# Village of Orland Park
## Open Item Listing
Run Date: 12/14/2012 User: sschueler

Status: POSTED Due Date: 12/17/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 1053 : ALL AMERICAN AWARDS & APPAREL, INC | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 1 | sales order 103992 Item 3812 Plaque 8 X 10 | 010-7002-460290 | $ | 110.00 |
| | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 2 | item cry37 crystal | 010-7002-460290 | $ | 84.50 |
| | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 3 | item P10 1/2 X 13 black brass gold | 010-7002-460290 | $ | 31.15 |
| | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 4 | engraving on plaques | 010-7002-460290 | $ | 145.40 |
| | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 5 | engraving on crystal | 010-7002-460290 | $ | 107.50 |
| | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 6 | logo charge | 010-7002-460290 | $ | 40.00 |
| | 103992 | I12-009810 | 12-003194 | 12/06/2012 | 7 | engraving on customers plaque | 010-7002-460290 | $ | 15.00 |
| [VENDOR] 1075 : AREA SURVEY COMPANY | 12789 | I12-009300 | 12-003125 | 12/03/2012 | 1 | 14945 Hale Drive, Plats of Easement - Orland Hills Gardens Watermain Replacement | 031-6002-470500 | $ | 350.00 |
| | 12789 | I12-009300 | 12-003125 | 12/03/2012 | 2 | 14946 Hopkins Court, Plats of Easement, 2012 Watermain Replacement Project | 031-6002-470500 | $ | 350.00 |
| | 12789 | I12-009300 | 12-003125 | 12/03/2012 | 3 | 15028 Holiday Court, Plats of Easement, 2012 Watermain Replacement Program | 031-6002-470500 | $ | 350.00 |
| | 12789 | I12-009300 | 12-003125 | 12/03/2012 | 4 | 15021 Hale Drive, Plats of Easement, 2012 Watermain Replacement Project | 031-6002-470500 | $ | 350.00 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 911951 | I12-009812 | 12-000186 | 12/06/2012 | 1 | Tools For Building Maintenance | 010-1700-460170 | $ | 14.04 |
| | 911951 | I12-009812 | 12-000186 | 12/06/2012 | 2 | tools (BM) | 010-1700-460170 | $ | 19.60 |
| | 911951 | I12-009812 | 12-000186 | 12/06/2012 | 3 | tools | 010-1700-460170 | $ | 40.95 |
| | 914222 | I12-009813 | 12-000186 | 12/06/2012 | 1 | Machinery & Equipment - Sportsplex | 283-4007-461700 | $ | 238.86 |
| | 914222 | I12-009813 | 12-000186 | 12/06/2012 | 2 | machinery/equipment SPLX | 283-4007-461700 | $ | 71.12 |
| | 922144 | I12-009832 | 12-000186 | 12/06/2012 | 1 | machinery parts | 010-1700-461700 | $ | 438.56 |
| | 918611 | I12-009875 | 12-000186 | 12/06/2012 | 1 | machinery parts | 010-1700-461700 | $ | 23.76 |
| [VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR | 11/30/12 | I12-009782 | 12-003277 | 12/06/2012 | 1 | Release of lien # 1128513002 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009783 | 12-003278 | 12/06/2012 | 1 | For release of weed lien #1128513003 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009784 | 12-003279 | 12/06/2012 | 1 | For release of weed lien #1130413012 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009785 | 12-003280 | 12/06/2012 | 1 | For release of weed lien #1213744008 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009786 | 12-003281 | 12/06/2012 | 1 | For release of weed lien #1201731049 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009787 | 12-003282 | 12/06/2012 | 1 | For release of weed lien #1200422007 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009788 | 12-003284 | 12/06/2012 | 1 | For release of lien #1200422008 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009789 | 12-003285 | 12/06/2012 | 1 | For release of weed lien #1130522006 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | 11/30/12 | I12-009790 | 12-003286 | 12/06/2012 | 1 | For release of lien# 1200422009 14505 Greenland Ave PIN 27-09-114-037 | 010-2002-442210 | $ | 42.25 |
