

Village of Orland Park Open Item Listing

Run Date: 02/15/2013 User: sschueler

Status: POSTED Due Date: 02/18/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1023 : AMERICAN PUBLIC WORKS ASSOC.	2013-19	I13-000518	13-000386	02/06/2013	1	Stormwater Management Seminar- Ryan Callaghan,James Shanahan,Streets	031-6001-429100	\$	80.00
	2013-19	I13-000518	13-000386	02/06/2013	2	Stormwater Management Seminar-Doug Medland/Utilities	031-6001-429100	\$	40.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	948508	I13-000343	13-000270	01/30/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	992.63
	954752	I13-000570	13-000270	02/06/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	47.93
	953700	I13-000572	13-000270	02/06/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	19.90
	955778	I13-000580	13-000270	02/06/2013	1	Machinery & equipment parts for CPAC	283-4005-461700	\$	130.87
	960172	I13-000647	13-000270	02/07/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	112.64
	960198	I13-000648	13-000270	02/07/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	415.52
	962379	I13-000680	13-000270	02/07/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	1,530.71
	964632	I13-000840	13-000270	02/13/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	513.42
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	059216	I13-000689	13-000205	02/07/2013	1	Pietrucha	010-1500-460290	\$	71.90
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	02/07/13	I13-000790	13-000511	02/12/2013	1	For Release of weed lien #1213744026 16910 Yearling Crossing Dr PIN 27-29-209-008-0000	010-2002-442210	\$	42.25
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1597666.001	I13-000348	13-000199	01/30/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$	300.00
	S1597666.001	I13-000348	13-000199	01/30/2013	2	machinery/parts	010-1700-461700	\$	81.72
	S1580785.001	I13-001031	13-000199	02/14/2013	1	machinery/parts credit received but not taken	010-1700-461700	\$	-294.27
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	02/07/13	I13-000756	13-000187	02/08/2013	1	Photography Instruction January	283-4002-490200	\$	200.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	51265	I13-000813	13-000506	02/12/2013	1	CA-16 stone used for pothole patching.	010-5002-462300	\$	448.50
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-468057	I13-000344	13-000272	01/30/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	237.52
	5025-468141	I13-000345	13-000272	01/30/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	16.53
	5025-468267	I13-000346	13-000272	01/30/2013	1	Electrical supplies for CPAC	283-4005-461200	\$	686.45
	5025-468312	I13-000561	13-000272	02/06/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	87.36
	5025-468406	I13-000579	13-000272	02/06/2013	1	Electrical supplies for CPAC	283-4005-461200	\$	146.31
	5025-468535	I13-000652	13-000272	02/07/2013	1	Electrical supplies for CPAC	283-4005-461200	\$	57.31
	5025-468676	I13-000703	13-000272	02/07/2013	1	Electrical supplies for CPAC	283-4005-461200	\$	158.38
	5025-469112	I13-001029	13-000272	02/14/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	209.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	138611	I13-000562	13-000219	02/06/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 56.15
	138610	I13-000563	13-000219	02/06/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 130.12
[VENDOR] 1274 : FEDEX	2-153-50965	I13-000808		02/12/2013	1	Friling-01/15/13	010-2001-441600	\$ 52.36
[VENDOR] 1291 : FRANKLIN COVEY	81289200	I13-000352	13-000107	01/30/2013	1	COMPACT BLOOMS WEEKLY PLANNING PAGES JANUARY 2013 - DECEMBER 2013. Vendor #43771	031-6001-460100	\$ 19.16
	81289200	I13-000352	13-000107	01/30/2013	2	COMPACT BURGUNDY STORAGE BINDER Vendor #19078	031-6001-460100	\$ 7.16
	81289200	I13-000352	13-000107	01/30/2013	3	SHIPPING CHARGE	031-6001-460100	\$ 3.99
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2263	I13-000842	13-000142	02/13/2013	1	Custodial supplies for Building Maintenance	010-1700-461100	\$ 56.10
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	96419	I13-000830	13-000343	02/12/2013	1	Policy #N54268408 - 01/23/2013 - 01/23/2017 CNA Surety Bond - Renewal of Notary for Cathy Zuro INVOICE #96419	010-1200-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9033795684	I13-000549	13-000383	02/06/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 32.07
	9035794669	I13-000552	13-000383	02/06/2013	1	Machinery & Equipment parts for Building Maintenance	010-1700-461700	\$ 35.60
	9039640306	I13-000560	13-000383	02/06/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 204.66
	9042727546	I13-000586	13-000383	02/06/2013	1	Electrical supplies for Police Dept	010-1700-461200	\$ 120.84
	9044864610	I13-000589	13-000383	02/06/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 37.20
	9047678504	I13-000649	13-000383	02/07/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 165.38
	9047678553	I13-000650	13-000383	02/07/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 221.30
	9047678512	I13-000651	13-000383	02/07/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 27.59
	9047678512	I13-000651	13-000383	02/07/2013	2	Building supplies for Building Maintenance	010-1700-461300	\$ 389.64
	9054531455	I13-000837	13-000383	02/13/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 98.64
	9062953394	I13-001017	13-000383	02/14/2013	1	Building supplies for Metra	026-0000-461300	\$ 300.60
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	632138	I13-000557	13-000384	02/06/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 1,266.00
[VENDOR] 1376 : AT & T	226-0836	I13-000833		02/13/2013	1	01/07-02/06	283-4003-441100	\$ 106.58
	349-7787	I13-000834		02/13/2013	1	01/22-02/21	010-0000-441100	\$ 87.96
	Z99-2427	I13-000835		02/13/2013	1	01/16-02/15	010-0000-441100	\$ 62.73
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	11/07/12	I13-000523	13-000396	02/06/2013	1	Membership dues and subscriptions beginning 1/1/2013 and ending 12/31/2013 for the Mayor, Village/Town President; Municipal Manager; Municipal Clerk; Municipal Treasurer; Attorney; Engineer; Comptroller/Finance Officer; Trustee/Councilman/Alderman/Commissioner S.	010-0000-429200	\$ 2,761.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	01/31/13	I13-000977	13-000203	02/14/2013	1	CC: 3990 ORI: IL016830L	010-1500-432990	\$ 104.50
	01/31/13	I13-001024	13-000555	02/14/2013	1	Criminal Conviction Verifications CC: 4832 ORI: MS0806764	010-1100-429520	\$ 100.00
[VENDOR] 1396 : IMPRESSION PRINTING	11240	I13-000666	13-000054	02/07/2013	1	Business Card Order - 1st Time Order - Shirley Hine - 500 cards (Sample to be faxed to Impression Directly - C. Krygowski)	010-2001-460140	\$ 59.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11314	I13-000757	13-000245	02/08/2013	1	500 qty business cards for Marisa Perez	010-1100-460140	\$ 59.55
	11233	I13-000901	13-000202	02/13/2013	1	Quantity 1000/ 4 color process Form MMM letterhead 11/2011	010-8000-460100	\$ 213.90
	11306	I13-000905	13-000202	02/13/2013	1	Form NNN last envelopes 10/2009 Quantity 1000	010-8000-460100	\$ 97.05
[VENDOR] 1447 : KALE UNIFORMS, INC.	819319	I13-000336	13-000363	01/30/2013	1	Navy Freedom Flex plants. Item number 47280	010-7002-460190	\$ 123.00
	819319	I13-000336	13-000363	01/30/2013	2	Shipping & Handling	010-7002-460190	\$ 6.93
	824237	I13-000836	13-000364	02/13/2013	1	Mens Freedom flex pants. Item number 47280 size 38X30	010-7002-460190	\$ 184.50
	825403	I13-000847	13-000375	02/13/2013	1	Basketweave Duty Belt item number 94BW. Size 42	010-7002-460190	\$ 68.00
	824917	I13-000848	13-000371	02/13/2013	1	Black basketweave reversible inner pant belt size 42-46. Item number 99BW	010-7002-460190	\$ 31.75
	824912	I13-000849	13-000370	02/13/2013	1	Womens navy pants size 18 item number 38233	010-7002-460190	\$ 36.00
[VENDOR] 1472 : CONSERV FS	1668979-IN	I13-001026	13-000279	02/14/2013	1	Diamond Dry	283-4003-462300	\$ 549.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P73571	I13-000655	13-000116	02/07/2013	1	repair & maintenance parts	010-5006-461700	\$ 54.34
	E04733	I13-000688	13-000238	02/07/2013	1	One (1) new/unused Ryan 18" Jr. sodcutter with Honda 5.5HP engine.	010-5006-470300	\$ 3,861.75
	P73693	I13-000938	13-000116	02/13/2013	1	misc repair supply	010-5006-461990	\$ 36.69
	P73713	I13-000939	13-000116	02/13/2013	1	repair & maintenance parts	010-5006-461700	\$ 302.25
	P73831	I13-000940	13-000116	02/13/2013	1	Reverse quantity p/o for misc repair supply	010-5006-461990	\$ 13.20
	P73763	I13-000986	13-000116	02/14/2013	1	repair & maintenance parts	010-5006-461700	\$ 86.04
[VENDOR] 1516 : MC CANN INDUSTRIES, INC	02149688	I13-000575	13-000225	02/06/2013	1	36" dia fiber forming tube	283-4003-461990	\$ 96.00
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3276042	I13-000691	13-000076	02/07/2013	1	exhaust repair to the fleet	010-5006-443400	\$ 226.67
[VENDOR] 1542 : FLEETPRIDE	51977037	I13-000592	13-000104	02/06/2013	1	truck parts	010-5006-461800	\$ 575.47
	49774659	I13-000606	13-000104	02/06/2013	1	truck parts	010-5006-461800	\$ 151.60
	49777991	I13-000607	13-000104	02/06/2013	1	truck parts	010-5006-461800	\$ 486.82
	52032127	I13-000611	13-000104	02/07/2013	1	truck parts	010-5006-461800	\$ 14.22
	52038598	I13-000612	13-000104	02/07/2013	1	truck parts	010-5006-461800	\$ 5.16
	52043424	I13-000613	13-000104	02/07/2013	1	misc repair supply	010-5006-461990	\$ 29.12
	52054782	I13-000634	13-000104	02/07/2013	1	truck parts	010-5006-461800	\$ 55.52
	52065245	I13-000635	13-000104	02/07/2013	1	truck parts & core return	010-5006-461800	\$ -209.71
	52084376	I13-000657	13-000104	02/07/2013	1	Credit for delivery overcharge	010-5006-461800	\$ -4.00
	52223719	I13-000918	13-000104	02/13/2013	1	truck parts	010-5006-461800	\$ 60.12
	52283689	I13-001006	13-000104	02/14/2013	1	truck parts	010-5006-461800	\$ 72.98
	52350381	I13-001007	13-000104	02/14/2013	1	truck parts-credit from invoice 52283689	010-5006-461800	\$ -4.00
	52085642	I13-001008	13-000104	02/14/2013	1	truck parts	010-5006-461800	\$ 118.19
	52272421	I13-001009	13-000104	02/14/2013	1	truck parts- credit form invoice 52085642	010-5006-461800	\$ -18.48
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	12/22/12	I13-000508	13-000195	02/05/2013	1	Billing date 12/20/12 Hughes	010-7002-429500	\$ 255.00
	01/31/13	I13-000907	13-000515	02/13/2013	1	Statement billing date 1/31/13 physicals	010-7002-429500	\$ 1,275.00
[VENDOR] 1548 : MIDWEST TIME RECORDER, INC.	131017	I13-000595	12-003254	02/06/2013	1	PIX 3000x Series - New - Quoted by	010-7002-460290	\$ 495.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Joseph/Zita 11/27/12		
[VENDOR] 1593 : NEOPOST USA, INC.	13829104	I13-000340	13-000023	01/30/2013	1	E-DELIVERY LABLES 8704938L	010-1400-460100	\$ 0.00
	13829104	I13-000340	13-000023	01/30/2013	2	IS460 INK CARTRIDGE ISINK34	010-1400-460100	\$ 276.00
	13829104	I13-000340	13-000023	01/30/2013	3	DBL TAPE SELF-ADH 300 STRIPS PT2N03	010-1400-460100	\$ 72.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1304698-IN	I13-000998	13-000304	02/14/2013	1	Taser 15' Training Cartridge.	010-7002-460180	\$ 628.50
	1304698-IN	I13-000998	13-000304	02/14/2013	2	Taser 25' XP Field Use Cartridge.	010-7002-460180	\$ 3,451.35
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	IN131	I13-000525	13-000441	02/06/2013	1	Attendance expense for Trustees Fenton, Gira, Ruzich & Schussler	010-1500-429400	\$ 180.00
	IN131-2	I13-000818	13-000502	02/12/2013	1	Invoice #IN131-2 - Village Manager's attendance fee for the installation cocktail reception.	010-1100-429400	\$ 45.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	2/7/2013	I13-000615		02/07/2013	1	Replenish prepaid postage account - Permit PD95001-000	010-0000-150110	\$ 500.00
[VENDOR] 1641 : PALOS SPORTS, INC.	139674-00	I13-000988	13-000433	02/14/2013	1	Basketballs and Footballs for youth sports classes	283-4007-490400	\$ 308.39
[VENDOR] 1747 : SECRETARY OF STATE	01/24/13	I13-000802	13-000345	02/12/2013	1	Notary Public Renewal Fee	010-1200-429200	\$ 10.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	01/15/13	I13-000799	13-000232	02/12/2013	1	Class "A" Membership Application January 1, 2013 to December 31, 2013	010-2002-429200	\$ 120.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9286	I13-000574	13-000132	02/06/2013	1	light, medium auto/truck and small equipment tires	010-5006-461890	\$ 4,753.90
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72863	I13-000233	13-000224	01/18/2013	1	Air bag warning light-invoice # 72863	010-5006-461800	\$ 11.90
	CM72394	I12-010861	12-000358	01/18/2013	1	credit for new part returned	010-5006-461800	\$ -99.72
[VENDOR] 1847 : TRANE	7394274R1	I13-000372	13-000275	01/30/2013	1	HVAC parts for Building Maintenance-Public Works	010-1700-461700	\$ 666.22
	7387693R1	I13-000373	13-000275	01/30/2013	1	HVAC parts for Public Works	010-1700-461700	\$ 201.69
