

**Village of Orland Park
Open Item Listing**

Run Date: 11/30/2012 User: sschueler

Status: POSTED Due Date: 12/03/2012
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] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	103906	I12-009355	12-003181	11/21/2012	1	Service call programming HVAC system	010-1700-443610	\$ 625.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	71045	I12-009221	12-000336	11/20/2012	1	Towing - #5286	010-5006-442400	\$ 83.00
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	201515-1285	I12-009447	12-003014	11/27/2012	1	APA Membership Category F	010-2003-429200	\$ 260.00
	201515-1285	I12-009447	12-003014	11/27/2012	2	Illinois Chapter	010-2003-429200	\$ 65.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	910870	I12-009365	12-000186	11/21/2012	1	Machinery & Equipment - Sportsplex	283-4007-461700	\$ 261.14
	913043	I12-009366	12-000186	11/21/2012	1	machinery parts	010-1700-461700	\$ 44.41
	835373	I12-009408	12-000186	12/03/2012	1	Returns	010-1700-461700	\$ -160.00
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I12-009477	12-000121	12/03/2012	1	Daily Chicago Tribune for Sportsplex - 11/23/11-1/17/13	283-4007-429300	\$ 60.00
[VENDOR] 1165 : COM ED	1463077019	I12-009349		11/21/2012	1	9/17-10/16	010-9450-441300	\$ 107.35
	1463077019	I12-009350		11/21/2012	1	10/16-11/13	010-9450-441300	\$ 130.67
	1414078024	I12-009554		12/03/2012	1	2/15-7/12/12	010-1700-441300	\$ 1,567.47
	3641124006	I12-009662		11/29/2012	1	09/26-10/24	010-1700-441300	\$ 2,837.25
	1143715012	I12-009664		11/29/2012	1	5/24-6/26	010-1700-441300	\$ 96.72
	1143715012	I12-009665		11/29/2012	1	9/26-10/24	010-1700-441300	\$ 23.66
	1143715012	I12-009666		11/29/2012	1	2/15-2/28	010-1700-441300	\$ 97.19
	2259055057	I12-009667		11/29/2012	1	8/27-9/26	010-5002-441300	\$ 2,711.41
	3062020038	I12-009668		11/29/2012	1	9/26-10/25	010-5002-441300	\$ 1,607.63
	1755159035	I12-009669		11/29/2012	1	9/19-10/18	031-6002-441300	\$ 3,091.15
[VENDOR] 1185 : CRAIN'S CHICAGO BUSINESS SUBSCRIBER SERVICES	55023018	I12-009462	12-003005	12/03/2012	1	Renewal of subscription from 10/22/12 - 10/22/13	010-1500-429300	\$ 99.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11216	I12-009132	12-000716	12/03/2012	1	5/2/12 repair work - 94th Ave.	092-0000-452210	\$ 3,048.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-466879	I12-009194	12-000192	11/20/2012	1	Electrical Supplies - Parks	283-4003-461990	\$ 118.91
	5025-466879	I12-009194	12-000192	11/20/2012	2	Electrical supplies for parks	283-4003-461990	\$ 696.05
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	138144	I12-009202	12-003090	11/20/2012	1	file cabinet bar 4 drawer	021-1800-460180	\$ 83.28
	138144	I12-009202	12-003090	11/20/2012	2	padlock keyed to #1955	021-1800-460180	\$ 9.30
	138160	I12-009583	12-003220	11/28/2012	1	windowed door and lock	010-1700-461300	\$ 348.80
[VENDOR] 1274 : FEDEX	2-073-69445	I12-009304		12/03/2012	1	KL	010-2003-441600	\$ 29.17
[VENDOR] 1285 : FOLGERS FLAG & DECORATING, INC.	0017302-IN	I12-009549	12-003146	12/03/2012	1	Holiday street pole banners and unlit pole decorations, installation and removal.	010-9450-460290	\$ 6,866.00

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[VENDOR] 1323 : GRAINGER, INC.	9971360699	I12-009200	12-000175	11/20/2012	1	Building Supplies - Civic	021-1800-461300	\$ 90.41
	9977026294	I12-009585	12-000175	11/28/2012	1	Electrical Supplies For Building Maintenance	010-1700-461200	\$ 17.65
	9977026294	I12-009585	12-000175	11/28/2012	2	electrical supplies	010-1700-461200	\$ 69.29
	9977026302	I12-009586	12-000175	11/28/2012	1	Cordless screwdriver/case	010-1700-460170	\$ 200.26
	9001787432	I12-009653	12-000175	11/29/2012	1	drinking fountain at SPLX	283-4007-461700	\$ 798.75
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	mccart-orland-13	I12-009422	12-003110	12/03/2012	1	2013 membership renewal dues for Chief Timothy J. McCarthy	010-7002-429200	\$ 200.00
	hughes-orland-13	I12-009423	12-003110	12/03/2012	1	2013 Membership renewal dues for Deputy Chief Jerry R. Hughes	010-7002-429200	\$ 85.00
[VENDOR] 1376 : AT & T	226-0836	I12-009670		11/29/2012	1	10/8-11/7	283-4003-441100	\$ 95.35
	Z99-2427	I12-009671		11/29/2012	1	10/17-11/16	010-0000-441100	\$ 62.73
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/12	I12-009500	12-000221	12/03/2012	1	CC: 4832 ORI: MS0806764	010-1100-429520	\$ 80.00
[VENDOR] 1396 : IMPRESSION PRINTING	10902	I12-009507	12-002862	11/27/2012	1	Business Cards - Mary Kent-Gehrt, Purchasing Administrator, 708-403-6195,fax 708-403-9212, mgehr@orland-park.il.us	010-1400-460140	\$ 26.40
	10902	I12-009507	12-002862	11/27/2012	2	Set Up Fee	010-1400-460140	\$ 17.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	810602	I12-009276	12-002393	11/21/2012	1	Womens LIGHT Blue Long sleeve shirts. Item number 202W6625	010-7002-460190	\$ 115.50
	810601	I12-009277	12-002716	11/21/2012	1	womens shirts	010-7002-460190	\$ 38.50
	810601	I12-009277	12-002716	11/21/2012	2	sweater- Item number 00700	010-7002-460190	\$ 48.00
	811148	I12-009278	12-002789	11/21/2012	1	Item number 500DTS silver name plates. To read: T. Murray	010-7002-460190	\$ 15.90
	810600	I12-009279	12-002871	11/21/2012	1	Mens navy pants size 37X32. Item number 38200	010-7002-460190	\$ 72.00
	812283	I12-009280	12-002688	11/21/2012	1	Item number 35w7886 men's long sleeve navy shirts	010-7002-460190	\$ 37.50
	810603	I12-009283	12-002688	11/21/2012	1	Item number 38200 mens pants size 38X32	010-7002-460190	\$ 108.00
	810603	I12-009283	12-002688	11/21/2012	2	Item number 35w7886 men's long sleeve navy shirts size 17.5 x 34.5	010-7002-460190	\$ 75.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	10/17/12	I12-009313	12-002953	12/03/2012	1	Invoice #160396 dated 10/17/2012 - PTAB - General	010-0000-432100	\$ 1,069.36
	10/17/12	I12-009313	12-002953	12/03/2012	2	Invoice #160397 dated 10/17/2012 - PTAB - Carsons	010-0000-432100	\$ 11.24
	10/17/12	I12-009313	12-002953	12/03/2012	3	Invoice #160398 dated 10/17/2012 - PTAB - Crystal Tree	010-0000-432100	\$ 87.37
	10/17/12	I12-009313	12-002953	12/03/2012	4	Invoice #160399 dated 10/17/2012 - PTAB - Thomas Booth	010-0000-432100	\$ 341.01
	10/17/12	I12-009313	12-002953	12/03/2012	5	Invoice #160400 dated 10/17/2012 - PTAB - Orland Auto Mall	010-0000-432100	\$ 352.20
	10/17/12	I12-009313	12-002953	12/03/2012	6	Invoice #160401 dated 10/17/2012 - PTAB - St. George	010-0000-432100	\$ 405.77
	10/17/12	I12-009313	12-002953	12/03/2012	7	Invoice #160402 dated 10/17/2012 - PTAB - James Hughes	010-0000-432100	\$ 187.07
	10/17/12	I12-009313	12-002953	12/03/2012	8	Invoice #160403 dated 10/17/2012 - PTAB - Carsons	010-0000-432100	\$ 12.48
	10/17/12	I12-009313	12-002953	12/03/2012	9	Invoice #160404 dated 10/17/2012 - PTAB - Jeffrey Kowalis	010-0000-432100	\$ 358.76

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	10/17/12	I12-009313	12-002953	12/03/2012	10	Invoice #160405 dated 10/17/2012 - PTAB - Bryan Sord	010-0000-432100	\$ 174.74
	10/17/12	I12-009313	12-002953	12/03/2012	11	Invoice #160406 dated 10/17/2012 - PTAB - PF Change	010-0000-432100	\$ 378.60
	10/17/12	I12-009313	12-002953	12/03/2012	12	Invoice #160407 dated 10/17/2012 - PTAB - OPP, LLC	010-0000-432100	\$ 386.92
	10/17/12	I12-009313	12-002953	12/03/2012	13	Invoice #160408 dated 10/17/2012 - PTAB - Park Hill Associates	010-0000-432100	\$ 212.32
	10/17/12	I12-009314	12-002950	12/03/2012	1	PTAB Appeal - Orland Square Mall (2007 & 2008)	010-0000-432100	\$ 754.20
	08/16/12	I12-009387	12-000777	11/26/2012	1	General Legal Fees - July	010-0000-432100	\$ 45,099.81
	08/16/12	I12-009387	12-000777	11/26/2012	2	Development Legal Fees (Billed to Developers) - July	010-0000-110000	\$ 320.00
	08/16/12	I12-009387	12-000777	11/26/2012	3	Main Street Triangle Legal - July	282-0000-432100	\$ 1,040.00
[VENDOR] 1472 : CONSERV FS	1637564-IN	I12-009177	12-000207	11/20/2012	1	marking paint and all pro plus.	283-4003-461990	\$ 12.20
	1637564-IN	I12-009177	12-000207	11/20/2012	2	marking paint	283-4003-461990	\$ 17.72
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P72528	I12-009231	12-000346	11/20/2012	1	Equipment Repair Parts	010-5006-461700	\$ 40.50
	P71002	I12-009286	12-000346	11/21/2012	1	High flow filter	010-5006-461700	\$ 66.74
[VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC.	1238402	I12-009056	12-000974	11/14/2012	1	Engineering design services for Village's proposed conduit for future fiber optic cabling along Lagrange Rd. Will allow Village to install high speed fiber optic in future that will assist in economic development opportunites.	054-0000-484800	\$ 550.00
	1236802	I12-009378	12-001561	12/03/2012	1	Update Intersection Design Study (IDS) at 149th St & US45 and 153rd St & US45 and to provide a TIS for 149th St.& US45 thru 9/28/12	054-0000-432500	\$ 21,524.80
	1238903	I12-009379	12-001561	12/03/2012	1	Update Intersection Design Study (IDS) at 149th St & US45 and 153rd St & US45 and to provide a TIS for 149th St.& US45 thru 10/31/12	054-0000-432500	\$ 24,529.05
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3275073	I12-009658	12-000347	11/29/2012	1	exhaust system repairs to Village vehicles	010-5006-443400	\$ 50.00
[VENDOR] 1542 : FLEETPRIDE	50920207	I12-009219	12-000348	11/20/2012	1	Truck Repair Parts	010-5006-461800	\$ 27.69
	50920831	I12-009220	12-000348	11/20/2012	1	Truck Repair Parts	010-5006-461800	\$ 28.41
	51038898	I12-009256	12-000348	11/20/2012	1	Truck Repair Parts	010-5006-461800	\$ 80.90
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I12-009136	12-000222	12/03/2012	1	Pre-Employment Exams	010-1100-429510	\$ 1,155.00
	VO06	I12-009251	12-000222	12/03/2012	1	Employee Medical/RTW/Annual Exams	010-1100-429500	\$ 547.50
	VO05	I12-009252	12-000222	12/03/2012	1	Pre-Employment Exams	010-1100-429510	\$ 607.50
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	39297	I12-009361	12-002861	11/21/2012	1	Handrail LH for Vertical Ladder Panel red	283-4003-461600	\$ 275.00
	39297	I12-009361	12-002861	11/21/2012	2	3/8i flange nut sst	283-4003-461600	\$ 1.40
	39297	I12-009361	12-002861	11/21/2012	3	BHCS 3/8 x 7/8" sst	283-4003-461600	\$ 1.05
	39297	I12-009361	12-002861	11/21/2012	4	Play venture bolt bracket assembly	283-4003-461600	\$ 40.00
	39297	I12-009361	12-002861	11/21/2012	5	freight	283-4003-461600	\$ 25.00
[VENDOR] 1612 : ORLAND PARK BAKERY	45105	I12-008769	12-003036	11/07/2012	1	INV # 45105 - Pastries for the Fall Senior Coffee - Chocolate cake, glazed raised donut, cherry coffee cake, apple coffee cake, cheese coffee cake, butter braid coffee and	010-1200-460150	\$ 94.64

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						almond coffee cake		
[VENDOR] 1627 : ORLAND CHATEAU	10/25/12	I12-009326	12-002782	12/03/2012	1	Payment for plated dinner at Special Recreation Sports Banquet 10/25/12	283-4008-490100	\$ 2,424.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	10640	I12-009137	12-000439	12/03/2012	1	Professional Services - Orland Park Landscape review - october	010-2003-432800	\$ 729.00
[VENDOR] 1685 : RADIO SHACK CORPORATION	023569	I12-009594	12-003212	11/28/2012	1	Speaker Cable for the portable sound system.	010-1700-461300	\$ 28.48
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	595910	I12-009151	12-003105	11/20/2012	1	Recharge 10# Pres-ABC	010-7002-460290	\$ 411.60
	595910	I12-009151	12-003105	11/20/2012	2	Hydrotest extinguishers.	010-7002-460290	\$ 78.00
	595910	I12-009151	12-003105	11/20/2012	3	Recertify 10# PRES-ABC.	010-7002-460290	\$ 109.15
	595910	I12-009151	12-003105	11/20/2012	4	DC REB VALVE ASSEMBLY.	010-7002-460290	\$ 245.00
	595910	I12-009151	12-003105	11/20/2012	5	LABEL PACK.	010-7002-460290	\$ 49.00
	595910	I12-009151	12-003105	11/20/2012	6	TEMPORARY FUEL SURCHARGE.	010-7002-460290	\$ 8.75
	595910	I12-009151	12-003105	11/20/2012	7	ON LOCATION SERVICE CHARGE 4.	010-7002-460290	\$ 50.00
	595910	I12-009151	12-003105	11/20/2012	8	10# SENTRY 4A80BC63/SKID.	010-7002-460290	\$ 340.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	11/26/12	I12-009412	12-003210	12/03/2012	1	Annual Holiday Meeting & Luncheon - Woodbine Country club, December 12, 2012	010-2002-429100	\$ 180.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2013-0133	I12-009131	12-000206	12/03/2012	1	VHM - Monthly Premium-July-Oct	092-0000-453700	\$ 9,184.48
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	108494	I12-009357	12-003152	11/21/2012	1	Temp. fix door stiking open at the Village Hall south east door.	010-1700-443100	\$ 176.40
	108493	I12-009358	12-003152	11/21/2012	1	Adjust sticking entry doors as needed to lock properly at 179th St.Metra Station.	026-0000-443100	\$ 147.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72503	I12-009227	12-003004	11/20/2012	1	side steps for pick-up trucks. Utilizing funds held in scrap metal receipts.	010-5006-461800	\$ 1,190.02
	72543	I12-009228	12-000358	11/20/2012	1	Auto/truck parts	010-5006-461800	\$ 20.98
	72542	I12-009229	12-000358	11/20/2012	1	Auto/truck parts	010-5006-461800	\$ 20.98
	72538	I12-009230	12-000358	11/20/2012	1	Auto/truck parts	010-5006-461800	\$ 158.57
	72574	I12-009261	12-000358	11/20/2012	1	Auto/truck parts	010-5006-461800	\$ 30.21
	72568	I12-009262	12-000358	11/20/2012	1	Auto/truck parts	010-5006-461800	\$ 41.96
	72576	I12-009363	12-000358	11/21/2012	1	Auto/truck parts	010-5006-461800	\$ 48.83
	72576	I12-009363	12-000358	11/21/2012	2	auto/truck parts	010-5006-461800	\$ 69.58
	CM72538	I12-009635	12-000358	11/29/2012	1	parts credit	010-5006-461800	\$ -158.57
[VENDOR] 1847 : TRANE	7164234R1	I12-009187	12-000201	11/20/2012	1	HVAC parts	010-1700-461700	\$ 273.28
	7164234R1	I12-009187	12-000201	11/20/2012	2	HVAC parts	010-1700-461700	\$ 596.72
	31280647	I12-009189	12-003062	11/20/2012	1	Program new chiller interface module display screen at the Police Station.	010-1700-443100	\$ 805.00
	7193805R1	I12-009190	12-000201	11/20/2012	1	building supplies	010-1700-461300	\$ 78.48
	7200389R1	I12-009362	12-000201	11/21/2012	1	HVAC parts	010-1700-461700	\$ 1,349.00
	7154171R1	I12-009590	12-002958	11/28/2012	1	2- 15hp 3ph electric motors, 2- 2 3/16 bearings 2- 3in center bearings for the two RS Air Handler Unit's in the FLC Gym.	010-1700-461700	\$ 4,026.00
	7154171R1	I12-009590	12-002958	11/28/2012	2	additional parts and freight	010-1700-461700	\$ 655.18