| | INV228103112 | I12-009986 | 12-003221 | 12/12/2012 | 1 | Recording fees - Plat of Abrogation - Creek Crossing Drive | 010-2003-442300 | $ | 144.00 |

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| | INV228103112 | I12-009986 | 12-003221 | 12/12/2012 | 2 | Recording Fees - Special Warranty Deed - 13921 - 13961 S. LaGrange Road | 010-2003-442300 | $ | 50.00 |
| | 10/11/12 | I12-009988 | 12-003370 | 12/12/2012 | 1 | For rel of weed lien #0802434062 7623 Sequoia Ct PIN 27-13-113-011 | 010-2002-442210 | $ | 42.25 |
| [VENDOR] 1188 : CREATIVE IMAGERY, INC. | 11/12/12 | I12-009706 | 12-003258 | 12/03/2012 | 1 | fall photography classes-October | 283-4002-490200 | $ | 160.00 |
| [VENDOR] 1230 : EJ | 35504175 | I12-009281 | 12-002736 | 12/17/2012 | 1 | 1020AGS O.P. Sanitary | 031-6003-463100 | $ | 396.00 |
| [VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO. | 5025-466059 | I12-009948 | 12-000192 | 12/11/2012 | 1 | Electrical Supplies - Metra | 026-0000-461200 | $ | 268.55 |
| [VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC. | 12-129255 | I12-008953 | 12-000757 | 11/12/2012 | 1 | Bacterial Sampling Analysis (Contract Lab Testing) October | 031-6002-432990 | $ | 473.00 |
| [VENDOR] 1274 : FEDEX | 2-066-77223 | I12-009643 | | 11/29/2012 | 1 | Shipping on 10/17, 10/22 | 010-7002-441600 | $ | 17.06 |
| | 2-066-77223 | I12-009648 | | 11/29/2012 | 1 | FedEx Priority Overnight on 10/26/2012 | 010-2003-441600 | $ | 41.77 |
| | 2-088-84432 | I12-009650 | | 11/29/2012 | 1 | Shipping on 11/9/2012 | 010-2003-441600 | $ | 12.94 |
| | 2-081-26409 | I12-009651 | | 11/29/2012 | 1 | Shipping on 11/1/2012 | 010-2003-441600 | $ | 12.88 |
| | 2-081-26409 | I12-009652 | | 11/29/2012 | 1 | Shipping on 11/5/2012 | 010-1700-441600 | $ | 5.96 |
| [VENDOR] 1296 : FULTON TECHNOLOGIES | U-20120690 | I12-009440 | 12-003197 | 11/27/2012 | 1 | Siren 12 failure repair, service van w/one man for 6.5 hours. Completed on 11/5/12. | 010-7005-443200 | $ | 559.00 |
| | U-20120690 | I12-009440 | 12-003197 | 11/27/2012 | 2 | Hi-Reach w/one man | 010-7005-443200 | $ | 747.50 |
| | U-20120690 | I12-009440 | 12-003197 | 11/27/2012 | 3 | Material Used: AC Disconnect Fuse. | 010-7005-443200 | $ | 12.47 |
| | U-20120690 | I12-009440 | 12-003197 | 11/27/2012 | 4 | Material Used: RTU Battery. | 010-7005-443200 | $ | 95.29 |
| [VENDOR] 1323 : GRAINGER, INC. | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 1 | Kneeling Pad, Heavy Duty.22 Lx12 W,Black | 031-6002-460170 | $ | 96.54 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 2 | Cable Tie, 4in,Pk 100 (cable ID) | 031-6002-461700 | $ | 21.81 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 3 | Fuse,FNM,10A,250V,D Holder | 031-6002-461700 | $ | 51.00 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 4 | Fuse,Midget,8/10 A | 031-6002-461700 | $ | 66.90 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 5 | Fuse,FNM,5A,250V,D Holder | 031-6003-461700 | $ | 50.30 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 6 | Fuse,Midget, 1.6 A | 031-6003-461700 | $ | 74.00 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 7 | Miniature Lamp,755,T3 1/4,1W,6.3V, 10PK | 031-6003-461700 | $ | 24.99 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 8 | Female Elbow,Brass,90Deg.,1/4 In,PK 10 | 031-6003-461700 | $ | 31.73 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 9 | Hex Head Plug,Brass,1/4 In,PK 10 | 031-6003-461700 | $ | 9.34 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 10 | Nipple,Red Brass,1/4 x 4 In, Threaded | 031-6003-461700 | $ | 21.50 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 11 | Nipple,Red Brass,1/4 x 6 In, Threaded | 031-6003-461700 | $ | 31.30 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 12 | Dispenser,W/Tape #0-9 | 031-6002-461700 | $ | 95.22 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 13 | Tape,Electric,PK 10 | 031-6002-461700 | $ | 27.54 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 14 | miniature lamp, 755,1W,T3 1/4, 6.3V, PK10 | 031-6002-461700 | $ | 8.33 |