	7408288R1	I13-000676	13-000275	02/07/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 121.47
	7479148R1	I13-001012	13-000275	02/14/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 452.31
	7483071R1	I13-001013	13-000275	02/14/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 804.00
[VENDOR] 1854 : STATE TREASURER	39846	I13-001023	13-000571	02/14/2013	1	Traffic Signals Maintenance on State and Village Intersections.	010-5002-443700	\$ 9,905.38
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0070007-2009-9	I13-000763	13-000470	02/08/2013	1	Waste Management Bill January	031-1400-442100	\$ 429,399.60
[VENDOR] 1915 : ZEP MANUFACTURING CO.	9000086306	I13-000675	13-000052	02/07/2013	1	Zep reach hand soap, part# 0925.	010-5006-461100	\$ 221.88
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	514074	I13-000976	13-000101	02/14/2013	1	Monthly Dental Expense-January	092-0000-453400	\$ 19,197.13
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5807	I13-000658	13-000329	02/07/2013	1	130 invitations printed	010-1500-484990	\$ 82.08
	5807	I13-000658	13-000329	02/07/2013	2	130 matching envelopes	010-1500-484990	\$ 17.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2314 : HALL SIGNS, INC.	280381	I13-000961	13-000564	02/14/2013	1	Black on White/SR/NH 800-046829 SD30"X9"DG3W0805052	010-5002-461500	\$ 2,214.30
	280381	I13-000961	13-000564	02/14/2013	2	Black on White/SR/NH 800-360904 SD36"X9"DG3W0805052	010-5002-461500	\$ 1,182.75
	280381	I13-000961	13-000564	02/14/2013	3	BLACK ON WHITE/SR/NH 800-060554 SD42"X9"DG3W0805052	010-5002-461500	\$ 4,511.88
	280381	I13-000961	13-000564	02/14/2013	4	SS24"X36"DG3W0805052 SR/CH/OL 920-243601 SS24"X36"DG3W0805052	010-5002-461500	\$ 2,266.25
	280381	I13-000961	13-000564	02/14/2013	5	SS12"X18"DG3W0805052 SR/SH 920-121810 SS12"X18"DG3W0805052	010-5002-461500	\$ 185.10
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6139	I13-000812	13-000524	02/12/2013	1	1 stray dog held for 3 days.	010-7002-442600	\$ 73.50
	6139	I13-000812	13-000524	02/12/2013	2	1 Feral Cat held for 2 days.	010-7002-442600	\$ 51.00
	6139	I13-000812	13-000524	02/12/2013	3	Wildlife held for 1 day.	010-7002-442600	\$ 24.50
[VENDOR] 2452 : SECRETARY OF STATE	01/22/13	I13-000797	13-000294	02/12/2013	1	Transfer Plates Only of Unit 1447 (M165005), VIN #253662, & Unit 1448 (M165004), VIN #329997.	010-7002-484100	\$ 50.00
	01/22/13	I13-000798	13-000295	02/12/2013	1	Transfer Plates Only of Unit 1418 (MP5365), VIN #296884 & Unit 1450 (MP2484), VIN #358084.	010-7002-484100	\$ 50.00
	01/11/13	I13-001022	13-000030	02/14/2013	1	Title only for seized vehicle. 2001 Lexus IS300,VIN #JTHBD182710026197, Case 2012-58961.	010-7002-484100	\$ 95.00
	10/29/12	I13-001038	12-002799	02/14/2013	1	Title for seized vehicle, 2004 Saturn ION VIN #1G8AL52F64Z202542, case #2012-14604.	010-7002-484100	\$ 95.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	657664	I12-011058	12-000657	02/01/2013	1	Type 2 Traffic Signal Maintenance from 1-1-12 - 12-31-12	010-5002-443700	\$ 778.60
	657664	I12-011058	12-000657	02/01/2013	2	Type 2 Traffic Signal Maintenance from 1-1-12 - 12-31-12	010-5002-443700	\$ 877.40
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	1846205	I13-000565	13-000320	02/06/2013	1	1-FA# D134 motor 1- Fan blade	283-4005-461700	\$ 143.81
[VENDOR] 2637 : FBI NAA ILLINOIS DIVISION	12/12/12	I13-000786	13-000247	02/12/2013	1	FBI NAA retrainer for Lt. Mitchell	010-7002-429100	\$ 25.00
	12/12/12	I13-000787	13-000247	02/12/2013	1	FBI NAA retrainer Cmdr. Duggan	010-7002-429100	\$ 25.00
	12/12/12	I13-000788	13-000247	02/12/2013	1	FBI NAA retrainer for Cmdr. Kenealy	010-7002-429100	\$ 25.00
	12/12/12	I13-000789	13-000247	02/12/2013	1	FBI NAA retrainer for Lt. Bianchi	010-7002-429100	\$ 25.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100026663.001	I13-000341	13-000324	01/30/2013	1	Police Dept. 1- 13-211-B15 steam relief valve 1- universal soleniod valve magnet and various tools	010-1700-461700	\$ 191.67
	S100027529.001	I13-000970	13-000324	02/14/2013	1	1- Barber Colmin N800-9424 Diaphram kit 4- Various t-stats	010-1700-461700	\$ 574.69
	S100027529.002	I13-000971	13-000324	02/14/2013	1	1- 100653 honeywell pot T921 1- V11HGA-100 EP-Valve	010-1700-461700	\$ 563.46
	S100027532.001	I13-000972	13-000324	02/14/2013	1	1- RCC-1008 Kreuter HP relay 1- CMC-1001 positioner for KMC	010-1700-461700	\$ 186.83
[VENDOR] 2816 : ASCAP	500579478	I13-000522	13-000417	02/06/2013	1	01/01/13-12/31/13 license fee. acct #500579478	010-0000-432990	\$ 651.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	W326873	I13-000351	13-000098	01/30/2013	1	Tripp Lite 850VA 425W UPS Eco Green Battery Back Up LCD 120 - cdw # 2389359	010-1600-461350	\$ 96.76
	W425874	I13-000366	13-000170	01/30/2013	1	CISCO SF 302-08P 8PORT 10/100 SWITCH CDW # 2198298	010-1600-460110	\$ 261.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	W356685	I13-000367	13-000097	01/30/2013	1	MS SLD OFFICE PRO PLUS 2013 CDW # 2894875	010-1600-460130	\$ 661.94
	W356685	I13-000367	13-000097	01/30/2013	2	MS SLD EXCH STD 2013 DCAL CDW # 2894853	010-1600-460130	\$ 87.92
	W356685	I13-000367	13-000097	01/30/2013	3	MS SLD SQL 2012 DCAL CDW # 2669101	010-1600-460130	\$ 272.08
	W356685	I13-000367	13-000097	01/30/2013	4	MS SLD WIN SRV DCAL 2012 CDW # 2802797	010-1600-460130	\$ 38.16
	W486426	I13-000368	13-000059	01/30/2013	1	CA ARCSRV WIN EMR1 - GMRBABWB10S00GG CDW # 787265	010-1600-443610	\$ 713.60
	W486426	I13-000368	13-000059	01/30/2013	2	CA ARCSRV WIN AGT EXCH EMR1 - GMRBABWB10S12GG CDW # 787462	010-1600-443610	\$ 180.92
	W486426	I13-000368	13-000059	01/30/2013	3	CA ARCSRV AGT WIN EMR1 - GMRBABWB20W22GG CDW # 1744922	010-1600-443610	\$ 358.00
	W466833	I13-000369	13-000096	01/30/2013	1	Fellowes Ultra Thin Mouse Pad mouse pad CDW Part: 1726252 (SYNNEX GSA Schedule)	010-1600-461350	\$ 96.00
	W607370	I13-000370	13-000164	01/30/2013	1	TRIPP INTERNATIONAL MODEL 2U RACKMNT CDW # 2141676	010-1600-460110	\$ 1,299.05
	W836614	I13-000376	13-000325	01/30/2013	1	AVL ILLUSTRATOR CS6 16 LIC CDW # 2699551	010-1600-460130	\$ 617.60
	W816754	I13-000377	13-000325	01/30/2013	1	ADO ILLUSTRATOR CS6 WIN MED CDW # 2679572	010-1600-460130	\$ 19.94
	W816754	I13-000377	13-000325	01/30/2013	2	Shipping	010-1600-460130	\$ 9.38
	W799252	I13-000378	13-000159	01/30/2013	1	Tripp Lite 850VA 425W UPS Eco Green Battery Back Up LCD 120 - CDW # 2389359	010-1600-461350	\$ 387.04
	W436603	I13-000389	13-000086	01/30/2013	1	RNW SPS EE 4 ESS 1Y H CDW # 2424591	010-1600-443610	\$ 3,887.40
	W436603	I13-000389	13-000086	01/30/2013	2	RNW SPS EE 4 ESS 1Y H CDW # 2424591	010-1600-443610	\$ 530.10
	W436603	I13-000389	13-000086	01/30/2013	3	RNW SPS EE 4 ESS 1Y H CDW # 2424591	010-1600-443610	\$ 441.75
	X399743	I13-000752	13-000462	02/08/2013	1	Cisco Small Business Pro AP 541N Wireless Access Point CDW # 1933743	010-1600-460110	\$ 365.73
	X151256	I13-000853	12-002298	02/13/2013	1	Generator, ATS and Field Services	010-1600-460110	\$ 25,427.75
	X151256	I13-000853	12-002298	02/13/2013	2	Installation	010-1600-460110	\$ 27,502.50
	X151256	I13-000853	12-002298	02/13/2013	3	Shipping	010-1600-460110	\$ 238.81
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15102	I13-000507	13-000328	02/05/2013	1	Invoice 15102 travel to and administer local adjudication	010-0000-432100	\$ 1,312.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2200	I13-000670	13-000455	02/07/2013	1	Tree replacements - Emerald Ash Borer-Colette Highlands	054-0000-443500	\$ 6,460.00
[VENDOR] 2861 : SPECIAL RECREATION OF JOLIET & CHANNAHON	01/25/13	I13-000519	13-000389	02/06/2013	1	Admission cost for participants to attend dance at SRJC on 2/8/13 for Special Recreation.	283-4008-490100	\$ 204.00
[VENDOR] 3060 : AMERICAN IMPORT TILE	137276	I13-000569	13-000321	02/06/2013	1	1- CCUFL- 25SIL-MP floor grout 1-MAPUFL-RSG-50LB ultra flex patch	283-4007-461300	\$ 65.47
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-568532	I13-000329	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 250.72
	52-199927	I13-000330	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 204.47
	52-200011	I13-000331	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 411.00
	50-567296	I13-000332	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 334.38
	52-199649	I13-000333	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 238.00
	52-198846	I13-000334	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 68.70
	52-199889	I13-000335	13-000119	01/30/2013	1	parts	010-5006-461800	\$ 63.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	52-199706	I13-000541	13-000119	02/06/2013	1	parts	010-5006-461800	\$	336.74
	52-199646	I13-000542	13-000119	02/06/2013	1	parts	010-5006-461800	\$	419.50
	52-199885	I13-000543	13-000119	02/06/2013	1	parts-credit from 52-199646	010-5006-461800	\$	-419.50
	52-200033	I13-000544	13-000119	02/06/2013	1	parts-core credit	010-5006-461800	\$	-100.00
	52-200023	I13-000545	13-000119	02/06/2013	1	parts	010-5006-461800	\$	80.97
	52-201084	I13-000636	13-000119	02/07/2013	1	parts	010-5006-461800	\$	657.51
	53-097172	I13-000637	13-000119	02/07/2013	1	parts	010-5006-461800	\$	55.84
	52-201175	I13-000638	13-000119	02/07/2013	1	parts	010-5006-461800	\$	102.57
	52-201199	I13-000645	13-000119	02/07/2013	1	parts	010-5006-461800	\$	17.37
	52-201189	I13-000646	13-000119	02/07/2013	1	parts	010-5006-461800	\$	22.05
	50-575103	I13-000722	13-000119	02/08/2013	1	parts	010-5006-461800	\$	534.72
	51-176383	I13-000723	13-000119	02/08/2013	1	parts	010-5006-461800	\$	55.84
	52-202125	I13-000923	13-000119	02/13/2013	1	parts	010-5006-461800	\$	29.93
	52-201437	I13-000924	13-000119	02/13/2013	1	return & core credit	010-5006-461800	\$	-388.55
	50-575969	I13-000925	13-000119	02/13/2013	1	parts	010-5006-461800	\$	10.97
	52-201574	I13-000926	13-000119	02/13/2013	1	washer solvent	010-5006-462200	\$	13.54
	52-201591	I13-000927	13-000119	02/13/2013	1	parts	010-5006-461800	\$	81.99
	52-201591	I13-000927	13-000119	02/13/2013	2	misc repair supply	010-5006-461990	\$	3.49
	50-578264	I13-000929	13-000119	02/13/2013	1	parts	010-5006-461800	\$	214.87
	50-578264	I13-000929	13-000119	02/13/2013	2	oils and washer solvent	010-5006-462200	\$	229.70
	52-201877	I13-000930	13-000119	02/13/2013	1	parts	010-5006-461800	\$	14.32
	52-201927	I13-000931	13-000119	02/13/2013	1	parts	010-5006-461800	\$	135.24
	50-529406	I13-001035	13-000119	02/14/2013	1	Core credit never taken	010-5006-461800	\$	-30.00
[VENDOR] 3209 : IACP - MEMBERSHIP	1001042038	I13-000792	13-000348	02/12/2013	1	member #544286 Order #1001042038 Jerry R. Hughes	010-7002-429200	\$	120.00
	1001052940	I13-000794	13-000348	02/12/2013	1	Member #1552050 Order #1001052940 Timothy J. McCarthy	010-7002-429200	\$	170.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C80501	I13-000513	13-000472	02/06/2013	1	Grab handle for 6044-vendor invoice # 80501	010-5006-461800	\$	139.00
	C80731	I13-000671	13-000259	02/07/2013	1	Street Sweeper parts	010-5006-461800	\$	2,203.45
	C80869	I13-000672	13-000259	02/07/2013	1	Street Sweeper parts	010-5006-461800	\$	542.94
	C80869	I13-000672	13-000259	02/07/2013	2	Shipping	010-5006-461800	\$	17.57
[VENDOR] 3414 : GOLDY LOCKS, INC.	612107	I13-000838	13-000449	02/13/2013	1	1- CMF01 frame 1- CWD01 wood door 3- 76333 hindges 1- AWRL-11-SR-26D CS Entrey lock	010-1700-470100	\$	700.00
	612237	I13-000845	13-000153	02/13/2013	1	parts-Public Works	010-1700-461300	\$	109.80
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	2542	I13-000375	13-000064	01/30/2013	1	Door damage/vandalism to both front doors on unit 7234.	010-5006-443400	\$	955.99
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN, INC.	152701	I13-000846	13-000167	02/13/2013	1	Machinery/equipment parts for Parks	283-4003-461700	\$	25.59
	152701	I13-000846	13-000167	02/13/2013	2	Forestry helmet	283-4003-460190	\$	79.29
	151670	I13-001027	13-000516	02/14/2013	1	pole pruner	283-4003-460170	\$	527.00
[VENDOR] 3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	02/12/13	I13-000909	13-000517	02/13/2013	1	2013 membership dues for Chief Timothy J. McCarthy, Deputy Chief Jerry R. Hughes, Commander John Keating	010-7002-429200	\$	105.00
[VENDOR] 3638 : HOME DEPOT/GECF	9214968	I13-000423	13-000160	02/05/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$	64.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0214834	I13-000859	13-000160	02/13/2013	1	pool maintenance supplies	283-4005-461650	\$ 223.46
[VENDOR] 3730 : PITNEY BOWES INC.	2001435560	I13-000807	13-000527	02/12/2013	1	Contract #: SR2013011518006 PL4940NC CARBONLESS NTKW LASER MODEL #: 13193990 SERIAL #:991VDXL 01/30/2013 - 01/30/2014	010-1600-443610	\$ 650.17
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130208	I13-000511		02/08/2013	1	02/08/13 MHPR State Tax	010-0000-215101	\$ 1,512.55
	20130215	I13-000950		02/15/2013	1	State Taxes	010-0000-215101	\$ 40,588.16
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2013-1023	I13-000819	13-000492	02/12/2013	1	2013 Membership Dues	010-1500-429200	\$ 1,999.04