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[VENDOR] 1887 : SIGN MASTERS	40480	I12-009147	12-003119	11/20/2012	1	Add points-driver and passenger side, of unit #1418 on passenger side, police on hood & pin stripes on passenger side of car.	010-7002-460180	\$ 91.64
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0000000-2009-9	I12-009263		11/20/2012	1	Removal of waste material from Colette Highlands construction trailer.	010-0000-223500	\$ 3,316.60
	0051747-2009-3	I12-009347	12-000055	12/03/2012	1	October	031-1400-442100	\$ 419,426.70
[VENDOR] 1992 : ALSIP NURSERY	024744	I12-009253	12-002485	11/20/2012	1	20 mums, 20 asters and foil wrap	010-9450-460290	\$ 405.40
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	V6325718K	I12-009317		11/21/2012	1	Pagers	010-7002-441900	\$ 5.30
	V6325718K	I12-009317		11/21/2012	2	Pagers	283-4003-441900	\$ 15.90
	V6325718K	I12-009317		11/21/2012	3	Pagers	010-5001-441900	\$ 100.52
	V6325718K	I12-009317		11/21/2012	4	Pagers	031-6001-441900	\$ 100.53
	V6325718K	I12-009317		11/21/2012	5	Pagers	010-5006-441900	\$ 31.80
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3136724-00	I12-009156	12-003131	11/20/2012	1	A/C supplies and parts needed to repair upper level a/c unit at the RA Building.	010-1700-461700	\$ 355.91
[VENDOR] 2168 : COOK COUNTY CLERK	231415/145313	I12-009644	12-003241	11/29/2012	1	PIN 27-05-309-019-0000 - Ashford Pond	031-6007-484990	\$ 3,763.04
	231415/145313	I12-009644	12-003241	11/29/2012	2	PIN 27-20-330-029-0000 - Kingsport Pond	031-6007-484990	\$ 3,965.37
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5469	I12-009185	12-003112	11/20/2012	1	600 dance chicago programs	010-9450-460140	\$ 762.21
	5455	I12-009472	12-002968	11/27/2012	1	Commuter Parking Permits-Rearview Mirror Hangers for 2013. 12 Bold Colors/153rd St & 12 Pastel Colors 143rd/St. Colors & Instructions faxed separately. Postcard Weight w/Black Printing. No Numbering. Price per Gary 11/1/12. No Shipping	026-0000-460140	\$ 377.75
	5377	I12-009480	12-003228	11/27/2012	1	Flyers and brochures for Civic Center open house on 10-23-12	021-1800-432250	\$ 292.46
[VENDOR] 2251 : BOBZIN	11/6/12	I12-009486	12-003025	11/27/2012	1	Umpire for mens softball league	283-4002-490210	\$ 232.00
[VENDOR] 2257 : MC INTYRE	11/6/2	I12-009492	12-003021	11/27/2012	1	Games assigned for mens softball fall league	283-4007-490210	\$ 174.00
	11/6/2	I12-009492	12-003021	11/27/2012	2	Umpire for mens softball	283-4007-490210	\$ 29.00
[VENDOR] 2315 : J.P. COOKE CO.	207221	I12-009193	12-003008	11/20/2012	1	Notary Public Stamp-Black Ink Part IL-Notary-N14 Donna Krzebiot Comm Expires Sept 10, 2016	010-1400-460100	\$ 44.50
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	5990	I12-009330	12-003207	11/21/2012	1	Animals Handled from 9/01 to 9/30/2012. 1 stray dog held for 3 days.	010-7002-442600	\$ 66.75
	5990	I12-009330	12-003207	11/21/2012	2	2 stray cats held 6 days.	010-7002-442600	\$ 133.50
	5990	I12-009330	12-003207	11/21/2012	3	Feral Cats held.	010-7002-442600	\$ 46.00
	6034	I12-009352	12-003198	11/21/2012	1	1 Stray Dog Held 3 Days.	010-7002-442600	\$ 73.50
	6034	I12-009352	12-003198	11/21/2012	2	1 Stray Cat Held 3 Days.	010-7002-442600	\$ 73.50
	6034	I12-009352	12-003198	11/21/2012	3	Wildlife Handled.	010-7002-442600	\$ 73.50
[VENDOR] 2474 : NAPCO STEEL, INC.	352684	I12-009332	12-003085	11/21/2012	1	steel for playground improvement	283-4003-461600	\$ 627.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100013238.001	I12-009437	12-003180	11/27/2012	1	1-Barbera Colman YBA-635 packing kit and 1- Tool # 020-1	010-1700-461700	\$ 91.90

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[VENDOR] 2817 : AVALON PETROLEUM COMPANY	10/31/2012	I12-009642	12-000339	11/29/2012	1	Fuel	010-5006-462100	\$ 29,720.27
	10/31/2012	I12-009642	12-000339	11/29/2012	2	Fuel	010-5006-462100	\$ 12,427.44
[VENDOR] 2830 : CDW GOVERNMENT, INC.	S544089	I12-009152	12-003135	11/20/2012	1	item 2624300 ASUS GEFORCE 8400GS PCIE 2.0 1GB	010-1600-460110	\$ 33.91
	S544089	I12-009152	12-003135	11/20/2012	2	shipping	010-1600-460110	\$ 9.49
	R193252	I12-009432	12-002486	12/03/2012	1	Samsung SH-222BB DVD+RW DVD-RAM Serial ATA cdw # 2588982	010-1600-460110	\$ 199.40
	R193252	I12-009432	12-002486	12/03/2012	2	Plantronics headset earloop kit cdw # 643879	010-1600-460120	\$ 9.98
	R190072	I12-009453	12-002513	12/03/2012	1	MS SLD OFFICE PRO PLUS 2010 CDW # 2077260	010-1600-460130	\$ 330.97
	R190072	I12-009453	12-002513	12/03/2012	2	MS SLD EXCH STD DCAL 2010 CDW # 1918312	010-1600-460130	\$ 43.96
	R190072	I12-009453	12-002513	12/03/2012	3	MS SLD SQL 2012 DCAL CDW # 2669101	010-1600-460130	\$ 136.04
	R190072	I12-009453	12-002513	12/03/2012	4	MS SLD WIN SRV DCAL 2012 CDW # 2802797	010-1600-460130	\$ 19.08
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15039	I12-009237	12-003129	11/20/2012	1	Invoice 15039 Receipt and review e-mail and motion to compel/enforce Coaches Corner	010-0000-432100	\$ 87.50
	15039	I12-009237	12-003129	11/20/2012	2	receipt and examination of call sheet	010-0000-432100	\$ 87.50
	15039	I12-009237	12-003129	11/20/2012	3	Travel to/from and administer local adjudication	010-0000-432100	\$ 1,268.75
	15039	I12-009237	12-003129	11/20/2012	4	Karstens - amend order; e-mails to/from Debbie Barrett and Meg O'Sullivan	010-0000-432100	\$ 43.75
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2167	I12-009210	12-000047	11/20/2012	1	Tree Replacements-Mallard Landings Park	054-0000-443500	\$ 4,785.00
	2169	I12-009217	12-000047	11/20/2012	1	Tree Replacements-Eagle Ridge II Park	054-0000-443500	\$ 7,095.00
	2165	I12-009424	12-003223	11/27/2012	1	Inv. #2165 - Furnish and install seed, fertilizer and straw blanker at Metra Triangle Square on 11/10/12.	282-0000-471250	\$ 3,500.00
	2174	I12-009434	12-000835	11/27/2012	1	Eagle Ridge III Park & 149th St Center Median trees installed	054-0000-443500	\$ 8,415.00
	2155	I12-009520	12-003169	11/27/2012	1	Inv. #2155 - Tree Mitigation Account Expenditure - Install new street trees within the 142nd Street parkways east of the intersectin with John Humphrey Drive.	010-0000-223100	\$ 2,310.00
	10/31/12	I12-009531	12-000203	12/03/2012	1	Mowing - Parks - October	283-4003-443510	\$ 6,643.61
	10/31/12	I12-009531	12-000203	12/03/2012	2	Mowing - Pool - October	283-4005-443510	\$ 385.15
	10/31/12	I12-009531	12-000203	12/03/2012	3	Mowing - Sportsplex - October	283-4007-443510	\$ 316.00
	10/31/12	I12-009531	12-000203	12/03/2012	4	Mowing - Metra - October	026-0000-443510	\$ 373.47
	10/31/12	I12-009531	12-000203	12/03/2012	5	Mowing - Parks - October	026-0000-443510	\$ 589.04
	10/31/12	I12-009531	12-000203	12/03/2012	5	Mowing - Parks - October	283-4003-443510	\$ 41,035.73
[VENDOR] 3060 : AMERICAN IMPORT TILE	135728	I12-009196	12-003163	11/20/2012	1	2- CT ARM-VCT floor tile.	010-1700-461300	\$ 83.90
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-114984	I12-007359	12-000215	10/02/2012	1	Restoration Supplies	283-4003-463300	\$ 20.40
	I1-118883	I12-009206	12-000215	11/20/2012	1	Earthway spreader	283-4003-460180	\$ 660.00
[VENDOR] 3209 : IACP - MEMBERSHIP	1001037555	I12-009450	12-003113	11/27/2012	1	2013 Model Policy Subscription	010-7002-429200	\$ 50.00
[VENDOR] 3230 : VOJTECH	11/6/12	I12-009496	12-003019	11/27/2012	1	Umpire for fall softball mens league	283-4007-490210	\$ 87.00

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[VENDOR] 3414 : GOLDY LOCKS, INC.	610582	I12-009201	12-000365	11/20/2012	1	143rd St. Metra locks installed	026-0000-443100	\$ 226.00
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN,INC.	Q52043	I12-009176	12-003047	11/20/2012	1	powerclear recoil 18"	283-4003-460180	\$ 1,017.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	48853	I12-009205	12-002913	11/20/2012	1	trees - delivered and installed	283-4003-464800	\$ 1,375.00
	1-119590	I12-009419	12-002496	12/03/2012	1	Fall Plant material for parks	283-4003-463300	\$ 1,771.08
	1-119591	I12-009420	12-002496	12/03/2012	1	Fall Plant material for parks	283-4003-463300	\$ 2,907.32
[VENDOR] 3806 : NATIONAL SEED COMPANY	534536SI	I12-009192	12-000212	11/20/2012	1	restoration supplies	283-4003-463300	\$ 1,210.00
	534536SI	I12-009192	12-000212	11/20/2012	2	restoration supplies	283-4003-463300	\$ 460.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	815665	I12-009438	12-002731	11/27/2012	1	Play unit for Colette Highlands Park option #2 Revised Quote #78648	023-0000-470700	\$ 55,590.89
[VENDOR] 4284 : AMERICAN SALE	258871	I12-009274	12-003076	11/21/2012	1	589-932 7.5 ft Northern Cyprs. xmas tree.	021-1800-461700	\$ 199.99
	258871	I12-009274	12-003076	11/21/2012	2	56-106 Xmas lights and 73-547 Keeper light tester	283-4003-461990	\$ 54.97
	258834	I12-009580	12-003199	11/28/2012	1	decorations for lobby & outdoor tree	010-9450-460290	\$ 487.06
	259160	I12-009587	12-003201	11/28/2012	1	garland	010-9450-460290	\$ 60.64
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	S1201309	I12-009181	12-003148	11/20/2012	1	deck-o-seal gun grade 96oz. kit	283-4005-461650	\$ 792.00
	S1201309	I12-009181	12-003148	11/20/2012	2	freight	283-4005-461650	\$ 82.72
	S1201309	I12-009181	12-003148	11/20/2012	3	handling charge	283-4005-461650	\$ 3.95
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	108190	I12-009282	12-000572	12/03/2012	1	Contract Engineering - 9/30-10/27/12	010-2001-432500	\$ 6,500.00
	108022	I12-009284	12-002776	12/03/2012	1	Geometric Analysis and Design	054-0000-432500	\$ 3,200.00
	108022	I12-009284	12-002776	12/03/2012	2	ROW and Easement Requirements	054-0000-432500	\$ 1,600.00
	108191	I12-009413	12-001086	12/03/2012	1	Professional Transportation Engineering Services - Time & Material Basis - 9/30-10/27/12	010-2003-432800	\$ 1,152.00
	108061	I12-009415		12/03/2012	1	R17C Parkview Christian Church-E Bldg Addition - 7/1-10/27/12	010-0000-110903	\$ 2,547.30
	108062	I12-009416		12/03/2012	1	R220 Orland Park Plaza-159th & 94th ave - 7/1-10/27/12	010-0000-110903	\$ 3,910.99
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04306587	I12-009240	12-003027	11/20/2012	1	#29475 - Bandages	283-4007-490440	\$ 12.60
	04306587	I12-009240	12-003027	11/20/2012	2	#29802 - Bandages	283-4007-490440	\$ 30.90
	04306587	I12-009240	12-003027	11/20/2012	3	#26952 - First Aid Spray	283-4007-490440	\$ 7.60
	04306587	I12-009240	12-003027	11/20/2012	4	#32404 - SaniDex Hand Wipes	283-4007-490440	\$ 71.70
	04306587	I12-009240	12-003027	11/20/2012	5	Shipping/Handling	283-4007-490440	\$ 13.80
	04306673	I12-009478	12-002940	12/03/2012	1	Ice Rink 1st aid supplies	283-4002-490440	\$ 265.64
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	300027146	I12-009211	12-000197	11/20/2012	1	Painting Supplies - Building Maintenance - OVH	010-1700-461300	\$ 68.37
[VENDOR] 5176 : SG SUPPLY CO.	1851929-1	I12-009155	12-000200	11/20/2012	1	Machinery & Equipment - Sportsplex	283-4007-461700	\$ 940.00
	1851929-1	I12-009155	12-000200	11/20/2012	2	SPLX boiler parts	283-4007-461700	\$ 185.00
	1865559	I12-009588	12-000200	11/28/2012	1	SPLX HVAC parts	283-4007-461700	\$ 441.00

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[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	821688	I12-009293	12-003143	11/21/2012	1	Boot spray/disinfectant item #CH 438-4104	283-4002-461100	\$ 45.50
	821718	I12-009351	12-003175	11/21/2012	1	SPLX domestic supplies	283-4007-460150	\$ 634.33
	821466	I12-009353	12-003175	11/21/2012	1	domestic supplies	010-1700-460150	\$ 839.79
	821490	I12-009354	12-003175	11/21/2012	1	SPLX domestic supplies	283-4007-460150	\$ 247.38
	821594	I12-009392	12-003175	12/03/2012	1	Civic Center domestic supplies	021-1800-460150	\$ 557.61
	821689	I12-009581	12-003175	11/28/2012	1	domestic supplies	010-1700-460150	\$ 660.21
	821689	I12-009581	12-003175	11/28/2012	2	domestic supplies	010-1700-460150	\$ 575.05
[VENDOR] 5428 : KEE-LINE IMAGES	12157	I12-009248	12-003141	12/03/2012	1	Gildan 50/50 long sleeve t-shirts, item #8400 in orange. 200S, 230M, 170L, 117XL	283-4002-490410	\$ 4,861.26
	12157	I12-009248	12-003141	12/03/2012	2	Gildan 100% cotton long sleeve t-shirt, item #2400 - orange. 10/12 - 42; 14/16 - 25	283-4002-490410	\$ 493.79
	12157	I12-009248	12-003141	12/03/2012	3	Gildan 50/50 long sleeve t-shirt item #8400. XXL - 52	283-4002-490410	\$ 400.92
	12157	I12-009248	12-003141	12/03/2012	4	Gildan 50/50 long sleeve t-shirt, orange, item #8400. XXXL - 4	283-4002-490410	\$ 38.04
	12157	I12-009248	12-003141	12/03/2012	5	Set-up Fees	283-4002-490410	\$ 60.00
	12151	I12-009512	12-003203	11/27/2012	1	t-shirts for The Nerd thetaer production	283-4002-490490	\$ 57.36
[VENDOR] 5620 : DELL	XJ1CX7TK7	I12-009247	12-002850	11/20/2012	1	Dell Latitude E5430 Quote 634772389	010-1600-460110	\$ 1,595.96
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1289424	I12-009224	12-000359	11/20/2012	1	Truck Repair Parts	010-5006-461800	\$ 259.09
	1285543	I12-009303	12-000359	11/21/2012	1	Truck Repair Parts	010-5006-461800	\$ 218.85
	1285543	I12-009303	12-000359	11/21/2012	2	truck parts	010-5006-461800	\$ 443.41
	1291507	I12-009359	12-000359	11/21/2012	1	purchase truck parts	010-5006-461800	\$ 183.75
	1285543	I12-009641	12-000359	11/29/2012	1	truck parts core credit	010-5006-461800	\$ -60.00
[VENDOR] 5681 : INTERNATIONAL ASSOCIATION OF	21-17449L	I12-009430	12-003195	11/27/2012	1	2013 IAFCI annual dues Scott T. Malmborg Invoice #21-17449L	010-7002-429200	\$ 80.00
	21-23028L	I12-009431	12-003195	11/27/2012	1	IAFCI 2013 annual dues Raymond J. Kelly Invoice #21-23028L	010-7002-429200	\$ 80.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768078921	I12-009285	12-001139	11/21/2012	1	IMPROV concessions	283-4002-490400	\$ 25.92
	768078740	I12-009482	12-003079	11/27/2012	1	Refreshments for Veteran's Day ceremony	010-8100-464100	\$ 93.46
[VENDOR] 5859 : PHILLIPS CARPET & FURNITURE CLEANING	4958	I12-009153	12-003144	11/20/2012	1	Steam clean carpet at the old village Hall.	010-1700-443100	\$ 175.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	11-137P1472	I12-009045	12-003038	11/14/2012	1	#GIPPLS7 - plotter paper - quick dry photo glossy paper - 36X100 each roll(Public Information Office)	010-1200-460100	\$ 239.70
	11-137P1472	I12-009045	12-003038	11/14/2012	2	Fuel Charge	010-1200-460100	\$ 5.00
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	111200543	I12-009505	12-003088	11/27/2012	1	32 gal cassidy receptacle+rain lid+liner	283-4003-461600	\$ 3,315.40
	111200543	I12-009505	12-003088	11/27/2012	2	20% discount	283-4003-461600	\$ -663.08
	111200543	I12-009505	12-003088	11/27/2012	3	freight	283-4003-461600	\$ 232.50
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22715	I12-009367	12-003017	11/21/2012	1	Manager on duty jacket	283-4007-460190	\$ 116.00
	22715	I12-009367	12-003017	11/21/2012	2	Shipping	283-4007-460190	\$ 27.59
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2015972	I12-009574	12-000214	11/28/2012	1	sand for topdressing ball fields.	283-4003-462300	\$ 561.00