| | 9964243936 | I12-008703 | 12-002763 | 11/05/2012 | 15 | Female Tee,Brass,Brass,1/4In,PK 10 | 031-6003-461700 | $ | 33.39 |
| | 9009818569 | I12-010045 | 12-003335 | 12/13/2012 | 1 | coated gloves | 283-4003-460190 | $ | 109.65 |
| | 9009818569 | I12-010045 | 12-003335 | 12/13/2012 | 2 | rubber coated gloves | 283-4003-460190 | $ | 109.65 |
| | 9009818569 | I12-010045 | 12-003335 | 12/13/2012 | 3 | rubber coated gloves | 283-4003-460190 | $ | 109.65 |
| | 9009986432 | I12-010046 | 12-003335 | 12/13/2012 | 1 | rubber coated gloves | 283-4003-460190 | $ | 7.31 |
| [VENDOR] 1395 : ILLINOIS STATE POLICE | 10/31/12 | I12-009976 | 12-003367 | 12/11/2012 | 1 | CC:3990 ORI: IL016830L | 010-1500-432990 | $ | 257.00 |
| | 11/30/12 | I12-009977 | 12-003367 | 12/11/2012 | 1 | CC:3990 ORI: IL016830L | 010-1500-432990 | $ | 414.50 |

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| [VENDOR] 1396 : IMPRESSION PRINTING | 10449 | I12-008873 | 12-002824 | 11/08/2012 | 1 | Business cards for Joseph La Margo - #80 classic linen avon white cover stock - 4 color process | 010-1200-460140 | $ | 42.50 |
| | 10760 | I12-009053 | 12-002824 | 11/14/2012 | 1 | Business cards for Cathy Zuro - #80 classic linen avon white cover stock - 4 color process - typesetting & layout change | 010-1200-460140 | $ | 59.55 |
| | 10886 | I12-009601 | 12-002598 | 11/28/2012 | 1 | Form HHH - MV Code Violation Folder, 3500 each Quoted 7/17/2012 | 010-7002-460140 | $ | 1,001.95 |
| | 10970 | I12-009933 | 12-003099 | 12/11/2012 | 1 | Business cards for Mayor McLaughlin | 010-1500-460140 | $ | 42.55 |
| | 10973 | I12-009934 | 12-002935 | 12/11/2012 | 1 | 4 boxes of Village letterhead 500 sheets per box 2,000 sheets total C #40 | 010-1100-460140 | $ | 356.10 |
| [VENDOR] 1447 : KALE UNIFORMS, INC. | 811505 | I12-009484 | 12-002717 | 11/27/2012 | 1 | womens pants. Item #38233 | 010-7002-460190 | $ | 36.00 |
| | 811505 | I12-009484 | 12-002717 | 11/27/2012 | 2 | silver name plates. Item number 500DTS | 010-7002-460190 | $ | 15.90 |
| | 811505 | I12-009484 | 12-002717 | 11/27/2012 | 3 | sweater- item number | 010-7002-460190 | $ | 48.00 |
| | 813236 | I12-009612 | 12-003108 | 11/28/2012 | 1 | Silver name plates. Item number 500DTS | 010-7002-460190 | $ | 7.50 |
| | 813236 | I12-009612 | 12-003108 | 11/28/2012 | 2 | Mens L/S 35w7886 | 010-7002-460190 | $ | 108.00 |
| | 813236 | I12-009612 | 12-003108 | 11/28/2012 | 3 | 5-Star Hat Item number 5SWNV | 010-7002-460190 | $ | 41.00 |
| | 813236 | I12-009612 | 12-003108 | 11/28/2012 | 4 | mens pants 38200 | 010-7002-460190 | $ | 108.00 |
| | 811684 | I12-009694 | 12-003189 | 12/03/2012 | 1 | womens long sleeve shirt | 010-7002-460190 | $ | 38.50 |
| | 811684 | I12-009694 | 12-003189 | 12/03/2012 | 2 | womens navy pants | 010-7002-460190 | $ | 36.00 |
| | 811684 | I12-009694 | 12-003189 | 12/03/2012 | 3 | mens long sleeve white shirt | 010-7002-460190 | $ | 40.00 |
| | 811620 | I12-009695 | 12-003188 | 12/03/2012 | 1 | navy 5-star hat | 010-7002-460190 | $ | 80.50 |
| | 811620 | I12-009695 | 12-003188 | 12/03/2012 | 2 | gold one knot cap | 010-7002-460190 | $ | 7.95 |
| | 813488 | I12-010011 | 12-002790 | 12/12/2012 | 1 | mens long sleeve white shirts. Item number 45w6600 | 010-7002-460190 | $ | 160.00 |
