	283-4007-490400	\$ 102.83
	11302012	112-010139		12/25/2012	83	PCard Transaction Description: Lunch & More field trip	283-4002-490990	\$ 100.00
	11302012	112-010139		12/25/2012	84	PCard Transaction Description: Ice Rink Locking File Cabinet	283-4002-460160	\$ 89.99
	11302012	112-010139		12/25/2012	85	PCard Transaction Description: Payment and gratuity for Saturday Night Fever Special Recreation program	283-4008-490400	\$ 209.70
	11302012	112-010139		12/25/2012	86	PCard Transaction Description: Special Olympic Swim Pool Fee 11.17.2012	283-4008-490100	\$ 85.00
	11302012	112-010139		12/25/2012	87	PCard Transaction Description: Cable Tester for IT	010-1600-461350	\$ 38.26
	11302012	112-010139		12/25/2012	88	PCard Transaction Description: Award for Awards Ceremony	010-7002-460260	\$ 38.00
	11302012	112-010139		12/25/2012	89	PCard Transaction Description: Gift card for Santa at Holiday Festival	010-9450-460290	\$ 100.00
	11302012	112-010139		12/25/2012	90	PCard Transaction Description: 2 external hard drives for file back up, large court case files, or large FOIA	010-1600-460110	\$ 269.97
	11302012	112-010139		12/25/2012	91	PCard Transaction Description: Ribbon & Command hooks for Civic Center Christmas decorating.	021-1800-461300	\$ 15.97
	11302012	112-010139		12/25/2012	92	PCard Transaction Description: Paul Grimes accidently used his village p-card for this personal transaction. The transaction was then reversed.	010-1100-484990	\$ -150.16
	11302012	112-010139		12/25/2012	93	PCard Transaction Description: Rechargable battery for dye light in V&E (special order)	010-5006-461990	\$ 16.95
	11302012	112-010139		12/25/2012	94	PCard Transaction Description: Scholastic Books for students personal libraries. Expenditures were reimbursed by parents	283-4002-490990	\$ 59.94
	11302012	112-010139		12/25/2012	95	PCard Transaction Description: Scholastic Books for classroom libraries and students personal libraries. Student expenditures were reimbursed by parents.	283-4002-490500	\$ 6.00
	11302012	112-010139		12/25/2012	95	PCard Transaction Description: Scholastic Books for classroom libraries and students personal libraries. Student expenditures were	283-4002-490990	\$ 12.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302012	112-010139		12/25/2012	96	reimbursed by parents. PCard Transaction Description: Scholastic Books for students personal libraries. Expenditures were reimbursed by parents.	283-4002-490990	\$ 9.99
	11302012	112-010139		12/25/2012	97	PCard Transaction Description: Scholastic Books for students personal library. Expenditures were reimbursed by parent.	283-4002-490990	\$ 0.98
	11302012	112-010139		12/25/2012	98	PCard Transaction Description: Turkey Trot Prizes (Winners Turkeys)	283-4002-490430	\$ 36.54
	11302012	112-010139		12/25/2012	99	PCard Transaction Description: Payment for LWSRA SR Dances: Disney Dance 150.00/ Hoe Down 352.00: Total 502.00	283-4008-490100	\$ 502.00
	11302012	112-010139		12/25/2012	100	PCard Transaction Description: Payment for Hotel room for winter weekend getaway	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	101	PCard Transaction Description: Payment for winter weekend getaway special event	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	102	PCard Transaction Description: Payment for winter weekend getaway special event	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	103	PCard Transaction Description: Payment for Winter Weekend getaway to Key Lime Cove	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	104	PCard Transaction Description: Payment to Key Lime Cove for Winter Weekend Getaway	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	105	PCard Transaction Description: Payment for Key Lime Cove for winter weekend getaway	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	106	PCard Transaction Description: Payment to Key Lime Cove for winter weekend getaway	283-4008-490100	\$ 179.31
	11302012	112-010139		12/25/2012	107	PCard Transaction Description: Rec bus and van cleaning to units 4389 and 4392	010-5006-443400	\$ 230.00
	11302012	112-010139		12/25/2012	108	PCard Transaction Description: Payment for SR Dance at Tri-County SRA Pilgrim Rock 11.16.2012	283-4008-490100	\$ 555.00
	11302012	112-010139		12/25/2012	109	PCard Transaction Description: jingle bells	283-4002-490400	\$ 30.00
	11302012	112-010139		12/25/2012	110	PCard Transaction Description: Rental Thermoses for Turkey Trot	283-4002-490400	\$ 59.40
	11302012	112-010139		12/25/2012	111	PCard Transaction Description: ice skate sharpening wheels	283-4003-460180	\$ 128.96
	11302012	112-010139		12/25/2012	112	PCard Transaction Description: Helium tank for Tree Lighting Ceremony 11-25-12	010-9450-460290	\$ 39.99
	11302012	112-010139		12/25/2012	113	PCard Transaction Description: Gingerbread Cookies	283-4002-490400	\$ 39.92
	11302012	112-010139		12/25/2012	114	PCard Transaction Description: 20% downpayment for limo service for 2012 New Year's Eve Safe Ride Home program	010-1500-484200	\$ 492.23
	11302012	112-010139		12/25/2012	115	PCard Transaction Description: AED cabinet for ice rink	010-1700-464700	\$ 239.00
	11302012	112-010139		12/25/2012	116	PCard Transaction Description: earth stress balls for TOSS	283-4002-490990	\$ 120.68
	11302012	112-010139		12/25/2012	117	PCard Transaction Description: A Christmas Carol T shirts	283-4002-490490	\$ 141.35
	11302012	112-010139		12/25/2012	118	PCard Transaction Description: Food and Beverage Purchase for Monday Night Football Program 11.26.2012	283-4008-490100	\$ 47.35
	11302012	112-010139		12/25/2012	119	PCard Transaction Description: tissue paper, bows, shaving cream, cello bags, forks, sprinkles, holiday decorations	283-4002-490400	\$ 26.00
	11302012	112-010139		12/25/2012	119	PCard Transaction Description: tissue paper, bows, shaving cream, cello bags, forks, sprinkles, holiday decorations	283-4002-490500	\$ 3.00
	11302012	112-010139		12/25/2012	120	PCard Transaction Description: gingerbread	283-4002-490400	\$ 106.41