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	01/31/13	I13-000975	13-000118	02/14/2013	1	Crisis Intervention/Response Counseling - Police January	010-1100-432600	\$ 2,500.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000197651	I13-000608	13-000070	02/07/2013	1	parts	010-5006-461800	\$ 59.33
	000197859	I13-001005	13-000070	02/14/2013	1	parts	010-5006-461800	\$ 300.49
[VENDOR] 4544 : VISION SOURCE TINLEY PARK	19484	I13-000506	13-000233	02/05/2013	1	Fee slip #19484 Eugenio LoCullo	010-8000-429500	\$ 89.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	12009	I13-000682	13-000405	02/07/2013	1	shipping for badge repair	010-7002-441600	\$ 7.50
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S81998	I13-001015	13-000529	02/14/2013	1	replacement smoke detector	026-0000-442810	\$ 227.94
[VENDOR] 4622 : MAILFINANCE	N3756947	I13-000904	13-000476	02/13/2013	1	Invoice N3756947 Lease payment Nov 17, 2012 to Feb 16, 2013	010-7002-444700	\$ 1,047.00
	N3757747	I13-000937	13-000484	02/13/2013	1	Maintenance- 11/17/12-12/16/13	010-1400-444700	\$ 1,197.00
[VENDOR] 4625 : IBM CORPORATION	021724	I13-000609	13-000406	02/07/2013	1	Quarterly Maintenance 10/01/12 to 12/31/12	010-1600-443610	\$ 1,446.21
[VENDOR] 4759 : AFLAC	20130215	I13-000954		02/15/2013	1	02/2013 Empl Deductions	010-0000-210129	\$ 2,849.30
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04350548	I13-000681	13-000352	02/07/2013	1	ADVIL INDUSTRIAL PACKS 32452	010-0000-464700	\$ 46.65
	04350548	I13-000681	13-000352	02/07/2013	2	TYLENOL INDUSTRIAL PACK 24095	010-0000-464700	\$ 34.20
	04350548	I13-000681	13-000352	02/07/2013	3	ALCOHOL PADS 36404	010-0000-464700	\$ 7.10
	04350548	I13-000681	13-000352	02/07/2013	4	RUBBING ALCOHOL 26949	010-0000-464700	\$ 2.20
	04350548	I13-000681	13-000352	02/07/2013	5	BACITRACIN OINTMENT 32983	010-0000-464700	\$ 11.40
	04350548	I13-000681	13-000352	02/07/2013	6	Shipping & Handling	010-0000-464700	\$ 12.69
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001006139	I13-000347	13-000274	01/30/2013	1	Paint/painting supplies for Building Maintenance	010-1700-461300	\$ 221.79
	001006702	I13-000618	13-000274	02/07/2013	1	Paint/primer for SPLX	283-4007-461300	\$ 74.48
	001006795	I13-000659	13-000274	02/07/2013	1	Paint/painting supplies for Rec Admin	010-1700-461300	\$ 116.42
	001006778	I13-000660	13-000274	02/07/2013	1	Paint/painting supplies for Rec Admin	010-1700-461300	\$ 68.37
	001006878	I13-000679	13-000274	02/07/2013	1	Paint/painting supplies for Rec Admin	010-1700-461300	\$ 59.99
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-031604-01	I13-000624	13-000353	02/07/2013	1	Repair to pole type chain saw # 5120-vendor invoice #01-031604-01	010-5006-443200	\$ 176.64
	01-031588-01	I13-000625	13-000353	02/07/2013	1	Air intake filter, flange and mounting screws for Parks Dept #4149 cut saw. Serial 338390886.	010-5006-461700	\$ 55.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01-031603-01	I13-000626	13-000353	02/07/2013	1	Repair to pole type chain saw # 4117.	010-5006-443200	\$ 129.45
	01-031602-02	I13-000627	13-000353	02/07/2013	1	Repair to handheld blower # 4192	010-5006-443200	\$ 132.42
[VENDOR] 5176 : SG SUPPLY CO.	1884402-1	I13-000576	13-000230	02/06/2013	1	Parts for FLC	010-1700-461700	\$ 581.25
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	822233	I13-000547	13-000382	02/06/2013	1	Lower level storage	010-1700-460150	\$ 1,105.94
	822270	I13-000548	13-000382	02/06/2013	1	Lower Level Storage	010-1700-460150	\$ 108.11
	822287	I13-000550	13-000382	02/06/2013	1	Lower level storage	010-1700-460150	\$ 403.12
	822360	I13-000551	13-000382	02/06/2013	1	Lower level storage	010-1700-460150	\$ 1,237.72
	822400	I13-000566	13-000382	02/06/2013	1	Lower level storage	010-1700-460150	\$ 496.78
	822399	I13-000567	13-000382	02/06/2013	1	SPLX - Upper level storage	283-4007-460150	\$ 728.94
	822481	I13-000616	13-000382	02/07/2013	1	Lower Level Storage-VH	010-1700-460150	\$ 483.04
	822532	I13-000669	13-000382	02/07/2013	1	Lower Level Storage-VH	010-1700-460150	\$ 371.99
	822548	I13-000684	13-000382	02/07/2013	1	SPLX-Upper Level Storage	283-4007-460150	\$ 226.00
	822644	I13-000844	13-000382	02/13/2013	1	VH-Lower Level Storage	010-1700-460150	\$ 700.37
	822731	I13-000851	13-000382	02/13/2013	1	VH-Lower Level Storage	010-1700-460150	\$ 1,139.20
	822778	I13-001016	13-000382	02/14/2013	1	Hand towels, soap, garbage bags, etc. for Metra	026-0000-460150	\$ 108.84
[VENDOR] 5341 : TENNANT COMPANY	911421418	I13-000358	13-000068	01/30/2013	1	Vacuum fan, part# 1025106	010-5006-461700	\$ 267.30
	911421418	I13-000358	13-000068	01/30/2013	2	Vacfan gasket, part# 626092	010-5006-461700	\$ 2.00
[VENDOR] 5428 : KEE-LINE IMAGES	12062	I13-000095	13-000016	01/10/2013	1	72 t-shirts for chili challenge cooks	010-9450-460190	\$ 402.84
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	1161	I13-000707	13-000453	02/07/2013	1	MST4X15 floor mat 4 x 15 starry night	010-1700-470100	\$ 908.00
	1161	I13-000707	13-000453	02/07/2013	2	Freight	010-1700-470100	\$ 93.00
	1161	I13-000707	13-000453	02/07/2013	3	cleaning of mats at FLC	010-1700-443100	\$ 30.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	236	I13-000361	13-000239	01/30/2013	1	Account #5-90010M Statement 236	010-8000-432100	\$ 867.00
	235	I13-000362	13-000239	01/30/2013	1	Statement 235	010-8000-432100	\$ 48.00
[VENDOR] 5620 : DELL	XJ2N66FT7	I13-000371	13-000158	01/30/2013	1	Dell Professional P2412H 24-inch Widescreen Flat Panel Monitor with LED	010-1600-460110	\$ 448.50
	XJ31D9MC5	I13-000706	13-000227	02/07/2013	1	Dell Latitude E5430 Per Quote 642385302	010-1600-460110	\$ 760.83
[VENDOR] 5622 : TRANSchicago TRUCK GROUP	1309857	I13-000910	13-000133	02/13/2013	1	truck parts	010-5006-461800	\$ 182.84
	1310933	I13-000911	13-000133	02/13/2013	1	truck parts	010-5006-461800	\$ 466.27
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	511930	I13-000338	13-000355	01/30/2013	1	Annual maintenance for the Duplo machine 12/31/12 to 12/31/13; Model DS510; Serial 070250913; ID 15969	283-4001-443600	\$ 385.00
	512727	I13-000732	13-000443	02/08/2013	1	Copier Maintnenace for Finance South. South(water) - KB350-31124364 January	031-1400-443600	\$ 19.82
	512721	I13-000733	13-000034	02/08/2013	1	Copier maintenance-Patrol Dept	010-7002-443600	\$ 68.17
	512732	I13-000734	13-000034	02/08/2013	1	Copier maintenance-Administration	010-7002-443600	\$ 41.26
	512733	I13-000735	13-000034	02/08/2013	1	Copier maintenance-Investigations	010-7002-443600	\$ 181.26
	512736	I13-000736	13-000034	02/08/2013	1	Copier maintenance-Records	010-7002-443600	\$ 153.80
	512720	I13-000737	13-000157	02/08/2013	1	Development Services - Serial #56EE10236 Model #K7155	010-2001-443600	\$ 19.42
	512717	I13-000738	13-000157	02/08/2013	1	Development Services - Serial #56EE00158 Model #K7155	010-2001-443600	\$ 11.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	512716	I13-000739	13-000211	02/08/2013	1	Mayor's	010-1500-460140	\$ 3.90
	512731	I13-000740	13-000443	02/08/2013	1	Copier Maintnenace for Finance North. North-2WV011000884	010-1400-443600	\$ 110.23
	512744	I13-000741	13-000354	02/08/2013	1	Serial 321700890	283-4007-443600	\$ 51.31
	512722	I13-000742	13-000354	02/08/2013	1	serial 56AE05456	283-4007-443600	\$ 71.74
	512708	I13-000815	13-000510	02/12/2013	1	Monthly copier maintenace January	021-1800-443200	\$ 5.94
	512709	I13-000839	13-000144	02/13/2013	1	copystar copier - Parks office-January	010-1700-443600	\$ 10.59
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768081003	I13-000384	13-000310	01/30/2013	1	palate cleansers for judges at chili challenge, table cover	010-9450-460290	\$ 106.16
	768081174	I13-000656	13-000200	02/07/2013	1	Improv concessions for 2013	283-4002-490400	\$ 37.89
[VENDOR] 5860 : INTERNATIONAL CHILI SOCIETY	01/21/13	I13-000806	13-000333	02/12/2013	1	3 ICS Charter Homestyle Membership fees at \$20 ea. 2 ICS Charter Membership fees at \$50 ea.	010-0000-348410	\$ 160.00
[VENDOR] 5900 : AVAYA, INC.	2732329307	I13-000350	13-000306	01/30/2013	1	Annual maintenance for the phone system 12/17-01/16	010-1600-443610	\$ 1,642.08
	2732387855	I13-000983	13-000306	02/14/2013	1	maintenance for the phone system 1/17-2/16	010-1600-443610	\$ 1,642.08
[VENDOR] 6130 : EVENTS IN SOUNDS	01/19/13	I13-000529	13-000356	02/06/2013	1	DJ Services for Chilly Willie Chili Challenge on January 19, 2013.	010-9450-442990	\$ 225.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-203/P1860	I13-000374	13-000051	01/30/2013	1	OCE 86-2024 - 36 inch paper rolls	010-2001-460100	\$ 324.72
	1-203/P1860	I13-000374	13-000051	01/30/2013	2	HP 800 Plotter Printhead - Cyan	010-2001-460100	\$ 79.98
	1-203/P1860	I13-000374	13-000051	01/30/2013	3	Fuel Charge	010-2001-460100	\$ 5.00
	1-250/P1911	I13-000623	13-000237	02/07/2013	1	Print Head for TCS 500 Black	031-6001-460100	\$ 702.00
	1-250/P1911	I13-000623	13-000237	02/07/2013	2	Print Head for TCS 500 Plotter Magenta	031-6001-460100	\$ 351.00
	1-250/P1911	I13-000623	13-000237	02/07/2013	3	Print Head for TCS 500 Cyan	031-6001-460100	\$ 351.00
	1-250/P1911	I13-000623	13-000237	02/07/2013	4	Print Head for TCS 500 Yellow	031-6001-460100	\$ 351.00
	1-250/P1911	I13-000623	13-000237	02/07/2013	5	Toner for Plotwave 300 Copier	010-5001-460100	\$ 193.50
[VENDOR] 6256 : THE UPGRADE PLACE	539147	I13-000751	13-000408	02/08/2013	1	Optiplex 380 2GB Memory #9307	010-1600-460110	\$ 85.50
	539147	I13-000751	13-000408	02/08/2013	2	Shipping	010-1600-460110	\$ 8.75
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	11943	I13-000718	13-000024	02/08/2013	1	Native landscape stewardship-Work done 01/08/13	283-4003-443500	\$ 724.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	776	I13-000687	12-000048	02/07/2013	1	Communication Consultant-December	010-0000-432800	\$ 2,750.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL19804	I13-000577	13-000315	02/06/2013	1	3/8-16 .150-.312Inst	283-4003-461990	\$ 5.01
	ILORL19804	I13-000577	13-000315	02/06/2013	2	0 SA80 Maint. re. 1/2	283-4003-461990	\$ 84.72
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/31/13	I13-000760	13-000410	02/08/2013	1	PPO - Monthly Expense Settlement ID 00457010007 Date:01/13	092-0000-453100	\$ 28,780.38
	01/31/13	I13-000760	13-000410	02/08/2013	2	HMO - Claims Expenses Settlement ID 00457010007	092-0000-453200	\$ 25,374.42
[VENDOR] 6852 : HIENIE'S MC CARTHY'S CATERERS	02/02/13	I13-001032	13-000392	02/14/2013	1	Feb. 2nd Cinderella's Ball catering	283-4002-490400	\$ 1,170.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	92810	I13-000668	13-000273	02/07/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 779.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	92963	I13-000852	13-000273	02/13/2013	1	Electrical supplies for SPLX	283-4007-461200	\$	676.00
	92964	I13-000855	13-000273	02/13/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	971.50
	93090	I13-001014	13-000273	02/14/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	238.00
[VENDOR] 6876 : SPRI PRODUCTS, INC.	SNS100116809	I13-000667	13-000251	02/07/2013	1	equipment for aerobics	283-4007-460180	\$	486.65
[VENDOR] 6915 : CHILLINI POD	01/21/13	I13-000617	13-000357	02/07/2013	1	CASI cups, registration fee and sanctioning fees for Chilly Willie Chili Challenge	010-9450-484200	\$	121.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY CENTER	29495	I13-000902	13-000235	02/13/2013	1	Crime Scene Technology 2 - Officer Grimmertt	010-7002-429100	\$	1,100.00
	29495	I13-000902	13-000235	02/13/2013	2	Crime Scene Technology 2-Officer Sanders	010-7002-429100	\$	880.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-285931	I13-000582	13-000095	02/06/2013	1	vehicle parts	010-5006-461800	\$	131.56
	2543-285972	I13-000591	13-000095	02/06/2013	1	vehicle parts	010-5006-461800	\$	1.93
	2543-286413	I13-000640	13-000095	02/07/2013	1	vehicle parts	010-5006-461800	\$	28.89
	2543-286467	I13-000641	13-000095	02/07/2013	1	vehicle parts	010-5006-461800	\$	131.49
	2543-286538	I13-000642	13-000095	02/07/2013	1	vehicle parts	010-5006-461800	\$	7.69
	2543-286554	I13-000643	13-000095	02/07/2013	1	oil	010-5006-462200	\$	44.04
	2543-286694	I13-000721	13-000095	02/08/2013	1	misc repair supplies	010-5006-461990	\$	37.56
	2543-287603	I13-000919	13-000095	02/13/2013	1	equipment parts	010-5006-461700	\$	2.28
	2543-286838	I13-000920	13-000095	02/13/2013	1	vehicle parts	010-5006-461800	\$	0.34
	2543-287595	I13-000921	13-000095	02/13/2013	1	misc repair supplies	010-5006-461990	\$	11.85
	2543-287542	I13-000922	13-000095	02/13/2013	1	equipment parts	010-5006-461700	\$	11.89
[VENDOR] 7377 : CONCRETE CLINIC	335937	I13-000248	13-000099	01/18/2013	1	equipment parts/credit	010-5002-461700	\$	-1.14
	335983	I13-000694	13-000099	02/07/2013	1	concrete and asphalt repair supplies	010-5002-461700	\$	79.99
	335991	I13-000695	13-000099	02/07/2013	1	concrete and asphalt repair supplies	010-5002-461700	\$	79.99