| | 813488 | I12-010011 | 12-002790 | 12/12/2012 | 2 | white on gold Sgt. Stripes. item number 13495-07965 | 010-7002-460190 | $ | 20.00 |
| | 813487 | I12-010012 | 12-002992 | 12/12/2012 | 1 | zip up sweater size large. Item number 5510NV | 010-7002-460190 | $ | 41.00 |
| | 813487 | I12-010012 | 12-002992 | 12/12/2012 | 2 | Long Sleeve light blue shirts. Size 42. Item number 202w6625 | 010-7002-460190 | $ | 77.00 |
| | 813482 | I12-010013 | 12-002593 | 12/12/2012 | 1 | belt in a size Large. Item number 6582-3 | 010-7002-460190 | $ | 16.00 |
| | 813486 | I12-010014 | 12-002993 | 12/12/2012 | 1 | womens zip up sweater size 3XL. Item number 5510NV | 010-7002-460190 | $ | 49.20 |
| | 813486 | I12-010014 | 12-002993 | 12/12/2012 | 2 | womens long sleeve light blue shirts size 52. Item number 202W6625 | 010-7002-460190 | $ | 92.40 |
| | 813484 | I12-010015 | 12-002869 | 12/12/2012 | 1 | navy zip up sweater size small. Item number 5510NV | 010-7002-460190 | $ | 41.00 |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD. | 10/24/12 | I12-010032 | 12-000777 | 12/12/2012 | 1 | General Legal Fees September | 010-0000-432100 | $ | 25,854.61 |
| | 10/24/12 | I12-010032 | 12-000777 | 12/12/2012 | 2 | Development Legal Fees (Billed to Developers)September | 010-0000-110000 | $ | 5,016.90 |
| | 10/24/12 | I12-010032 | 12-000777 | 12/12/2012 | 3 | Main Street Triangle Legal - September | 282-0000-432100 | $ | 3,781.20 |
| | 11/2/12 | I12-010034 | 12-000777 | 12/12/2012 | 1 | General Legal Fees October | 010-0000-432100 | $ | 27,161.48 |
| | 11/2/12 | I12-010034 | 12-000777 | 12/12/2012 | 2 | Development Legal Fees (Billed to Developers) | 010-0000-110000 | $ | 3,782.10 |
| | 11/2/12 | I12-010034 | 12-000777 | 12/12/2012 | 3 | Main Street Triangle Legal October | 282-0000-432100 | $ | 3,853.20 |
| | 11/30/12 | I12-010124 | 12-000777 | 12/13/2012 | 1 | General Legal Fees November | 010-0000-432100 | $ | 28,132.40 |
| | 11/30/12 | I12-010124 | 12-000777 | 12/13/2012 | 2 | Development Legal Fees (Billed to Developers)November | 010-0000-110000 | $ | 1,433.60 |
| | 11/30/12 | I12-010124 | 12-000777 | 12/13/2012 | 3 | Main Street Triangle Legal November | 282-0000-432100 | $ | 518.04 |
| | 11/30/12 | I12-010124 | 12-000777 | 12/13/2012 | 4 | Main Street Triangle Legal Services November | 282-0000-432100 | $ | 3,431.96 |

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| [VENDOR] 1472 : CONSERV FS | 1652009-IN | I12-009945 | 12-000207 | 12/11/2012 | 1 | Seed | 283-4003-463300 | $ | 273.00 |
| [VENDOR] 1501 : M & M GLASS SERVICE INC. | 471423 | I12-009698 | 12-003164 | 12/03/2012 | 1 | Recover driver side lower seat cushion in 4424, invoice no. 471423. | 010-5006-443400 | $ | 225.00 |
| [VENDOR] 1518 : MC DONOUGH ASSOCIATES, INC. | 1239310 | I12-009960 | 12-000019 | 12/11/2012 | 1 | LaGrange Road Water Main | 031-6002-470500 | $ | 1,960.00 |
| | 1239205 | I12-010006 | 12-000059 | 12/12/2012 | 1 | LaGrange Road Corridor | 031-6002-470500 | $ | 1,488.00 |
| [VENDOR] 1542 : FLEETPRIDE | 51161827 | I12-009826 | 12-000348 | 12/06/2012 | 1 | Truck Repair Parts | 010-5006-461800 | $ | 75.26 |
| | 51271065 | I12-009849 | 12-000348 | 12/06/2012 | 1 | Truck Repair Parts | 010-5006-461800 | $ | 22.02 |
| [VENDOR] 1543 : MIDCO, INC. | 264601 | I12-010007 | 12-002714 | 12/12/2012 | 1 | Quote date 9-14-12 Dale Lofquist, (1) ThinLine II card reader, (1) 2 Reader interface card, (1) programing, (1) plenum cable | 010-7002-443200 | $ | 1,595.00 |
| [VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE | 11/30/12 | I12-009827 | 12-003311 | 12/06/2012 | 1 | Ford/Piatanesi - billing date 11-30-12 | 010-7002-429500 | $ | 510.00 |
| | V005 | I12-009834 | 12-000222 | 12/06/2012 | 1 | Pre Employment Exams | 010-1100-429510 | $ | 830.00 |