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302012	112-010139		12/25/2012	121	cookies, kool-aid mix, paper plates, ziploc bags, Oreos, applesauce, alka-seltzer, sprinkles, sugar	283-4002-490400	\$ 52.45
	11302012	112-010139		12/25/2012	122	PCard Transaction Description: ribbon, foam sheets, glitter, tissue paper, google eyes, stickers gem stones, candy	283-4008-490400	\$ 77.07
	11302012	112-010139		12/25/2012	123	PCard Transaction Description: Payment for supplies for special event Saturday Night Fever	010-5006-443400	\$ 25.00
	11302012	112-010139		12/25/2012	124	PCard Transaction Description: Tire repair for 4362, needed plug/patch type repair	283-4007-441800	\$ 36.00
	11302012	112-010139		12/25/2012	125	PCard Transaction Description: Music in Splex weightroom	010-7002-460290	\$ 125.00
	11302012	112-010139		12/25/2012	126	PCard Transaction Description: Lithium photo batteries	283-4002-490500	\$ 99.98
	11302012	112-010139		12/25/2012	127	PCard Transaction Description: cd player and wii game	283-4002-490400	\$ 38.73
	11302012	112-010139		12/25/2012	128	PCard Transaction Description: dance holiday party supplies	283-4002-460140	\$ 71.96
	11302012	112-010139		12/25/2012	129	PCard Transaction Description: Ice Rink Promotional Postcards	010-2003-460180	\$ 149.99
	11302012	112-010139		12/25/2012	130	PCard Transaction Description: Work Boots for Kim Flom	283-4008-490100	\$ 85.00
	11302012	112-010139		12/25/2012	131	PCard Transaction Description: Payment for SO Swim Team for December 1st, 2012 class.	010-5006-460170	\$ 145.99
	11302012	112-010139		12/25/2012	132	PCard Transaction Description: Scan tool update for shop	283-4007-461100	\$ 279.80
	11302012	112-010139		12/25/2012	133	PCard Transaction Description: Soap for towel service at Splex	283-4002-490500	\$ 4.99
	11302012	112-010139		12/25/2012	133	PCard Transaction Description: One extra memory card each for the special recreation and preschool cameras.	283-4008-490500	\$ 4.99
	11302012	112-010139		12/25/2012	134	PCard Transaction Description: One extra memory card each for the special recreation and preschool cameras.	283-4008-490500	\$ 89.98
	11302012	112-010139		12/25/2012	135	PCard Transaction Description: Digital Camera Purchase for SR Department	283-4007-460140	\$ 66.71
	11302012	112-010139		12/25/2012	136	PCard Transaction Description: post cards for Jan special	010-1100-429400	\$ 5.25
	11302012	112-010139		12/25/2012	137	PCard Transaction Description: Paul traveled to Chicago to attend a Oak Lawn Water meeting. Metra's date stamp of November 29, 2012 is incorrect.	010-7002-429200	\$ 150.00
	20121221	112-010229		12/21/2012	1	PCard Transaction Description: 2013 ASIS membership	010-0000-210107	\$ 1,919.25
	20130104	113-000012		01/04/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,068.49
[VENDOR] 7834 : AUTO TRUCK GROUP	1116561	112-010354	12-003168	12/21/2012	1	PCard Transaction Description: Dump body, tailgate and hitch plate repair to 4363 per estimate.	092-0000-452110	\$ 2,404.92
[VENDOR] 7841 : BLACK DIRT, INC.	15976	112-010160	12-000148	12/19/2012	1	pulverized top soil	283-4003-463300	\$ 270.00
	15989	112-010444	12-003515	01/02/2013	1	pulverized dirt for Colette Highlands playground	023-0000-470700	\$ 2,700.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC	24289	112-010182	12-000184	12/19/2012	1	Pest Control - Public Works	010-1700-432910	\$ 50.00
	24181	112-010267	12-000184	12/21/2012	1	Recreation Administration pest control	283-4001-432910	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	24175	112-010268	12-000184	12/21/2012	1	Centennial Park Skating Rink pest control	283-4001-432910	\$ 55.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	37269/1	112-010464	12-000204	01/02/2013	1	building supplies	010-1700-461300	\$ 9.48
[VENDOR] 8231 : APPLE CHEVROLET	257163	112-010436	12-000338	01/02/2013	1	parts and repairs	010-5006-461800	\$ 85.71
[VENDOR] 8489 : UNITED STATES TREASURY	20121221	112-010230		12/21/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 75,227.30
	20121221	112-010230		12/21/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 30,196.66
	20121221	112-010230		12/21/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 134,454.17
	20130104	113-000013		01/04/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 77,688.24
	20130104	113-000013		01/04/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 26,976.56
	20130104	113-000013		01/04/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 139,218.38
[VENDOR] 8742 : ENGLEWOOD	778504	112-010446	12-003514	01/02/2013	1	electrical supplies/parts for PD	010-1700-461200	\$ 50.68
	778503	112-010447	12-003514	01/02/2013	1	electrical supplies for PD	010-1700-461200	\$ 481.00
[VENDOR] 8793 : AT & T MOBILITY	287014672891	112-010083		12/13/2012	1	10/19-11/18	010-1600-441100	\$ 85.00
	287014672891	112-010083		12/13/2012	2	10/19-11/18	010-1100-441100	\$ 268.00
	287014672891	112-010083		12/13/2012	3	10/19-11/18	010-1400-441100	\$ 85.00
	287014672891	112-010083		12/13/2012	4	10/19-11/18	010-1200-441100	\$ 85.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20121130	112-010269	12-003455	12/21/2012	1	Invoice #1042400-20121130 billing 11-1-12 to 11-30-12	010-7002-432990	\$ 196.00
[VENDOR] 9038 : INTERNATIONAL CODE COUNCIL	INV0230503	112-010327	12-003428	12/21/2012	1	4081S12 - 2012 Building Code Basics - commercial	010-2002-429300	\$ 31.95
	INV0230503	112-010327	12-003428	12/21/2012	2	4181S12 - 2012 Building Code Basics - Residential	010-2002-429300	\$ 31.95
	INV0230503	112-010327	12-003428	12/21/2012	3	0301TS12 - 2012 IMC Turbo Tabs	010-2002-429300	\$ 13.00
	INV0230503	112-010327	12-003428	12/21/2012	4	4807BN12 - 2012 IECC Study Guide and Flash Cards	010-2002-429300	\$ 50.50
	INV0230503	112-010327	12-003428	12/21/2012	5	4607BN12 - 2012 EFGC Study Guide and flash cards	010-2002-429300	\$ 49.95
	INV0230503	112-010327	12-003428	12/21/2012	6	4317BN12 - 2012 IMC Study Guide and Flash Cards	010-2002-429300	\$ 55.50
	INV0230503	112-010327	12-003428	12/21/2012	7	3010S121 - 2012 IBC Commentary #1	010-2002-429300	\$ 99.00
	INV0230503	112-010327	12-003428	12/21/2012	8	4028S12 - 2012 Accessibility Handbook	010-2002-429300	\$ 24.00
	INV0230503	112-010327	12-003428	12/21/2012	9	9024S12 - 2012 Building Code Illustrated	010-2002-429300	\$ 44.00
	INV0230503	112-010327	12-003428	12/21/2012	10	1035S12 - 2012 Model program for Special Inspections	010-2002-429300	\$ 17.75
	INV0230503	112-010327	12-003428	12/21/2012	11	9614S12 - 2012 Codemaster - Strength Design	010-2002-429300	\$ 9.00
	INV0230503	112-010327	12-003428	12/21/2012	12	Shipping & Handling	010-2002-429300	\$ 23.34
	INV0230837	112-010462	12-003428	01/02/2013	1	1800S12 - 2012 IECC Workbook	010-2002-429300	\$ 30.00
	INV0230837	112-010462	12-003428	01/02/2013	2	1600S12 - 2012 IFGC Design & Inspections	010-2002-429300	\$ 30.00
	INV0230837	112-010462	12-003428	01/02/2013	3	1300S12 - 2012 IMC Design & Inspections	010-2002-429300	\$ 30.00
	INV0230837	112-010462	12-003428	01/02/2013	4	1101S12 - 2012 IRC Mechanical Inspections	010-2002-429300	\$ 35.00
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003321	112-010169	12-003413	12/19/2012	1	Fabricate and install new 32 7/8 x 22 1/2 in BK spandrel glass thermopane by the west exit at the FLC.	010-1700-443100	\$ 708.00
	00003313	112-010170	12-000158	12/19/2012	1	fabricate and install glass block windows at	283-4007-443100	\$ 550.00