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	2016002	I12-009575	12-000214	11/28/2012	1	sand for topdressing ball fields.	283-4003-462300	\$ 570.18
	2016033	I12-009576	12-000214	11/28/2012	1	sand for topdressing ball fields.	283-4003-462300	\$ 1,180.89
	2016045	I12-009577	12-000214	11/28/2012	1	sand for topdressing ball fields.	283-4003-462300	\$ 558.45
	2016030	I12-009578	12-000214	11/28/2012	1	sand for topdressing ball fields.	283-4003-462300	\$ 561.00
	2016054	I12-009579	12-000214	11/28/2012	1	sand for topdressing ball fields.	283-4003-462300	\$ 1,184.08
[VENDOR] 6391 : FASTENAL COMPANY	ILORL19301	I12-008820	12-002865	11/07/2012	1	misc. hardware and repairs supplies for street division equipment.	010-5002-461700	\$ 35.00
	ILORL19371	I12-009589	12-002865	11/28/2012	1	misc. hardware and repairs supplies for street division equipment.	010-5002-461700	\$ 4.43
[VENDOR] 6682 : CENTURY JUNIOR HIGH SCHOOL	11/16/12	I12-009348	12-002774	12/03/2012	1	Annual donation to Century Junior High to defray costs of veterans recognition breakfast on 11/16/12	010-8100-484200	\$ 500.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	188730A	I12-009259	12-000343	11/20/2012	1	Snow Removal Repair Parts	010-5006-461720	\$ 6.03
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	90554	I12-009344	12-000274	12/03/2012	1	Street light bulbs	010-5002-461400	\$ 1,424.80
	91507	I12-009592	12-000195	11/28/2012	1	Electrical Supplies - Sportsplex	283-4007-461200	\$ 98.75
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	EF 0005929	I12-009140		11/16/2012	1	Il Criminal Justice Info Grant 30JAG408240	010-0000-229070	\$ 12,185.94
[VENDOR] 7138 : AUBIN	10/24/12	I12-009566	12-000952	12/03/2012	1	July-Sept 2012	010-8000-484990	\$ 300.00
[VENDOR] 7299 : MURPHY	10/24/12	I12-009569	12-000962	12/03/2012	1	July-Sept 2012	010-8000-484990	\$ 150.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-278545	I12-009232	12-000342	11/20/2012	1	auto/truck parts	010-5006-461800	\$ 137.23
	2543-278667	I12-009233	12-000342	11/20/2012	1	Repair Supplies	010-5006-461990	\$ 18.24
	2543-279448	I12-009514	12-000342	11/27/2012	1	auto & truck parts	010-5006-461800	\$ 17.34
	2543-279689	I12-009515	12-000342	11/27/2012	1	Repair Supplies	010-5006-461990	\$ 4.13
	2543-279631	I12-009516	12-000342	11/27/2012	1	Repair Supplies	010-5006-461990	\$ 8.87
	2543-279447	I12-009517	12-000342	11/27/2012	1	auto/truck parts and oils	010-5006-461800	\$ 21.26
	2543-279447	I12-009517	12-000342	11/27/2012	1	auto/truck parts and oils	010-5006-462200	\$ 43.74
	2543-280086	I12-009598	12-000342	11/28/2012	1	auto/truck parts and oils	010-5006-461800	\$ 27.60
	2543-280086	I12-009598	12-000342	11/28/2012	1	auto/truck parts and oils	010-5006-462200	\$ 50.36
	243-279977	I12-009599	12-000342	11/28/2012	1	auto & truck parts	010-5006-461800	\$ 4.15
	2543-273054	I12-009632	12-000342	11/29/2012	1	auto & truck parts	010-5006-461800	\$ 41.54
[VENDOR] 7382 : ACOM SOLUTIONS	0174516-IN	I12-009255	12-003054	11/20/2012	1	MICR Toner Cartridge Part # 70-5400-0700	010-1400-460100	\$ 525.00
	0174516-IN	I12-009255	12-003054	11/20/2012	2	Freight	010-1400-460100	\$ 22.57
[VENDOR] 7467 : HANDZIK	3118	I12-009421	12-000450	11/27/2012	1	Fall enrichment classes - 10/22-12/7	283-4002-490200	\$ 1,270.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	16287	I12-009199	12-000189	11/20/2012	1	Building Maintenance uniforms-Matt Hanna	010-1700-460190	\$ 181.19
[VENDOR] 7571 : U.S. POSTMASTER	11/16/2012	I12-009130		11/16/2012	1	Purchase 100 books of stamps at \$9.00 per book for resale to employees and residents	010-0000-140120	\$ 900.00
[VENDOR] 7577 : FENNEL ELECTRIC, INC.	9412	I12-009145	12-003142	11/20/2012	1	Directional bored and installed new wiring for tornado siren #12 at Centennial School.	010-7005-443200	\$ 4,500.00

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[VENDOR] 7733 : DROP ZONE	72985	I12-009134	12-000162	12/03/2012	1	Portable Toilets for Parks - 11/6-12/3	283-4003-444550	\$ 511.25
[VENDOR] 7755 : CONGRESS FOR THE NEW URBANISM	11/6/12	I12-009483	12-003013	11/27/2012	1	K Flom one year membership renewal	010-2003-429200	\$ 125.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	23922	I12-009250	12-000184	11/20/2012	1	Pest Control - Public Works	010-1700-432910	\$ 50.00
	23785	I12-009297	12-000184	11/21/2012	1	treatment for ants	283-4001-432910	\$ 125.00
	23987	I12-009436	12-000184	11/27/2012	1	Pest Control - Police Department	010-1700-432910	\$ 145.00
[VENDOR] 8002 : BRIGHT IDEAS, INC.	373	I12-009547	12-003147	12/03/2012	1	Holiday decoratione - first half	010-9450-460290	\$ 11,470.50
[VENDOR] 8028 : GRABOWSKI	11/21/12	I12-009511	12-003204	11/27/2012	1	5 DVD's of The Nerd theater production September 28, 2012.	283-4002-490490	\$ 100.00
[VENDOR] 8046 : JADE DISTRIBUTION	27691	I12-009150	12-002921	11/20/2012	1	Shampoo	283-4007-460150	\$ 229.68
	27691	I12-009150	12-002921	11/20/2012	2	Body Wash	283-4007-460150	\$ 689.04
	27691	I12-009150	12-002921	11/20/2012	3	Shipping and Handling	283-4007-460150	\$ 229.80
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	090:2256987	I12-009191	12-003162	11/20/2012	1	Grease trap cleaning in pool concession stand	283-4005-443100	\$ 133.00
[VENDOR] 8138 : STEPHENS	10/24/12	I12-009565	12-000968	12/03/2012	1	July-Sept 2012	010-8000-484990	\$ 225.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	95771	I12-009308	12-003165	11/21/2012	1	Replace left rear broken spring in 5271.	010-5006-443400	\$ 856.75
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	36172/1	I12-009614	12-000204	11/28/2012	1	FLC building supplies	010-1700-461300	\$ 78.42
	36575/1	I12-009615	12-000204	11/28/2012	1	SPLX building supplies	283-4007-461300	\$ 27.99
	36293/1	I12-009618	12-000335	11/29/2012	1	Misc Repair Supplies	010-5006-461990	\$ 87.02
	36927/1	I12-009622	12-000204	11/29/2012	1	SPLX water fountain in gym	283-4007-461300	\$ 33.24
	36686/1	I12-009625	12-000335	11/29/2012	1	Misc Repair Supplies	010-5006-461990	\$ 36.94
	36961/1	I12-009657	12-000335	11/29/2012	1	Misc Repair Supplies	010-5006-461990	\$ 94.62
[VENDOR] 8231 : APPLE CHEVROLET	256307	I12-009222	12-000338	11/20/2012	1	Auto/Truck Parts	010-5006-461800	\$ 241.99
	CTCS240496	I12-009223	12-000338	11/20/2012	1	Repairs	010-5006-443400	\$ 1,104.00
	256389	I12-009268	12-000338	11/21/2012	1	Auto/Truck Parts	010-5006-461800	\$ 19.60
	256408	I12-009271	12-000338	11/21/2012	1	Auto/Truck Parts	010-5006-461800	\$ 27.20
	256438	I12-009272	12-000338	11/21/2012	1	Auto/Truck Parts	010-5006-461800	\$ 41.88
	CVCS240697	I12-009273	12-000338	11/21/2012	1	Repairs	010-5006-443400	\$ 208.27
	255862	I12-009310	12-000338	11/21/2012	1	Auto/Truck Parts	010-5006-461800	\$ 132.48
	255705	I12-009311	12-000338	11/21/2012	1	Auto/Truck Parts	010-5006-461800	\$ 112.73
	CVCS239683	I12-009312	12-000338	11/21/2012	1	Repairs	010-5006-443400	\$ 353.80
	256334	I12-009427	12-000338	11/27/2012	1	Auto/Truck Parts	010-5006-461800	\$ 372.88
	256334	I12-009427	12-000338	11/27/2012	2	auto parts	010-5006-461800	\$ 678.26
	256727	I12-009597	12-000338	11/28/2012	1	parts and outsourced repairs	010-5006-461800	\$ 19.22
	255168	I12-009633	12-000338	11/29/2012	1	parts	010-5006-461800	\$ 38.44
[VENDOR] 8321 : JOHN DEERE	63263629	I12-009364	12-003187	11/21/2012	1	century plus valve npt threads w/fc irritrol	283-4003-461990	\$ 132.68
	63263629	I12-009364	12-003187	11/21/2012	2	solenoid 24 vac. 4a inrush. 2a hold irritrol	283-4003-461990	\$ 71.17
	63295634	I12-009593	12-003213	11/28/2012	1	2 centuryplus valve npt threads w/fc irritrol	283-4003-461990	\$ 132.68

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[VENDOR] 8470 : CARPET CUSHIONS & SUPPLIES	S3754933.001	I12-009591	12-003184	11/28/2012	1	128 Lf of vinyl bk cove base 6- tubes of adhesive for the Old VH.	010-1700-461300	\$ 183.23
[VENDOR] 8693 : FBI/LEEDA	8106-13	I12-009428	12-003196	11/27/2012	1	2013 FBI LEEDA dues - Jerry R. Hughes Invoice #8106-13	010-7002-429200	\$ 50.00
	1777-13	I12-009429	12-003196	11/27/2012	1	FBI- LEEDA annual dues - Timothy J. McCarthy - membership number 1777	010-7002-429200	\$ 50.00
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	17439	I12-009479	12-003009	11/27/2012	1	Per estimate-sandblast,patch and repaint the dump body on 4342.	010-5006-443400	\$ 3,795.00
[VENDOR] 8736 : ANDERSON BLINDS	36219	I12-009208	12-002727	11/20/2012	1	1 inch mini blinds blinds.	021-1800-443100	\$ 2,250.00
	36218	I12-009209	12-002727	11/20/2012	1	1 inch mini blinds.	021-1800-443100	\$ 980.00
[VENDOR] 8742 : ENGLEWOOD	746978	I12-009459	12-003001	12/03/2012	1	3M 2123C Reentrbl. Elec. inslg. Resin - NO TAX!	026-0000-461200	\$ 186.65
	746979	I12-009460	12-003001	12/03/2012	1	2- Adv. 150 watt light ballist - NO TAX!	010-1700-461200	\$ 116.76
[VENDOR] 8749 : WESTERN REMAC, INC.	42642	I12-009508	12-000975	11/27/2012	1	Miscellaneous Sign Supplies	010-5002-461500	\$ 576.30
[VENDOR] 8800 : BROOK ELECTRIC	S001680211.001	I12-009180	12-003052	11/20/2012	1	12 circuit terminal strip	026-0000-461200	\$ 43.88
	S001680211.001	I12-009180	12-003052	11/20/2012	2	Klein drill head reamer	010-1700-460170	\$ 16.99
	S001680211.001	I12-009180	12-003052	11/20/2012	3	box filler	026-0000-461200	\$ 37.09
[VENDOR] 8802 : MISSION SIGNS	2012-9861	I12-009174	12-003078	11/20/2012	1	memorial plaque park signs	283-4003-461500	\$ 24.17
	2012-9863	I12-009175	12-003078	11/20/2012	1	replacement signs at Civic Center	021-1800-461300	\$ 218.25
	2012-9867	I12-009258	12-003057	11/20/2012	1	Correction to banner for membership special	283-4007-460140	\$ 30.00
	2012-9874	I12-009292	12-003145	11/21/2012	1	TT Banners - Arch (2); gym (1)	283-4002-460140	\$ 447.50
	2012-9895	I12-009360	12-003190	11/21/2012	1	small payment signs	026-0000-461500	\$ 62.36
[VENDOR] 8980 : DZIERWA	10/24/12	I12-009568	12-000954	12/03/2012	1	July-Sept 2012	010-8000-484990	\$ 300.00
[VENDOR] 9005 : TREASURER OF THE STATE OF ILLINOIS	11/28/2012	I12-009544		11/28/2012	1	Annual Unclaimed Property Submittal - Agnes Almeida	010-0000-229050	\$ 4.22
	11/28/2012	I12-009544		11/28/2012	2	Annual Unclaimed Property Submittal - Mary Amendola	010-0000-229050	\$ 20.00
	11/28/2012	I12-009544		11/28/2012	3	Annual Unclaimed Property Submittal - Joyce Baker	010-0000-229050	\$ 47.50
	11/28/2012	I12-009544		11/28/2012	4	Annual Unclaimed Property Submittal - Bread of Life Church	010-0000-229050	\$ 73.00
	11/28/2012	I12-009544		11/28/2012	5	Annual Unclaimed Property Submittal - Mark Flinn	010-0000-229050	\$ 143.46
	11/28/2012	I12-009544		11/28/2012	6	Annual Unclaimed Property Submittal - Jamal Hasan	010-0000-229050	\$ 6.00
	11/28/2012	I12-009544		11/28/2012	7	Annual Unclaimed Property Submittal - Sarah Hill	010-0000-229050	\$ 35.00
	11/28/2012	I12-009544		11/28/2012	8	Annual Unclaimed Property Submittal - Mark Norris	010-0000-229050	\$ 6.00
	11/28/2012	I12-009544		11/28/2012	9	Annual Unclaimed Property Submittal - Michael Rodriguez	010-0000-229050	\$ 18.00
	11/28/2012	I12-009544		11/28/2012	10	Annual Unclaimed Property Submittal - Silver Lake Villa Condo	010-0000-229050	\$ 9.00

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[VENDOR] 9099 : COMCAST	8771401240275495	I12-009301		11/21/2012	1	11/14-12/13	010-1600-442650	\$ 196.95
	8771401240382655	I12-009345		11/21/2012	1	11/18-12/17	010-5001-441800	\$ 66.95
	8771401240179648	I12-009396	12-000164	12/03/2012	1	Television Service at Police Department - 11/7-12/6	010-7002-441800	\$ 25.36
	8771401240156331	I12-009464	12-000153	12/03/2012	1	11/21-12/20	283-4001-441800	\$ 19.89
	8771401240156331	I12-009464	12-000153	12/03/2012	2	11/21-12/20	283-4001-441800	\$ 51.45
	8771401240179432	I12-009521		11/28/2012	1	11/28-12/27	010-0000-441800	\$ 2.11
[VENDOR] 9192 : SPACECO, INC.	56527	I12-009377	12-000046	12/03/2012	1	Ravinia Avenue North Extension - 9/30-10/27/12	282-0000-432500	\$ 981.75
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-207449	I12-009265	12-000088	11/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 176.72
	40-207157	I12-009266	12-000088	11/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 254.77
	40-205565	I12-009305	12-000088	11/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 45.02
	40-206032	I12-009306	12-000088	11/21/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 192.52
	40-204279	I12-009409	12-000088	12/03/2012	1	Battery return	010-5006-461800	\$ -78.49
	40-204266	I12-009410	12-000088	11/22/2012	1	Battery core credit	010-5006-461800	\$ -36.00
	40-207063	I12-009498	12-000088	11/27/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 107.04
	40-208151	I12-009600	12-000088	11/28/2012	1	Repair Parts for Auto & Trucks	010-5006-461800	\$ 394.58
	40-208151	I12-009600	12-000088	11/28/2012	2	Oil	010-5006-462200	\$ 32.76
	40-208151	I12-009600	12-000088	11/28/2012	3	oil	010-5006-462200	\$ 43.00
	40-207481	I12-009636	12-000088	11/29/2012	1	Repair Parts for Auto & Trucks - credit	010-5006-461800	\$ -78.49
	40-207301	I12-009637	12-000088	11/29/2012	1	Repair Parts for Auto & Trucks credit	010-5006-461800	\$ -24.00
	40-207311	I12-009638	12-000088	11/29/2012	1	Repair Parts for Auto & Trucks credit for new stock	010-5006-461800	\$ -113.76
	40-206472	I12-009639	12-000088	11/29/2012	1	Repair Parts for Auto & Trucks core credit	010-5006-461800	\$ -18.00
[VENDOR] 9469 : PARENT PETROLEUM	711498	I12-009385	12-000354	12/03/2012	1	Oil	010-5006-462200	\$ 1,144.63
	711498	I12-009385	12-000354	12/03/2012	2	Oil	010-5006-462200	\$ 2,476.62
[VENDOR] 9532 : THERMOSYSTEMS	0035486	I12-009184	12-003132	11/20/2012	1	Stainless steel flue box cover for RTU-3 at the Sports Plex.	283-4007-461700	\$ 258.19
	0035253/0035521	I12-009407	12-002832	12/03/2012	1	Replacement 06549201r key pad-core credit applied	283-4007-461700	\$ 908.90
	003568	I12-009656	12-003179	11/29/2012	1	HT-EXCH Lennox 33M14 One of two replacement heat exchangers for RTU-5 at the Sports Plex.	283-4007-461700	\$ 2,180.89
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4580	I12-009182	12-003133	11/20/2012	1	Replaced overhead door contacts on the hill garage door.	010-1700-442800	\$ 125.00
	4579	I12-009183	12-003133	11/20/2012	1	Replaced auto dialer in the ice rink warming house.	010-1700-442800	\$ 375.00
[VENDOR] 9620 : IMAGE MASTER	33818	I12-009338	12-003075	12/03/2012	1	Printing of Official Statement - 2012B & 2012D Bonds	520-0000-492990	\$ 1,045.91
	33818	I12-009338	12-003075	12/03/2012	1	Printing of Official Statement - 2012B & 2012D Bonds	521-0000-492990	\$ 1,045.91
[VENDOR] 9656 : MENARDS - HOMER GLEN	07029	I12-009275	12-003077	11/21/2012	1	Non Flam outdoor carpet adhesive	283-4003-461990	\$ 223.79
	07029	I12-009275	12-003077	11/21/2012	2	sealbest 1000	283-4003-461990	\$ 29.99
	07029	I12-009275	12-003077	11/21/2012	3	24" brush	283-4003-461990	\$ 6.49