| | V005 | I12-009834 | 12-000222 | 12/06/2012 | 2 | Pre-Employment Exams | 010-1100-429510 | $ | 290.00 |
| | V006 | I12-009835 | 12-000222 | 12/06/2012 | 1 | Employee Medical/RTW/Annual Exams | 010-1100-429500 | $ | 260.00 |
| [VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 16255 | I12-009441 | 12-003191 | 11/27/2012 | 1 | PRISIM SIMULATOR TRAIN-THE-TRAINER IN HOUSE TRAINING ON 10/23-25/2012 IN OAK LAWN FOR VAN WAGNER. | 010-7002-429100 | $ | 250.00 |
| [VENDOR] 1601 : NICOR | 2632528 | I12-009899 | | 12/11/2012 | 1 | 10/1-10/30 | 010-1700-441700 | $ | 233.56 |
| | 2731535 | I12-009900 | | 12/11/2012 | 1 | 9/19-10/18 | 010-1700-441700 | $ | 39.47 |
| | 2823996 | I12-009901 | | 12/11/2012 | 1 | 10/1-10/31 | 010-1700-441700 | $ | 200.89 |
| | 3073756 | I12-009902 | | 12/11/2012 | 1 | 9/19-10/18 | 021-1800-441700 | $ | 126.29 |
| | 3076775 | I12-009903 | | 12/11/2012 | 1 | 9/19-10/18 | 010-1700-441700 | $ | 680.87 |
| | 3076775 | I12-009904 | | 12/11/2012 | 1 | 10/18-11/16 | 010-1700-441700 | $ | 1,128.85 |
| | 3195776 | I12-009905 | | 12/11/2012 | 1 | 10/18-11/16 | 010-1700-441700 | $ | 1,595.98 |
| | 4116301 | I12-009906 | | 12/11/2012 | 1 | 9/25-10/25 | 010-1700-441700 | $ | 27.25 |
| | 4480160 | I12-009908 | | 12/11/2012 | 1 | 9/27-10/29 | 010-1700-441700 | $ | 90.81 |
| | 2731535 | I12-009909 | | 12/11/2012 | 1 | 10/18-11/19 | 010-1700-441700 | $ | 102.61 |
| | 3073756 | I12-009910 | | 12/11/2012 | 1 | 10/18-11/21 | 021-1800-441700 | $ | 1,275.62 |
| | 4006009 | I12-009911 | | 12/11/2012 | 1 | 10/1-10/30 | 010-1700-441700 | $ | 408.13 |
| | 4006061 | I12-009912 | | 12/11/2012 | 1 | 9/25-10/25 | 010-1700-441700 | $ | 189.29 |
| | 4006061 | I12-009913 | | 12/11/2012 | 1 | 10/25-11/27 | 010-1700-441700 | $ | 348.53 |
| | 4116301 | I12-009914 | | 12/11/2012 | 1 | 10/25-11/27 | 010-1700-441700 | $ | 109.92 |
| | 4480160 | I12-009915 | | 12/11/2012 | 1 | 10/29-11/29 | 010-1700-441700 | $ | 378.13 |
| [VENDOR] 1605 : RAY O'HERRON CO., INC. | 0063167-IN | I12-009730 | 12-003246 | 12/03/2012 | 1 | Glock 22 w/fixed sights & 3 magazines. | 010-7002-460180 | $ | 362.00 |
| [VENDOR] 1610 : OLD DOMINION BRUSH | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 1 | Impeller bushing-Part# LCT650.601 | 010-5006-461700 | $ | 62.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 2 | Pilot bearing-part# 41500217 | 010-5006-461700 | $ | 40.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 3 | Throw out bearing-part# FD-F2065 | 010-5006-461700 | $ | 74.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 4 | Clutch disk-part# E4HZ-7550.R | 010-5006-461700 | $ | 240.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 5 | Pressure plate-part# UU260539 | 010-5006-461700 | $ | 300.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 6 | Driveshaft-part# 400.204 | 010-5006-461700 | $ | 590.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 7 | Front bearing-part# 400.205 | 010-5006-461700 | $ | 90.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 8 | Rear bearing-part# 400.206 | 010-5006-461700 | $ | 40.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 9 | Throw out bearing collar-part# 400.203 | 010-5006-461700 | $ | 60.00 |
| | 0034807-IN | I12-009764 | 12-003092 | 12/04/2012 | 10 | Shipping-Best way | 010-5006-461700 | $ | 52.97 |
| [VENDOR] 1612 : ORLAND PARK BAKERY | 45179 | I12-008768 | 12-003036 | 11/07/2012 | 1 | INV# 45179 - Pastries for the Fall Senior Coffee - Assorted SR frys and donuts | 010-1200-460150 | $ | 32.04 |
| [VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE | BR001 | I12-010037 | 12-003366 | 12/13/2012 | 1 | Business Retention Visits. September-November | 010-2003-484910 | $ | 605.00 |