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						SPLX		
[VENDOR] 9099 : COMCAST	8771401240377572	112-010086	12-000131	12/13/2012	1	internet access for BM at OVH	010-1700-441800	\$ 81.90
	8771401240179648	112-010087	12-000164	12/13/2012	1	Television Service at Police Department 12/07-01/06/13	010-7002-441800	\$ 25.36
	8771401240272435	112-010091	12-000131	12/13/2012	1	JHC internet service 12/12-01/11/13	283-4003-441800	\$ 81.90
	8771401240179432	112-010500		01/03/2013	1	12/28-01/27	010-0000-441800	\$ 6.32
	8771401240275495	112-010501		01/03/2013	1	12/14-01/13	010-1600-442650	\$ 196.95
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20121221	112-010241		12/21/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 32,904.66
[VENDOR] 9238 : BURRIS EQUIPMENT	PS74381	112-010394	12-000341	01/02/2013	1	Oil	010-5006-462200	\$ 29.04
	PS74277	112-010395	12-000341	01/02/2013	1	Equipment Repair Parts	010-5006-461700	\$ 12.68
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-210136	112-010451	12-000088	01/02/2013	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 24.30
	40-210411	112-010452	12-000088	01/02/2013	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 10.75
	40-210560	112-010453	12-000088	01/02/2013	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 10.79
	40-210364	112-010454	12-000088	01/02/2013	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 5.98
	40-210501	112-010455	12-000088	01/02/2013	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 18.36
	40-209859	112-010456	12-000088	01/02/2013	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 29.19
	40-209859	112-010456	12-000088	01/02/2013	2	auto/truck parts	010-5006-461800	\$ 64.82
	40-210724	112-010457	12-000088	01/02/2013	1	auto/truck parts	010-5006-461800	\$ 106.16
	40-210559	112-010458	12-000088	01/02/2013	1	auto/truck parts	010-5006-461800	\$ 106.16
	40-210561	112-010459	12-000088	01/02/2013	1	auto/truck parts	010-5006-461800	\$ 102.19
	40-210451	112-010460	12-000088	01/02/2013	1	auto/truck parts	010-5006-461800	\$ 87.80
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	8018	112-010207	12-003350	12/19/2012	1	3 Yr. Guard Instructor Training Renewal: Kendra Will, Will Seidelmann & Britany Jadin	283-4005-429100	\$ 375.00
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	67363	112-010461	12-003475	01/02/2013	1	December 2012 Vet bill for K9. Invoice #67363.	010-7002-460200	\$ 239.65
[VENDOR] 9532 : THERMOSYSTEMS	0035700	112-010156	12-003368	12/19/2012	1	2- 6.29Dia Cent Fan Wheels and 2- blower motors for Unit RTU-#3 rooftop unit at the Plex.	283-4007-461700	\$ 685.60
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4593	112-010266	12-002903	12/21/2012	1	2 wireless hold-up buttons	010-1700-442800	\$ 280.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	08876	112-010155	12-003341	12/19/2012	1	1- 4x8 sheet of FRP white wall board 2- tubes adhesive for Civic Center	021-1600-461300	\$ 35.10
	09166	112-010168	12-003424	12/19/2012	1	4 ton bottle jack to lift the FLC bleachers.	010-1700-460180	\$ 29.38
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	14952	112-010340	12-003032	12/21/2012	1	Splex fitness repairs on equipment	283-4007-443200	\$ 156.25
	14970	112-010343	12-003032	12/21/2012	1	Splex fitness repairs on equipment	283-4007-443200	\$ 211.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1788472-0	112-010212	12-003379	12/19/2012	1	report covers - ESS04491	010-1700-460100	\$ 41.66
	1788472-0	112-010212	12-003379	12/19/2012	2	time cards - TOP1256	010-1700-460100	\$ 20.39
	1788472-0	112-010212	12-003379	12/19/2012	2	time cards - TOP1256	283-4003-460100	\$ 20.39
	1788472-0	112-010212	12-003379	12/19/2012	3	copy paper - planetary purple WAU22671	283-4003-460100	\$ 14.47
	1788472-0	112-010212	12-003379	12/19/2012	4	paper clips - small UNV72210	010-1700-460100	\$ 1.25

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	1788472-0	112-010212	12-003379	12/19/2012	4	paper clips - small UNV72210	283-4003-460100	\$ 1.25
	1788472-0	112-010212	12-003379	12/19/2012	5	staples - UNV79000	283-4003-460100	\$ 2.08
	1788472-0	112-010212	12-003379	12/19/2012	6	legal pads - TOP74880	010-1700-460100	\$ 10.27
	1788472-0	112-010212	12-003379	12/19/2012	6	legal pads - TOP74880	283-4003-460100	\$ 10.27
	1788472-0	112-010212	12-003379	12/19/2012	7	highlighters - SAN25076	283-4003-460100	\$ 2.82
	1788472-0	112-010212	12-003379	12/19/2012	8	highlighters - SAN25005	283-4003-460100	\$ 4.58
	1788472-0	112-010212	12-003379	12/19/2012	9	correction tape - PAP5032315	010-1700-460100	\$ 8.71
	1788472-0	112-010212	12-003379	12/19/2012	9	correction tape - PAP5032315	283-4003-460100	\$ 8.71
	1788472-0	112-010212	12-003379	12/19/2012	10	sharpie markers - SAN38201 chisel tip	283-4003-460100	\$ 7.76
	1788472-0	112-010212	12-003379	12/19/2012	11	sharpie markers - SAN30001 fine pt.	283-4003-460100	\$ 7.76
	1788472-0	112-010212	12-003379	12/19/2012	12	ballpoint pens - BICCPGE11BK	010-1700-460100	\$ 20.16
	1788472-0	112-010212	12-003379	12/19/2012	12	ballpoint pens - BICCPGE11BK	283-4003-460100	\$ 20.16
	1788508-0	112-010213	12-003373	12/19/2012	1	PIL-38602 - Red fine point pens	010-2001-460100	\$ 39.70
	1788508-0	112-010213	12-003373	12/19/2012	2	CASMP2651BW - White Card Stock 65# pkg - 250 sheets.	010-2001-460100	\$ 45.99
	1790120-0	112-010217	12-003406	12/19/2012	1	Laminating pouches Letter Size #GBC-3200716	031-6001-460100	\$ 95.02
	1786702-0	112-010276	12-003360	12/21/2012	1	HOD12440	010-2001-460100	\$ 8.01
	1786702-0	112-010276	12-003360	12/21/2012	2	HOD124	010-2001-460100	\$ 30.24
	1786702-0	112-010276	12-003360	12/21/2012	3	HOD1506	010-2001-460100	\$ 6.69
	1786702-0	112-010276	12-003360	12/21/2012	4	HOD278-02	010-2001-460100	\$ 9.08
	1786702-0	112-010276	12-003360	12/21/2012	5	HOD2646-32	010-2001-460100	\$ 24.92
	1786702-0	112-010276	12-003360	12/21/2012	6	HOD3642	010-2001-460100	\$ 9.63
	1786702-0	112-010276	12-003360	12/21/2012	7	HOD0144	010-2001-460100	\$ 20.70
	1786702-0	112-010276	12-003360	12/21/2012	8	HOD3641	010-2001-460100	\$ 9.77
	1786702-0	112-010276	12-003360	12/21/2012	9	HOD288-02	010-2001-460100	\$ 40.02
	1786702-0	112-010276	12-003360	12/21/2012	10	HOD2896-32	010-2001-460100	\$ 29.99
	1786702-0	112-010276	12-003360	12/21/2012	11	HOD1786	010-2001-460100	\$ 10.84
	1786702-0	112-010276	12-003360	12/21/2012	12	HOD378	010-2001-460100	\$ 12.47
	1786702-0	112-010276	12-003360	12/21/2012	13	HOD-271-39-Professional Weekly Planner 2013	010-2001-460100	\$ 13.61
	1788455-0	112-010285	12-003378	12/21/2012	1	#WHD-SM11 Copy Paper	283-4007-460100	\$ 179.34
	1788455-0	112-010285	12-003378	12/21/2012	2	#PAC-103631 Construction Paper (black)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	3	#PAC-103624 Construction Paper (blue)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	4	#PAC-103629 Construction Paper (brown)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	5	#PAC-103443 Construction Paper (red)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	6	#PAC-103618 Construction Paper (orange)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	7	#PAC-103615 Construction Paper (pink)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	8	#PAC-103627 Construction Paper (violet)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	9	#PAC-103620 Construction Paper (green)	283-4007-460100	\$ 3.43
	1788455-0	112-010285	12-003378	12/21/2012	10	#PAC-103638 Construction Paper (assortment)	283-4007-460100	\$ 3.42
	1788455-0	112-010285	12-003378	12/21/2012	11	#EVE-EN22 Batteries (9V)	283-4007-460100	\$ 37.92
	1788455-0	112-010285	12-003378	12/21/2012	12	#EVE-EN95 Batteries (D)	283-4007-460150	\$ 21.74
	1788455-0	112-010285	12-003378	12/21/2012	13	#PLX-04703CT - Antibacterial Towelettes	283-4007-460100	\$ 44.23
	1788410-0	112-010288	12-003377	12/21/2012	1	#BIC-GSMG11 Pens (Black)	283-4007-460100	\$ 10.64
	1788410-0	112-010288	12-003377	12/21/2012	2	#BIC-GS11BE Pens (Blue)	283-4007-460100	\$ 10.64
	1788410-0	112-010288	12-003377	12/21/2012	3	#ACM-13901 Scissors	283-4007-460100	\$ 38.64
	1788410-0	112-010288	12-003377	12/21/2012	4	#UNV-33411 Binders (1 1/2")	283-4007-460100	\$ 25.32