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	07029	I12-009275	12-003077	11/21/2012	4	cedar corner post jumbo	283-4003-461990	\$ 17.94
	07029	I12-009275	12-003077	11/21/2012	5	10' handsplit cedar rail	283-4003-461990	\$ 50.22
	07232	I12-009343	12-003166	12/03/2012	1	27' black V groove runner	283-4003-461990	\$ 56.43
	07232	I12-009343	12-003166	12/03/2012	2	PL roof/flashing sealant	283-4003-461990	\$ 27.40
	07232	I12-009343	12-003166	12/03/2012	3	ultra all purpose blac	283-4003-461990	\$ 7.78
	07232	I12-009343	12-003166	12/03/2012	4	10' handsplit cedar rail	283-4003-461990	\$ 58.59
	07232	I12-009343	12-003166	12/03/2012	5	cedar line post jumbo	283-4003-461990	\$ 17.94
	07232	I12-009343	12-003166	12/03/2012	6	cedar corner post jumbo	283-4003-461990	\$ 8.97
	07232	I12-009343	12-003166	12/03/2012	7	cedar end post jumbo	283-4003-461990	\$ 8.97
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	14818	I12-009246	12-003031	12/03/2012	1	FLC Treadmill Inspection & Repair	283-4001-443200	\$ 691.00
	14795	I12-009456	12-003032	12/03/2012	1	Splex fitness repairs on equipment	283-4007-443200	\$ 565.00
	14794	I12-009458	12-003032	12/03/2012	1	Splex fitness repairs on equipment	283-4007-443200	\$ 1,360.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1739866-0	I12-008799	12-002999	11/07/2012	1	4 pak of steno pads -TOP 80221	010-1400-460100	\$ 10.07
	1739866-0	I12-008799	12-002999	11/07/2012	2	36 x 24 Combo cork/dry erase board -UNV 43743	010-1400-460100	\$ 50.68
	1739866-0	I12-008799	12-002999	11/07/2012	3	BICGDEP41-ASS Assorted Fine Tip BIC Dry Erase	010-1400-460100	\$ 3.68
	1739866-0	I12-008799	12-002999	11/07/2012	4	dry eraser UNV43663	010-1400-460100	\$ 1.71
	1739866-0	I12-008799	12-002999	11/07/2012	5	FEL-65112 Black Wire Desk Org - Legal	010-1400-460100	\$ 11.38
	1739866-0	I12-008799	12-002999	11/07/2012	6	Black Wire Tray with Sorter FEL72331	010-1400-460100	\$ 38.82
	1739866-0	I12-008799	12-002999	11/07/2012	7	Pens Black - SAN1768011	010-1400-460100	\$ 14.33
	1743577-0	I12-008961	12-003007	11/12/2012	1	20 lb White copy paper 8 1/2 x 11 WHDSM11	010-1400-460100	\$ 88.29
	1743513-0	I12-008964	12-003037	11/12/2012	1	IMN-27605 - Swivel USB Flash Drive 32GB	010-1200-460100	\$ 77.98
	1743513-0	I12-008964	12-003037	11/12/2012	2	HOD-1466 - Monthly Desk Pad Calendar, 18-1/2x13, 2013 (Margie)	010-1200-460100	\$ 8.56
	1743513-0	I12-008964	12-003037	11/12/2012	3	AAGSK2592 - Recycled Fashion Desk Pad, Rose, 22" x 17", 2013 (Nancy)	010-1200-460100	\$ 10.61
	1743513-0	I12-008964	12-003037	11/12/2012	4	BICGSFG11BK - Round Stic Grip Ballpoint Stick Pen, Black Ink, Fine, Dozen	010-1200-460100	\$ 5.32
	1735369-0	I12-009203	12-002897	11/20/2012	1	WC36492A103 & WC36492A203 Office in an hour workstation	283-4001-460180	\$ 1,238.00
	1735369-0	I12-009203	12-002897	11/20/2012	2	WC3649003 Storage/Accessory Kit	283-4001-460180	\$ 758.00
	1735369-0	I12-009203	12-002897	11/20/2012	3	OSP 13-V77N1WA Deluxe chair with BluMist V Flex back 2to1 synchro Tilt	283-4001-460180	\$ 249.00
	1735369-0	I12-009203	12-002897	11/20/2012	4	BSHWC24426 - 72"W Credenza Shell Series C Hansen Cherry/Graphite Gray	283-4001-460180	\$ 244.00
	1751395-0	I12-009239	12-003072	11/20/2012	1	CD/DVD Thin Jewel Cases by Fellowes	010-1500-460100	\$ 14.06
	1755940-0	I12-009288	12-003154	11/21/2012	1	Paper Mate Liquid Paper Dryline Correction Pen PAP59601	010-1600-460100	\$ 3.52
	1755940-0	I12-009288	12-003154	11/21/2012	2	Fouorescent Pen Style Highlighter, chisel tip 6/set - AVE23565	010-1600-460100	\$ 6.22
	1755940-0	I12-009288	12-003154	11/21/2012	3	Sharpie retractable highlighters, chisel tip accorted fluorescent colors - SAN28175pp	010-1600-460100	\$ 4.26
	1755940-0	I12-009288	12-003154	11/21/2012	4	Signo Gel 207 roller ball retractable gel pen, blue ink, medium 0 SAN33951	010-1600-460100	\$ 14.05
	1755940-0	I12-009288	12-003154	11/21/2012	5	Prism Plus Colored Pads, legal rule, letter, pastels - TOP63116	010-1600-460100	\$ 10.72
	1755940-0	I12-009288	12-003154	11/21/2012	6	super sticky pad, 3x3, five tropical colors 12 pack - MMM65412SST	010-1600-460100	\$ 14.72
	1755940-0	I12-009288	12-003154	11/21/2012	7	Microfiber electronics cleaning cloth 12 X 14 MMM9027	010-1600-460100	\$ 11.19

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	1755940-0	I12-009288	12-003154	11/21/2012	8	PerfectData compressed gas duster, nonflammable, 2 10oz cans/pack - PDC1057982	010-1600-460100	\$ 91.44
	1757286-0	I12-009290	12-003157	11/21/2012	1	20 lb copy paper 8 1/2 x 11 WHDSM11	031-1400-460100	\$ 58.86
	1608349-0	I12-009337	12-003048	11/21/2012	1	Need to replenish supply 3packs SMD 64615 Tab folder 1/3 cut	010-1100-460100	\$ 11.31
	1608349-0	I12-009337	12-003048	11/21/2012	2	Resupply 3boxes folder hanging legal 1/5 3WHD 74155	010-1100-460100	\$ 46.50
	1608349-0	I12-009337	12-003048	11/21/2012	3	Resupply 1 pack 1 DYM 10697 Tape, Letra 1/2	010-1100-460100	\$ 5.89
	1608349-0	I12-009337	12-003048	11/21/2012	4	Re-supply Tape, 1 pack 1mmm 810P10K	010-1100-460100	\$ 19.74
	1753268-0	I12-009376	12-003003	11/21/2012	1	DRN481325 2013 Day Runner refill	283-4003-460100	\$ 18.66
	1759007-0	I12-009461	12-003185	11/27/2012	1	UNV-21877 tab indexes	283-4001-460100	\$ 5.80
	1759007-0	I12-009461	12-003185	11/27/2012	2	BIC-BLP51 highlighters assorted-chisel	283-4001-460100	\$ 2.69
	1759007-0	I12-009461	12-003185	11/27/2012	3	UNV01117 Rubberbands large	283-4001-460100	\$ 6.60
	1759007-0	I12-009461	12-003185	11/27/2012	4	UNV 10220 Large 2" binder clips	283-4001-460100	\$ 3.10
	1759007-0	I12-009461	12-003185	11/27/2012	5	UNV 10210 1.25" Medium binder clips	283-4001-460100	\$ 1.74
	1759007-0	I12-009461	12-003185	11/27/2012	6	UNV10200 3/4" small binder clips	283-4001-460100	\$ 0.52
	1759007-0	I12-009461	12-003185	11/27/2012	7	PMC 04647 Security Transit Sack 18x14	283-4001-460100	\$ 54.06
	1759007-0	I12-009461	12-003185	11/27/2012	8	WHD 24950 Manilla File jackets - legal size	283-4001-460100	\$ 21.46
	1759007-0	I12-009461	12-003185	11/27/2012	9	WHD 24920 manilla file jackets - letter size	283-4001-460100	\$ 18.96
	1759007-0	I12-009461	12-003185	11/27/2012	10	WHD 8533 Economy ruled writing pads	283-4001-460100	\$ 6.83
	1759007-0	I12-009461	12-003185	11/27/2012	11	SAN 40150SH Calligraphic marker pens - assorted	283-4001-460100	\$ 6.41
	1759007-0	I12-009461	12-003185	11/27/2012	12	UNV 72230 #1 paperclips	283-4001-460100	\$ 3.11
	1759007-0	I12-009461	12-003185	11/27/2012	13	UNV 72240 Jumbo paperclips	283-4001-460100	\$ 5.46
	1759007-0	I12-009461	12-003185	11/27/2012	14	AVE 07749 pink highlighters	283-4002-460100	\$ 7.20
	1759007-0	I12-009461	12-003185	11/27/2012	15	AVE 07742 yellow highlighters	283-4002-460100	\$ 7.20
	1759007-0	I12-009461	12-003185	11/27/2012	16	MMF-200045304 Counterfeit pens	283-4002-460100	\$ 9.23
	1759007-0	I12-009461	12-003185	11/27/2012	17	WAU 22551 Re-entry Red paper	283-4001-460100	\$ 28.94
	1759007-0	I12-009461	12-003185	11/27/2012	18	WAU 22541 Gamma Green paper 20 lb	283-4001-460100	\$ 28.94
	1759007-0	I12-009461	12-003185	11/27/2012	19	RED8L818 Receipt book	283-4002-460100	\$ 29.28
	1759007-0	I12-009461	12-003185	11/27/2012	20	GBC-67504 Slide n bind report cover	283-4001-460100	\$ 7.87
	1759007-0	I12-009461	12-003185	11/27/2012	21	UNV 35267 Manilla envelopes 10x13	283-4001-460100	\$ 18.50
	1759007-0	I12-009461	12-003185	11/27/2012	22	RED 33360 Notebooks	283-4001-460100	\$ 17.94
	1759007-0	I12-009461	12-003185	11/27/2012	23	SWI 64601 Stapler	283-4002-460100	\$ 14.04
	1759007-0	I12-009461	12-003185	11/27/2012	24	SWI 35450 staples	283-4002-460100	\$ 6.21
	1759007-0	I12-009461	12-003185	11/27/2012	25	SMD 10229 assorted file folders letter size	283-4001-460100	\$ 18.71
	1759007-0	I12-009461	12-003185	11/27/2012	26	ENV 14121 Hanging file folders letter size	283-4001-460100	\$ 13.60
	1759007-0	I12-009461	12-003185	11/27/2012	27	TOP 1275 Time cards	283-4002-460100	\$ 38.64
	1759007-0	I12-009461	12-003185	11/27/2012	28	UNV 90301 1" D-ring binder	283-4002-460100	\$ 20.46
	1761543-0	I12-009501	12-003216	11/27/2012	1	EVEL91BP8 - AA Energizer Ultimate Lithium Batteries - 8 pack	010-2001-460100	\$ 45.90
	1761543-0	I12-009501	12-003216	11/27/2012	2	AVE05202 - Avery White Files Folder Labels	010-2001-460100	\$ 9.45
	1761545-0	I12-009502	12-003219	11/27/2012	1	Colored Push Pins - Gemstone - UNV-31312	010-1400-460100	\$ 2.63
	1761545-0	I12-009502	12-003219	11/27/2012	2	3 Month View Wall Calendar - AAG-PM11-28	010-1400-460100	\$ 8.09
	1761545-0	I12-009502	12-003219	11/27/2012	3	Calendar Refill - 70-290-05	010-1400-460100	\$ 20.08
	1761545-0	I12-009502	12-003219	11/27/2012	4	Double Letter Tray - FEL-22302	010-1400-460100	\$ 28.21
	1761545-0	I12-009502	12-003219	11/27/2012	5	Post It Notes - UNV-28062	281-0000-460100	\$ 7.06
	1761545-0	I12-009502	12-003219	11/27/2012	6	Post It Notes - UNV-28068	281-0000-460100	\$ 10.44

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	1761545-0	I12-009502	12-003219	11/27/2012	7	Vision Elite Stick Roller Ball Pen - SAN-69021	010-1400-460100	\$ 6.52
	1761860-0	I12-009503	12-003231	11/27/2012	1	#AAG-SW705X-50 Calendar Refill	283-4007-460100	\$ 8.15
	1761860-0	I12-009503	12-003231	11/27/2012	2	HOD-2162-02 Appointment Book	283-4007-460100	\$ 11.29
	1761860-0	I12-009503	12-003231	11/27/2012	3	UNV-55520 - Pencils	283-4007-460100	\$ 11.84
	1761860-0	I12-009503	12-003231	11/27/2012	4	BIC-BP11-BK - Pens	283-4007-460100	\$ 26.20
	1761860-0	I12-009503	12-003231	11/27/2012	5	#SAN-86003 - Dry Erase Markers	283-4007-460100	\$ 11.38
	1761860-0	I12-009503	12-003231	11/27/2012	6	#MMM-653AU - Post It Notes	283-4007-460100	\$ 11.58
	1761860-0	I12-009503	12-003231	11/27/2012	7	#mmm-R-330-12AU Post It Pop Ups	283-4007-460100	\$ 26.48
	1761860-0	I12-009503	12-003231	11/27/2012	8	#MMM-654-18BRCP - Post It Notes Cabinet Pack	283-4007-460100	\$ 19.33
	1761860-0	I12-009503	12-003231	11/27/2012	9	#EVE-EN91 - AA Batteries	283-4007-460100	\$ 18.30
	1761860-0	I12-009503	12-003231	11/27/2012	10	#EVE-EN22 - 9V Batteries	283-4007-460100	\$ 37.92
	1761860-0	I12-009503	12-003231	11/27/2012	11	#EVE-EN95 - D Batteries	283-4007-460100	\$ 43.48
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I12-009536		11/28/2012	1	10/14-11/13	010-1600-460110	\$ 4,239.92
	580475682-00001	I12-009536		11/28/2012	2	10/14-11/13	010-1600-441100	\$ 588.56
	580475682-00001	I12-009536		11/28/2012	3	10/14-11/13	010-2002-441100	\$ 420.52
	580475682-00001	I12-009536		11/28/2012	4	10/14-11/13	010-2003-441100	\$ 233.05
	580475682-00002	I12-009540		11/28/2012	1	10/14-11/13	021-1800-441100	\$ 8.79
	580475682-00002	I12-009540		11/28/2012	2	10/14-11/13	010-1600-441100	\$ 83.61
	580475682-00002	I12-009540		11/28/2012	3	10/14-11/13	283-4001-441100	\$ 2.97
	580475682-00002	I12-009540		11/28/2012	4	10/14-11/13	010-1100-441100	\$ 59.99
	580475682-00003	I12-009541		11/28/2012	1	10/14-11/13	283-4003-441100	\$ 581.62
	580475682-00003	I12-009541		11/28/2012	2	10/14-11/13	010-1700-441100	\$ 382.77
	580475682-00005	I12-009542		11/28/2012	1	10/14-11/13	010-5001-441100	\$ 393.17
	580475682-00005	I12-009542		11/28/2012	2	10/14-11/13	010-5006-441100	\$ 59.99
	580475682-00005	I12-009542		11/28/2012	3	10/14-11/13	031-6001-441100	\$ 155.46
	580475682-00005	I12-009542		11/28/2012	4	10/14-11/13	010-2003-441100	\$ 18.66
	580475682-00006	I12-009543		11/28/2012	1	10/14-11/13	283-4001-441100	\$ 568.27
	580475682-00004	I12-009567		11/28/2012	1	10/14-11/13	010-7002-441100	\$ 232.51
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1012266	I12-009386	12-000007	12/03/2012	1	Ravinia Avenue Extension - 9/30-10/27/12	054-0000-471250	\$ 4,956.36
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000258589	I12-009381	12-000219	12/03/2012	1	Monthly FSA Expense-November	092-0000-432800	\$ 148.00
	0000261067	I12-009382	12-000219	12/03/2012	1	Monthly FSA Expense-December	092-0000-432800	\$ 148.00
[VENDOR] 9930 : JACOBS	10/24/12	I12-009346	12-000956	12/03/2012	1	July-Sept. 2012	010-8000-484990	\$ 225.00
[VENDOR] 10052 : HARRIS	11/6/12	I12-009489	12-003023	11/27/2012	1	Upmire for mens softball 2012	283-4002-490210	\$ 87.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	86052	I12-009318	12-000188	11/21/2012	1	parks supplies - boy scout project	283-4003-461990	\$ 150.38
	86052	I12-009318	12-000188	11/21/2012	2	parks supplies - boy scout project	283-4003-461990	\$ 15.51
	02777	I12-009320	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 21.31
	02801	I12-009321	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 38.06
	02015	I12-009322	12-000188	11/21/2012	1	parks supplies - skate house benches	283-4003-461990	\$ 9.69
	02563	I12-009323	12-000188	11/21/2012	1	building supplies - Village Hall	010-1700-461300	\$ 62.37
	02570	I12-009324	12-000188	11/21/2012	1	building supplies for FLC railings for bleachers	010-1700-461300	\$ 153.05
	02641	I12-009325	12-000188	11/21/2012	1	building supplies - FLC bottom bracket brace	010-1700-461300	\$ 30.52