[VENDOR] 7408 : CARL SANDBURG MUSIC BOOSTERS	02/05/13	I13-000791	13-000493	02/12/2013	1	ad in winter guard program	283-4002-490470	\$	50.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	01/14/13	I13-000795	13-000308	02/12/2013	1	Suspension fees 1-14-13	010-7002-484100	\$	50.00
[VENDOR] 7467 : HANDZIK	3119	I13-000528	13-000190	02/06/2013	1	Early Childhood Enrichment:1/14-1/25 ABC & 123,Bright Beginnings,All by Myself,Look Who's Two,Extended Bright Beginnings	283-4002-490200	\$	664.00
[VENDOR] 7546 : HEARTLAND SERVICES, INC.	HSI0310794	I13-001002	13-000204	02/14/2013	1	Batteries for Arbitrators.	010-7002-460290	\$	345.00
	HSI0310794	I13-001002	13-000204	02/14/2013	2	Shipping & Handling	010-7002-460290	\$	30.00
[VENDOR] 7695 : FIFTH THIRD BANK	20130215	I13-000948		02/15/2013	1	2/15/2013 BWPR FSA Emp Contribution	010-0000-210107	\$	2,068.49
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	143452	I13-000630	13-000218	02/07/2013	1	4 part carbonless 1098 Mortgage Interest form	010-1400-460140	\$	36.00
	143452	I13-000630	13-000218	02/07/2013	2	Freight	010-1400-460140	\$	14.09
	143593	I13-000745	13-000313	02/08/2013	1	#10 Window Envelopes, Non-Security - Black Ink for Return Address on Upper Left-hand Corner of Envelope. \$25.64 per 1000 plus Shipping per Glenn 1/14/2013.	031-1400-460140	\$	641.00
	143593	I13-000745	13-000313	02/08/2013	2	Freight	031-1400-460140	\$	44.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7733 : DROP ZONE	74053	I13-000704	13-000440	02/07/2013	1	February portable toilets	283-4003-444550	\$ 195.00
[VENDOR] 7874 : AMPEST EXTERMINATING, INC.	24666	I13-000512	13-000459	02/06/2013	1	Pest control - Metra	026-0000-432910	\$ 45.00
	24754	I13-000526	13-000459	02/06/2013	1	Pest control - PW	010-1700-432910	\$ 50.00
	24856	I13-000584	13-000459	02/06/2013	1	Pest control - ice rink	283-4001-432910	\$ 55.00
	24882	I13-000585	13-000459	02/06/2013	1	Pest control - FLC	283-4001-432910	\$ 250.00
	24948	I13-000593	13-000459	02/06/2013	1	Pest control - PD	010-1700-432910	\$ 145.00
[VENDOR] 8046 : JADE DISTRIBUTION	27946	I13-000339	13-000318	01/30/2013	1	Sportplex 20- DBP-02 backing plates 24- 38M pump tops	283-4007-461300	\$ 356.65
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	37666	I13-000417	13-000149	02/05/2013	1	Miscellaneous repair supplies - Parks	283-4003-461990	\$ 89.95
	37557	I13-000418	13-000149	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 72.97
	37556	I13-000419	13-000149	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 76.11
	37533	I13-000420	13-000149	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 40.97
	37611	I13-000421	13-000085	02/05/2013	1	misc repair supplies	010-5006-461990	\$ 4.49
	37533	I13-000422	13-000088	02/05/2013	1	misc. repair and hardware supplies.	010-5002-461990	\$ 7.49
	37665	I13-000501	13-000088	02/05/2013	1	repair and hardware supplies.	010-5002-461990	\$ 38.78
	37763	I13-000860	13-000149	02/13/2013	1	Miscellaneous repair supplies - Parks	283-4003-461990	\$ 28.55
	37699	I13-000861	13-000149	02/13/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 80.86
	37685	I13-000862	13-000088	02/13/2013	1	repair and hardware supplies.	010-5002-461990	\$ 8.76
	37673	I13-000863	13-000088	02/13/2013	1	repair and hardware supplies.	010-5002-461990	\$ 5.99
	37829	I13-000934	13-000085	02/13/2013	1	misc repair supplies	010-5006-461990	\$ 32.94
[VENDOR] 8231 : APPLE CHEVROLET	CVCS244558	I13-000583	13-000091	02/06/2013	1	outsourced repair	010-5006-443400	\$ 129.15
	259064	I13-000932	13-000091	02/13/2013	1	genuine OE parts	010-5006-461800	\$ 170.00
	259067	I13-000933	13-000091	02/13/2013	1	genuine OE parts	010-5006-461800	\$ 123.34
	CVCS245513	I13-001010	13-000091	02/14/2013	1	outsourced repair	010-5006-443400	\$ 129.15
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	09-0441197-2	I13-000962	13-000565	02/14/2013	1	Sewer Charges for Fernway Subdivision January 2013	031-1400-441500	\$ 5,974.32
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	335301821	I13-000386	13-000252	01/30/2013	1	Winter 2013 01/02-01/04 SSA42447 Multi-Sport	283-4007-490200	\$ 1,218.75
[VENDOR] 8489 : UNITED STATES TREASURY	20130208	I13-000510		02/08/2013	1	Social Security Taxes	010-0000-215102	\$ 3,522.08
	20130208	I13-000510		02/08/2013	2	Medicare Tax	010-0000-215103	\$ 823.68
	20130208	I13-000510		02/08/2013	3	Federal Tax	010-0000-215100	\$ 2,582.53
	20130215	I13-000949		02/15/2013	1	2/15/13 Social Security Taxes	010-0000-215102	\$ 73,701.24
	20130215	I13-000949		02/15/2013	2	2/15/13 Medicare Taxes	010-0000-215103	\$ 25,449.48
	20130215	I13-000949		02/15/2013	3	2/15/13 Federal Taxes	010-0000-215100	\$ 111,209.65
[VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	92610714	I13-000984	13-000456	02/14/2013	1	52384 ArcGIS for Desktop Advanced (formerly ArcInfo) Concurrent Use Primary Maintenance Start Date: 03/10/2013 - End Date: 03/09/2014	010-1600-443610	\$ 3,000.00
	92610714	I13-000984	13-000456	02/14/2013	2	52385 ArcGIS for Desktop Advanced (formerly ArcInfo) Concurrent Use Secondary Maintenance Start Date: 03/10/2013 - End Date: 03/09/2014	010-1600-443610	\$ 2,400.00
	92610714	I13-000984	13-000456	02/14/2013	3	87198 ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Start	010-1600-443610	\$ 500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	92610714	I13-000984	13-000456	02/14/2013	4	Date: 03/10/2013 - End Date: 03/09/2014 87192 ArcGIS for Desktop Basic (formerly ArcView) Single Use Primary Maintenance Start Date: 03/10/2013 - End Date: 03/09/2014	010-1600-443610	\$	1,200.00
	92610714	I13-000984	13-000456	02/14/2013	5	100571 ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 03/10/2013 - End Date: 03/09/2014	010-1600-443610	\$	500.00
	92610714	I13-000984	13-000456	02/14/2013	6	109216 ArcGIS for Server Enterprise Standard Up to Four Cores Maintenance Start Date: 03/10/2013 - End Date: 03/09/2014	010-1600-443610	\$	5,000.00
	92610714	I13-000984	13-000456	02/14/2013	7	114511 ArcPad Maintenance Start Date: 03/10/2013 - End Date: 03/09/2014	010-1600-443610	\$	500.00
	92610715	I13-000985	13-000456	02/14/2013	1	108219 Esri Developer Network (EDN) Standard with ArcGIS for Desktop Basic Single Use Term License	010-1600-443610	\$	1,934.00
[VENDOR] 8742 : ENGLEWOOD	795825	I13-000841	13-000446	02/13/2013	1	200ft ocal cond3/4 conduit 4- ocal 3/4" fittings 12- ocal 1/2" fittings 12- ocal ellbows 1/2"	283-4005-461650	\$	1,320.36
[VENDOR] 8800 : BROOK ELECTRIC	S001824665.001	I13-000527	13-000451	02/06/2013	1	3M electrical tape	010-1700-461200	\$	37.18
	S001809525.001	I13-000628	13-000395	02/07/2013	1	1- Klein 56003 125ft fish tape	010-1700-460170	\$	133.60
	S001848049.001	I13-000629	13-000395	02/07/2013	1	1- Klein 92515 4pc tool kit	010-1700-460170	\$	69.99
[VENDOR] 8802 : MISSION SIGNS	2012-9978	I13-000359	13-000162	01/30/2013	1	Signs for Village buildings- Office Plaque(Perez-Ravelo)	010-1700-461500	\$	15.00
	2012-9987	I13-000564	13-000248	02/06/2013	1	Chefs Auction banner	010-9450-460140	\$	160.00
	2012-10004	I13-000653	13-000162	02/07/2013	1	Signs for Village buildings	010-1700-461500	\$	100.00
	2012-10019	I13-000719	13-000162	02/08/2013	1	Signs for Village buildings	010-1700-461500	\$	100.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3000345373	I13-000349	13-000253	01/30/2013	1	Elevator maintenance SPLX 1/1/13 to 3/31/13	283-4007-442910	\$	864.55
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20130131	I13-000906	13-000514	02/13/2013	1	Invoice 1042400-20130131	010-7002-432990	\$	480.80
[VENDOR] 9099 : COMCAST	8771401250029345	I13-000406	13-000215	01/31/2013	1	12/29-01/28	283-4007-441800	\$	229.27
	8771401250029345	I13-000407	13-000215	01/31/2013	1	01/29-02/28	283-4007-441800	\$	229.27
	8771401240179648	I13-000408	13-000032	01/31/2013	1	Cable for TV's 01/07-02/06	010-7002-441800	\$	25.36
	8771401240382655	I13-000538		02/06/2013	1	01/18-02/17	010-5001-441800	\$	66.95
	8771401240158139	I13-000823	13-000424	02/12/2013	1	Cultural Center 12/30-01/29	283-4001-441800	\$	71.32
	8771401240158139	I13-000824	13-000424	02/12/2013	1	Cultural Center 01/30-02/28	283-4001-441800	\$	71.32
	8771401240156331	I13-000825	13-000424	02/12/2013	1	RDC 01/21-02/20	283-4001-441800	\$	79.32
	8771401240377572	I13-000826	13-000053	02/12/2013	1	internet service at OVH 01/05-02/04	010-1700-441800	\$	81.90
	8771401240377572	I13-000827	13-000053	02/12/2013	1	OVH 02/05-03/04	010-1700-441800	\$	81.90
	8771401240272435	I13-000828	13-000053	02/12/2013	1	JHC 01/12-02/11	283-4003-441800	\$	81.90
[VENDOR] 9264 : ULRICH	01/31/13	I13-000610	13-000264	02/07/2013	1	Line Dance Instruction-January Session	283-4002-490200	\$	303.75
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-210612	I12-010667	12-000088	01/10/2013	1	Core Credit Invoice 40-210559	010-5006-461800	\$	-49.50
	40-209197	I12-010668	12-000088	01/10/2013	1	core credit/Invoice 40-187981	010-5006-461800	\$	-102.49
	40-208486	I12-010669	12-000088	01/10/2013	1	core credit	010-5006-461800	\$	-18.00
	40-208805	I12-010670	12-000088	01/10/2013	1	core credit/Invoice 40-187981	010-5006-461800	\$	-75.40
	40-208482	I12-010671	12-000088	01/10/2013	1	credit invoice 40-207449	010-5006-461800	\$	-40.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	40-208487	I12-010672	12-000088	01/10/2013	1	core credit/ invoice 40-192194	010-5006-461800	\$	-78.49
	40-213327	I13-000238	13-000115	01/18/2013	1	parts	010-5006-461800	\$	49.22
	40-213327	I13-000238	13-000115	01/18/2013	2	oil	010-5006-462200	\$	16.17
	40-213355	I13-000239	13-000115	01/18/2013	1	parts	010-5006-461800	\$	25.50
	40-212975	I13-000240	13-000115	01/18/2013	1	parts	010-5006-461800	\$	283.02
	40-212692	I13-000241	13-000115	01/18/2013	1	core credit from inv 40-212561	010-5006-461800	\$	-75.00
	40-212561	I13-000242	13-000115	01/18/2013	1	parts	010-5006-461800	\$	245.05
	40-213440	I13-000243	13-000115	01/18/2013	1	parts	010-5006-461800	\$	85.68
	40-210763	I12-010850	12-000088	01/18/2013	1	auto/truck parts creit from inv #40-210724	010-5006-461800	\$	-19.50
	40-212690	I13-000244	13-000115	01/18/2013	1	Battery warranty-Credit from inv#40-187981	010-5006-461800	\$	-78.49
	40-202790	I12-010858	12-000088	01/18/2013	1	credit from #40-202659 &0-187981	010-5006-461800	\$	-153.89
	40-202787	I12-010859	12-000088	01/18/2013	1	core charge credit	010-5006-461800	\$	-42.00
	40-202963	I12-010860	12-000088	01/18/2013	1	core credit	010-5006-461800	\$	-18.00
	40-214668	I13-000619	13-000115	02/07/2013	1	parts	010-5006-461800	\$	158.32
	40-213416	I13-000620	13-000115	02/07/2013	1	Core credit	010-5006-461800	\$	-12.00
	40-214669	I13-000621	13-000115	02/07/2013	1	parts	010-5006-461800	\$	164.97
	40-214700	I13-000622	13-000115	02/07/2013	1	parts	010-5006-461800	\$	78.60
	40-215025	I13-000724	13-000115	02/08/2013	1	parts	010-5006-461800	\$	83.73
	40-215024	I13-000729	13-000115	02/08/2013	1	parts	010-5006-461800	\$	9.00
	40-214927	I13-000730	13-000115	02/08/2013	1	parts	010-5006-461800	\$	59.62
	40-215000	I13-000731	13-000115	02/08/2013	1	Core credit/warranty battery return	010-5006-461800	\$	-102.49
	40-215987	I13-000912	13-000115	02/13/2013	1	parts	010-5006-461800	\$	36.71
	40-216119	I13-000913	13-000115	02/13/2013	1	oils	010-5006-462200	\$	21.00
	40-215595	I13-000914	13-000115	02/13/2013	1	parts	010-5006-461800	\$	78.88
	40-215887	I13-000915	13-000115	02/13/2013	1	parts	010-5006-461800	\$	27.26
	40-215888	I13-000916	13-000115	02/13/2013	1	parts	010-5006-461800	\$	48.60
	40-215678	I13-000917	13-000115	02/13/2013	1	parts	010-5006-461800	\$	43.43
[VENDOR] 9469 : PARENT PETROLEUM	720717	I13-000357	13-000124	01/30/2013	1	oil	010-5006-462200	\$	1,661.66
	723953	I13-000701	13-000124	02/07/2013	1	oil	010-5006-462200	\$	2,601.86
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4757	I13-000581	13-000265	02/06/2013	1	Security system maintenance - FLC	010-1700-442800	\$	100.00
	4763	I13-000674	13-000319	02/07/2013	1	1- Ratchet relay 1- Card reader 1- Labor charge	010-1700-442800	\$	520.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	10911	I13-000553	13-000359	02/06/2013	1	Changes to electrical hookup on 143rd St. parkway trees	054-0000-484800	\$	942.65
	10917	I13-000554	13-000359	02/06/2013	1	Changes to electrical hookup on 143rd St. parkway trees credit	054-0000-484800	\$	-211.20
	10918	I13-000555	13-000359	02/06/2013	1	Changes to electrical hookup on 143rd St. parkway trees	054-0000-484800	\$	401.54
	11658	I13-000633	13-000198	02/07/2013	1	Civic Center building supplies	021-1800-461300	\$	34.46
[VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC.	15058	I13-000524	13-000301	02/06/2013	1	Repairs to fitness equipment	283-4007-443200	\$	218.75
	120705	I13-000764	13-000197	02/08/2013	1	Rear shaft assembl, Motor brush kit, spin bike pedals,rear hub, lower control board	283-4007-443200	\$	1,151.00
	120706	I13-000765	13-000301	02/08/2013	1	Repairs to fitness equipment	283-4007-443200	\$	250.00