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	1788410-0	112-010288	12-003377	12/21/2012	5	#AVE-5960 Mailing Labels	283-4007-460100	\$ 90.36
	1788410-0	112-010288	12-003377	12/21/2012	6	#SWI-66201 Stapler	283-4007-460100	\$ 63.15
	1788410-0	112-010288	12-003377	12/21/2012	7	#DAX-N270985HT Sign Holder (horizontal)	283-4007-460100	\$ 20.67
	1788410-0	112-010288	12-003377	12/21/2012	8	#DAX-N270985VT Sign Holder (vertical)	283-4007-460100	\$ 20.67
	1788410-0	112-010288	12-003377	12/21/2012	9	#MMM-683-4 Post It Flags	283-4007-460100	\$ 14.04
	1788410-0	112-010288	12-003377	12/21/2012	10	#MMM-683-4AB Post It Flags	283-4007-460100	\$ 10.53
	1788410-0	112-010288	12-003377	12/21/2012	11	#BIC-BLRP51Asst - Highlighters	283-4007-460100	\$ 9.46
	1788410-0	112-010288	12-003377	12/21/2012	12	#AVE-24020 - Highlighters (green)	283-4007-460100	\$ 4.13
	1788410-0	112-010288	12-003377	12/21/2012	13	#AVE-24050 Highlighters (orange)	283-4007-460100	\$ 6.19
	1788410-0	112-010288	12-003377	12/21/2012	14	#UNV-20841 Index Dividers	283-4007-460100	\$ 20.75
	1788410-0	112-010288	12-003377	12/21/2012	15	#FEL-8031101 Standard Monitor Riser	283-4007-460100	\$ 36.29
	1788410-0	112-010288	12-003377	12/21/2012	16	#AAG-70-260-00 Monthly Planner	283-4007-460100	\$ 21.58
	1788410-0	112-010288	12-003377	12/21/2012	17	#AVE-74804 Vinyl Envelope	283-4007-460100	\$ 12.99
	1788410-0	112-010288	12-003377	12/21/2012	18	#PAP-6330187 Pens (black)	283-4007-460100	\$ 12.00
	1788410-0	112-010288	12-003377	12/21/2012	19	#PAP-1781561 Pens (blue)	283-4007-460100	\$ 8.50
	1788410-0	112-010288	12-003377	12/21/2012	20	#AVE-98095 Glue Sticks	283-4007-460100	\$ 4.25
	1788410-0	112-010288	12-003377	12/21/2012	21	#AVE-00196 Glue Sticks	283-4007-460100	\$ 6.36
	1786702-1	112-010289	12-003360	12/21/2012	1	HOD273	010-2001-460100	\$ 19.83
	1792658-0	112-010317	12-003423	12/21/2012	1	CAS-OX-9001 Copy Paper	283-4001-460100	\$ 67.38
	1792658-0	112-010317	12-003423	12/21/2012	2	E91MP8 AA Batteries	283-4001-460100	\$ 17.24
	1792658-0	112-010317	12-003423	12/21/2012	3	SAN-33001 Sharpies - black	283-4001-460100	\$ 12.29
	1792658-0	112-010317	12-003423	12/21/2012	4	HOD 262-07 Planner	283-4001-460100	\$ 9.09
	1792658-0	112-010317	12-003423	12/21/2012	5	RTG-72001 Asstd PostIt flags	283-4001-460100	\$ 6.80
	1792658-0	112-010317	12-003423	12/21/2012	6	QUA-36417 #6 Invitation Envelopes	283-4001-460100	\$ 68.55
	1792675-0	112-010318	12-003420	12/21/2012	1	Red Paper 24lb 8 1/2 x 11 MOW-10133-7	031-1400-460100	\$ 100.03
	1792675-0	112-010318	12-003420	12/21/2012	2	Page Markers, pastel MMM-671-4RP-A	031-1400-460100	\$ 3.09
	1792675-0	112-010318	12-003420	12/21/2012	3	Vision Elite Pen Bold SAN-61232	031-1400-460100	\$ 4.08
	1792675-0	112-010318	12-003420	12/21/2012	4	Vision Elite Refill 2pack	031-1400-460100	\$ 5.46
	1797597-0	112-010351	12-003460	12/21/2012	1	8 1/2 x 11 White paper Boise X9 WHDSM11	010-1400-460100	\$ 149.85
	1797624-0	112-010352	12-003466	12/21/2012	1	Scotch commercial shipping tape item MMM37504RD	010-1600-461350	\$ 23.00
	1797624-0	112-010352	12-003466	12/21/2012	2	3M ScotchBlue painter's Tape Item MMM20901A	010-1600-461350	\$ 5.63
[VENDOR] 9692 : HR GREEN, INC.	83749	112-010284	12-000005	12/21/2012	1	156th Street Extension Professional Services - 10/20-11/23	054-0000-471250	\$ 631.75
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-0001	112-010503		01/03/2013	1	11/14/12 - 12/13/12	010-1600-441100	\$ 304.08
	580475682-0001	112-010503		01/03/2013	2	11/14/12 - 12/13/12	010-2002-441100	\$ 655.48
	580475682-0001	112-010503		01/03/2013	3	11/14/12 - 12/13/12	010-2003-441100	\$ 145.25
	580475682-00002	112-010504		01/03/2013	1	11/14/12 - 12/13/12	021-1800-441100	\$ 6.52
	580475682-00002	112-010504		01/03/2013	2	11/14/12 - 12/13/12	010-1600-441100	\$ 81.88
	580475682-00002	112-010504		01/03/2013	3	11/14/12 - 12/13/12	283-4001-441100	\$ 5.25
	580475682-00002	112-010504		01/03/2013	4	11/14/12 - 12/13/12	010-1100-441100	\$ 59.99
	580475682-00003	112-010505		01/03/2013	1	11/14/12 - 12/13/12	283-4003-441100	\$ 541.83
	580475682-00003	112-010505		01/03/2013	2	11/14/12 - 12/13/12	010-1700-441100	\$ 329.45
	580475682-00004	112-010506		01/03/2013	1	11/14/12 - 12/13/12	010-0000-441100	\$ 86.08
	580475682-00004	112-010506		01/03/2013	2	11/14/12 - 12/13/12	010-7002-441100	\$ 834.20
	580475682-00005	112-010507		01/03/2013	1	11/14/12 - 12/13/12	010-5001-441100	\$ 383.86