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	02795	I12-009327	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 34.27
	02758	I12-009328	12-000188	11/21/2012	1	building supplies - FLC nuts/bolts for cover	010-1700-461300	\$ 10.53
	10607	I12-009329	12-000188	11/21/2012	1	parks supplies - rope	283-4003-461990	\$ 130.12
	02187	I12-009331	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 76.85
	02177	I12-009333	12-000188	11/21/2012	1	Ice rink warming house	283-4003-461990	\$ 166.13
	02079	I12-009334	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 31.70
	02986	I12-009335	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 31.57
	02987	I12-009336	12-000188	11/21/2012	1	shelving for DD office in finance	054-0000-470100	\$ 48.00
	02090	I12-009339	12-000188	11/21/2012	1	building maintenance tools	010-1700-460170	\$ 9.98
	02588	I12-009340	12-000188	11/21/2012	1	building/painting supplies	010-1700-461300	\$ 32.41
	02588	I12-009340	12-000188	11/21/2012	2	building maintenance tools	010-1700-460170	\$ 19.79
	02707	I12-009369	12-000188	11/21/2012	1	OVH supplies	010-1700-461300	\$ 85.87
	02707	I12-009369	12-000188	11/21/2012	2	OVH tools	010-1700-460170	\$ 15.64
	02084	I12-009370	12-000188	11/21/2012	1	Tools for Parks	283-4003-460170	\$ 47.48
	02084	I12-009370	12-000188	11/21/2012	2	parks supplies	283-4003-461990	\$ 9.37
	02176	I12-009371	12-000188	11/21/2012	1	RDC drawer repair	010-1700-461300	\$ 22.82
	02139	I12-009372	12-000188	11/21/2012	1	parks supplies	283-4003-461990	\$ 57.04
	02519	I12-009373	12-000188	11/21/2012	1	Ice Rink	283-4003-461990	\$ 249.82
	02218	I12-009374	12-000188	11/21/2012	1	stock	010-1700-461300	\$ 31.28
	02297	I12-009375	12-000188	11/21/2012	1	OVH big room	010-1700-461300	\$ 32.11
	02089	I12-009388	12-000229	12/03/2012	1	Lumber	010-5002-460290	\$ 35.61
	02005	I12-009389	12-000229	12/03/2012	1	Adapters/bldg supplies	010-5002-461300	\$ 19.11
	87264	I12-009522	12-000188	11/28/2012	1	Materials for JHC garage roof project	010-1700-443100	\$ 1,049.76
	02587	I12-009523	12-000188	11/28/2012	1	building supplies - 147th Christmas decorations	010-1700-461300	\$ 108.10
	02490	I12-009524	12-000188	11/28/2012	1	building supplies stock	010-1700-461300	\$ 14.17
	02482	I12-009525	12-000188	11/28/2012	1	Recreation Admin building supplies	010-1700-461300	\$ 60.58
	02515	I12-009526	12-000188	11/28/2012	1	Christmas wreaths	010-1700-461300	\$ 18.78
	02155	I12-009527	12-000188	11/28/2012	1	FLC & Centennial Park building supplies	010-1700-461300	\$ 92.95
	87265	I12-009528	12-000188	11/28/2012	1	Materials for Eagle Scout project to build wayfinding sign holders for bike path	283-4003-461990	\$ 1,047.84
	02293	I12-009529	12-000188	11/28/2012	1	parks supplies	283-4003-461990	\$ 29.66
	02506	I12-009530	12-000188	11/28/2012	1	ice rink supplies	283-4003-461990	\$ 42.63
	02480	I12-009532	12-000188	11/28/2012	1	ice rink supplies	283-4003-461990	\$ 52.10
	02313	I12-009534	12-000188	11/28/2012	1	ice rink supplies	283-4003-461990	\$ 4.17
	02313	I12-009534	12-000188	11/28/2012	2	ice rink supplies	283-4003-461990	\$ 46.27
	0232	I12-009545	12-000188	11/28/2012	1	parks supplies	283-4003-461990	\$ 39.60
	02314	I12-009546	12-000188	11/28/2012	1	parks supplies	283-4003-461990	\$ 88.68
	02527	I12-009548	12-000188	11/28/2012	1	parks supplies	283-4003-461990	\$ 11.34
	23662	I12-009550	12-000188	11/28/2012	1	safety glasses	283-4003-460190	\$ 18.97
	23662	I12-009550	12-000188	11/28/2012	2	parks supplies	283-4003-461990	\$ 4.72
	02228	I12-009551	12-000188	11/28/2012	1	building supplies	010-1700-461300	\$ 11.76
	02228	I12-009551	12-000188	11/28/2012	2	building maintenance tools	010-1700-460170	\$ 43.64
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14179	I12-009133	12-002951	12/03/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 465.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00181487	I12-009401	12-001442	12/03/2012	1	Farmers Market ad week of 10/4/12	010-9450-432250	\$ 72.72
	00181489	I12-009402	12-000242	12/03/2012	1	Fitness promos	283-4007-442300	\$ 300.00

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	00182438	I12-009403	12-000242	12/03/2012	1	Fitness promos	283-4007-442300	\$ 300.00
	00183361	I12-009404	12-000242	12/03/2012	1	Fitness promos	283-4007-442300	\$ 300.00
	00184098	I12-009405	12-000242	12/03/2012	1	Fitness promos	283-4007-442300	\$ 300.00
[VENDOR] 10201 : COSTCO WHOLESALE	029699	I12-009226	12-000151	11/20/2012	1	Miscellaneous Domestic Items	010-7002-460150	\$ 9.49
	019143	I12-009474	12-002755	12/03/2012	1	Supplies-Theatre winterfest show	283-4002-490510	\$ 126.58
[VENDOR] 10249 : PARISI	10/24/12	I12-009570	12-000964	12/03/2012	1	July-Sept 2012	010-8000-484990	\$ 225.00
[VENDOR] 10291 : FAMILY TIME MAGAZINE	11243	I12-009435	12-003035	11/27/2012	1	Ice Rink Promotional Ad	283-4001-442300	\$ 395.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	297600	I12-008778	12-000247	11/07/2012	1	Batteries	010-5002-460290	\$ 355.54
[VENDOR] 10323 : HALDEMAN-HOMME INC.	144082	I12-009341	12-002779	12/03/2012	1	Replacement gym curtain winch motor assembly.	010-1700-443100	\$ 2,794.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	101975	I12-009141		11/19/2012	1	Pay by Phone Charges for 3rd Quarter 2012	026-0000-322940	\$ 590.18
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	32173	I12-009481	12-003233	11/27/2012	1	Attended vehicle tickets hearings, prepared answer and appearance for the Stanik administrative review case, file answer in the Stanik administrative review complaint.	010-0000-432100	\$ 1,382.30
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0408105037	I12-009673		11/29/2012	1	9/19-10/17	031-6002-441300	\$ 8,714.17
	0408105037	I12-009674		11/29/2012	1	10/18-11/15	031-6002-441300	\$ 7,683.52
	3998012019	I12-009676		11/29/2012	1	9/27-10/25	031-6002-441300	\$ 921.04
	1226049002	I12-009677		11/29/2012	1	9/17-10/15	021-1800-441300	\$ 1,322.01
	1227505009	I12-009678		11/29/2012	1	9/26-10/23	283-4003-441300	\$ 1,983.28
	1010090017	I12-009679		11/29/2012	1	9/26-10/24	031-6002-441700	\$ 6,985.54
	0959362004	I12-009680		11/29/2012	1	9/18-10/15	283-4003-441300	\$ 3,963.54
	0858025028	I12-009681		11/29/2012	1	9/26-10/25	283-4007-441300	\$ 11,408.12
	0763098102	I12-009682		11/29/2012	1	9/26-10/24	010-5002-441300	\$ 157.07
	0732010007	I12-009683		11/29/2012	1	9/26-10/24	010-5002-441300	\$ 132.41
	0288057045	I12-009684		11/29/2012	1	9/26-10/25	031-6002-441300	\$ 436.65
[VENDOR] 10443 : CLARK	11/6/12	I12-009487	12-003024	11/27/2012	1	Umpire for mens softball Fall league	283-4002-490210	\$ 87.00
[VENDOR] 10452 : GT GOLF LEARNING CENTER	11/15/12	I12-009552	12-003160	12/03/2012	1	Beginner Adult Golf Lessons	283-4002-490200	\$ 222.00
	11/15/12	I12-009552	12-003160	12/03/2012	2	Junior Golf Lessons (Sept 4 - Oct.13)	283-4002-490200	\$ 195.75
[VENDOR] 10592 : NEXTDAYTONER	A156126	I12-009148	12-003098	11/20/2012	1	Q2612A - MSE LaserJet 1010/1015/1018/1020/1022/3015/3020/3030/M1319f/MFP 3050/3052 Series Toner (2,000 Page Yield)	010-7002-460100	\$ 59.50
	A156126	I12-009148	12-003098	11/20/2012	2	CC364A - MSE Brand Series P4014 Jumbo Toner (18,000 Yield)	010-7002-460100	\$ 292.50
	A156126	I12-009148	12-003098	11/20/2012	3	Q6000A - MSE Brand Series 2600 Black (2,500 Page Yield)	010-7002-460100	\$ 62.00
	A156126	I12-009148	12-003098	11/20/2012	4	Q6002A - MSE Brand Series 2600 Yellow (2,000 Page Yield)	010-7002-460100	\$ 69.00
	A156126	I12-009148	12-003098	11/20/2012	5	CE261A - MSE Brand Series CP4025 Cyan Toner (11,000 Page Yield)	010-7002-460100	\$ 235.00

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	A156126	I12-009148	12-003098	11/20/2012	6	CE263A - MSE Brand Series CP4025 Magenta Toner (11,000 Page Yield)	010-7002-460100	\$ 235.00
	A156129	I12-009215	12-003100	11/20/2012	1	Compatible Black toner cartridge CE250A	010-1500-460100	\$ 125.00
	A156129	I12-009215	12-003100	11/20/2012	2	Compatible toner cartridge Magenta #CE253A	010-1500-460100	\$ 249.00
	A156129	I12-009215	12-003100	11/20/2012	3	Compatible toner cartridge - Yellow #CE152A	010-1500-460100	\$ 249.00
	A155977	I12-009238	12-003073	11/20/2012	1	C7115X - MSE Brand Series 1200 H/Y (3,500 Page Yield)	010-7002-460100	\$ 55.50
	A155977	I12-009238	12-003073	11/20/2012	2	64015HA - Lexmark Brand Series T640 H/Y Toner (21,000 Yield)	010-7002-460100	\$ 350.10
	A155977	I12-009238	12-003073	11/20/2012	3	C6656AN - HP Brand #56 Black Inkjet Cartridge	010-7002-460100	\$ 46.78
	A155977	I12-009238	12-003073	11/20/2012	4	C6658AN - HP Brand #58 Photo Inkjet Cartridge	010-7002-460100	\$ 28.79
	A155977	I12-009238	12-003073	11/20/2012	5	C6657AN - HP Brand #57 Tri-Color Inkjet Cartridge	010-7002-460100	\$ 39.59
	A155977	I12-009238	12-003073	11/20/2012	6	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 414.00
	A155974	I12-009242	12-003081	11/20/2012	1	1 printer refill cartridge nothing in stock for Angela's printer HPQ7551X	010-1100-460100	\$ 139.00
	A156489	I12-009289	12-003158	11/21/2012	1	HP Laser Jet Cartridge 42A (HP4250) for machine HP4240 Part# Q5942A	031-1400-460100	\$ 95.00
	A156823	I12-009499	12-003215	11/27/2012	1	Q6470A - MSE BRAND SERIES 3800/CP3505 BLACK TONER CARTRIDGE	010-2001-460100	\$ 90.00
	A156823	I12-009499	12-003215	11/27/2012	2	C9720A - MSE BRAND SERIES 4600 BLACK TONER CARTRIDGE	010-2001-460100	\$ 190.00
	A156823	I12-009499	12-003215	11/27/2012	3	C9721A - MSE BRAND SERIES 4600 CYAN TONER CARTRIDGE	010-2001-460100	\$ 107.00
[VENDOR] 10621 : PROSHRED SECURITY	100028289	I12-009446	12-000058	12/03/2012	1	Shred Box	010-1400-432990	\$ 25.00
	100028289	I12-009448	12-000768	12/03/2012	1	Paper shredding box in Parks office	283-4003-432990	\$ 12.50
	100028289	I12-009449	12-001134	12/03/2012	1	Document shredding	010-1100-484990	\$ 12.50
[VENDOR] 10622 : M J WORKS, INC.	3208	I12-009213	12-000350	11/20/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 154.50
	3207	I12-009214	12-000350	11/20/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 104.10
	3213	I12-009426	12-000350	11/27/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 25.79
	3210	I12-009519	12-000350	11/27/2012	1	Auto/Truck Repair Parts	010-5006-461800	\$ 86.14
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10165413	I12-009146	12-003104	11/20/2012	1	2012 copier charges 9/20-10/20	283-4001-443600	\$ 1,119.22
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	762912	I12-009295	12-000218	11/21/2012	1	Pre-Employment Drug Screens	010-1100-429510	\$ 246.00
	762912	I12-009295	12-000218	11/21/2012	2	Random Drug Screens	010-1100-429500	\$ 105.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S50631	I12-009584	12-000209	11/28/2012	1	Nature's Blanket Play Surface	283-4003-461600	\$ 400.00
	S50631	I12-009584	12-000209	11/28/2012	2	playsurface	283-4003-461600	\$ 880.00
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2638	I12-009425	12-003226	11/27/2012	1	Inv. #2638 - Consulting Services for Triangle Redevelopment Project - Relocation of Businesses - 9/1/12 to 10/31/12.	282-0000-432800	\$ 1,781.25
[VENDOR] 11063 : EV TECHNOLOGIES	2184	I12-009135	12-002637	12/03/2012	1	Ford F-250 5204 radio install	010-5006-443400	\$ 348.35
	2215	I12-009291	12-003193	11/21/2012	1	Bussman 100A Circuit Breaker w/Manual Reset, Heavy Duty.	010-7002-443200	\$ 44.95
	2215	I12-009291	12-003193	11/21/2012	2	Lund Console Dual Cupholder.	010-7002-443200	\$ 24.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2215	I12-009291	12-003193	11/21/2012	3	SoundOff 06-C Impala/Tahjoe Headlight Flasher.	010-7002-443200	\$ 74.95
	2215	I12-009291	12-003193	11/21/2012	4	Sti-Co Flexi-Whip Roof Mount Antenna, Blk.	010-7002-443200	\$ 49.95
	2215	I12-009291	12-003193	11/21/2012	5	Motorola Accessory Connector for 1250 Radio.	010-7002-443200	\$ 19.95
	2215	I12-009291	12-003193	11/21/2012	6	Code 3 Arrowstick Bracket.	010-7002-443200	\$ 14.95
	2193	I12-009356	12-003103	11/21/2012	1	Trunk Mounted AR-15 Rifle Gunlock removed and replaced.	010-7002-443200	\$ 150.00
	2193	I12-009356	12-003103	11/21/2012	2	Misc. Installation Materials (wire,fuse holders, fuses,connectors,hole plugs,zip ties,tape,screws,bolts etc.)	010-7002-443200	\$ 7.50
	2224	I12-009383	12-002637	12/03/2012	1	Removed Roadwatch SS Road Temperature Sensor Monitoring System - Unit 5284	010-5006-443400	\$ 85.00
	2210	I12-009393	12-003136	12/03/2012	1	25'Teflex Coax, 3/4 "Brass Mount-White.	010-7002-443200	\$ 29.95
	2210	I12-009393	12-003136	12/03/2012	2	Mini-UHF Connector	010-7002-443200	\$ 4.95
	2210	I12-009393	12-003136	12/03/2012	3	Lund 1.75" Filler Plate	010-7002-443200	\$ 10.95
	2210	I12-009393	12-003136	12/03/2012	4	Lund Console 6 1/4" Top Plate.	010-7002-443200	\$ 18.95
	2210	I12-009393	12-003136	12/03/2012	5	Microphone Clips.	010-7002-443200	\$ 10.00
	2210	I12-009393	12-003136	12/03/2012	6	Misc. Installation Materials (wire,fuse holders, fuses,connectors,hole plugs,zip ties,tape,screws,bolts,etc.).	010-7002-443200	\$ 30.00
	2210	I12-009393	12-003136	12/03/2012	7	Installation of above equipment.	010-7002-443200	\$ 250.00
[VENDOR] 11156 : ZUELKE	11/26/12	I12-009439	12-003151	11/27/2012	1	Contracted Santa for our 6 preschool holiday programs beginning on December 11th and ending on December 14th.	283-4002-490200	\$ 360.00
[VENDOR] 11183 : ARBOR DAY FOUNDATION	11/21/12	I12-009309	12-002975	11/21/2012	1	annual membership dues - Stec	283-4003-429200	\$ 15.00
[VENDOR] 11209 : INFOSEND, INC	63689	I12-009603	12-000068	11/28/2012	1	Postage	031-1400-441600	\$ 3,441.76
	63689	I12-009603	12-000068	11/28/2012	2	Water Bill Printing for May - December 2012	031-1400-442500	\$ 1,168.48
[VENDOR] 11428 : SMILING CHILD	11/27/12	I12-009418	12-002602	12/03/2012	1	Fall Payment for Yoga instructor 9/7-11/2	283-4008-490100	\$ 800.00
[VENDOR] 11461 : PUTZ	11/6/12	I12-009494	12-003020	11/27/2012	1	Umpire for fall mens softball	283-4007-490210	\$ 319.00
[VENDOR] 11465 : HASSAN	11/6/12	I12-009467	12-003028	11/27/2012	1	1st place playoffs	283-4002-490430	\$ 125.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0001099	I12-009315		12/03/2012	1	October	010-0000-372300	\$ 15,629.85
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	Keating 11-2-12	I12-008721		11/05/2012	1	Confidential Funds October 2012	010-7002-432700	\$ 67.83
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-22	I12-009298	12-000786	12/03/2012	1	ATS MyPayStub Online Service - 9/14-10/26/12	010-1600-442650	\$ 321.00
[VENDOR] 11523 : NORTHEAST WISCONSIN TECHNICAL COLLEGE	SF12-ST0000606804	I12-009451	12-003074	11/27/2012	1	Invoice ID SF12-St 0000606804 Richard M. Stoettner student ID 22402828. Taser Re-cert	010-7002-429100	\$ 175.00
[VENDOR] 11536 : PAUL	10/24/12	I12-009564	12-000965	12/03/2012	1	July-Sept 2012	010-8000-484990	\$ 225.00
[VENDOR] 11542 : FULLER'S CAR WASHES	10/29/12	I12-009406	12-002981	12/03/2012	1	Complete Interior Shampoo for Unit #1499 (Chief).	010-7002-429700	\$ 80.00