| [VENDOR] 1644 : PATTEN INDUSTRIES, INC. | P80C0025971 | I12-009975 | 12-003317 | 12/11/2012 | 1 | Throttle pedal assy for 5101-cat pt# 243-0060 | 010-5006-461700 | $ | 268.33 |
| | P80C0025971 | I12-009975 | 12-003317 | 12/11/2012 | 2 | Estimated shipping for both parts to Public Works-best way | 010-5006-461700 | $ | 10.01 |
| | P80C0025971 | I12-009975 | 12-003317 | 12/11/2012 | 3 | ride control solenoid valve part number 1349878 | 010-5006-461700 | $ | 442.50 |
| [VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO. | 598307 | I12-009830 | 12-003182 | 12/06/2012 | 1 | 1- 10# ABC dry chemical replacement for the VH server room. | 010-1700-442810 | $ | 470.00 |
| | 598308 | I12-009831 | 12-003206 | 12/06/2012 | 1 | Service and test computer servre room fire system. 13# FE-36 clean air system - PD | 010-1700-442810 | $ | 144.25 |
| [VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC. | 2013-0143 | I12-009850 | 12-000206 | 12/06/2012 | 1 | VHM - Monthly Premium November | 092-0000-453700 | $ | 2,658.75 |
| [VENDOR] 1823 : T.R.L. TIRE SERVICE CORP. | 9247 | I12-009829 | 12-000360 | 12/06/2012 | 1 | Tires | 010-5006-461890 | $ | 1,064.14 |
| | 9191 | I12-009877 | 12-000360 | 12/06/2012 | 1 | Tires | 010-5006-461890 | $ | 194.92 |
| | 9191 | I12-009877 | 12-000360 | 12/06/2012 | 2 | Increase purchase order 12-000360 to pay for invoices 9191 & 9247 | 010-5006-461890 | $ | 3,183.10 |
| [VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC. | 72646 | I12-009704 | 12-000358 | 12/03/2012 | 1 | purchase parts | 010-5006-461800 | $ | 105.12 |
| | 72638 | I12-009828 | 12-000358 | 12/06/2012 | 1 | purchase parts | 010-5006-461800 | $ | 91.44 |
| [VENDOR] 1881 : VAN BRUGGEN SIGNS | 005.58226 | I12-009820 | 12-003301 | 12/06/2012 | 1 | 10- FTU6120 Cool White HO Lamps 24- F30 Cool White HO Lamps 6- Lamp sockets.for the VH road signage. | 010-1700-461200 | $ | 626.86 |
| [VENDOR] 1884 : VILLAGE OF OAK LAWN | 1-9990011-00 | I12-009897 | | 12/10/2012 | 1 | November Water Usage | 031-1400-441400 | $ | 429,185.12 |
| [VENDOR] 1894 : WASTE MANAGEMENT OF IL | 0054521-2009-9 | I12-009987 | 12-000055 | 12/12/2012 | 1 | Garbage - November | 031-1400-442100 | $ | 429,031.00 |
| [VENDOR] 1898 : HD SUPPLY WATERWORKS | 5734710 | I12-009257 | 12-000174 | 11/20/2012 | 1 | Water Meter Repair Parts | 031-6002-464300 | $ | 4,404.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 1 | 6" H840 MJ cut-in sleeve w/duck tip gasket | 031-6002-462400 | $ | 740.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 2 | 6" 461-06540765-000 6x6 quantum cplg, epoxy, alloy b&n, 6.54-7.65 | 031-6002-462400 | $ | 322.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 3 | 6" megalug w/acc f/di 1106DEC EBAA seal gasket & 6 bolts & nuts (3/4") included) | 031-6002-462400 | $ | 210.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 4 | 461-1065122-000 10x6.5 quantum cplg, epoxy, alloy b&n 10.65-12.20 | 031-6002-462400 | $ | 386.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 5 | H15000N 1 corp stop ccxcf - No lead | 031-6002-462400 | $ | 264.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 6 | H15000N 2" corp stop ccxcf low lead brass | 031-6002-462400 | $ | 699.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 7 | 1 1/2" curb box repair section 350 | 031-6002-462400 | $ | 48.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 8 | 89981 2" curb box lid | 031-6002-462400 | $ | 102.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 9 | 2" curb box repair section 350 | 031-6002-462400 | $ | 32.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 10 | 6 HW sewer SDR26 22-1/2 GXG | 031-6003-463100 | $ | 300.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 11 | 6 HW sewer SDR26 45 gxg | 031-6003-463100 | $ | 216.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 12 | 1056-66SR shear ci/pvcxci/pvc flex sewer cplg SR-25 | 031-6003-463100 | $ | 312.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 13 | 1002-66SR shear cplg clxci/pvc flex sewer cplg SR-27 | 031-6003-463100 | $ | 312.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 14 | 1006-1212 12 cplg concxci/pvc | 031-6007-463200 | $ | 276.00 |