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	580475682-00005	112-010507		01/03/2013	2	11/14/12 -12/13/12	010-5006-441100	\$ 59.99
	580475682-00005	112-010507		01/03/2013	3	11/14/12 -12/13/12	031-6001-441100	\$ 159.82
	580475682-00005	112-010507		01/03/2013	4	11/14/12 -12/13/12	010-2003-441100	\$ 9.82
	580475682-00006	112-010508		01/03/2013	1	11/14/12 - 12/13/12	283-4001-441100	\$ 551.58
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	31536-2	112-010313	12-003437	12/21/2012	1	TS400 concrete saw 14"	283-4003-460170	\$ 836.96
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1006900	112-010201	12-000592	12/19/2012	1	Federal Liaison Services - December	010-0000-432850	\$ 3,000.00
[VENDOR] 10052 : HARRIS	11/6/12	112-009489	12-003023	11/27/2012	1	Upmire for mens softball 2012	283-4002-490210	\$ 87.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02631	112-010020	12-000188	12/12/2012	1	Xmas decorations - 147th St cords	010-9450-460290	\$ 118.82
	02949	112-010021	12-000188	12/12/2012	1	Xmas decorations-lights	010-9450-460290	\$ 12.06
	02797	112-010088	12-003412	12/13/2012	1	Miscellaneous equipment	010-1600-461350	\$ 82.44
	02558	112-010243	12-000188	12/21/2012	1	parks supplies	283-4003-461990	\$ 57.26
	02392	112-010244	12-000188	12/21/2012	1	Cultural Arts Center building supplies	010-1700-461300	\$ 10.87
	02460	112-010245	12-000188	12/21/2012	1	building supplies	010-1700-461300	\$ 75.28
	01244	112-010246	12-000188	12/21/2012	1	Village Hall building supplies	010-1700-461300	\$ 37.41
	02456	112-010247	12-000188	12/21/2012	1	Old Village Hall building supplies	010-1700-461300	\$ 57.69
	01245	112-010248	12-000188	12/21/2012	1	Police Department building supplies	010-1700-461300	\$ 17.15
	02495	112-010249	12-000188	12/21/2012	1	Police Department building supplies	010-1700-461300	\$ 21.19
	02559	112-010250	12-000188	12/21/2012	1	Humphrey garage building supplies	010-1700-461300	\$ 5.12
	10987	112-010251	12-000188	12/21/2012	1	Old Village Hall building supplies	010-1700-461300	\$ 26.19
	01256	112-010252	12-000188	12/21/2012	1	Old Village Hall building supplies	010-1700-461300	\$ 2.76
	02743	112-010253	12-000188	12/21/2012	1	building supplies	010-1700-461300	\$ 14.19
	01276	112-010254	12-000188	12/21/2012	1	Village Hall Boiler Room building supplies	010-1700-461300	\$ 254.48
	02910	112-010256	12-000188	12/21/2012	1	Uniforms For Building Maintenance	010-1700-460190	\$ 28.47
	02910	112-010256	12-000188	12/21/2012	2	R.A. workstations	010-1700-461300	\$ 64.86
	09757	112-010386	12-000182	01/02/2013	1	Locktite for guns	010-7002-460290	\$ 5.97
	02799	112-010466	12-000188	01/02/2013	1	PD wi-fi	010-1700-461300	\$ 109.67
	02852	112-010467	12-000188	01/02/2013	1	Tools for Parks	283-4003-460170	\$ 26.79
	02825	112-010470	12-000188	01/02/2013	1	gloves	283-4003-460190	\$ 4.75
	02825	112-010470	12-000188	01/02/2013	2	parks supplies	283-4003-461990	\$ 86.99
	01294	112-010471	12-000188	01/02/2013	1	parks supplies	283-4003-461990	\$ 54.72
	01306	112-010472	12-000188	01/02/2013	1	parks supplies	283-4003-461990	\$ 58.57
	02896	112-010473	12-000188	01/02/2013	1	Centennial Park- light for porta-john	283-4003-461990	\$ 9.48
	02968	112-010474	12-000188	01/02/2013	1	parks supplies	283-4003-461990	\$ 32.49
	23525	112-010475	12-000188	01/02/2013	1	parks supplies	283-4003-461990	\$ 10.98
	01368	112-010476	12-000188	01/02/2013	1	parks supplies	283-4003-461990	\$ 48.13
	02314	112-010477	12-000188	01/02/2013	1	parks supplies	283-4003-461990	\$ 32.47
	02154	112-010478	12-000188	01/02/2013	1	Tools for Parks	283-4003-460170	\$ 27.88
[VENDOR] 10079 : 22ND CENTURY MEDIA	12/20/12	112-010353	12-000242	12/21/2012	1	22nd Century media for advertising.	283-4007-442300	\$ 1,500.00
	00187130	112-010369	12-003352	12/26/2012	1	newspaper ads for theater shows fall and holiday and dance chicago	010-9450-442300	\$ 600.00
	00187130	112-010369	12-003352	12/26/2012	1	newspaper ads for theater shows fall and holiday and dance chicago	283-4002-490470	\$ 300.00
	00188388	112-010370	12-003352	12/26/2012	1	newspaper ads for theater shows fall and holiday and dance chicago	283-4002-490470	\$ 300.00

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[VENDOR] 10137 : RATCLIFF	12/8/12	112-010206	12-003375	12/19/2012	1	Grandma & Me Gingerbread and Mom & Me Jingle Bell	283-4002-490200	\$ 600.00
[VENDOR] 10201 : COSTCO WHOLESALE	031062	112-010360	12-003480	12/26/2012	1	Wine and beer for military family support group meeting at Civic Center on 12-6-12. (Alcohol tax required.)	010-8100-464100	\$ 26.98
[VENDOR] 10323 : HALDEMAN-HOMME INC.	144520	112-010418	12-003268	01/02/2013	1	Cut and re-glue vinyl gym flooring.	010-1700-443100	\$ 894.50
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	112-010488		11/29/2012	1	10/26/12 - 11/26/12	031-6002-441300	\$ 453.86
	0408105037	112-010489		11/29/2012	1	11/16/12 - 12/18/12	031-6002-441300	\$ 8,338.18
	0732010007	112-010490		11/29/2012	1	10/25/12 - 11/25/12	010-5002-441300	\$ 157.50
	0763098102	112-010491		11/29/2012	1	10/25/12 - 11/25/12	010-5002-441300	\$ 186.82
	0858025028	112-010492		11/29/2012	1	10/26/12 - 11/26/12	283-4007-441300	\$ 9,054.82
	1010090017	112-010493		11/29/2012	1	10/25/12 - 11/25/12	031-6002-441700	\$ 8,026.75
	1227505009	112-010494		11/29/2012	1	10/24/12 - 11/25/12	283-4003-441300	\$ 1,696.16
	3998012019	112-010495		11/29/2012	1	10/26/10 - 11/27/12	031-6002-441300	\$ 1,014.33
	0959362004	112-010496		11/29/2012	1	11/14/12 - 12/13/12	283-4003-441300	\$ 6,936.94
	1226049002	112-010509		12/17/2012	1	11/13-12/12	021-1800-441300	\$ 1,416.98
[VENDOR] 10592 : NEXTDAYTONER	A158462	112-010211	12-003376	12/19/2012	1	Q7582A - MSE Brand Series 3800/CP3505 Yellow	010-2001-460100	\$ 119.00
	A158567	112-010216	12-003407	12/19/2012	1	MSE Brand Series 3800/CP3505 Magenta #Q7583A	031-6001-460100	\$ 119.00
	A159030	112-010219	12-003441	12/19/2012	1	CE260A - MSE Brand Series CP4025 Black Toner(8,500 Page Yield)	010-7002-460100	\$ 256.00
	A159030	112-010219	12-003441	12/19/2012	2	53330 - Primera Brand Bravo Disc Publisher Color Ink	010-7002-460100	\$ 112.40
	A159030	112-010219	12-003441	12/19/2012	3	53331 - Primera Brand Bravo Disc Publisher Black Ink	010-7002-460100	\$ 106.70
	A159030	112-010219	12-003441	12/19/2012	4	C9720A - MSE Brand Series 4650 Black (9,000 Yield)	010-7002-460100	\$ 190.00
	A158461	112-010290	12-003380	12/21/2012	1	#C4096A - MSE Brand Series 2100/2200 Toner	283-4007-460100	\$ 113.00
	A158461	112-010290	12-003380	12/21/2012	2	#Q5942A - MSE Brand Series 4240 Toner	283-4007-460100	\$ 95.00
	A158461	112-010290	12-003380	12/21/2012	3	#C9722A - MSE Brand Series 4600 Yellow Toner	283-4007-460100	\$ 107.00
	A158461	112-010290	12-003380	12/21/2012	4	#C6615DN - HP Brand #15 Black Inkjet Cartridge	283-4007-460100	\$ 32.39
	A158460	112-010291	12-003381	12/21/2012	1	Epson Series R260 - TO78120 black	283-4003-460100	\$ 35.90
	A158460	112-010291	12-003381	12/21/2012	2	Epson Series R260 - TO78320 magenta	283-4003-460100	\$ 14.95
	A158460	112-010291	12-003381	12/21/2012	3	Epson Series R260 - TO78420 yellow	283-4003-460100	\$ 14.95
	A158460	112-010291	12-003381	12/21/2012	4	MSE brand series - CP3525 black	283-4003-460100	\$ 125.00
	A158460	112-010291	12-003381	12/21/2012	5	MSE brand series - CP3525 cyan	283-4003-460100	\$ 249.00
	A158460	112-010291	12-003381	12/21/2012	6	MSE brand series - CP3525 yellow	283-4003-460100	\$ 249.00
	A158460	112-010291	12-003381	12/21/2012	7	MSE brand series - CP3525 magenta	283-4003-460100	\$ 249.00
	A158751	112-010320	12-003434	12/21/2012	1	RM1-2763 - HP color LJ CP3505 Fusing Assembly	010-2001-443600	\$ 197.80
[VENDOR] 10621 : PROSHRED SECURITY	100029100	112-010413	12-000180	01/02/2013	1	shredding for police department	010-7002-432990	\$ 135.00
[VENDOR] 10622 : M J WORKS, INC.	3250	112-010480	12-000350	01/02/2013	1	Auto/Truck Repair Parts	010-5006-461800	\$ 68.00