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[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1854939005	I12-009390	12-003178	11/26/2012	1	Invoice dated 09/05/2012 - 2012A GO Refunding Bonds - Acceptence Fees	423-0000-484450	\$ 475.00
	1854939005	I12-009390	12-003178	11/26/2012	2	Invoice dated 09/05/2012 - 2012A GO Refunding Bonds - Administration Fee	423-0000-484450	\$ 475.00
	1854940002	I12-009391	12-003178	12/03/2012	1	Invoice dated 09/05/2012 - 2012A Refunding Escrow - Acceptance Fees	520-0000-492990	\$ 750.00
	1854940002	I12-009391	12-003178	12/03/2012	2	Invoice dated 09/05/2012 - 2012A GO Refunding Escrow - Administration Fees	520-0000-492990	\$ 750.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	4764	I12-009236	12-003139	11/20/2012	1	Invoice 4764 Transport of deceased 12-130745	010-7002-442930	\$ 250.00
[VENDOR] 11681 : ALI	11/6/12	I12-009466	12-003029	11/27/2012	1	1st Place Reg Season	283-4002-490430	\$ 200.00
	11/6/12	I12-009466	12-003029	11/27/2012	2	2nd place playoffs	283-4002-490430	\$ 75.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	11/27/12	I12-009606	12-002483	11/28/2012	1	Open Lands Golf Outing dinner music (CD)	010-9450-442990	\$ 25.00
	11/27/12	I12-009607	12-002258	11/28/2012	1	Mix CD's for Turkey Trot	283-4002-490400	\$ 25.00
	11/27/12	I12-009608	12-003150	11/28/2012	1	Turkey Trot start/finish line DJ	283-4002-490220	\$ 60.00
	11/27/12	I12-009609	12-002258	11/28/2012	1	Mix CD's Ice Rink (holiday period).	283-4002-490400	\$ 40.00
[VENDOR] 11712 : KODL-TRUESDALE	11/19/12	I12-009287	12-000520	11/21/2012	1	watercolor instruction - 10/25-12/13	283-4002-490200	\$ 130.00
	11/19/12	I12-009287	12-000520	11/21/2012	2	watercolor instruction - 10/25-12/13	283-4002-490200	\$ 102.00
[VENDOR] 11752 : IT'S RACE TIME, INC.	20121122	I12-009604	12-002267	11/28/2012	1	Turkey Trot Race Timing/Chips	283-4002-490100	\$ 2,181.00
	20121122	I12-009604	12-002267	11/28/2012	2	Travel Expenses	283-4002-490100	\$ 121.00
[VENDOR] 11778 : LOWE'S HOME CENTERS, INC.	09789	I12-009316	12-003094	11/21/2012	1	paint for theater set of The Nerd production	283-4002-490460	\$ 55.67
[VENDOR] 11832 : EYEMED VISION CARE	1887497	I12-009509	12-000169	11/27/2012	1	Monthly Vision - November	092-0000-453300	\$ 3,027.27
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	10633	I12-009497	12-000032	11/27/2012	1	LaGrange Road Corridor - Billing period 9/26-10/25	054-0000-484800	\$ 4,045.50
[VENDOR] 11856 : ARCHER WINDOW CLEANING	9690	I12-009204	12-000139	11/20/2012	1	Village Hall	010-1700-442920	\$ 1,400.00
	9690	I12-009204	12-000139	11/20/2012	2	Police	010-1700-442920	\$ 275.00
	9690	I12-009204	12-000139	11/20/2012	3	PW	010-1700-442920	\$ 175.00
	9690	I12-009204	12-000139	11/20/2012	4	Civic Center	021-1800-442920	\$ 250.00
	9690	I12-009204	12-000139	11/20/2012	5	Sportsplex	283-4007-442920	\$ 1,800.00
	9690	I12-009204	12-000139	11/20/2012	6	Robert Davidson Center	283-4001-442920	\$ 30.00
	9690	I12-009204	12-000139	11/20/2012	7	Franklin Loebe Center	283-4001-442920	\$ 300.00
	9690	I12-009204	12-000139	11/20/2012	8	Cultural Center	283-4001-442920	\$ 350.00
	9690	I12-009204	12-000139	11/20/2012	9	Rec Admin	283-4001-442920	\$ 250.00
	9690	I12-009204	12-000139	11/20/2012	10	Metra	026-0000-442920	\$ 120.00
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	11/08/12	I12-009465		11/08/2012	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 11965 : TOTAL COVERING INC.	20157	I12-009243	12-002918	11/20/2012	1	Covering/repair of fitness equipment	283-4007-443200	\$ 665.00
[VENDOR] 6611 : KOWAL	11/6/12	I12-009491	12-003022	11/27/2012	1	Umpire for fall softball Mens league	283-4002-490210	\$ 348.00

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[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	265479	I12-009454	12-000168	11/27/2012	1	Monthly H&W Plan Administrative Fees - November	092-0000-453800	\$ 26,624.00
[VENDOR] 12133 : GRANICUS, INC.	40094	I12-009457	12-001965	11/27/2012	1	Monthly Managed Service - Open Platform iLegislate December	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	37833	I12-009249	12-003101	11/20/2012	1	Regular House Blend Coffee	283-4007-460150	\$ 135.00
	37833	I12-009249	12-003101	11/20/2012	2	White Bear Decaf Coffee	283-4007-460150	\$ 99.00
	37444	I12-009463	12-002936	12/03/2012	1	1 box White Bear Donut Shop coffee \$29.00	010-1100-460150	\$ 29.00
	37894	I12-009473	12-003214	11/27/2012	1	Lipton Tea Bags	010-1400-460150	\$ 20.97
[VENDOR] 12159 : PERFECT CLEANING SERVICE CORP.	35318	I12-009613	12-000140	11/28/2012	1	Village Hall - November	010-1700-442930	\$ 2,450.00
	35318	I12-009613	12-000140	11/28/2012	2	Parks Office	010-1700-442930	\$ 175.00
	35318	I12-009613	12-000140	11/28/2012	3	Brown Building	010-1700-442930	\$ 390.00
	35318	I12-009613	12-000140	11/28/2012	4	Learning Ally	010-1700-442930	\$ 325.00
	35318	I12-009613	12-000140	11/28/2012	5	Police	010-1700-442930	\$ 3,950.00
	35318	I12-009613	12-000140	11/28/2012	6	PW	010-1700-442930	\$ 245.00
	35318	I12-009613	12-000140	11/28/2012	7	ESDA	010-1700-442930	\$ 125.00
	35318	I12-009613	12-000140	11/28/2012	8	Robert Davidson Center	283-4001-442930	\$ 1,275.00
	35318	I12-009613	12-000140	11/28/2012	9	FLC	283-4001-442930	\$ 2,850.00
	35318	I12-009613	12-000140	11/28/2012	10	Cultural Center	283-4001-442930	\$ 1,350.00
	35318	I12-009613	12-000140	11/28/2012	11	OVH	283-4001-442930	\$ 520.00
	35318	I12-009613	12-000140	11/28/2012	12	Rec Admin	283-4001-442930	\$ 780.00
	35318	I12-009613	12-000140	11/28/2012	13	Sportsplex	283-4007-442930	\$ 11,650.00
	35318	I12-009613	12-000140	11/28/2012	14	Metra	026-0000-442930	\$ 1,045.00
	35318	I12-009613	12-000140	11/28/2012	15	PW cleaning	010-1700-442930	\$ 880.00
	35318	I12-009613	12-000140	11/28/2012	16	powerwash SPLX entrance	283-4007-442930	\$ 120.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	157428	I12-009504	12-002768	11/27/2012	1	Shirts for senior week	283-4007-490410	\$ 106.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20121130	I12-009663		11/30/2012	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 20,488.26
	20121130	I12-009663		11/30/2012	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 175,203.13
	20121130	I12-009663		11/30/2012	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 7,559.91
[VENDOR] 8389 : ARMOR HOLDINGS, INC.	I12-145570	I12-009195	12-002996	11/20/2012	1	NIK TEST E BOX (CANNABIS). (BOX OF 10)	010-7002-460290	\$ 237.03
	I12-145570	I12-009195	12-002996	11/20/2012	2	SHIPPING & HANDLING	010-7002-460290	\$ 14.99
[VENDOR] 12241 : STEVEN M. BIERIG	11/21/12	I12-009533	12-003236	12/03/2012	1	11/19/2012 Arbitration Hearing Cancellation Fee -to be offset in future Schuyler, Roche & Crisham, P.C. invoice	010-1100-432800	\$ 1,350.00
[VENDOR] 12245 : GALZIN	11/07/12	I12-009506	12-003061	12/03/2012	1	Inspections from 9/11/2012 to 11/01/2012	010-2002-432800	\$ 561.45
[VENDOR] 12288 : MACCARB, INC.	0202-006648	I12-009245	12-000996	11/20/2012	1	Liquid C02	283-4005-462500	\$ 191.20
[VENDOR] 12300 : SUMMERS	11/13/12	I12-009395	12-001084	12/03/2012	1	Guitar instruction - 10/30-11/20/12	283-4002-490200	\$ 168.00
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	3173	I12-009411	12-002499	12/03/2012	1	Men Working Sign - 36" EG Sheeting	010-5002-461700	\$ 130.00
	3173	I12-009411	12-002499	12/03/2012	2	Road Work Ahead Sign - 36" EG Sheeting	010-5002-461700	\$ 130.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3173	I12-009411	12-002499	12/03/2012	3	One Lane Road Construction Sign - 36" EG Sheeting	010-5002-461700	\$ 130.00
	3173	I12-009411	12-002499	12/03/2012	4	Right Lane Closed Construction Sign - 36" EG Sheeting - Distance Ahead	010-5002-461700	\$ 130.00
	3173	I12-009411	12-002499	12/03/2012	5	18" Stop/Slow Paddle - 6' Wooden Staff	010-5002-461700	\$ 67.00
	3173	I12-009411	12-002499	12/03/2012	6	Roll Up Stop/Slow Paddles - 18" Diamond Grade w/3-pc Telescoping Orange Staff & Case	010-5002-461700	\$ 124.50
	3173	I12-009411	12-002499	12/03/2012	7	Uniflex Sign Holder - Screwlock Panel Holder - Aluminum Legs	010-5002-461700	\$ 780.00
	3173	I12-009411	12-002499	12/03/2012	8	Shipping & Handling	010-5002-461700	\$ 180.00
[VENDOR] 12378 : ARCHITECTURAL RESOURCE CORPORATION	1222A-1	I12-009553	12-001568	12/03/2012	1	Sunny Pine Park Playground	023-0000-470800	\$ 4,800.00
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP121029	I12-009143	12-003171	11/20/2012	1	Invoice #VOP121029 - Orland Park in Focus - EP1005, Finance and Transportation/Two Camera/2 Crew/Edit TRT 38M/(2)DVD Air Master	010-1200-432250	\$ 600.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	947	I12-009444	12-003170	11/27/2012	1	Invoice: 947, Review court order and opinion on individual claims against McCarthy.	010-0000-432100	\$ 852.50
	948	I12-009445	12-003170	11/27/2012	1	Invoice: 948, Review new lawsuit filed by Joseph McGreal	010-0000-432100	\$ 275.00
[VENDOR] 12463 : ARCHITECTURAL CAST STONE	1012-2207	I12-009179	12-002232	11/20/2012	1	3 concrete baseball 36" diameter, half spheres with raised red stained stitching	023-0000-470800	\$ 4,991.00
	1012-2207	I12-009179	12-002232	11/20/2012	2	freight	023-0000-470800	\$ 575.00
[VENDOR] 12466 : PERFECTFORMS, INC.	2012.100555	I12-008950	12-003012	11/12/2012	1	One additional user license	281-0000-460130	\$ 600.00
	2012.100579	I12-009294	12-003097	11/21/2012	1	Additional 2GB storage	281-0000-460130	\$ 360.00
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	1531	I12-008784	12-002948	11/07/2012	1	Conducted brief research as to lien priority for administrative hearing judgement, drafted memorandum of order certifying judgement, email exchanges.	010-0000-432100	\$ 259.00
[VENDOR] 12515 : SALLE STEPHIEN CORPORATION	11/14/12	I12-009207	12-002473	11/20/2012	1	Fencing instruction-November	283-4002-490400	\$ 1,217.00
[VENDOR] 12565 : COTTA	11/6/12	I12-009488	12-003044	11/27/2012	1	Umpire for mens softball	283-4007-490210	\$ 58.00
[VENDOR] 12566 : SKIBA	11/6/12	I12-009468	12-003046	11/27/2012	1	2nd place regular season	283-4002-490430	\$ 100.00
[VENDOR] 12586 : TRENCH	11/6/12	I12-009495	12-003041	11/27/2012	1	Umpire for mens softball	283-4007-490210	\$ 87.00
[VENDOR] 12587 : MUSTO	11/6/12	I12-009493	12-003042	11/27/2012	1	Umpire for fall softball	283-4002-490210	\$ 174.00
[VENDOR] 12588 : JOHNSON	11/6/12	I12-009490	12-003043	11/27/2012	1	Umpire for softball	283-4002-490210	\$ 87.00
[VENDOR] 12589 : BERMEL	11/6/12	I12-009485	12-003045	11/27/2012	1	Umpire for Mens softball	283-4002-490210	\$ 87.00
[VENDOR] 3333333.233 : GAIL S. BLUMMER	11092012	I12-008898		11/09/2012	1	Cash prizes to Hines VA Hospital veterans for dinner/bingo at Civic Center on 11/29/12. Return check to Civic Center.	010-8100-484200	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11092012	112-008898		11/09/2012	2	Cash prizes to Hines VA Hospital veterans for dinner/bingo at Civic Center on 11/29/12. Return check to Civic Center.	010-8100-484200	\$ 100.00
[VENDOR] 3333333.234 : SANDRA FAVELA	11122012	112-008913		11/12/2012	1	Favela 11-10-12 security refund minus \$50 rental underpayment. Return check to CC for mailing.	021-0000-373900	\$ 150.00
[VENDOR] 3333333.236 : STEPHANIE L. GUERRA	S. Guerra 11-12-12	112-008954		11/12/2012	1	Tobacco Special Agent Payment 12-130657	010-7002-432990	\$ 90.00
[VENDOR] 3333333.237 : NICOLE N. MAYDA	N. Mayda 11-12-12	112-008956		11/12/2012	1	Tobacco Special Agent Payment 12-130657	010-7002-432990	\$ 90.00
[VENDOR] 12592 : BOTACH TACTICAL	91392	112-009342	12-003140	12/03/2012	1	EOTech EXP53-4 Holographic Sights SKU: EOTech-EXPS34	010-7002-460290	\$ 619.00
[VENDOR] 12593 : GALLAGHER	12-01782-T	112-009414	12-003128	12/03/2012	1	Arbitraotor Fees and Expenses for 8/27/2012 and 10/3/2012 Pre-Hearing Conference and mediation	010-1100-432600	\$ 2,019.45
[VENDOR] 12596 : STAWICK	11/14/12	112-009475	12-003155	12/03/2012	1	Piano instruction - 11/6-11/27	283-4002-490200	\$ 160.00
[VENDOR] 12598 : MMODA SERVICES, LTD	INV90644846	112-009144	12-003172	11/20/2012	1	Act #81-villageorland - Invoice#INV90644846 - Stereo/mono headset w/vol contro mp555 - item #425-3117	010-1200-460100	\$ 25.00
[VENDOR] 3333333.240 : BRIAN PARCHEM	11192012	112-009142		11/19/2012	1	Refund for \$ lost trying to purchas value card at 143rd Metra station	026-0000-322930	\$ 25.00
[VENDOR] 3333333.241 : ALFRED WILLIAMSON II	11202012	112-009154		11/20/2012	1	Comic Book Show 11-17-12 security deposit refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.242 : SHALANDA LANG	11202012	112-009225		11/20/2012	1	Lang 11-17-12 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.243 : MARSHA KOWALSKI	11202012	112-009260		11/20/2012	1	Reimbursement for care package items purchased and sent in conjunction with Scouts and Commission	010-8100-484200	\$ 344.75
[VENDOR] 12599.1 : SASS ORLAND LLC	CD-000001	112-009264		11/20/2012	1	Refund	031-0000-380400	\$ 1,554.65
[VENDOR] 3333333.244 : OBDULIA ESTRELLA	11262012	112-009394		11/26/2012	1	Estrella party 11-23-12 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[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] 12601 : LANCASTER BINGO COMPANY	9839275	112-009596	12-003238	11/28/2012	1	Bingo board repair.	021-1800-461700	\$ 218.28
[VENDOR] 8888888.161 : RENEE CRAIN	18198	112-009555		12/03/2012	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 8888888.162 : CHRISTINA GLIVA	18203	112-009556		12/03/2012	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.163 : GERALDINE PAUL	18204	112-009557		12/03/2012	1	Rec Refund	283-0000-204000	\$ 163.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.164 : FLORENCE KIWIOR	18205	I12-009558		12/03/2012	1	Rec Refund	283-0000-204000 \$	80.00
[VENDOR] 8888888.165 : JANICE FURTAK	18206	I12-009559		12/03/2012	1	Rec Refund	283-0000-204000 \$	80.00
[VENDOR] 8888888.166 : OLGA KOWALCAYK	18207	I12-009560		12/03/2012	1	Rec Refund	283-0000-204000 \$	80.00
[VENDOR] 8888888.167 : SANDRA VAUGHN	18715	I12-009561		12/03/2012	1	Rec Refund	283-0000-204000 \$	179.64
[VENDOR] 8888888.168 : JACQUELINE HARRIS	18718	I12-009562		12/03/2012	1	Rec Refund	283-0000-204000 \$	33.96
GRAND TOTAL :							\$	1,294,480.89