	120720	I13-000766	13-000301	02/08/2013	1	Repairs to fitness equipment	283-4007-443200	\$	1,011.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9664 : WAREHOUSE DIRECT	1814989-0	I13-000379	13-000056	01/30/2013	1	HDD-3640 3 month wall calendar-2013	031-1400-460100	\$ 11.51
	1814989-0	I13-000379	13-000056	01/30/2013	2	MMM-810-12-1296 1/2"x1296" Scotch Tape	031-1400-460100	\$ 5.49
	1818088-0	I13-000380	13-000135	01/30/2013	1	Redrope Recycled File Pockets, Letter size, 3.5", 50/box - Part # WHDS24E	010-1600-460100	\$ 25.77
	1818057-0	I13-000381	13-000138	01/30/2013	1	Electric Stapler staples 1 box \$@ 7.46 STCR21151/4-Bostitch.	010-1100-460100	\$ 7.46
	1818057-0	I13-000381	13-000138	01/30/2013	2	2 packages of cardstock: Hammerhill 120023 @ 13.07 per package	010-1100-460100	\$ 26.14
	1818057-0	I13-000381	13-000138	01/30/2013	3	Legal Size Plastic Tabs (Clear): ESS-43-1/2 3 packages @ 3.77/pack	010-1100-460100	\$ 11.31
	1818057-0	I13-000381	13-000138	01/30/2013	4	2x4 labels #5263: 2 packs @ \$7.13 /pack	010-1100-460100	\$ 14.26
	1818057-0	I13-000381	13-000138	01/30/2013	5	1 box of 3/4 Loose Leaf Rings: #ACC72201 @15.14/box	010-1100-460100	\$ 15.14
	1818057-0	I13-000381	13-000138	01/30/2013	6	4 Notebooks: @2.74 each TOP-65121	010-1100-460100	\$ 10.96
	1818057-0	I13-000381	13-000138	01/30/2013	7	4 @ Notebooks: #MEA-06900 @3.35 each.	010-1100-460100	\$ 13.40
	1818057-0	I13-000381	13-000138	01/30/2013	8	1 box laminating sheets #GBC3745022 @44.60 each	010-1100-460100	\$ 44.60
	1818057-0	I13-000381	13-000138	01/30/2013	9	1 box Manila Legal folders with end tab: #SMD-27134 @ \$34.85	010-1100-460100	\$ 34.85
	1818057-0	I13-000381	13-000138	01/30/2013	10	White-out tape: #PAP-6137406, 1pkg. @ 13.60	010-1100-460100	\$ 13.60
	1818057-0	I13-000381	13-000138	01/30/2013	11	3cartons of Banker Boxes: #00789 @ 35.27/carton for storing paperwork.	010-1100-460100	\$ 105.81
	1818057-0	I13-000381	13-000138	01/30/2013	12	Pens - Blue/BIC-BP11-BE 1 box @ \$13.10	010-1100-460100	\$ 13.10
	1818057-0	I13-000381	13-000138	01/30/2013	13	1 box black pens #BIC-BP11-BK2 @13.10	010-1100-460100	\$ 13.10
	1818057-0	I13-000381	13-000138	01/30/2013	14	Legal Pads #ROA-74712 1 pack @ \$18.82	010-1100-460100	\$ 18.82
	1818057-0	I13-000381	13-000138	01/30/2013	15	Manila Envelopes QUA -44711 1 box @ 32.57	010-1100-460100	\$ 32.57
	1821828-0	I13-000382	13-000150	01/30/2013	1	Tape dispenser MMM-C-60	283-4001-460100	\$ 6.90
	1821828-0	I13-000382	13-000150	01/30/2013	2	UNV-21877 Tab indexes	283-4001-460100	\$ 11.60
	1821828-0	I13-000382	13-000150	01/30/2013	3	MMM234-2 Masking tape	283-4001-460100	\$ 13.31
	1821828-0	I13-000382	13-000150	01/30/2013	4	AVT-75336 Clips	283-4001-460100	\$ 18.88
	1821828-0	I13-000382	13-000150	01/30/2013	5	UNV 17215 Hanging file folders - legal	283-4001-460100	\$ 33.28
	1821828-0	I13-000382	13-000150	01/30/2013	6	SWI 64601 Stapler	283-4001-460100	\$ 28.08
	1821828-0	I13-000382	13-000150	01/30/2013	7	WHD-2DRB 2" binders	283-4001-460100	\$ 13.30
	1821828-0	I13-000382	13-000150	01/30/2013	8	WHD-3DRB 3" binder	283-4001-460100	\$ 15.85
	1821828-0	I13-000382	13-000150	01/30/2013	9	ENV 14121 Hanging file folders - letter size	283-4001-460100	\$ 40.80
	1821828-0	I13-000382	13-000150	01/30/2013	10	SMD 10229 File folders letter size - assorted	283-4001-460100	\$ 37.42
	1821828-0	I13-000382	13-000150	01/30/2013	11	MMM-683VAD1 Post It flags	283-4001-460100	\$ 35.10
	1821828-0	I13-000382	13-000150	01/30/2013	12	MMM-6549PUB post it notes popups	283-4001-460100	\$ 14.00
	1821828-0	I13-000382	13-000150	01/30/2013	13	AVE-00134 Glue sticks	283-4001-460100	\$ 3.96
	1821828-0	I13-000382	13-000150	01/30/2013	14	WHD-SM11 copy paper	283-4001-460100	\$ 289.30
	1821828-0	I13-000382	13-000150	01/30/2013	15	SWI 66503 Stapler	283-4001-460100	\$ 16.93
	1821828-0	I13-000382	13-000150	01/30/2013	16	WLJ368-13NBL 1/2" binder	283-4001-460100	\$ 8.88
	1821828-0	I13-000382	13-000150	01/30/2013	17	IVR-15971 Calculator	283-4001-460100	\$ 21.58
	1828652-0	I13-000383	13-000291	01/30/2013	1	Out of stock Small Post-It notes MMM-653-YW (2)packs	010-1100-460100	\$ 3.98
	1828652-0	I13-000383	13-000291	01/30/2013	2	Small Binder Clips #UNV-10200 4 dozen	010-1100-460100	\$ 1.04
	1828652-0	I13-000383	13-000291	01/30/2013	3	Med. Post-its MMM-R330-12SSCY 2 packs	010-1100-460100	\$ 24.64
	1828652-0	I13-000383	13-000291	01/30/2013	4	Medium-Binder Clips UNV-10210 3 dozen	010-1100-460100	\$ 1.74
	1828652-0	I13-000383	13-000291	01/30/2013	5	2 FAX stamps - Marisa & Angela #UNV-10054	010-1100-460100	\$ 11.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1828652-0	I13-000383	13-000291	01/30/2013	6	1 copy stamp for marisa #UNV-10048	010-1100-460100	\$ 5.80
	1828652-0	I13-000383	13-000291	01/30/2013	7	1 Smart Touch Stapler for Marisa #SWI-66503 @ 16.93	010-1100-460100	\$ 16.93
	1828652-0	I13-000383	13-000291	01/30/2013	8	1 Desk Organizer for marisa UNV-08110 8.86 each	010-1100-460100	\$ 8.86
	1828652-0	I13-000383	13-000291	01/30/2013	9	1 Desk Top Copyholder for Marisa IVR-59001 @8.51	010-1100-460100	\$ 8.51
	1828652-0	I13-000383	13-000291	01/30/2013	10	1 Confidential Stamp for Angela #UNV-10046 at 5.80	010-1100-460100	\$ 5.80
	1828846-0	I13-000662	13-000290	02/07/2013	1	MMMDP1000RF6 packing tape	283-4003-460100	\$ 14.78
	1828846-0	I13-000662	13-000290	02/07/2013	2	AVE05472 color coded lables - assorted	283-4003-460100	\$ 15.69
	1828846-0	I13-000662	13-000290	02/07/2013	3	TFID291 desktop reference starter kit	283-4003-460100	\$ 76.32
	1828838-0	I13-000663	13-000289	02/07/2013	1	CALENDAR REFILL E717-50	010-1400-460100	\$ 2.06
	1828838-0	I13-000663	13-000289	02/07/2013	2	RUBBER DATE STAMPER USS-RD020	031-1400-460100	\$ 2.77
	1828761-0	I13-000664	13-000288	02/07/2013	1	WHDSM11 8 1/2 x 11 white paper	010-1400-460100	\$ 144.65
	1828761-0	I13-000664	13-000288	02/07/2013	1	WHDSM11 8 1/2 x 11 white paper	031-1400-460100	\$ 57.86
	1828640-0	I13-000665	13-000286	02/07/2013	1	BVCFM1310 - Magnetic Card Holders, 2wx1h, Black, 25/Pack	010-7002-460100	\$ 27.16
	1828640-0	I13-000665	13-000286	02/07/2013	2	HAM16000 - Vellum Bristol Cover Stock, DIGITAL, 67 lbs., 8-1/2 x 11, White, 250 Sheets	010-7002-460100	\$ 9.37
	1828640-0	I13-000665	13-000286	02/07/2013	3	PAP4621401 - Ballpoint Stick Pen, Black Ink, Medium, 60 per Pack	010-7002-460100	\$ 12.92
	1828640-0	I13-000665	13-000286	02/07/2013	4	DYM45013 - D1 Standard Tape Cartridge for Dymo Label Makers, 1/2in x 23ft, Black on White	010-7002-460100	\$ 62.00
	1828640-0	I13-000665	13-000286	02/07/2013	5	EVEEN91 - Industrial Alkaline Batteries, AA, 24 Batteries/Box	010-7002-460100	\$ 54.90
	1828640-0	I13-000665	13-000286	02/07/2013	6	WHD4DRW - Warehouse Direct, Economy D-Ring Vinyl View Binder, 4" Capacity, White	010-7002-460100	\$ 39.90
	1833350-0	I13-000697	13-000362	02/07/2013	1	#WAU-49141 - Card Stock (Canary)	283-4007-460100	\$ 23.62
	1833350-0	I13-000697	13-000362	02/07/2013	2	#WAU-49121 - Card Stock (Blue)	283-4007-460100	\$ 23.62
	1833350-0	I13-000697	13-000362	02/07/2013	3	#WAU-40311 - Card Stock (White)	283-4007-460100	\$ 21.74
	1833350-0	I13-000697	13-000362	02/07/2013	4	#TOP-1275 - Time Cards	283-4007-460100	\$ 38.64
	1833350-0	I13-000697	13-000362	02/07/2013	5	#SAF-5370BL - Mobile File	283-4007-460180	\$ 224.74
	1833350-0	I13-000697	13-000362	02/07/2013	6	#UNV-43628 - Dry Erase Board	283-4007-460100	\$ 23.99
	1833350-0	I13-000697	13-000362	02/07/2013	7	#UNV-35210 - #10 Envelopes	283-4007-460100	\$ 23.68
	1833350-0	I13-000697	13-000362	02/07/2013	8	#UNV-12112 - File Folders (letter size)	283-4007-460100	\$ 29.24
	1833350-0	I13-000697	13-000362	02/07/2013	9	#ROL-21931 - Wall File	283-4007-460100	\$ 39.03
	1833350-0	I13-000697	13-000362	02/07/2013	10	#MMM-3850-4RD - Packing Tape	283-4007-460100	\$ 19.66
	1833259-0	I13-000699	13-000255	02/07/2013	1	colored copy paper - #HAM-24034	283-4001-460100	\$ 26.91
	1833259-0	I13-000699	13-000255	02/07/2013	2	colored paper - HAM-24035	283-4001-460100	\$ 15.90
	1833259-0	I13-000699	13-000255	02/07/2013	3	colored paper - HAM-24040	283-4001-460100	\$ 27.24
	1833259-0	I13-000699	13-000255	02/07/2013	4	colored paper - #HAM-24042	283-4001-460100	\$ 18.16
	1833259-0	I13-000699	13-000255	02/07/2013	5	legal size white copy paper - #SM11	283-4001-460100	\$ 28.93
	1833259-0	I13-000699	13-000255	02/07/2013	6	calendar base - #AAGE1700	283-4001-460100	\$ 26.16
	1833259-0	I13-000699	13-000255	02/07/2013	7	Stapler - #SW187800	283-4001-460100	\$ 16.67
	1833259-0	I13-000699	13-000255	02/07/2013	8	highlighters - #SAN27075	283-4001-460100	\$ 3.45
	1833272-0	I13-000700	13-000361	02/07/2013	1	MMMPF220W monitor filter	283-4003-460100	\$ 151.96
	1833272-0	I13-000700	13-000361	02/07/2013	2	WHD SM11 copy paper	283-4003-460100	\$ 28.93
	C1833272-0	I13-000708	13-000361	02/07/2013	1	Returned monitor filter	283-4003-460100	\$ -151.96
	1838078-0	I13-000709	13-000402	02/07/2013	1	WHDSM11 - Paper 8.5x11, Spot Market, 20lb, 92	010-7002-460100	\$ 433.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1838085-0	I13-000710	13-000403	02/07/2013	1	MMMPF240W monitor filter	283-4003-460100	\$ 169.82
	1838185-0	I13-000712	13-000397	02/07/2013	1	laminating sheets - #GBC-3747143	283-4001-460100	\$ 119.56
	1838185-0	I13-000712	13-000397	02/07/2013	2	small rubber bands	283-4001-460100	\$ 7.27
	1838185-0	I13-000712	13-000397	02/07/2013	3	dry erase markers	283-4001-460100	\$ 1.79
	1838185-0	I13-000712	13-000397	02/07/2013	4	dry erase markers	283-4001-460100	\$ 5.05
	1838185-0	I13-000712	13-000397	02/07/2013	5	5-tab clear pocket dividers	283-4001-460100	\$ 7.17
	1838185-0	I13-000712	13-000397	02/07/2013	6	medium binder clips	283-4001-460100	\$ 1.16
	1838185-0	I13-000712	13-000397	02/07/2013	7	small binder clips	283-4001-460100	\$ 0.52
	1839792-0	I13-000714	13-000418	02/08/2013	1	Post-it 3x3 pastel notes	021-1800-460100	\$ 23.74
	1839792-0	I13-000714	13-000418	02/08/2013	2	Money receipt book - Gold Standard spiral bound RED-8L810 300	021-1800-460100	\$ 17.15
	1839792-0	I13-000714	13-000418	02/08/2013	3	Universal Clock UNV-10411	021-1800-460100	\$ 8.79
	1839803-0	I13-000715	13-000419	02/08/2013	1	Twisstop Phone Cord Detangler SOF1500 Clear	031-1400-460100	\$ 5.46
	1841096-0	I13-000744	13-000427	02/08/2013	1	Legal size copy paper #WHD-COPY14	283-4001-460100	\$ 46.96
	1841096-0	I13-000744	13-000427	02/08/2013	2	Green copy paper - CAS-MP2201GS	283-4001-460100	\$ 8.68
	1841096-0	I13-000744	13-000427	02/08/2013	3	color copy paper - CAS-MP2201GN	283-4001-460100	\$ 8.68
	1844465-0	I13-000746	13-000435	02/08/2013	1	Sheet Protectors, Item # CLI-62013	010-1500-460100	\$ 24.20
	1844465-0	I13-000746	13-000435	02/08/2013	2	Post it Notes Item # MMM-6605PKAST	010-1500-460100	\$ 41.40
	1844465-0	I13-000746	13-000435	02/08/2013	3	Writing Pads,White, Item # WHD-8500	010-1500-460100	\$ 4.76
	1844465-0	I13-000746	13-000435	02/08/2013	4	Big Tab Write on Dividers, Item #AVE-23075	010-1500-460100	\$ 3.70
	1844478-0	I13-000747	13-000434	02/08/2013	1	Clear Envelope Labels - AVE5630	010-1200-460100	\$ 40.53
	1844478-0	I13-000747	13-000434	02/08/2013	2	White Envelope Labels - AVE5260	010-1200-460100	\$ 14.26
	1844478-0	I13-000747	13-000434	02/08/2013	3	Southworthy 500 Sheets 20 lb, 100% Cotton 13C	010-1200-460100	\$ 191.82
	1844478-0	I13-000747	13-000434	02/08/2013	4	Large Desk Calendar Refill - AAGE21050	010-1200-460100	\$ 10.13
	1844478-0	I13-000747	13-000434	02/08/2013	5	Color - 8 Tab Insertable - AVE11901	010-1200-460100	\$ 18.24
	1844478-0	I13-000747	13-000434	02/08/2013	6	Big Tab Insertable Dividers - AVE11110 - 5 Tabs	010-1200-460100	\$ 6.24
	1845974-0	I13-000753	13-000464	02/08/2013	1	SJP-S74111 - Standard Expanding File Pocket	010-2001-460100	\$ 59.24
	1845974-0	I13-000753	13-000464	02/08/2013	2	MMM-622-8SSAN - 2X2 Post It Notes	010-2001-460100	\$ 14.88
	1845974-0	I13-000753	13-000464	02/08/2013	3	MMM-654-14YWM - Regular Post It Notes	010-2001-460100	\$ 17.34
	1845974-0	I13-000753	13-000464	02/08/2013	4	PIL-53206 - Extea fine Pilot VBall pens Black	010-2001-460100	\$ 14.04
	1845974-0	I13-000753	13-000464	02/08/2013	5	PIL-35346 - Pilot VBall Pens Fine Black	010-2001-460100	\$ 17.06
	1845974-0	I13-000753	13-000464	02/08/2013	6	PAP-3030131 - Papermate Sharpwriters	010-2001-460100	\$ 6.14
	1845974-0	I13-000753	13-000464	02/08/2013	7	SMD-74233 - Yellow Expandalbe File Pockets	010-2001-460100	\$ 59.75
	1845974-0	I13-000753	13-000464	02/08/2013	8	FEL-75901 - Mesh partition Additions	010-2001-460100	\$ 29.09
	1845974-0	I13-000753	13-000464	02/08/2013	9	UNV-56807 - Chair Mat Clear -	010-2001-460100	\$ 45.46
	1845987-0	I13-000754	13-000478	02/08/2013	1	QUA37855 - Clasp Envelope, 6 x 9, 28lb, Light Brown, 100/Box	010-7002-460100	\$ 42.64
	1845987-0	I13-000754	13-000478	02/08/2013	2	SWI69495 - Heavy-Duty Staple Cartridge, 70-Sheet Capacity, 5,000/Roll	010-7002-460100	\$ 117.66
	1845987-0	I13-000754	13-000478	02/08/2013	3	QUA62903 - CD/DVD Envelopes, For All Standard CD Formats, 5"x5", White	010-7002-460100	\$ 54.90