| | 5750708 | I12-009380 | 12-002684 | 12/03/2012 | 15 | 1006-1010 10 cplg concxci/pvc | 031-6007-463200 | $ | 264.00 |
| | 5830060 | I12-009595 | 12-000174 | 11/28/2012 | 1 | Water Meter Parts | 031-6002-464300 | $ | 177.72 |
| [VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC. | 44686 | I12-009186 | 12-002882 | 11/20/2012 | 1 | Seymore Flourescent green marking paint 20-668 | 031-6003-460290 | $ | 623.84 |
| | 44686 | I12-009186 | 12-002882 | 11/20/2012 | 2 | Seymore Precaution blue marking paint 20-653 | 031-6002-460290 | $ | 467.88 |
| | 44686 | I12-009186 | 12-002882 | 11/20/2012 | 3 | Seymore White Marking paint 20-652 | 031-6002-460290 | $ | 233.94 |
| | 44686 | I12-009186 | 12-002882 | 11/20/2012 | 4 | Freight Charges | 031-6002-460290 | $ | 92.60 |
| [VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS | 492676 | I12-009819 | 12-000170 | 12/06/2012 | 1 | Monthly Dental Expense 10/1-10/31 | 092-0000-453400 | $ | 26,032.99 |
| | 499705 | I12-009923 | 12-000170 | 12/11/2012 | 1 | Monthly Dental Expense November | 092-0000-453400 | $ | 13,143.90 |
| [VENDOR] 2134 : USA MOBILITY WIRELESS, INC | V6399369K | I12-009781 | | 12/06/2012 | 1 | Pagers | 010-7002-441900 | $ | 119.03 |
| [VENDOR] 2150 : LANDMARKS ILLINOIS | 12/11/12 | I12-010017 | 12-003371 | 12/12/2012 | 1 | Yearly Membership - Nectarios Pittos | 010-2003-429200 | $ | 40.00 |
| [VENDOR] 2244 : SIR SPEEDY PRINTING #6129 | 5637 | I12-009983 | 12-003342 | 12/11/2012 | 1 | Village of Orland Park - Water Bill Receipts 40 pads of 100 sheets - 1 sheet (3 1/2 by 8 1/2 inches) - white paper - black ink. Price quote 12/6/12 phone message per Gary 109.00 | 031-1400-460140 | $ | 108.73 |
| [VENDOR] 2504 : GUARDIAN PEST CONTROL, INC. | 189621 | I12-009876 | 12-003102 | 12/06/2012 | 1 | Removal of beavers at the Beth Pond. | 031-6007-432910 | $ | 1,850.00 |
| [VENDOR] 2512 : MEADE ELECTRIC CO., INC. | 657364 | I12-009824 | 12-000657 | 12/06/2012 | 1 | Type 2 Traffic Signal Maintenance November | 010-5002-443700 | $ | 1,656.00 |
| [VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC. | I840605 | I12-010053 | 12-003298 | 12/13/2012 | 1 | Fasco 1/2 hp 115v fan motor and mounts for the CAC mens restroom. | 010-1700-461700 | $ | 73.88 |
| [VENDOR] 2830 : CDW GOVERNMENT, INC. | CH1202016 | I12-009518 | 12-002272 | 11/27/2012 | 1 | SOW Exchange 2010 Unified Messaging Implementation | 010-1600-460110 | $ | 7,400.00 |
| | R474944 | I12-009571 | 12-002587 | 12/03/2012 | 1 | FUJITSU SCANSNAP S1500 CDW # 1704429 | 010-1600-460110 | $ | 448.68 |
| | R474944 | I12-009571 | 12-002587 | 12/03/2012 | 2 | shipping | 010-1600-460110 | $ | 12.38 |
| | R141944 | I12-009572 | 12-003239 | 12/03/2012 | 1 | FUJITSU SCANSNAP S1500 CDW #1704429 | 010-1600-460110 | $ | 448.68 |
| | R141944 | I12-009572 | 12-003239 | 12/03/2012 | 2 | shipping | 010-1600-460110 | $ | 2.61 |
| | T782787 | I12-009733 | 12-002272 | 12/03/2012 | 1 | SOW Programming in CM | 010-1600-460110 | $ | 3,127.80 |
| | T782787 | I12-009733 | 12-002272 | 12/03/2012 | 2 | SOW Exchange 2010 Unified Messaging Implementation | 010-1600-460110 | $ | 0.00 |
| | T890760 | I12-009851 | 12-003297 | 12/06/2012 | 1 | Panduit 1 pt cat 5E mod Jack Orange Mfg #: cj5e88tor | 010-1700-461300 | $ | 74.69 |