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[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S50924	I12-010147	12-000209	12/19/2012	1	Mulch	283-4003-463300	\$ 1,280.00
[VENDOR] 11170 : CHIEFS YOUTH LACROSSE	10/30/12	I12-010208	12-002954	12/19/2012	1	Fall Lacrosse Program (Sept. 13 - Oct 25th)	283-4007-490200	\$ 1,440.00
[VENDOR] 11180 : KAPLAN PAVING SUPPLIES	204330	I12-010090	12-003124	12/13/2012	1	EZ-Street temporary patch material for public works repair work.	031-6002-462800	\$ 1,350.00
[VENDOR] 11203 : COSTCO WHOLESALE CORPORATION	12/14/12	I12-010188	12-003457	12/19/2012	1	Payment of sales tax/HRST rebate for the period Apr - Jun 2012	010-0000-484560	\$ 124,105.68
	12/14/12	I12-010188	12-003457	12/19/2012	1	Payment of sales tax/HRST rebate for the period Apr - Jun 2012	281-0000-484560	\$ 48,713.17
	12/14/12	I12-010188	12-003457	12/19/2012	2	Payment of sales tax/HRST rebate for the period Jul - Sep 2012	010-0000-484560	\$ 186,896.79
	12/14/12	I12-010188	12-003457	12/19/2012	2	Payment of sales tax/HRST rebate for the period Jul - Sep 2012	281-0000-484560	\$ 73,884.83
[VENDOR] 11209 : INFOSEND, INC	64077	I12-010183	12-000068	12/19/2012	1	November- electronic emailed bills	031-1400-442500	\$ 33.25
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	24423	I12-010371	12-003476	12/26/2012	1	Invoice 24423 Framing fee - to replace image with 2012 image	010-7002-460290	\$ 50.00
	24423	I12-010371	12-003476	12/26/2012	2	Project fee to photograph Orland Park Police Department at Carl Sandburg HS on 11-15-12	010-7002-460290	\$ 125.00
	24423	I12-010371	12-003476	12/26/2012	3	Canvas Wall Portrait - 15X30, masonite mounted, unframed	010-7002-460290	\$ 450.00
[VENDOR] 11254 : NEW AGE BLAST MEDIA	5102	I12-010286	12-003299	12/21/2012	1	New Age Blast Media-Extra Course-10/40 50lb bags	031-6002-460290	\$ 480.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028721344	I12-010322	12-000345	12/21/2012	1	Shop Rag Service	010-5006-442700	\$ 62.50
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 12-28-12	I13-000026		01/03/2013	1	Replenish Confidential fund Account (November 2012)	010-7002-432700	\$ 224.89
[VENDOR] 11519 : DUNBAR ARMORED	3133082	I12-010363	12-003468	12/26/2012	1	Armored Transport - Finance	010-1400-442900	\$ 66.26
	3133082	I12-010363	12-003468	12/26/2012	2	Armored Transport - Water Billing	031-1400-442900	\$ 66.26
	3133082	I12-010363	12-003468	12/26/2012	3	armored Transport - Recreation	283-4001-442900	\$ 66.27
	3133082	I12-010363	12-003468	12/26/2012	4	Armored Transport - Sportsplex	283-4007-442900	\$ 201.79
[VENDOR] 11537 : ATTACK VBC	12/17/12	I12-010321	12-003159	12/21/2012	1	Fall 2012 Classes (Nov. 7th-Dec. 19th)	283-4007-490200	\$ 1,909.60
[VENDOR] 11540 : CLEAN AND BRIGHT CAR WASH, INC	20117	I12-010339	12-003374	12/21/2012	1	Exterior Detail and wash.	010-7002-429700	\$ 480.00
	20117	I12-010339	12-003374	12/21/2012	2	Basic full service wash.	010-7002-429700	\$ 33.25
[VENDOR] 11542 : FULLER'S CAR WASHES	12/3/12	I12-010333	12-003396	12/21/2012	1	Wash & detail #1485. Detail package #3, super protection.	010-7002-429700	\$ 169.95
	11/30/12	I12-010334	12-003395	12/21/2012	1	Wash & detail #1434.	010-7002-429700	\$ 74.95
	11/30/12	I12-010335	12-003394	12/21/2012	1	Wash & detail #1442.	010-7002-429700	\$ 74.95
	12/3/12	I12-010336	12-003393	12/21/2012	1	Wash & Detail #1438.	010-7002-429700	\$ 74.95
	12/4/12	I12-010337	12-003392	12/21/2012	1	Wash & detail old 1449.	010-7002-429700	\$ 74.95
	12/4/12	I12-010338	12-003391	12/21/2012	1	Wash & Detail #1432.	010-7002-429700	\$ 74.95