	1845987-0	I13-000754	13-000478	02/08/2013	4	MAX648200 - CD-R Discs, 700MB/80min, 48x, Spindle, Silver, 100/Pack	010-7002-460100	\$ 128.10
	1852050-0	I13-000964	13-000551	02/14/2013	1	Avery Metal Rim Key Tags #AVE-11025 White 1 1/4" Diameter 50 pack	031-6001-460100	\$ 10.36
	1852050-0	I13-000964	13-000551	02/14/2013	2	Expo Dry Erase Markers Chisel Tip San-83078 Assorted colors	031-6001-460100	\$ 19.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1852050-0	I13-000964	13-000551	02/14/2013	3	Expo Dry Erase Markers Chisel Tip San-83661 Black 4 per package	031-6001-460100 \$	15.15
	1852050-0	I13-000964	13-000551	02/14/2013	4	Paper Mate Sharpwriter Mechanical Pencils #PAP-3030131 Yellow	031-6001-460100 \$	18.42
	1852050-0	I13-000964	13-000551	02/14/2013	5	BIC Round Stic Ballpoint Pen Medium #BIC-GSM609-BK Black	031-6001-460100 \$	15.42
	1852050-0	I13-000964	13-000551	02/14/2013	6	BIC Round Stic Ballpoint Pen Medium #BIC-GSM 609-BE Blue	031-6001-460100 \$	15.42
	1852050-0	I13-000964	13-000551	02/14/2013	7	Innovera #15971 Large Digital Commercial Calculator #IVR-15971	031-6001-460100 \$	43.16
	1852050-0	I13-000964	13-000551	02/14/2013	8	Smead Top Tab Poly Colored File Folders #SMD-10503 Letter Blue 1/3 Assorted	031-6001-460100 \$	17.09
	1852050-0	I13-000964	13-000551	02/14/2013	9	General Purpose Box Sealing Tape Clear (6 pack)#UNV-63500	031-6001-460100 \$	16.34
	1852050-0	I13-000964	13-000551	02/14/2013	10	General Purpose Box Sealing Tape 6 pack Tan #UNV-63501	031-6001-460100 \$	16.34
	1852050-0	I13-000964	13-000551	02/14/2013	11	G6 Gel Retractable Roller Ball Pen #PIL-31401 Black Fine	031-6001-460100 \$	8.10
	1852050-0	I13-000964	13-000551	02/14/2013	12	Standard Expanding Top Tab File Pockets #WHD-S36G Warehouse Direct Legal 5 1/4"	031-6001-460100 \$	71.14
	1852050-0	I13-000964	13-000551	02/14/2013	13	Manila File Jackets #WHD-24950 Legal 2" Expansion	031-6001-460100 \$	42.92
	1852050-0	I13-000964	13-000551	02/14/2013	14	Standard Expanding Top Tab File Pockets #SMD-74800 Legal (50/Box)	031-6001-460100 \$	106.40
	1852050-0	I13-000964	13-000551	02/14/2013	15	Sanford Chisel Tip Permanent Marker #38201 Black	031-6001-460100 \$	7.76
	1851974-0	I13-000965	13-000526	02/14/2013	1	Gloria Jean K-cup Hazelnut Coffee - DIE60051052	010-1200-460150 \$	24.68
	1851974-0	I13-000965	13-000526	02/14/2013	2	Gloria Jean French Vanilla K-Cup Coffee - DIE60051046	010-1200-460150 \$	12.34
	1851974-0	I13-000965	13-000526	02/14/2013	3	Green Mountain K-cup Coffee - French Roast - GMT-6694	010-1200-460150 \$	24.68
	1850647-0	I13-000966	13-000507	02/14/2013	1	Panafax Fax Machine Printer caritage - PAN-UG5540	010-1200-460100 \$	139.15
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I13-000811		02/12/2013	1	11/14-12/13	010-1600-441100 \$	304.08
	580475682-00001	I13-000811		02/12/2013	2	11/14-12/13	010-2002-441100 \$	655.48
	580475682-00001	I13-000811		02/12/2013	3	11/14-12/13	010-2003-441100 \$	145.25
[VENDOR] 9824 : DRIVERS LICENSE GUIDE COMPANY	632014	I13-000903	13-000465	02/13/2013	1	2013 ID Checking Guide Invoice #632014	010-7002-429300 \$	37.90
	632014	I13-000903	13-000465	02/13/2013	2	shipping	010-7002-429300 \$	5.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	01/18/13	I13-000590	13-000360	02/06/2013	1	piano tuning at OVH	283-4002-490450 \$	90.00
	01/29/13	I13-000759	13-000452	02/08/2013	1	Cultural Center Piano Tuning	283-4002-490500 \$	115.00
[VENDOR] 9833 : INFELISE	01/31/13	I13-000530	13-000244	02/06/2013	1	Provide music at commissioners dinner on February 22 at Silver lake	010-1500-484990 \$	400.00
	01/25/13	I13-000801	13-000432	02/12/2013	1	Entertainment from 6-8 pm at Chefs Auction on Feb. 21, 2013	010-9450-442990 \$	400.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000268449	I13-000326	13-000043	01/30/2013	1	Monthly FSA Expense-February	092-0000-432800 \$	165.25
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1006987	I13-000516	13-000439	02/06/2013	1	Professional fees for Services for the month of February 2013.	010-0000-432100 \$	3,000.00
	1006933	I13-000517	13-000438	02/06/2013	1	Professional fees for services for the month of	010-0000-432100 \$	3,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						January 2013.		
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02726	I13-000424	13-000380	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 305.81
	10562	I13-000425	13-000380	02/05/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 35.11
	02723	I13-000426	13-000380	02/05/2013	1	Tools for Parks	283-4003-460170	\$ 56.97
	02723	I13-000426	13-000380	02/05/2013	2	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 18.94
	02769	I13-000427	13-000380	02/05/2013	1	Electrical supplies for FLC	010-1700-461200	\$ 129.20
	90965	I13-000428	13-000380	02/05/2013	1	Building supplies for Public Works	010-1700-461300	\$ 288.88
	02782	I13-000431	13-000380	02/05/2013	1	Building supplies for Old Village Hall	010-1700-461300	\$ 34.14
	02770	I13-000432	13-000380	02/05/2013	1	Tools for Parks	283-4003-460170	\$ 6.24
	02770	I13-000432	13-000380	02/05/2013	2	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 60.37
	02810	I13-000433	13-000380	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 36.54
	02824	I13-000434	13-000380	02/05/2013	1	Building supplies -Village Hall Stock	010-1700-461300	\$ 11.02
	02811	I13-000435	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 9.75
	02799	I13-000436	13-000380	02/05/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 164.30
	01417	I13-000437	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 89.58
	01429	I13-000438	13-000380	02/05/2013	1	Building supplies for Police Dept	010-1700-461300	\$ 77.75
	02951	I13-000439	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 34.60
	02944	I13-000440	13-000380	02/05/2013	1	Building supplies for Truck 4415	010-1700-461300	\$ 54.95
	02955	I13-000441	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 37.65
	01435	I13-000442	13-000380	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 16.12
	02980	I13-000443	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 40.90
	12204	I13-000444	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 19.89
	02994	I13-000445	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 69.08
	01440	I13-000446	13-000380	02/05/2013	1	Building supplies for Police Dept.	010-1700-461300	\$ 24.35
	01439	I13-000447	13-000380	02/05/2013	1	Building supplies for RA building	010-1700-461300	\$ 18.00
	01441	I13-000448	13-000380	02/05/2013	1	Tools for Parks	283-4003-460170	\$ 31.30
	01441	I13-000448	13-000380	02/05/2013	2	Uniforms for Parks (glasses, gloves, etc.)	283-4003-460190	\$ 54.81
	02036	I13-000449	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 33.12
	02026	I13-000450	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 8.66
	02080	I13-000451	13-000380	02/05/2013	1	Civic Center dumpster	021-1800-461300	\$ 40.21
	02092	I13-000452	13-000380	02/05/2013	1	Building supplies for Police Dept	010-1700-461300	\$ 36.04
	01443	I13-000453	13-000380	02/05/2013	1	Building supplies for Public Works	010-1700-461300	\$ 59.49
	01446	I13-000454	13-000380	02/05/2013	1	Building supplies for Old Village Hall	010-1700-461300	\$ 3.21
	01444	I13-000455	13-000380	02/05/2013	1	Building supplies for Old Village Hall	010-1700-461300	\$ 25.08
	01447	I13-000456	13-000380	02/05/2013	1	Building supplies - pool	283-4005-461300	\$ 5.45
	02096	I13-000457	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 62.52
	01452	I13-000458	13-000380	02/05/2013	1	Building supplies for Old Village Hall	010-1700-461300	\$ 17.24
	01454	I13-000459	13-000380	02/05/2013	1	Building supplies for Police Dept	010-1700-461300	\$ 11.89
	02125	I13-000460	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 228.47
	02132	I13-000461	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 255.09
	02254	I13-000462	13-000380	02/05/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 4.98
	02254	I13-000462	13-000380	02/05/2013	2	Building supplies for FLC	010-1700-461300	\$ 11.12
	02245	I13-000463	13-000380	02/05/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 20.81
	02241	I13-000464	13-000380	02/05/2013	1	Building supplies for FLC classrooms	010-1700-461300	\$ 53.89
	16879	I13-000465	13-000380	02/05/2013	1	Building supplies - pool	283-4005-461300	\$ 99.23
	02261	I13-000466	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 19.56
	02257	I13-000467	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 14.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02294	I13-000468	13-000380	02/05/2013	1	Building supplies - SPLX 2nd floor bathrooms	283-4007-461300	\$ 78.15
	02338	I13-000469	13-000380	02/05/2013	1	Building supplies for Village Hall	010-1700-461300	\$ 20.42
	01468	I13-000470	13-000380	02/05/2013	1	Shelves for FLC room 122 closet	010-1700-461300	\$ 82.56
	23615	I13-000471	13-000380	02/05/2013	1	Tools for Parks	283-4003-460170	\$ 28.48
	23615	I13-000471	13-000380	02/05/2013	2	Uniforms for Parks	283-4003-460190	\$ 18.94
	23615	I13-000471	13-000380	02/05/2013	3	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 191.10
	16147	I13-000472	13-000380	02/05/2013	1	Pool maintenance supplies	283-4005-461650	\$ 53.46
	02330	I13-000473	13-000380	02/05/2013	1	Uniforms for Parks (glasses, gloves, etc.)	283-4003-460190	\$ 8.53
	02330	I13-000473	13-000380	02/05/2013	2	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 11.99
	02318	I13-000474	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 52.51
	23688	I13-000475	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 20.73
	02314	I13-000477	13-000380	02/05/2013	1	Building supplies - pool	283-4005-461300	\$ 239.54
	02381	I13-000478	13-000380	02/05/2013	1	Building supplies for Village Hall	010-1700-461300	\$ 28.55
	23817	I13-000479	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 30.38
	02416	I13-000480	13-000380	02/05/2013	1	FLC wall anchors	010-1700-461300	\$ 28.02
	09154	I13-000481	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 115.59
	02474	I13-000482	13-000380	02/05/2013	1	Plumbing for Civic Center	021-1800-461300	\$ 90.64
	01487	I13-000483	13-000380	02/05/2013	1	Building supplies for RA	010-1700-461300	\$ 13.66
	01490	I13-000484	13-000380	02/05/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 23.57
	02545	I13-000485	13-000380	02/05/2013	1	Podium repair- Civic Center	021-1800-461300	\$ 9.11
	02548	I13-000486	13-000380	02/05/2013	1	Building supplies - SPLX	283-4007-461300	\$ 16.37
	02543	I13-000487	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 8.86
	01500	I13-000488	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 101.28
	01496	I13-000489	13-000380	02/05/2013	1	Tools for Parks	283-4003-460170	\$ 50.45
	02609	I13-000490	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 170.05
	02594	I13-000491	13-000380	02/05/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 54.02
	02615	I13-000492	13-000380	02/05/2013	1	Electrical supplies for Village Hall	010-1700-461200	\$ 9.57
	01507	I13-000493	13-000380	02/05/2013	1	Building Maintenance stock	010-1700-461300	\$ 44.37
	02638	I13-000494	13-000380	02/05/2013	1	Building supplies for RA closet	010-1700-461300	\$ 393.72
	01531	I13-000495	13-000380	02/05/2013	1	Building supplies for Village Hall	010-1700-461300	\$ 6.86
	01570	I13-000496	13-000380	02/05/2013	1	Rec Admin remodel	010-1700-470100	\$ 92.69
	02863	I13-000497	13-000380	02/05/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 34.68
	02899	I13-000498	13-000380	02/05/2013	1	Rec Admin project	010-1700-470100	\$ 401.14
	02866	I13-000499	13-000380	02/05/2013	1	Police Dept. Records	010-1700-461300	\$ 25.92
	23637	I13-000500	13-000035	02/05/2013	1	Misc. department items	010-7002-460290	\$ 6.60
	02072	I13-000502	13-000008	02/05/2013	1	Tools and Misc.	010-5002-461990	\$ 22.99
	02910	I13-000503	13-000008	02/05/2013	1	Tools and Misc.	010-5002-461990	\$ 16.74
	02867	I13-000504	13-000008	02/05/2013	1	Tools and Misc.	010-5002-460170	\$ 75.05
	02867	I13-000504	13-000008	02/05/2013	1	Tools and Misc.	010-5002-461990	\$ 33.02
	02207	I13-000858	13-000008	02/13/2013	1	Tools and Misc.	010-5002-461990	\$ 76.82
	03711	I13-000864	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 48.09
	02858	I13-000865	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 14.23
	02808	I13-000866	13-000380	02/13/2013	1	PD equipment room	010-1700-461300	\$ 115.77
	02820	I13-000867	13-000380	02/13/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 59.97
	02811	I13-000868	13-000380	02/13/2013	1	Rec Garage at Public Works	010-1700-461200	\$ 99.28
	02824	I13-000869	13-000380	02/13/2013	1	Public Works tool room	010-1700-461300	\$ 34.17
	02835	I13-000870	13-000380	02/13/2013	1	Rec Admin project purchases	010-1700-470100	\$ 132.72
	02988	I13-000871	13-000380	02/13/2013	1	Rec Admin project purchases	010-1700-470100	\$ 168.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01582	I13-000872	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 37.96
	01586	I13-000873	13-000380	02/13/2013	1	Rec Admin project (storage)	010-1700-470100	\$ 540.34