**Village of Orland Park
Open Item Listing**

Run Date: 11/28/2012 User: bobrien

Status: POSTED Due Date: 11/28/2012

Bank Account: Illinois Funds-Illinois Funds

Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	11/28/12	I12-009452	12-003174	11/28/2012	1	Debt Service Payment - 12/1/12	415-0000-480300	\$ 473,718.75
	11/28/12	I12-009452	12-003174	11/28/2012	2	Debt Service Payment - 12/1/12	416-0000-480300	\$ 111,972.50
	11/28/12	I12-009452	12-003174	11/28/2012	2	Debt Service Payment - 12/1/12	416-0000-480330	\$ 785,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	3	Debt Service Payment - 12/1/12	418-0000-480300	\$ 34,440.00
	11/28/12	I12-009452	12-003174	11/28/2012	3	Debt Service Payment - 12/1/12	418-0000-480330	\$ 540,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	4	Debt Service Payment - 12/1/12	419-0000-480300	\$ 329,903.13
	11/28/12	I12-009452	12-003174	11/28/2012	4	Debt Service Payment - 12/1/12	419-0000-480330	\$ 720,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	5	Debt Service Payment - 12/1/12	031-1400-480300	\$ 168,387.50
	11/28/12	I12-009452	12-003174	11/28/2012	5	Debt Service Payment - 12/1/12	031-1400-480330	\$ 335,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	6	Debt Service Payment - 12/1/12	420-0000-480300	\$ 111,725.00
	11/28/12	I12-009452	12-003174	11/28/2012	6	Debt Service Payment - 12/1/12	420-0000-480330	\$ 580,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	7	Debt Service Payment - 12/1/12	421-0000-480300	\$ 235,421.25
	11/28/12	I12-009452	12-003174	11/28/2012	7	Debt Service Payment - 12/1/12	421-0000-480330	\$ 1,930,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	8	Debt Service Payments - 12/1/12	422-0000-480300	\$ 103,062.50
	11/28/12	I12-009452	12-003174	11/28/2012	8	Debt Service Payments - 12/1/12	422-0000-480330	\$ 745,000.00
	11/28/12	I12-009452	12-003174	11/28/2012	9	Debt Service Payment - 12/1/12	423-0000-480300	\$ 43,023.90
	11/28/12	I12-009452	12-003174	11/28/2012	9	Debt Service Payment - 12/1/12	423-0000-480330	\$ 65,000.00
GRAND TOTAL :								\$ 7,311,654.53

Village of Orland Park Open Item Listing

Run Date: 11/28/2012 User: bobrien

Status: POSTED Due Date: 11/28/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7695 : FIFTH THIRD BANK	10312012	I12-009535		11/28/2012	1	PCard Transaction Description: flower stems, yarn, google eyes	283-4002-490400	\$ 31.94
	10312012	I12-009535		11/28/2012	2	PCard Transaction Description: Legal Ad - Masonry Repairs	010-1700-442300	\$ 128.48
	10312012	I12-009535		11/28/2012	3	PCard Transaction Description: The Nerd Programs - 150	283-4002-490470	\$ 188.00
	10312012	I12-009535		11/28/2012	4	PCard Transaction Description: Folders & Stationery for Deal Making Convention	010-2003-484910	\$ 59.90
	10312012	I12-009535		11/28/2012	5	PCard Transaction Description: Payment for Wis Dells Getaway Boat Rental	283-4008-490100	\$ 350.00
	10312012	I12-009535		11/28/2012	6	PCard Transaction Description: Payment for fuel for Special Event Weekend Getaway	283-4008-490600	\$ 106.10
	10312012	I12-009535		11/28/2012	7	PCard Transaction Description: Food Purchase for Wisconsin Dells Weekend Sept. 28-30,2012	283-4008-490100	\$ 216.00
	10312012	I12-009535		11/28/2012	8	PCard Transaction Description: Outsourced truck repairs-replace broken left rear spring in 5258	010-5006-443400	\$ 785.71
	10312012	I12-009535		11/28/2012	9	PCard Transaction Description: Skittles, suckers, glow bracelets, peanut butter cups, and fruit snacks for prize bags for the flashlight pumpkin hunt at the Great Pumpkin Party on October 6th, 2012.	283-4002-490400	\$ 64.28
	10312012	I12-009535		11/28/2012	10	PCard Transaction Description: Food/Beverage purchase for SR Weekend Getaway in Wisconsin Dells on 9/28/12.	283-4008-490100	\$ 167.88
	10312012	I12-009535		11/28/2012	11	PCard Transaction Description: Gas for Village Vehicle on SR Weekend Getaway in Wisconsin Dells.	283-4008-490600	\$ 81.52
	10312012	I12-009535		11/28/2012	12	PCard Transaction Description: Lodging for SR Weekend Getaway 9/28-9/30.	283-4008-490100	\$ 1,000.00
	10312012	I12-009535		11/28/2012	13	PCard Transaction Description: Food and beverage purchases for cabins at SR Weekend Getaway on 9/28-9/30.	283-4008-490400	\$ 137.52
	10312012	I12-009535		11/28/2012	14	PCard Transaction Description: entrance fee for SR participants and staff on Weekend Getaway on 9/28/12.	283-4008-490100	\$ 435.00
	10312012	I12-009535		11/28/2012	15	PCard Transaction Description: food/beverage purchase for SR participants and staff at Weekend Getaway on 9/29/12.	283-4008-490100	\$ 502.38
	10312012	I12-009535		11/28/2012	16	PCard Transaction Description: Special Recreation trip to Cedar Lodge in WI on 9/30/12 final payment.	283-4008-490100	\$ 1,168.00
	10312012	I12-009535		11/28/2012	17	PCard Transaction Description: Gasoline Purchase for Village Vehicle for Wisconsin Dells Getaway Weekend Sept. 28-30, 2012	283-4008-490600	\$ 142.96
	10312012	I12-009535		11/28/2012	18	PCard Transaction Description: Safety supplies for utilities division-ear plugs and gloves	031-6003-464700	\$ 320.90
	10312012	I12-009535		11/28/2012	19	PCard Transaction Description: food/beverage purchase for participants and	283-4008-490100	\$ 397.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						staff on SR Weekend Getaway 9/28-9/30-12.		
	10312012	I12-009535		11/28/2012	20	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES-CAKE MIX/BROWNIE MIX/EGGS/MARGARINE/KNOX/FRUIT SNACKS/BREADSTICKS/PIZZA SAUCE/CEREAL	283-4002-490400	\$ 57.99
	10312012	I12-009535		11/28/2012	21	PCard Transaction Description: Candy for handouts at Deal Making Convention	010-2003-484910	\$ 19.40
	10312012	I12-009535		11/28/2012	22	PCard Transaction Description: Shipping fee to repair fuel injection pump on tractor 4106	010-5006-443200	\$ 7.40
	10312012	I12-009535		11/28/2012	23	PCard Transaction Description: Smarties, suckers, skittles, chocolate, goldfish, etc. for game prizes and treat bags for the Great Pumpkin Party on October 6th, 2012.	283-4002-490400	\$ 335.93
	10312012	I12-009535		11/28/2012	24	PCard Transaction Description: 500 tootsie pops and 300 white spoons for the craft table at the Great Pumpkin Party on October 6th, 2012.	283-4002-490400	\$ 52.84
	10312012	I12-009535		11/28/2012	25	PCard Transaction Description: Kevin Hertz memorial playground giveaways	283-4003-460290	\$ 82.66
	10312012	I12-009535		11/28/2012	26	PCard Transaction Description: 240 orange spoons needed for the craft at the Great Pumpkin Party on October 6th, 2012.	283-4002-490400	\$ 19.95
	10312012	I12-009535		11/28/2012	27	PCard Transaction Description: Legal Ad - Sunny Pine Park	283-4003-442300	\$ 102.20
	10312012	I12-009535		11/28/2012	28	PCard Transaction Description: Printing of baseball cards	283-4003-460140	\$ 67.61
	10312012	I12-009535		11/28/2012	29	PCard Transaction Description: Payment for Garage Sale Ad for Nov3,2012	283-4008-442300	\$ 41.00
	10312012	I12-009535		11/28/2012	30	PCard Transaction Description: Cleaning supply-hand soap for the mechanics	010-5006-461100	\$ 96.92
	10312012	I12-009535		11/28/2012	31	PCard Transaction Description: ITRS medals for tournament on 10/7/12	283-4008-490400	\$ 240.00
	10312012	I12-009535		11/28/2012	32	PCard Transaction Description: Refund for donuts for IACP Assessors	010-7002-429400	\$ -10.92
	10312012	I12-009535		11/28/2012	33	PCard Transaction Description: Donuts for IACP Assessors - Sergeant Assessment	010-7002-429400	\$ 10.68
	10312012	I12-009535		11/28/2012	34	PCard Transaction Description: Donuts for IACP Assessors	010-7002-429400	\$ 10.92
	10312012	I12-009535		11/28/2012	35	PCard Transaction Description: Retail Theft Symposium meeeting w/Chiefs and police personnel from other departments	010-7002-429400	\$ 296.80
	10312012	I12-009535		11/28/2012	36	PCard Transaction Description: Kevin Hertz memorial giveaways - tax refund to follow	283-4003-460290	\$ 100.18
	10312012	I12-009535		11/28/2012	37	PCard Transaction Description: Equipment repair part-replacement cutting blade for brush cutter 6128	010-5006-461700	\$ 39.00
	10312012	I12-009535		11/28/2012	38	PCard Transaction Description: Truck parts-door hinge bolt for sterling dump trucks	010-5006-461800	\$ 1.05
	10312012	I12-009535		11/28/2012	39	PCard Transaction Description: Equipment purchase-extension cords for utilities division	031-6002-461700	\$ 171.58
	10312012	I12-009535		11/28/2012	40	PCard Transaction Description: Kevin Hertz memorial giveaways	283-4003-460290	\$ 174.77
	10312012	I12-009535		11/28/2012	41	PCard Transaction Description: Car Wash for Deputy Chief's squad car	010-7002-429700	\$ 17.00
	10312012	I12-009535		11/28/2012	42	PCard Transaction Description: Frame for poster at Kevin Hertz Re-Dedication	010-1100-460290	\$ 17.99
	10312012	I12-009535		11/28/2012	43	PCard Transaction Description: Paul Grimes parking to attend ICSC conference in	010-1100-429400	\$ 21.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Chicago, IL		
	10312012	I12-009535		11/28/2012	44	PCard Transaction Description: Parking fee for IML annual conference	010-1100-429400	\$ 23.00
	10312012	I12-009535		11/28/2012	45	PCard Transaction Description: Food and Beverage Purchase for Weekly Dine Out SR Program. 10.03.2012	283-4008-490100	\$ 283.32
	10312012	I12-009535		11/28/2012	46	PCard Transaction Description: Legal Ad - Sunny Pine Park	283-4003-442300	\$ 102.20
	10312012	I12-009535		11/28/2012	47	PCard Transaction Description: Misc supplies for Variety Club and TGIF	283-4008-490400	\$ 43.94
	10312012	I12-009535		11/28/2012	48	PCard Transaction Description: ITRS Volleyball Tournament Food Supplies	283-4008-490400	\$ 91.06
	10312012	I12-009535		11/28/2012	49	PCard Transaction Description: pet litter bags - free dispensers	283-4003-461990	\$ 600.95
	10312012	I12-009535		11/28/2012	50	PCard Transaction Description: One Nikon Compac Coolpix digital camera for use in preschool classrooms for crafts, books, decorations, programs, etc.	283-4002-490500	\$ 136.98
	10312012	I12-009535		11/28/2012	51	PCard Transaction Description: Lunch at Deal Making Convention	010-2003-484910	\$ 45.15
	10312012	I12-009535		11/28/2012	52	PCard Transaction Description: Parking for Deal Making Convention	010-2003-484910	\$ 21.00
	10312012	I12-009535		11/28/2012	53	PCard Transaction Description: Annual license fee for Select Survey. 2013 portion should be pre-paid expense.	010-1600-442650	\$ 840.00
	10312012	I12-009535		11/28/2012	54	PCard Transaction Description: Custodial/cleaning supply-truck wash and floor soap	010-5006-461100	\$ 565.00
	10312012	I12-009535		11/28/2012	55	PCard Transaction Description: One roll of red and white checkered table cloth for the pie-eating contest tables for the Great Pumpkin Party on October 6th, 2012.	283-4002-490400	\$ 26.99
	10312012	I12-009535		11/28/2012	56	PCard Transaction Description: Initial Deposit for Forest View Farms October 6th, 2012	283-4002-490220	\$ 480.00
	10312012	I12-009535		11/28/2012	57	PCard Transaction Description: Fee to ship items from Cedar Lodge, WI to Orland Park	283-4008-490100	\$ 13.10
	10312012	I12-009535		11/28/2012	58	PCard Transaction Description: Equipment repair part-fuel shutoff valve for snowblower 5698	010-5006-461700	\$ 23.43
	10312012	I12-009535		11/28/2012	59	PCard Transaction Description: Food and Beverage Purchase for Friday Night Program Variety Club Road Rally	283-4008-490100	\$ 52.67
	10312012	I12-009535		11/28/2012	60	PCard Transaction Description: tax refund	283-4003-460290	\$ -8.28
	10312012	I12-009535		11/28/2012	61	PCard Transaction Description: Lunch for IACP Assessors - Sergeant Assessment	010-7002-429400	\$ 68.29
	10312012	I12-009535		11/28/2012	62	PCard Transaction Description: Supplies for Volunteering in the Village Day program	283-4008-490400	\$ 28.76
	10312012	I12-009535		11/28/2012	63	PCard Transaction Description: Safety supply-disposable gloves for V&E use	010-5006-464700	\$ 159.85
	10312012	I12-009535		11/28/2012	64	PCard Transaction Description: Bags of Ice Purchase for ITRS/ SO Tournament on October 7, 2012	283-4008-490400	\$ 16.95
	10312012	I12-009535		11/28/2012	65	PCard Transaction Description: Paul Grimes attendance at IML annual conference in Chicago, IL on 10/3/12.	010-1100-429100	\$ 120.00
	10312012	I12-009535		11/28/2012	66	PCard Transaction Description: Supplies for Volunteering in the Village day program	283-4008-490400	\$ 30.36
	10312012	I12-009535		11/28/2012	67	PCard Transaction Description: Turkey Trot Promotional Postcards	283-4002-460140	\$ 114.30
	10312012	I12-009535		11/28/2012	68	PCard Transaction Description: Equipment	010-5006-443200	\$ 422.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						repair-repair of leaking fuel injection for tractor 4106		
	10312012	I12-009535		11/28/2012	69	PCard Transaction Description: Food and Beverage Purchase for Monday Night Football Program October 8th, 2012	283-4008-490100	\$ 51.94
	10312012	I12-009535		11/28/2012	70	PCard Transaction Description: Security Risk and digital video surveillance books	010-7002-460240	\$ 194.20
	10312012	I12-009535		11/28/2012	71	PCard Transaction Description: Paper - office supplies	010-7002-460100	\$ 28.58
	10312012	I12-009535		11/28/2012	72	PCard Transaction Description: Ship incorrect equipment parts for credit	010-5006-461700	\$ 8.34
	10312012	I12-009535		11/28/2012	73	PCard Transaction Description: Golf outing photos	010-9450-460140	\$ 14.13
	10312012	I12-009535		11/28/2012	74	PCard Transaction Description: Envelopes and specialty paper - office supplies	010-7002-460100	\$ 43.02
	10312012	I12-009535		11/28/2012	75	PCard Transaction Description: Refund for specialty paper - office supplies	010-7002-460100	\$ -25.18
	10312012	I12-009535		11/28/2012	76	PCard Transaction Description: Supplies for Volunteering in the Village day program	283-4008-490400	\$ 44.27
	10312012	I12-009535		11/28/2012	77	PCard Transaction Description: Outsourced auto repair-replace unreadable instrument cluster in 8580	010-5006-443400	\$ 512.61
	10312012	I12-009535		11/28/2012	78	PCard Transaction Description: Lunch for village staff and Chinese delegates.	010-1100-429400	\$ 164.19
	10312012	I12-009535		11/28/2012	79	PCard Transaction Description: Plastic Ware, napkins, plates, drinks, storage bags	283-4002-490400	\$ 28.72
	10312012	I12-009535		11/28/2012	80	PCard Transaction Description: brass plugs for pool	283-4005-461650	\$ 421.33
	10312012	I12-009535		11/28/2012	81	PCard Transaction Description: Repair supply in V&E-band saw blade, grinding wheel and pintle hook safety pins	010-5006-461990	\$ 219.23
	10312012	I12-009535		11/28/2012	82	PCard Transaction Description: Food and Beverage Purchase for Weekly Dine Out Program 10.12.2012	283-4008-490100	\$ 291.18
	10312012	I12-009535		11/28/2012	83	PCard Transaction Description: Chief lunch with Assistant States Attorneys	010-7002-429400	\$ 109.95
	10312012	I12-009535		11/28/2012	84	PCard Transaction Description: deposit for Arbor Day trees	283-4003-464800	\$ 460.46
	10312012	I12-009535		11/28/2012	85	PCard Transaction Description: Glow Lights for Jr. High Dances & Ice Rink	283-4002-490990	\$ 111.97
	10312012	I12-009535		11/28/2012	86	PCard Transaction Description: Village staff to host Chinese Delegation	010-1100-429400	\$ 60.90
	10312012	I12-009535		11/28/2012	87	PCard Transaction Description: Legal Ad - Colette Highlands Park	023-0000-442300	\$ 121.18
	10312012	I12-009535		11/28/2012	88	PCard Transaction Description: 4 pkgs. caster wheels for Preschool	283-4002-490500	\$ 12.72
	10312012	I12-009535		11/28/2012	89	PCard Transaction Description: Payment for misc program supplies	283-4008-490400	\$ 46.79
	10312012	I12-009535		11/28/2012	90	PCard Transaction Description: Equipment parts-vendor shipped incorrect fuel pump for 6118, parts returned for credit	010-5006-461700	\$ -150.53
	10312012	I12-009535		11/28/2012	91	PCard Transaction Description: Outsourced vehicle maintenance-cleaning of recreation van 4390	010-5006-443400	\$ 80.00
	10312012	I12-009535		11/28/2012	92	PCard Transaction Description: 12 pizzas bought as a thank you to parks/bldg maint staff for pre-school renovation work.	283-4001-460150	\$ 162.00
	10312012	I12-009535		11/28/2012	93	PCard Transaction Description: Hotel stay for Larry Davids - Training class	010-7002-429400	\$ 174.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312012	I12-009535		11/28/2012	94	PCard Transaction Description: Payment for Sports Banquet gift	283-4008-490700	\$ 1,500.00
	10312012	I12-009535		11/28/2012	95	PCard Transaction Description: Seven white iHome speakers to replace boomboxes in the five preschool and two Lunch & More classrooms at the Franklin Loebe Center.	283-4002-490500	\$ 35.00
	10312012	I12-009535		11/28/2012	96	PCard Transaction Description: Final Deposit for Hayrides for Great Pumpkin Party on October 6th, 2012	283-4002-490220	\$ 1,132.00
	10312012	I12-009535		11/28/2012	97	PCard Transaction Description: Card Stock purchase for sports banquet certificates and schedule of event cards for banquet on 10/25/12.	283-4008-490700	\$ 22.78
	10312012	I12-009535		11/28/2012	98	PCard Transaction Description: Misc maintenance supply-spray bottles for cleaning fluid	010-5006-461100	\$ 40.16
	10312012	I12-009535		11/28/2012	99	PCard Transaction Description: Five MP3 players for the preschool classrooms and two MP3 players for the Lunch & More rooms at the Franklin Loebe Center to replace broken boom boxes.	283-4002-490500	\$ 209.93
	10312012	I12-009535		11/28/2012	100	PCard Transaction Description: Equipment parts-outrigger pads	031-6003-461700	\$ 236.08
	10312012	I12-009535		11/28/2012	101	PCard Transaction Description: Food and Beverage Purchase for Dinner and Movie Special Event: October 13, 2012	283-4008-490100	\$ 227.47
	10312012	I12-009535		11/28/2012	102	PCard Transaction Description: Four white combination storage cabinets with slide doors and top hutch to replace the cabinets for the original four preschool rooms at the Franklin Loebe Center.	054-0000-470100	\$ 2,196.00
	10312012	I12-009535		11/28/2012	103	PCard Transaction Description: Delivery cost of four white combination storage cabinets with sliding doors and top hutch for the original four preschool classrooms at the Franklin Loebe Center.	054-0000-470100	\$ 59.00
	10312012	I12-009535		11/28/2012	104	PCard Transaction Description: Equipment repair-rebuild floor scrubber brush motors for 5694	010-5006-443200	\$ 730.00
	10312012	I12-009535		11/28/2012	105	PCard Transaction Description: Domain renewal	010-1600-442650	\$ 9.59
	10312012	I12-009535		11/28/2012	106	PCard Transaction Description: Equipment purchase-sump pumps	031-6003-461700	\$ 441.92
	10312012	I12-009535		11/28/2012	107	PCard Transaction Description: Parts for PD dryer	010-1700-461700	\$ 18.54
	10312012	I12-009535		11/28/2012	108	PCard Transaction Description: Adaptor for computer in training room	010-7002-460290	\$ 4.99
	10312012	I12-009535		11/28/2012	109	PCard Transaction Description: AFTER SCHOOL PALS SNACK SUPPLIES-VELVEETA CHEESE	283-4002-490400	\$ 11.96
	10312012	I12-009535		11/28/2012	110	PCard Transaction Description: Dance Company costume	283-4002-490400	\$ 179.75
	10312012	I12-009535		11/28/2012	111	PCard Transaction Description: Training & Education-obtain class A,B & C underground storage tank operator certificate per Illinois State Fire Marshall law	010-5006-429100	\$ 175.00
	10312012	I12-009535		11/28/2012	112	PCard Transaction Description: Boom box for group exercise	283-4007-490500	\$ 149.99
	10312012	I12-009535		11/28/2012	113	PCard Transaction Description: canvas for art class - 3 packages	283-4002-490400	\$ 39.97
	10312012	I12-009535		11/28/2012	114	PCard Transaction Description: Pads & battery for AED	010-1700-464700	\$ 176.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312012	I12-009535		11/28/2012	115	PCard Transaction Description: Controlled Substance license renewal for Officer David Staszak	010-7002-429200	\$ 102.50
	10312012	I12-009535		11/28/2012	116	PCard Transaction Description: Auto/Truck parts-decals for new vehicles	010-5006-461800	\$ 262.16
	10312012	I12-009535		11/28/2012	117	PCard Transaction Description: Legal Ad - IL Route 7 Bike Path	023-0000-442300	\$ 140.16
	10312012	I12-009535		11/28/2012	118	PCard Transaction Description: Green tent supplies	283-4002-490990	\$ 46.62
	10312012	I12-009535		11/28/2012	119	PCard Transaction Description: Payment for supplies for weekly Volunteering in the Village	283-4008-490400	\$ 78.38
	10312012	I12-009535		11/28/2012	120	PCard Transaction Description: Food and Beverage Purchase for weekly Dine Out Program 10.17.2012	283-4008-490100	\$ 227.62
	10312012	I12-009535		11/28/2012	121	PCard Transaction Description: PA speaker for group fitness in the gym	283-4007-460180	\$ 113.99
	10312012	I12-009535		11/28/2012	122	PCard Transaction Description: Misc repair supplies-repair hardware nuts bolts washers	010-5006-461990	\$ 91.74
	10312012	I12-009535		11/28/2012	123	PCard Transaction Description: Chair covers and sashes for Civic Center open house on 10-23-12	021-1800-432250	\$ 508.00
	10312012	I12-009535		11/28/2012	124	PCard Transaction Description: Apple iPad raffle prize for Civic Center open house 10-23-12	021-1800-432250	\$ 399.99
	10312012	I12-009535		11/28/2012	125	PCard Transaction Description: Rec Admin. Office TV & Mounting Bracket	283-4001-460180	\$ 379.98
	10312012	I12-009535		11/28/2012	126	PCard Transaction Description: Award medals/pins/appurtenance for Awards Ceremony - department inspection	010-7002-460260	\$ 959.50
	10312012	I12-009535		11/28/2012	127	PCard Transaction Description: Paul Grimes parking for Illinois Municipal League conference in Chicago, IL	010-1100-429400	\$ 10.00
	10312012	I12-009535		11/28/2012	128	PCard Transaction Description: Outsourced auto maintenance-cleaning of 8580.	010-5006-443400	\$ 80.00
	10312012	I12-009535		11/28/2012	129	PCard Transaction Description: Early childhood trends workshop for Donna Kargol (enrichment teacher) to gather new ideas and gain knowledge of early childhood trends to create successful new programs aand improve on what we currently offer.	283-4002-429100	\$ 12.00
	10312012	I12-009535		11/28/2012	130	PCard Transaction Description: Early childhood trends workshop for Kelly Messenger to gather new ideas and gain knowledge of early childhood trends to create successful new programs and improve on what we currently offer.	283-4002-429100	\$ 12.00
	10312012	I12-009535		11/28/2012	131	PCard Transaction Description: Rubber matting for ice rink	283-4003-461990	\$ 2,523.92
	10312012	I12-009535		11/28/2012	132	PCard Transaction Description: 10 pumpkins	283-4002-490400	\$ 34.90
	10312012	I12-009535		11/28/2012	133	PCard Transaction Description: Tablecloth cleaning for Deal Making Convention	010-2003-484910	\$ 18.00
	10312012	I12-009535		11/28/2012	134	PCard Transaction Description: Entrance fee and pumpkin purchase for participants on SR special event on 10/21/12.	283-4008-490100	\$ 257.60
	10312012	I12-009535		11/28/2012	135	PCard Transaction Description: Paul Grimes and Ed Schussler lunch at Illinois Municipal League conference event.	010-1100-429400	\$ 40.44
	10312012	I12-009535		11/28/2012	136	PCard Transaction Description: 200 bottles of juice / 36 bags of pretzels	283-4002-490400	\$ 506.00
	10312012	I12-009535		11/28/2012	137	PCard Transaction Description: Adhesive and hooks for Civic Center open house on	021-1800-432250	\$ 11.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						10-23-12		
	10312012	I12-009535		11/28/2012	138	PCard Transaction Description: Photo enlargements for Civic Center open house 10-23-12	021-1800-432250	\$ 24.88
	10312012	I12-009535		11/28/2012	139	PCard Transaction Description: Chair rental for Civic Center open house 10-23-12	021-1800-432250	\$ 96.00
	10312012	I12-009535		11/28/2012	140	PCard Transaction Description: Helium tank rental for Civic Center open house on 10-23-12 (\$152.69 will be reunded)	021-1800-432250	\$ 179.99
	10312012	I12-009535		11/28/2012	141	PCard Transaction Description: Food for budget meeting, \$105 + \$10 tip for delivery	010-1500-460150	\$ 115.00
	10312012	I12-009535		11/28/2012	142	PCard Transaction Description: Food and Beverage Purchase for Monday Night Football Program 10.22.2012	283-4008-490100	\$ 45.46
	10312012	I12-009535		11/28/2012	143	PCard Transaction Description: Legal Ad - Civic Center Carpet Replacement	010-1700-442300	\$ 103.66
	10312012	I12-009535		11/28/2012	144	PCard Transaction Description: Prisoner Meal food	010-7002-464100	\$ 69.00
	10312012	I12-009535		11/28/2012	145	PCard Transaction Description: Employee Breakfast	010-1400-460150	\$ 13.98
	10312012	I12-009535		11/28/2012	146	PCard Transaction Description: Training - Registration for Constant Contact Boot Camp on Nov 14, 2012	283-4001-429100	\$ 199.00
	10312012	I12-009535		11/28/2012	147	PCard Transaction Description: This was a personal transaction where Paul accidentally used his Village credit card. A2CL Services will reverse the charge and issue a credit directly to the credit card.	010-1100-429400	\$ 150.16
	10312012	I12-009535		11/28/2012	148	PCard Transaction Description: Sports banquet giveaways for participants 10/25/12.	283-4008-490700	\$ 1,273.60
	10312012	I12-009535		11/28/2012	149	PCard Transaction Description: Helium tank ecurity credit for Civic Center open house on 10-23-12	021-1800-432250	\$ -152.69
	10312012	I12-009535		11/28/2012	150	PCard Transaction Description: Payment for Special Recreation program Dine Out	283-4008-490100	\$ 315.39
	10312012	I12-009535		11/28/2012	151	PCard Transaction Description: crackers, pasta, paper plates, cereal, kool-aid, jelly, sunflowers, popcorn, oatmeal	283-4002-490400	\$ 80.51
	10312012	I12-009535		11/28/2012	152	PCard Transaction Description: Sign language materials, classroom charts, jungle animals, floor puzzle	283-4002-490500	\$ 40.99
	10312012	I12-009535		11/28/2012	153	PCard Transaction Description: 3rd quater A&B prize	010-1100-429990	\$ 25.00
	10312012	I12-009535		11/28/2012	154	PCard Transaction Description: 3rd quater A&B prize	010-1100-429990	\$ 25.00
	10312012	I12-009535		11/28/2012	155	PCard Transaction Description: 3rd quater A&B prize	010-1100-429990	\$ 25.00
	10312012	I12-009535		11/28/2012	156	PCard Transaction Description: 3rd quater A&B prize	010-1100-429990	\$ 25.00
	10312012	I12-009535		11/28/2012	157	PCard Transaction Description: 3rd quater A&B prize for two employees	010-1100-429990	\$ 50.00
	10312012	I12-009535		11/28/2012	158	PCard Transaction Description: 3rd quater A&B prizes for three employees	010-1100-429990	\$ 75.00
	10312012	I12-009535		11/28/2012	159	PCard Transaction Description: 3rd quater A&B prize	010-1100-429990	\$ 25.00
	10312012	I12-009535		11/28/2012	160	PCard Transaction Description: 3rd quater A&B prize	010-1100-429990	\$ 25.00
	10312012	I12-009535		11/28/2012	161	PCard Transaction Description: Two 18 quart bins to store preschool supplies.	283-4002-490500	\$ 19.98
	10312012	I12-009535		11/28/2012	162	PCard Transaction Description: Supplies	283-4008-490400	\$ 63.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Need for Sports Banquet On October 26, 2012		
	10312012	I12-009535		11/28/2012	163	PCard Transaction Description: 3rd quarter A&B prizes for three employees	010-1100-429990	\$ 75.00
	10312012	I12-009535		11/28/2012	164	PCard Transaction Description: Decorations Purchased for Sports Banquet October 25th, 2012	283-4008-490400	\$ 38.07
	10312012	I12-009535		11/28/2012	165	PCard Transaction Description: 2 undercabinet mount paper towel holders	283-4002-460180	\$ 11.18
	10312012	I12-009535		11/28/2012	166	PCard Transaction Description: Office supplies-file cabinet for supervisor office	010-5001-461300	\$ 114.44
	10312012	I12-009535		11/28/2012	167	PCard Transaction Description: Bottled water for Village Manager's Office.	010-1100-460150	\$ 9.17
	10312012	I12-009535		11/28/2012	168	PCard Transaction Description: 2 plastic bins for recreation cash registers for transporting and storage	283-4002-490500	\$ 11.94
	10312012	I12-009535		11/28/2012	169	PCard Transaction Description: DVD-C500 upconvert	010-1200-460180	\$ 44.99
	10312012	I12-009535		11/28/2012	170	PCard Transaction Description: Office supply-credit for tax charged for file cabinet purchase	010-5001-461300	\$ -9.45
	10312012	I12-009535		11/28/2012	171	PCard Transaction Description: Food Purchase for SO Volleyball State Weekend October 27 and 28th. 30.99 charge to credit card only, remainder paid in cash on receipt	283-4008-490100	\$ 30.99
	10312012	I12-009535		11/28/2012	172	PCard Transaction Description: Building supplies-office chairs for Main Pump Station	031-6002-461300	\$ 119.98
	10312012	I12-009535		11/28/2012	173	PCard Transaction Description: Hotel Accomodations for SO Volleyball Weekend on October 27 & 28, 2012.	283-4008-490700	\$ 380.60
	10312012	I12-009535		11/28/2012	174	PCard Transaction Description: Fuel Purchase	031-6001-429700	\$ 60.20
	10312012	I12-009535		11/28/2012	175	PCard Transaction Description: Tolls - July 1 - September 30, 2012	010-1100-429700	\$ 183.45
	10312012	I12-009535		11/28/2012	176	PCard Transaction Description: 3Q 2012 941 Filing	010-1400-429990	\$ 4.95
	10312012	I12-009535		11/28/2012	177	PCard Transaction Description: Locks for hallway lockers	283-4007-461300	\$ 86.42
	10312012	I12-009537		11/28/2012	1	PCard Transaction Description: FY2012 Budget Award Submission Fee	010-1400-429200	\$ 550.00
	10312012	I12-009539		11/28/2012	1	PCard Transaction Description: netmotion server/HD replacement - 911 Purchase	010-0000-130700	\$ 148.00
	10312012	I12-009539		11/28/2012	2	PCard Transaction Description: Network switches - 911 purchase	010-0000-130700	\$ 99.98
GRAND TOTAL :							\$	35,033.15