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[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	09/01/12	112-007019	12-002444	09/21/2012	1	Admin Fee 3/1/12-8/31/12	031-1400-484450	\$ 225.00
	09/01/12	112-007020	12-002444	09/21/2012	1	Admin Fee/Expenses 9/1/12-8/31/13	422-0000-484450	\$ 515.00
	5048	112-010063	12-003343	12/13/2012	1	GO Bonds Series 2012B - Acceptance Fee	282-0000-492990	\$ 475.00
	5048	112-010063	12-003343	12/13/2012	2	GO Bonds Series 2012B - Administration Fee	424-0000-484450	\$ 475.00
	5049	112-010064	12-003343	12/13/2012	1	GO Bonds Series 2012C - Acceptance Fee	282-0000-492990	\$ 475.00
	5049	112-010064	12-003343	12/13/2012	2	GO Bonds Series 2012C - Administration Fee	424-0000-484450	\$ 475.00
	5050	112-010066	12-003343	12/13/2012	1	GO Bonds Series 2012D - Acceptance Fee	520-0000-492990	\$ 475.00
	5050	112-010066	12-003343	12/13/2012	2	GO Bonds Series 2012D - Administration Fee	425-0000-484450	\$ 475.00
[VENDOR] 11649 : H2O TOWERS LLC	1298	112-009951	12-003227	12/11/2012	1	Exterior Cleaning of Elevated Tanks #7 & #10 per proposal #1385 recvd 7/16/12.	031-6002-443900	\$ 6,800.00
[VENDOR] 11751 : PLESKUNAS	12/19/12	112-010305	12-003465	12/21/2012	1	2012 Fall 1st place league and tournament	283-4007-490430	\$ 150.00
[VENDOR] 11825 : GUARDIAN	9/1/2012	112-010512	12-000224	01/03/2013	1	Administration Fees - September	092-0000-452800	\$ 198.00
	10/1/2012	112-010513	12-000224	01/03/2013	1	Administration Fees - October	092-0000-452800	\$ 193.17
	11/1/2012	112-010514	12-000224	01/03/2013	1	Administration Fees - November	092-0000-452800	\$ 198.75
[VENDOR] 11856 : ARCHER WINDOW CLEANING	9711	112-010158	12-003417	12/19/2012	1	Window cleaning for OVH (this building wasn't included on contract)	283-4001-442920	\$ 190.00
[VENDOR] 12010 : QUICK RAISING.	07/10/12	112-008183	12-001009	11/05/2012	1	Sidewalk raising - 211 squares	054-0000-471250	\$ 4,980.00
	07/10/12	112-008183	12-001009	11/05/2012	2	Sidewalk raising - 211 squares	054-0000-471500	\$ 1,350.00
	11/6/12	112-009659	12-001009	11/29/2012	1	Sidewalk raising 38 squares	054-0000-471500	\$ 1,140.00
[VENDOR] 11951 : MARKING SPECIALISTS CORPORATION	15791	112-009953	12-000972	12/11/2012	1	2012 pavement marking program.	054-0000-471250	\$ 53,620.39
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0046500-IN	112-010377	12-000051	12/26/2012	1	Owner's Agent Services - December	282-0000-432800	\$ 10,541.00
[VENDOR] 12136 : CARMODY	12/19/12	112-010306	12-003464	12/21/2012	1	2012 Fall Volleyball 2nd place league and tournament	283-4007-490430	\$ 75.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	38075	112-010376	12-003479	12/26/2012	1	white bear donut shop coffee - regular - 1.5 oz	010-7002-460150	\$ 174.00
	38075	112-010376	12-003479	12/26/2012	2	coffee filter packs (50)	010-7002-460150	\$ 0.00
	38075	112-010376	12-003479	12/26/2012	3	coffee pot cleaner packs of 3	010-7002-460150	\$ 0.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20121231	112-010384		12/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 20,408.93
	20121231	112-010384		12/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 208,139.77
	20121231	112-010384		12/31/2012	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 9,811.98
[VENDOR] 12232 : LIBERTY CREATIVE SOLUTIONS	74209	112-010349	12-003430	12/21/2012	1	Printing of 400 holiday cards 2 sided; digital 4/4; 4.25x6.25; 12# White McCoy silk cover	283-4001-460140	\$ 163.00
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	45641	112-010154	12-003362	12/19/2012	1	Cisco Original SFP (mini-GBIC) transceiver module - 1000Base-LX, 1000Base-LH - LC/PC single mode plug-in module, BRAND NEW	010-1600-460110	\$ 590.00
	45641	112-010154	12-003362	12/19/2012	2	Freight	010-1600-460110	\$ 15.00

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[VENDOR] 12288 : MACCARB, INC.	026560	112-010054	12-003202	12/13/2012	1	monthly tank rental	283-4005-462500	\$ 6.00
[VENDOR] 12349 : MC CLELLAND	9/11/12	112-010304	12-002357	12/21/2012	1	Summer 2012 Basketball League Awards	283-4007-490430	\$ 225.00
[VENDOR] 12373 : PERFORMANCE CHEMICAL	157704	112-009996	12-002934	12/12/2012	1	Brown wrap-around floor savers; 1 7/8 X 2 3/8	021-1800-461300	\$ 56.00
	155175	112-009997	12-001873	12/12/2012	1	Brown wrap around floor savers 1 7/8 x 2 3/8	021-1800-461300	\$ 112.00
[VENDOR] 12426 : FLASH INC.	12/10/12	112-010275	12-003384	12/21/2012	1	patches provided to include embroidered with star	010-7002-460190	\$ 160.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	1114	112-010357	12-003488	12/26/2012	1	Invoice 1114 is for professional services in regard to a Joseph McGreal lawsuit	010-0000-432100	\$ 550.00
	1113	112-010358	12-003488	12/26/2012	1	Invoice 1113 is for services in regard to a Sheila McGreal lawsuit.	010-0000-432100	\$ 82.50
	1076	112-010361	12-003449	12/26/2012	1	Reviewed new order on transfer of case and emails in regard to Sheila McGreal	010-0000-432100	\$ 990.00
	1077	112-010362	12-003449	12/26/2012	1	Review Joseph McGreal v. Village of Orland Park, billed through 10/31/12	010-0000-432100	\$ 1,870.00
[VENDOR] 12466 : PERFECTFORMS, INC.	2012.100657	112-010187	12-003450	12/19/2012	1	Additional 2GB storage	281-0000-460130	\$ 360.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	12/01/12	112-010397	12-003511	01/02/2013	1	Holiday Safety (cooking) PSA 1	010-1200-432250	\$ 35.00
	12/01/12	112-010397	12-003511	01/02/2013	2	Holiday Safety (electrical) PSA 2	010-1200-432250	\$ 35.00
	12/01/12	112-010397	12-003511	01/02/2013	3	Holiday Safety (home safety) PSA 3	010-1200-432250	\$ 35.00
	12/01/12	112-010397	12-003511	01/02/2013	4	Holiday Safety (outlet) PSA 4	010-1200-432250	\$ 35.00
	11/01/12	112-010417	12-003508	01/02/2013	1	Online Tax Program (Web)	010-1200-432250	\$ 65.00
	11/01/12	112-010417	12-003508	01/02/2013	2	Online Tax Program (TV)	010-1200-432250	\$ 65.00
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	1733	112-010356	12-003487	12/26/2012	1	Legal services in regard to Ingles (Charles & Anna) v. South Suburban Assoc. Chiefs of Police, et al.	010-0000-432100	\$ 621.00
[VENDOR] 12516 : ALIMAR FLOW TECHNOLOGIES, INC.	28746	112-010185	12-002501	12/19/2012	1	Parts to replace mechanical seal on Paco pump(B99-8563-B) including seal, sleeve, gaskets and impeller bolt/washer	283-4005-461700	\$ 334.80
	28746	112-010185	12-002501	12/19/2012	2	parts to replace mechanical seal on Paco pump (B99-8563-C)including seal, sleeve, gasket and impeller bolt/washer	283-4005-461700	\$ 468.22
	28746	112-010185	12-002501	12/19/2012	3	Freight	283-4005-461700	\$ 16.32
[VENDOR] 12553 : RACKMOUNT SOLUTIONS	INV15002702	112-010319	12-003421	12/21/2012	1	cat5-bulk-psc-or cat 5e plenum pull box -orange	010-1700-461200	\$ 370.00
	INV15002702	112-010319	12-003421	12/21/2012	2	UPS Ground	010-1700-461200	\$ 52.85
[VENDOR] 12617 : CHEAPER THAN DIRT	8237017	112-010329	12-003312	12/21/2012	1	Streamlight Scorpion LED 120 Lumen Flashlight Aluminum, Black.	010-7002-460290	\$ 372.78
	8237017	112-010329	12-003312	12/21/2012	2	Streamlight Scorpion LED Lithium Powered Flashlight, Black.	010-7002-460290	\$ 45.77
	8237017	112-010329	12-003312	12/21/2012	3	Shipping & Handling	010-7002-460290	\$ 33.88
	8237017	112-010329	12-003312	12/21/2012	4	Scorpion LED 120 Lumen Flashlight	010-7002-460290	\$ 320.11
[VENDOR] 12622 : ELITE GREEN SOLUTIONS	1093	112-010182	12-003418	12/19/2012	1	fog master Jr	010-1700-461100	\$ 120.00