	02927	I13-000874	13-000380	02/13/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 28.49
	02927	I13-000874	13-000380	02/13/2013	2	Building supplies for Building Maintenance	010-1700-461300	\$ 17.68
	02982	I13-000875	13-000380	02/13/2013	1	Building supplies - SPLX	283-4007-461300	\$ 31.19
	01578	I13-000876	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 20.90
	01577	I13-000877	13-000380	02/13/2013	1	Tools for Parks	283-4003-460170	\$ 5.66
	01577	I13-000877	13-000380	02/13/2013	2	Uniforms for Parks	283-4003-460190	\$ 23.66
	01577	I13-000877	13-000380	02/13/2013	3	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 63.32
	09105	I13-000878	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 24.18
	01584	I13-000879	13-000380	02/13/2013	1	Building supplies for Police Dept	010-1700-461300	\$ 19.07
	01579	I13-000880	13-000380	02/13/2013	1	Building supplies for Clerk's Office	010-1700-461300	\$ 22.18
	23728	I13-000881	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 128.71
	92775	I13-000882	13-000380	02/13/2013	1	Equipment for Parks	283-4003-460180	\$ 426.55
	02508	I13-000883	13-000380	02/13/2013	1	Rec Admin project purchases	010-1700-470100	\$ 507.97
	09316	I13-000884	13-000380	02/13/2013	1	Building supplies - Public Works	010-1700-461300	\$ 151.30
	02018	I13-000885	13-000380	02/13/2013	1	Building supplies for Village Hall	010-1700-461300	\$ 51.05
	02020	I13-000886	13-000380	02/13/2013	1	Building supplies for Public Works	010-1700-461300	\$ 38.29
	02065	I13-000887	13-000380	02/13/2013	1	Building supplies for Public Works cabinets	010-1700-461300	\$ 172.21
	02122	I13-000888	13-000380	02/13/2013	1	Building supplies for Public Works cabinets	010-1700-461300	\$ 83.28
	02201	I13-000889	13-000380	02/13/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 22.80
	02200	I13-000890	13-000380	02/13/2013	1	Building supplies for Village Hall	010-1700-461300	\$ 28.44
	02179	I13-000891	13-000380	02/13/2013	1	Tools for Parks	283-4003-460170	\$ 15.17
	02179	I13-000891	13-000380	02/13/2013	2	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 52.83
	02252	I13-000892	13-000380	02/13/2013	1	Tools for Parks	283-4003-460170	\$ 18.03
	01615	I13-000893	13-000380	02/13/2013	1	Building supplies for FLC	010-1700-461300	\$ 7.58
	02275	I13-000894	13-000380	02/13/2013	1	Rec Admin project purchases	010-1700-470100	\$ 64.62
	02274	I13-000895	13-000380	02/13/2013	1	Building supplies for Village Hall	010-1700-461300	\$ 15.09
	02332	I13-000896	13-000380	02/13/2013	1	Tools for Parks	283-4003-460170	\$ 28.94
	02332	I13-000896	13-000380	02/13/2013	2	Uniforms for Parks (glasses, gloves, etc.)	283-4003-460190	\$ 16.92
	02332	I13-000896	13-000380	02/13/2013	3	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 71.02
	02263	I13-000935	13-000278	02/13/2013	1	Replacement garden hose and nozzle for the wash bay. transaction# 2192793	010-5006-461700	\$ 50.96
	02258	I13-000936	13-000278	02/13/2013	1	Wash bay pressure washer quick connect fittings, transaction# 2190326	010-5006-461700	\$ 23.94
[VENDOR] 10069 : BUFORD LAW OFFICE, LLC	14152	I12-008281	12-002875	11/05/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Project	054-0000-484800	\$ 525.00
	14179	I12-009133	12-002951	12/03/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 465.00
	1407	I12-009744	12-003260	12/03/2012	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 390.00
	14253	I12-010834	12-003564	01/17/2013	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 375.25
	14231	I13-000322	13-000243	01/30/2013	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 435.00
[VENDOR] 10072 : SC-INTEGRITY	16315	I13-000360	13-000234	01/30/2013	1	Invoice 16315 Monthly airtime and location services for GPS tracking	010-1600-442850	\$ 240.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00205307	I13-000355	13-000228	01/30/2013	1	Indras Thai Restaurant Trans 00205307	010-2003-442300	\$ 71.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	00205308	I13-000356	13-000228	01/30/2013	1	12/20/2012 Acct #2981 Kelly Grove Subdivision Transaction 00205308 12/20/2012 Acct #2981	010-2003-442300	\$ 102.90
[VENDOR] 10201 : COSTCO WHOLESALE	051278	I13-000536	13-000398	02/06/2013	1	Domestic supplies for the All Hands meeting 1/15/2013.	010-1100-460150	\$ 140.37
[VENDOR] 10213 : CURRIE MOTORS	81984	I13-000587	13-000148	02/06/2013	1	genuine OE Ford parts	010-5006-461800	\$ 289.28
	81955	I13-000588	13-000148	02/06/2013	1	genuine OE Ford parts	010-5006-461800	\$ 93.98
	82032	I13-000639	13-000148	02/07/2013	1	genuine OE Ford parts	010-5006-461800	\$ 35.70
	82057	I13-000644	13-000148	02/07/2013	1	genuine OE Ford parts	010-5006-461800	\$ 60.42
[VENDOR] 10592 : NEXTDAYTONER	A160627	I13-000363	13-000058	01/30/2013	1	02-21-53014-CM2320 Black toner	283-4001-460100	\$ 198.00
	A160747	I13-000364	13-000087	01/30/2013	1	HP PRINTER CARTRIDGE Q1339A	010-1400-460100	\$ 129.00
	A160747	I13-000364	13-000087	01/30/2013	2	HP LASERJET PRINTER CARTRIDGE Q6511X	281-0000-460100	\$ 132.00
	A161267	I13-000387	13-000017	01/30/2013	1	HP laserjet 4300 fuser assembly RM1-0101	010-1600-461350	\$ 279.00
	A162098	I13-000600	12-003539	02/06/2013	1	Toner Cartridge HPC8061X for HP LaserJet 4100n (Nancy's Printer)	010-1200-460100	\$ 117.00
	A162594	I13-000601	12-003583	02/06/2013	1	MSE Brand Series 3200 Toner (2,500 Page Yield) #C4092A	010-5001-460100	\$ 44.00
	A162079	I13-000692	13-000337	02/07/2013	1	HP LASER JET CARTRIDGE HP4250 Q5942A	031-1400-460100	\$ 95.00
	A162079	I13-000692	13-000337	02/07/2013	2	HP LASER JET CARTRIDGE HP4300 Q1339A	010-1400-460100	\$ 129.00
	A162080	I13-000693	13-000336	02/07/2013	1	Q6511X - MSE Brand Series 2420 H/Y Toner	010-1400-460100	\$ 132.00
	A162420	I13-000711	13-000401	02/07/2013	1	Q6511X - MSE Brand Series 2420 H/Y Toner	010-1400-460100	\$ 132.00
	A162943	I13-000748	13-000463	02/08/2013	1	Q6470A - MSE BRAND SERIES 3800/CP3505 BLACK	010-2001-460100	\$ 90.00
	A162943	I13-000748	13-000463	02/08/2013	2	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW TONER	010-2001-460100	\$ 119.00
	A162942	I13-000749	13-000466	02/08/2013	1	CE505A - MSE Brand P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 414.00
	A162942	I13-000749	13-000466	02/08/2013	2	64015HA - Lexmark Brand Series T640 H/Y Toner (21,000 Yield)	010-7002-460100	\$ 350.10
	A162942	I13-000749	13-000466	02/08/2013	3	C6657AN - HP Brand #57 Tri-Color Inkjet Cartridge	010-7002-460100	\$ 79.18
	A163491	I13-001003	13-000513	02/14/2013	1	Epson Brand Series R260 Black Ink Cartridge #T078120	283-4003-460100	\$ 89.75
	A163491	I13-001003	13-000513	02/14/2013	2	02-21-2814 MSE LaserJet Pro M1212/ P1102 Series Toner (OEM# CE285A)	010-1700-460100	\$ 55.20
[VENDOR] 10621 : PROSHRED SECURITY	100029824	I13-000677	13-000036	02/07/2013	1	Shredding	010-7002-432990	\$ 180.00
	100029663	I13-000958	13-000566	02/14/2013	1	Finance	010-1400-432990	\$ 25.00
	100029663	I13-000958	13-000566	02/14/2013	2	Administration	010-1100-432990	\$ 12.50
	100029663	I13-000958	13-000566	02/14/2013	3	Parks and Rec.	283-4003-432990	\$ 12.50
[VENDOR] 10622 : M J WORKS, INC.	3283	I13-000568	13-000077	02/06/2013	1	equipment hoses and fittings	010-5006-461700	\$ 35.32
	3285	I13-000632	13-000077	02/07/2013	1	hysraulic hoses and fittings for trucks	010-5006-461800	\$ 114.90
	3290	I13-000717	13-000077	02/08/2013	1	hydraulic hoses and fittings for trucks	010-5006-461800	\$ 106.85
	3296	I13-000750	13-000077	02/08/2013	1	hydraulic hoses and fittings	010-5006-461800	\$ 80.28
	3296	I13-000750	13-000077	02/08/2013	2	equipment hoses and fittings	010-5006-461700	\$ 106.82
	3297	I13-000989	13-000077	02/14/2013	1	equipment hoses and fittings	010-5006-461700	\$ 80.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3298	I13-000990	13-000077	02/14/2013	1	equipment hoses and fittings	010-5006-461700	\$ 107.52
	3304	I13-000993	13-000077	02/14/2013	1	hysraulic hoses and fittings for trucks	010-5006-461800	\$ 93.99
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	02/06/13	I13-000974	13-000316	02/14/2013	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 100,000.00
[VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS	000028846	I13-000713	13-000206	02/07/2013	1	Flowers for Marilyn Fabian	010-1500-460290	\$ 100.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1358	I13-000705	13-000181	02/07/2013	1	Rock & Roll Robotics & Interactive Robotics	283-4002-490200	\$ 440.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10262578	I13-000743	13-000444	02/08/2013	1	Copier charges from 12/18/12 through 1/21/13	283-4001-443600	\$ 1,080.52
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S51006	I13-000342	13-000282	01/30/2013	1	Playsoft (for playgrounds)	283-4003-461600	\$ 1,280.00
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2640	I13-000814	13-000504	02/12/2013	1	Inv. 2640 - Consulting Services for relocation of businesses December 1, 2012 to January 31, 2013 including travel.	282-0000-432800	\$ 2,750.00
[VENDOR] 11063 : EV TECHNOLOGIES	2280	I13-000353	13-000192	01/30/2013	1	Invoice #2280. LED lightheads Are Out on Rear of Lightbar Code 3 2100: Cleaned & Reconnected.	010-7002-443200	\$ 27.50
	2303	I13-000683	13-000399	02/07/2013	1	Replacement airbag cutoff switch for squad #7229-vendor invoice #2303	010-5006-461800	\$ 199.95
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	01/23/13	I13-000661	13-000297	02/07/2013	1	Winter 2013 Session 1	283-4007-490200	\$ 18,212.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I13-000321		01/29/2013	1	01/01-01/15	010-0000-441100	\$ 5,488.32
	1010-7386-0000	I13-000321		01/29/2013	2	01/01-01/15	031-6001-441100	\$ 117.83
	1010-7386-0000	I13-000321		01/29/2013	3	01/01-01/15	031-6002-441100	\$ 146.89
	1010-7386-0000	I13-000321		01/29/2013	4	01/01-01/15	031-6003-441100	\$ 14.97
	1010-7386-0000	I13-000321		01/29/2013	5	01/01-01/15	283-4001-441100	\$ 314.94
	1010-7386-0000	I13-000321		01/29/2013	6	01/01-01/15	283-4003-441100	\$ 59.70
	1010-7386-0000	I13-000321		01/29/2013	7	01/01-01/15	283-4005-441100	\$ 117.83
	1010-7386-0000	I13-000321		01/29/2013	8	01/01-01/15	283-4007-441100	\$ 177.55
[VENDOR] 11424 : AT & T	831-000-2478 678	I13-000831	13-000391	02/13/2013	1	Monthly Internet Service 12/05-01/04	010-1600-442850	\$ 1,705.39
	831-000-2478 678	I13-000832	13-000391	02/13/2013	1	Monthly Internet Service 01/05-02/04	010-1600-442850	\$ 1,705.39
[VENDOR] 11438 : B & J TOWING INC	0003176	I13-000539	13-000082	02/06/2013	1	safety inspection on required vehicles	010-5006-443400	\$ 233.00
	0003310	I13-000540	13-000082	02/06/2013	1	safety inspection on required vehicles	010-5006-443400	\$ 232.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0001917	I13-000631		02/07/2013	1	January	010-0000-372300	\$ 15,879.31
[VENDOR] 11482 : SPRAYER SPECIALTIES	0848632-IN	I13-000515	13-000471	02/06/2013	1	Freight Charge	010-5002-470300	\$ 350.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028725131	I13-000327	13-000078	01/30/2013	1	bi-weekly shop rag service	010-5006-442700	\$ 62.50
	1028728952	I13-000328	13-000078	01/30/2013	1	bi-weekly shop rag service	010-5006-442700	\$ 62.50
	1028732757	I13-000702	13-000078	02/07/2013	1	bi-weekly shop rag service	010-5006-442700	\$ 62.50
	1028736510	I13-000999	13-000078	02/14/2013	1	bi-weekly shop rag service	010-5006-442700	\$ 62.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-24	I13-001036	12-002638	02/14/2013	1	Year end W2 services	010-1600-442650	\$ 1,460.45
	10194-02	I13-001037	12-002638	02/14/2013	1	Year end 1099 services	010-1600-442650	\$ 666.65
[VENDOR] 11515 : BMI	23131267	I13-000521	13-000416	02/06/2013	1	01/01/13 to 12/31/13 license fee	010-0000-432990	\$ 651.00
[VENDOR] 11519 : DUNBAR ARMORED	3147123	I12-011060	12-003468	02/01/2013	1	Armored Transport - Finance-November	010-1400-442900	\$ 66.26
	3147123	I12-011060	12-003468	02/01/2013	2	Armored Transport - Water Billing-November	031-1400-442900	\$ 66.26
	3147123	I12-011060	12-003468	02/01/2013	3	armored Transport - Recreation	283-4001-442900	\$ 66.27
	3147123	I12-011060	12-003468	02/01/2013	4	Armored Transport - Sportsplex	283-4007-442900	\$ 200.79
	3175406R	I13-000856	13-000552	02/13/2013	1	Armored Transport for Finance	010-1400-442900	\$ 71.19
	3175406R	I13-000856	13-000552	02/13/2013	2	Armored Transport for Water Billing	031-1400-442900	\$ 71.18
	3175406R	I13-000856	13-000552	02/13/2013	3	Armored Transport for Recreation	283-4001-442900	\$ 71.19
	3175406R	I13-000856	13-000552	02/13/2013	4	Armored Transport for Sportsplex	283-4007-442900	\$ 218.56
	3184807	I13-000857	13-000552	02/13/2013	1	Armored Transport for Finance	010-1400-442900	\$ 71.18
	3184807	I13-000857	13-000552	02/13/2013	2	Armored Transport for Water Billing	031-1400-442900	\$ 71.19
	3184807	I13-000857	13-000552	02/13/2013	3	Armored Transport for Recreation	283-4001-442900	\$ 71.18
	3184807	I13-000857	13-000552	02/13/2013	4	Armored Transport for Sportsplex	283-4007-442900	\$ 222.19