**Village of Orland Park
Open Item Listing**

Run Date: 11/28/2012 User: bobrien

Status: POSTED Due Date: 11/28/2012
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] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/22/2012	112-008370	12-002938	10/30/2012	1	Binder Check - one month adm and stop loss fee	092-0000-150000	\$	142,106.00
GRAND TOTAL :								\$	142,106.00

**Village of Orland Park
Open Item Listing**

Run Date: 11/21/2012 User: bobrien

Status: POSTED Due Date: 11/21/2012
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] 1884 : VILLAGE OF OAK LAWN	2748	112-009319	12-002979	11/21/2012	1	2006 GO Bonds	031-1400-480350	\$	87,899.96
	2748	112-009319	12-002979	11/21/2012	2	2001A GO Bonds	031-1400-480350	\$	129,403.75
GRAND TOTAL :								\$	217,303.71

**Village of Orland Park
Open Item Listing**

Run Date: 11/20/2012 User: bobrien

Status: POSTED Due Date: 11/21/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20121121	I12-009163		11/21/2012	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20121121	I12-009157		11/21/2012	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,819.48
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20121121	I12-009167		11/21/2012	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,250.08
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20121121	I12-009168		11/21/2012	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,071.85
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20121121	I12-009162		11/21/2012	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,184.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20121121	I12-009158		11/21/2012	1	PAYROLL SUMMARY	010-0000-210106	\$ 339.34
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20121121	I12-009160		11/21/2012	1	PAYROLL SUMMARY	010-0000-210109	\$ 380.00
[VENDOR] 6056 : IUOE LOCAL 399	20121121	I12-009159		11/21/2012	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,960.25
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20121121	I12-009161		11/21/2012	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,387.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20121121	I12-009254		11/21/2012	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,340.16
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20121121	I12-009169		11/21/2012	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,353.03
[VENDOR] 12125 : CAIC PRIMARY	20121121	I12-009171		11/21/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 39,024.17

Village of Orland Park
Open Item Listing

Run Date: 11/20/2012 User: bobrien

Status: POSTED Due Date: 11/21/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20121121	112-009166		11/21/2012	1	PAYROLL SUMMARY	010-0000-215101	\$ 39,201.70
[VENDOR] 4759 : AFLAC	20121121	112-009170		11/21/2012	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,779.24
[VENDOR] 7695 : FIFTH THIRD BANK	20121121	112-009164		11/21/2012	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,921.23
[VENDOR] 8489 : UNITED STATES TREASURY	20121121	112-009165		11/21/2012	1	PAYROLL SUMMARY	010-0000-215102	\$ 57,178.98
	20121121	112-009165		11/21/2012	2	PAYROLL SUMMARY	010-0000-215103	\$ 24,539.18
	20121121	112-009165		11/21/2012	3	PAYROLL SUMMARY	010-0000-215100	\$ 107,367.62
GRAND TOTAL :								\$ 232,987.95

**Village of Orland Park
Open Item Listing**

Run Date: 11/20/2012 User: bobrien

Status: POSTED Due Date: 11/20/2012
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: null Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11313 : LEADSONLINE LLC	222858	112-009086	12-003109	11/14/2012	1	Leadsonline fastfind service package - renewal 1-1-13 to 12-31-13	027-0000-150000	\$	3,348.00
GRAND TOTAL :								\$	3,348.00