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	1092	112-010163	12-003418	12/19/2012	1	40oz Pathos 24/germ free	010-1700-461100	\$ 158.40
	1092	112-010163	12-003418	12/19/2012	2	Pathos 326 Zoomocide	010-1700-461100	\$ 318.00
[VENDOR] 3333333.256 : NINA RAMOS	n. ramos 11-27-12	112-010127		12/14/2012	1	Special Tobacco Enforcement agent	010-7002-432700	\$ 75.00
[VENDOR] 3333333.257 : JORDAN ARUNDEL	J. Arundel 11-27-12	112-010128		12/14/2012	1	Special Alcohol Enforcement Agent	010-7002-432700	\$ 75.00
[VENDOR] 3333333.258 : ELEANOR REARDON	12172012	112-010137		12/17/2012	1	Reardon 12-14-12 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.259 : JOSEPH PAVONE	J. Pavone 12-14-12	112-010141		12/18/2012	1	Refund on CD request	010-0000-371310	\$ 25.00
[VENDOR] 12624 : ULINE	48243846	112-010348	12-003472	12/21/2012	1	1" x 10yds. Red/White reflective tape	031-6003-460290	\$ 42.00
	48243846	112-010348	12-003472	12/21/2012	2	Cable Tie Mounts 3/4 x 3/4 Natural bx/100	031-6002-461300	\$ 17.00
	48243846	112-010348	12-003472	12/21/2012	3	Gaffer's Tape, 11 MIL, Black, 2" x 60yds.	031-6003-461300	\$ 138.00
	48243846	112-010348	12-003472	12/21/2012	4	Bin label ID inserts, 4 x 1-3/4" pkg/25	031-6002-461300	\$ 54.00
	48243846	112-010348	12-003472	12/21/2012	5	Stackable Bin 11"X8"X7"	031-6002-461300	\$ 44.10
	48243846	112-010348	12-003472	12/21/2012	6	Stackable bins 11"X5-1/2"X5"	031-6002-461300	\$ 45.60
	48243846	112-010348	12-003472	12/21/2012	7	Desiccant-Tyvek Bag, 5gal pail, 3x6x3/8" Customer # 6915937905 - Free Shipping Code CODE DQCC	031-6003-460290	\$ 61.00
	48243846	112-010348	12-003472	12/21/2012	8	Freight	031-6002-461300	\$ 32.09
[VENDOR] 9999999.69 : GRIFFIN, VERONICA	000199535	112-010189		12/18/2012	1	UB CR REFUND-FINALS 000110260	031-0000-229100	\$ 41.72
[VENDOR] 9999999.70 : MC DERMOTT**, KEVIN	000205440	112-010190		12/18/2012	1	UB CR REFUND-FINALS 000011406	031-0000-229100	\$ 47.42
[VENDOR] 9999999.71 : ZIAD WAZWA**, OMAR	000204730	112-010191		12/18/2012	1	UB CR REFUND-FINALS 000010818	031-0000-229100	\$ 32.65
[VENDOR] 9999999.72 : PELLACK, HELEN	000102610	112-010192		12/18/2012	1	UB CR REFUND 000011745	031-0000-229100	\$ 74.03
[VENDOR] 9999999.73 : M/I HOMES OF CHICAGO, LLC	000204640	112-010193		12/18/2012	1	UB CR REFUND 000135100	031-0000-229100	\$ 21.36
[VENDOR] 9999999.74 : M/I HOMES OF CHICAGO, LLC	000204640	112-010194		12/18/2012	1	UB CR REFUND 000135110	031-0000-229100	\$ 16.08
[VENDOR] 9999999.75 : ALTISOURCE SOLUTIONS, INC	000206000	112-010195		12/18/2012	1	UB CR REFUND 000007209	031-0000-229100	\$ 45.42
[VENDOR] 3333333.260 : JULIA MELFI	12202012	112-010237		12/20/2012	1	Melfi 5-3-13 cancelation; security deposit refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.261 : STEPHANIE EWING	12202012	112-010239		12/20/2012	1	Ewing 7-27-13 cancellation refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 827.00
[VENDOR] 3333333.262 : WENDY SHERMAN	W. Sherman 12-19-12	112-010240		12/20/2012	1	Overpayment on citation P303255	010-0000-372250	\$ 40.00
[VENDOR] 8888888.185 : JEFFREY GARIBOTTI	18219	112-010307		01/07/2013	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.186 : AMBER CHAPMAN	18220	112-010308		01/07/2013	1	Rec Refund	283-0000-204000	\$ 49.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.187 : ASHLEY LEWIS	18221	112-010309		01/07/2013	1	Rec Refund	283-0000-204000	\$ 97.00
[VENDOR] 8888888.188 : YELENA POTEKHIN	18222	112-010310		01/07/2013	1	Rec Refund	283-0000-204000	\$ 223.00
[VENDOR] 8888888.189 : KATHLEEN BROWNE	18724	112-010311		01/07/2013	1	Rec Refund	283-0000-204000	\$ 31.00
[VENDOR] 8888888.190 : PAT KRUEGER	18229	112-010312		01/07/2013	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 12628 : LANER MUCHIN DOMBROW BECKER LEVIN AND TOMINBERG	412500	112-010355	12-003504	12/26/2012	1	For legal services performed through November 20, 2012, McGreal V. Village of Orland Park	010-0000-432100	\$ 1,770.00
[VENDOR] 3333333.263 : JOHN DIMONTE	12272012	112-010382		12/27/2012	1	Dimonte 12-22-12 security refund. Return to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.264 : MARTIN F. TUNNEY	M. Tunney 12-27-12	112-010385		12/28/2012	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 3333333.265 : SHIRLEY WADE	S. Wade 1/2/13	113-000001		01/03/2013	1	Overpayment on citation P287492	010-0000-372250	\$ 6.00
[VENDOR] 3333333.266 : DANIEL HAJNOS	D. Hajnos 12-27-12	113-000002		01/03/2013	1	Refund for crash report that was an incident	010-0000-371310	\$ 5.00
GRAND TOTAL :								\$ 1,759,782.25

**Village of Orland Park
Open Item Listing**

Run Date: 01/03/2013 User: sschueler

Status: POSTED Due Date: 01/04/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130104	113-000015		01/04/2013	1	PAYROLL SUMMARY	010-0000-210125 \$	1,486.84
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130104	113-000016		01/04/2013	1	PAYROLL SUMMARY	010-0000-210126 \$	7,091.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130104	113-000009		01/04/2013	1	PAYROLL SUMMARY	010-0000-210109 \$	380.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130104	113-000017		01/04/2013	1	PAYROLL SUMMARY	010-0000-210127 \$	13,373.03
GRAND TOTAL :							\$	22,330.95

**Village of Orland Park
Open Item Listing**

Run Date: 12/20/2012 User: sschueler

Status: POSTED Due Date: 12/21/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20121221	112-010228		12/21/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20121221	112-010222		12/21/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,819.48
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20121221	112-010232		12/21/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,195.66
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20121221	112-010233		12/21/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 8,057.67
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20121221	112-010227		12/21/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,216.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20121221	112-010223		12/21/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 339.34
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20121221	112-010225		12/21/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 380.00
[VENDOR] 6056 : ILOE LOCAL 399	20121221	112-010224		12/21/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,960.25
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20121221	112-010226		12/21/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,387.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20121221	112-010242		12/21/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,391.84
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20121221	112-010234		12/21/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,253.87
[VENDOR] 12125 : CAIC PRIMARY	20121221	112-010236		12/21/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 39,940.09

Village of Orland Park
Open Item Listing

Run Date: 12/18/2012 User: sschueler

Status: POSTED Due Date: 12/18/2012
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] 7949 : COOK COUNTY COLLECTOR	231415/145313	112-009644	12-003241	11/29/2012	1	PIN 27-20-330-029-0000 - Kingsport Pond	031-6007-484990	\$ 3,965.37
[VENDOR] 3333333.245 : CARMEN GUERRERO	11262012	112-009397		11/26/2012	1	Guerrero 12-22-12 party cancellation refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 840.00
[VENDOR] 8888888.162 : CHRISTINA GLIVA	18203	112-009556		12/03/2012	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 12623 : OAK PARK INVESTMENT	231415	112-010140	12-003453	12/18/2012	1	PIN 27-05-309-019-0000 - Ashford Pond	031-6007-484990	\$ 3,763.04
GRAND TOTAL :							\$	8,590.41