[VENDOR] 11558 : HAIGES MACHINERY, INC.	ST69943-IN	I13-000514	13-000445	02/06/2013	1	Bad drain valve on Fitness Center washer and service	283-4007-461700	\$ 150.00
	0177952-IN	I13-000822	13-000519	02/12/2013	1	Dryer motor 1hp	283-4007-461700	\$ 636.17
	0177952-IN	I13-000822	13-000519	02/12/2013	2	Freight	283-4007-461700	\$ 25.57
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0144276-IN	I13-000685	13-000094	02/07/2013	1	Quiet Zone Replacement Parts	010-5002-461700	\$ 1,034.00
	0144276-IN	I13-000685	13-000094	02/07/2013	2	Freight	010-5002-461700	\$ 77.00
[VENDOR] 11625 : SESAC, INC.	63-12-01021	I13-000520	13-000414	02/06/2013	1	1/01/13-12/31/13 license fee. acct #63-12-01021 ID #190014	010-0000-432990	\$ 1,062.00
[VENDOR] 11640 : DJL ENTERPRISES INC.	20458	I13-000578	13-000323	02/06/2013	1	12- DKBR2055 12 -DK50401	010-1700-461300	\$ 47.40
[VENDOR] 11718 : B.I. EQUIPMENT RENTAL OF ALSIP	32610-2	I13-000850	13-000166	02/13/2013	1	Tools for Parks	283-4003-460170	\$ 583.96
[VENDOR] 11727 : C & S ICE RESURFACING SERVICES, INC.	1947	I13-000686	13-000242	02/07/2013	1	Snow tank vent, vendor part# 7D-73420	010-5006-461700	\$ 118.60
	1947	I13-000686	13-000242	02/07/2013	2	Shipping	010-5006-461700	\$ 12.98
[VENDOR] 11811 : AETNA - HARTFORD	1/2/2013	I13-001039	13-000483	02/14/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 499.40
	1/2/2013	I13-001039	13-000483	02/14/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 84.00
	1/3/2013	I13-001040	13-000483	02/14/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 26,800.59
	1/3/2013	I13-001040	13-000483	02/14/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 7,362.71
	1/7/2013	I13-001041	13-000483	02/14/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 34,595.20
	1/7/2013	I13-001041	13-000483	02/14/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 17,898.60
	01/11/2013	I13-001042	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 6,889.33
	01/11/2013	I13-001042	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 16,246.56
	1/14/2013	I13-001043	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 32,656.60
	1/14/2013	I13-001043	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 24,041.89
	1/22/2013	I13-001044	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 24,677.39
	1/22/2013	I13-001044	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 17,548.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/23/13	I13-001045	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 11,752.90
	1/23/13	I13-001045	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 32,671.85
	1/28/13	I13-001046	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 20,221.87
	1/28/13	I13-001046	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 7,548.45
	1/29/2013	I13-001047	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 1,115.16
	1/29/2013	I13-001047	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 46,856.81
	2/1/13	I13-001048	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 379.80
	2/1/13	I13-001048	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 616.85
	2/11/13	I13-001049	13-000483	02/15/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 14,336.17
	2/11/13	I13-001049	13-000483	02/15/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 17,559.29
[VENDOR] 11832 : EYEMED VISION CARE	4720071	I13-000761	13-000103	02/08/2013	1	Monthly Vision Expense-February	092-0000-453300	\$ 3,172.69
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	01/13/13	I13-000365	13-000174	01/30/2013	1	Postage for Neopost machine - account #7900 0444 8991 5508	010-7002-441600	\$ 3,000.00
	7900044144546438	I13-000602		11/29/2012	1	Postage	010-0000-150110	\$ 8,192.68
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01176	I13-000654	13-000262	02/07/2013	1	Henderson front plow angle cylinders-part# 81865	010-5006-461720	\$ 540.00
[VENDOR] 6773 : NORTH AMERICAN SALT COMPANY	90027785	I12-011059		02/01/2013	1	Salt Return	010-5002-462600	\$ -1,400.48
	70939680	I13-000995	13-000122	02/14/2013	1	annual purchase of road salt through our agreement with the Department of Central Managemrnt Services	010-5002-462600	\$ 57,522.75
	70940762	I13-001000	13-000122	02/14/2013	1	annual purchase of road salt through our agreement with the Department of Central Managemrnt Services	010-5002-462600	\$ 51,433.89
[VENDOR] 9800 : ROAD SOLUTIONS	0005864-IN	I13-000959	13-000572	02/14/2013	1	anti and de-icing liquid	010-5002-462600	\$ 158.48
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	273962	I13-000762	13-000114	02/08/2013	1	Monthly H&W Plan Administrative Fees-February	092-0000-453800	\$ 25,792.00
[VENDOR] 12133 : GRANICUS, INC.	42255	I13-000388	13-000018	01/30/2013	1	ILegislate monthly managed service-February	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	38054	I13-000599	12-003446	02/06/2013	1	1 box of White Bear Donut Shop Coffee \$29.00	010-1100-460150	\$ 29.00
	38054	I13-000599	12-003446	02/06/2013	2	1 box of White Bear Donut Shop Coffee Decaf. \$33.00	010-1100-460150	\$ 33.00
	38094	I13-000604	12-003484	02/06/2013	1	domestic supplies for Public Works.	010-5001-460150	\$ 80.20
	38094	I13-000604	12-003484	02/06/2013	1	domestic supplies for Public Works.	031-6001-460150	\$ 34.36
	38297	I13-000690	13-000330	02/07/2013	1	Regular House Blend Coffee	283-4007-460150	\$ 87.00
	38297	I13-000690	13-000330	02/07/2013	2	White Bear Decaf Coffee	283-4007-460150	\$ 33.00
	38297	I13-000690	13-000330	02/07/2013	3	Domino Coffee Creamer Canister	283-4007-460150	\$ 66.00
	38297	I13-000690	13-000330	02/07/2013	4	Domino Sugar Canister	283-4007-460150	\$ 35.88
	38344	I13-000843	13-000436	02/13/2013	1	Hills Bros coffee	010-1700-460150	\$ 58.00
	38344	I13-000843	13-000436	02/13/2013	2	sugar	010-1700-460150	\$ 35.88
[VENDOR] 1868 : UNIVERSITY OF ILLINOIS	01/09/13	I13-000800	13-000267	02/12/2013	1	K. Corrigan - Registration fees for Transportation and Highway Engineering Conference at the University of Illinois in February 2013.	010-2004-429100	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230004995	I13-000573	13-000322	02/06/2013	1	1-ADAPA 03 Line cutter	010-1700-460170	\$ 36.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	91012	I13-000678	13-000437	02/07/2013	1	Village Code Amendment - Invoice 91012 - 1/30/12	010-1200-442530	\$ 152.30
[VENDOR] 12242 : BOY SCOUT TROOP 383	01/23/13	I13-000804	13-000340	02/12/2013	1	Donation to chartered Troop 383 to defray costs for events to enable them acquire merit badges.	010-8100-484200	\$ 500.00
	01/23/13	I13-000805	13-000339	02/12/2013	1	Annual reward donation to chartered Troop 383 for earning merit badges.	010-8100-484200	\$ 150.00
[VENDOR] 12247 : FORCE/AMPLE SUPPLY	138088	I13-000556	13-000269	02/06/2013	1	replacement cartridge for electric stapler front office	031-6001-460100	\$ 26.30
	138088	I13-000556	13-000269	02/06/2013	2	freight charges for delivery of cartridge electric stapler	031-6001-460100	\$ 6.83
[VENDOR] 12284 : BACK-UP SUPPLY	110	I13-000354	13-000191	01/30/2013	1	Frog Lube Liquid (1 gallon).	010-7002-460290	\$ 224.00
	110	I13-000354	13-000191	01/30/2013	2	Shipping & Handling.	010-7002-460290	\$ 20.00
[VENDOR] 12288 : MACCARB, INC.	027710	I13-000546	13-000385	02/06/2013	1	monthly tank rental (\$6/mo)for regulating chemicals at CPAC	283-4005-444500	\$ 6.00
	028881	I13-000758	13-000385	02/08/2013	1	monthly tank rental (\$6/mo)for regulating chemicals at CPAC	283-4005-444500	\$ 6.00
[VENDOR] 12292 : HODGE	01/10/13	I13-000505	13-000240	02/05/2013	1	Secreatrial Services from 12/1/12 to 12/31/12 preparing for meeting	010-8000-442520	\$ 8.75
	01/10/13	I13-000505	13-000240	02/05/2013	2	correspondence	010-8000-442520	\$ 175.00
	01/10/13	I13-000505	13-000240	02/05/2013	3	clerical	010-8000-442520	\$ 280.00
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	18132	I13-000385	13-000314	01/30/2013	1	Service call	283-4003-443500	\$ 70.00
	18132	I13-000385	13-000314	01/30/2013	2	Labor	283-4003-443500	\$ 175.00
	18132	I13-000385	13-000314	01/30/2013	3	2" slip fix	283-4003-443500	\$ 17.00
	18132	I13-000385	13-000314	01/30/2013	4	2" pvc couplings	283-4003-443500	\$ 5.00
	18132	I13-000385	13-000314	01/30/2013	5	2" PVC pipe	283-4003-443500	\$ 4.00
	18132	I13-000385	13-000314	01/30/2013	6	gel caps	283-4003-443500	\$ 66.00
	18132	I13-000385	13-000314	01/30/2013	7	13 strand wire	283-4003-443500	\$ 6.00
[VENDOR] 12325 : LOU'S GLOVES, INC.	002030	I13-000605	12-003069	02/06/2013	1	NITRILE GLOVES	010-7002-460290	\$ 150.00
	002030	I13-000605	12-003069	02/06/2013	2	NITILE GLOVES	010-7002-460290	\$ 75.00
	002030	I13-000605	12-003069	02/06/2013	3	NITRILE GLOVES	010-7002-460290	\$ 84.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	13-25296	I13-000614	13-000404	02/07/2013	1	500 cards for residents to download their recognition photo from village Facebook	010-1500-460140	\$ 85.00
[VENDOR] 12385 : GRASSO GRAPHICS	25155	I13-000597	12-003517	02/06/2013	1	Tri-fold brochure 8.5"x11" score fold to #10; 4cpc/4cp bleed Mac Disk; affix on back panel w/removable glue dot supplied guest pass.	283-4007-460140	\$ 740.41
	25156	I13-000598	12-003517	02/06/2013	1	10,000 Sportsplex rate cards 3.88"x8.5"; 100#Uncoated white opaque cover; 4/4; Pack convenient; local delivery	283-4007-460140	\$ 936.09
	25154	I13-000755	12-003517	02/08/2013	1	2,000 Corporate Membership Cards & COrporate Pass	283-4007-460140	\$ 422.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	02/12/13	I13-000908	13-000525	02/13/2013	1	2013 Membership dues for Rick Dalzell	010-7002-429200	\$	25.00
[VENDOR] 12596 : STAWICK	02/02/13	I13-000716	13-000180	02/08/2013	1	Piano Instruction - 01/8-02/02	283-4002-490200	\$	460.00
[VENDOR] 12654 : GLEDHILL ROAD MACHINERY	150641	I13-000673	13-000261	02/07/2013	1	Wing hydraulic cylinder and cable for 5271-vendor	010-5006-461720	\$	1,311.68
	150641	I13-000673	13-000261	02/07/2013	2	Freight	010-5006-461720	\$	64.65
[VENDOR] 12656 : AMERICAN SOCIETY OF CIVIL ENGINEERS	1042240092	I13-000803	13-000377	02/12/2013	1	Kurt Corrigan - National Membership Dues for 2013 for the American Society of Civil Engineers (ASCE)	010-2004-429200	\$	225.00
	1042240092	I13-000803	13-000377	02/12/2013	2	Kurt Corrigan - Illinois Membership Dues for 2013 for the American Society of Civil Engineers (ASCE)	010-2004-429200	\$	30.00
[VENDOR] 12657 : ASPHALT MATERIALS	90104787	I13-000720	13-000342	02/08/2013	1	APME Emulsion materials for pothole patching equipment.	010-5002-462800	\$	480.70
[VENDOR] 12659 : JPMORGANCHASE	10/17/12	I13-000337	13-000378	01/30/2013	1	Grand Jury Subpoenas Case ID SB420897-11 against John Doe OCT119	010-7002-432990	\$	27.86
[VENDOR] 12662 : CHICAGOLAND'S GOOSE BUSTERS, INC.	OPPD13101	I13-000991	13-000422	02/14/2013	1	The Denier water unit	283-4003-460180	\$	495.00
	OPPD13101	I13-000991	13-000422	02/14/2013	2	shipping	283-4003-460180	\$	27.06
GRAND TOTAL :								\$	1,695,629.29

**Village of Orland Park
Open Item Listing**

Run Date: 02/15/2013 User: sschueler

Status: POSTED Due Date: 02/18/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I13-000928		02/13/2013	1	January Water Usage	031-1400-441400 \$	553,426.72
GRAND TOTAL :								\$ 553,426.72

Village of Orland Park Open Item Listing

Run Date: 02/14/2013 User: sschueler

Status: POSTED Due Date: 02/15/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll 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	20130215	I13-000947		02/15/2013	1	ID#: GL01970001 02/2013 Empl Deductions	010-0000-210120	\$	164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20130215	I13-000941		02/15/2013	1	02/2013 Membership Dues	010-0000-210105	\$	2,802.28
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130215	I13-000951		02/15/2013	1	VOP - Plan# 301728 02/15/2013 BWPR Empl Contribution	010-0000-210125	\$	1,461.84
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130215	I13-000952		02/15/2013	1	VOP - Entity #13359 02/15/2013 BWPR Empl Contributions	010-0000-210126	\$	6,991.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20130215	I13-000946		02/15/2013	1	Unit #4890 & Unit #7791 02/2013 Empl Deductions	010-0000-210115	\$	1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20130215	I13-000942		02/15/2013	1	02/2013 Membership Dues	010-0000-210106	\$	339.34
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130215	I13-000944		02/15/2013	1	Orland Park Police Assoc 02/15 BW Police Supv Dues	010-0000-210109	\$	190.00
[VENDOR] 6056 : IUOE LOCAL 399	20130215	I13-000943		02/15/2013	1	02/2013 Membership Dues	010-0000-210108	\$	1,929.87
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20130215	I13-000945		02/15/2013	1	02/2013 Membership Dues	010-0000-210111	\$	2,495.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130215	I13-000953		02/15/2013	1	VOP - Plan#110163 2/15/13 BWPR	010-0000-210127	\$	13,769.03
[VENDOR] 12125 : CAIC PRIMARY	20130215	I13-000955		02/15/2013	1	3/1/2013 Premium Grp# 11031	010-0000-210129	\$	1,774.28
GRAND TOTAL :								\$	33,149.42