| | T949113 | I12-009854 | 12-003287 | 12/06/2012 | 1 | AVL DREAM CS6 12 UPG LIC CDW # 2699562 | 010-1600-460130 | $ | 238.93 |

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|---|---|---|---|---|---|---|---|---|---|
| | T949113 | I12-009854 | 12-003287 | 12/06/2012 | 2 | NERO 11 PLAT DVD cdw # 2526369 | 010-1600-460130 | $ | 118.72 |
| | V065747 | I12-009965 | 12-003336 | 12/11/2012 | 1 | TRIPP UPS REMOTE MONITOR SNMP WEB Mfg # SNMPWEBCARD - CDW # 309803 | 010-1600-460110 | $ | 411.92 |
| | V065747 | I12-009965 | 12-003336 | 12/11/2012 | 2 | TRIPP 3000VA UPS SMART ONLINE 2U RM - Mfg. # SU3000RTXL2U - CDW # 1702988 | 010-1600-460110 | $ | 2,336.44 |
| | v124608 | I12-009966 | 12-003297 | 12/11/2012 | 1 | Hubbell Nextspeed Patch Panel Universal, 24 port MFG. Part : P624u CDW part : 422923 Black powder coat finish, | 010-1700-461300 | $ | 218.43 |
| | v124608 | I12-009966 | 12-003297 | 12/11/2012 | 2 | Panduit 1pt cat5e mod jack blue, MFG #: cj5e88tbu Contract: Market | 010-1700-461300 | $ | 266.75 |
| | v124608 | I12-009966 | 12-003297 | 12/11/2012 | 3 | Panduit 1 pt cat 5E mod Jack Orange Mfg #: cj5e88tor | 010-1700-461300 | $ | 192.06 |
| [VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC. | 2179 | I12-009654 | 12-000835 | 11/29/2012 | 1 | Parkway Tree Replacemnt Program - Discovery Park | 054-0000-443500 | $ | 6,765.00 |
| | 2183 | I12-009705 | 12-002488 | 12/03/2012 | 1 | trimming of trees along 143rd and 179th St right of ways for mowing equipment and pedestrian safety. | 010-5002-443510 | $ | 2,400.00 |
| | 11/19/12 | I12-009736 | 12-000203 | 12/03/2012 | 1 | Mowing - Pool | 283-4005-443510 | $ | 154.06 |
| | 11/19/12 | I12-009736 | 12-000203 | 12/03/2012 | 2 | Mowing - Sportsplex | 283-4007-443510 | $ | 79.00 |
| | 11/19/12 | I12-009736 | 12-000203 | 12/03/2012 | 3 | November billing | 283-4003-443510 | $ | 18,019.64 |
| | 11/19/12 | I12-009736 | 12-000203 | 12/03/2012 | 4 | November billing - Metra | 026-0000-443510 | $ | 421.51 |
| | 2185 | I12-009856 | 12-000835 | 12/06/2012 | 1 | Furnish & Install trees @ Cachey park | 054-0000-443500 | $ | 10,065.00 |
| | 2187 | I12-009946 | 12-000835 | 12/11/2012 | 1 | Furnish & Install trees at Orland Woods Park | 054-0000-443500 | $ | 1,320.00 |
| | 2186 | I12-010047 | 12-000047 | 12/13/2012 | 1 | Tree Replacements - Marley Creek Park | 054-0000-443500 | $ | 6,125.00 |
| | 2186 | I12-010047 | 12-000047 | 12/13/2012 | 2 | tree replacements - Marley Creek Park | 054-0000-443500 | $ | 3,445.00 |
| [VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC. | I1-110032 | I12-006968 | 12-000215 | 09/20/2012 | 1 | stone | 283-4003-462300 | $ | 70.29 |
| | I1-110032 | I12-006968 | 12-000215 | 09/20/2012 | 2 | stone/sand | 283-4003-462300 | $ | 1,071.83 |
| | I1-115133 | I12-007088 | 12-000215 | 09/21/2012 | 1 | Restoration Supplies | 283-4003-463300 | $ | 7.77 |
| | I1-119644 | I12-009858 | 12-000215 | 12/06/2012 | 1 | Restoration Supplies | 283-4003-463300 | $ | 338.45 |
| | I1-119647 | I12-009860 | 12-000215 | 12/06/2012 | 1 | Restoration Supplies | 283-4003-463300 | $ | 465.68 |
| | I1-119758 | I12-010055 | 12-000215 | 12/13/2012 | 1 | stone/sand | 283-4003-462300 | $ | 122.53 |
| | I1-119696 | I12-010056 | 12-000215 | 12/13/2012 | 1 | stone/sand | 283-4003-462300 | $ | 115.32 |
| | I1-119668 | I12-010057 | 12-000215 | 12/13/2012 | 1 | stone/sand | 283-4003-462300 | $ | 86.49 |
| [VENDOR] 3210 : STANDARD EQUIPMENT CO. | U55047 | I12-009198 | 12-002613 | 11/20/2012 | 1 | "Vactor School", in-house training for approx. 15 Utility and V&E Division combined staff | 031-6001-429100 | $ | 850.00 |
| | 54784 | I12-009864 | 12-001187 | 12/06/2012 | 1 | One(1) current model year Ford F550 with service body and crane as per bid spec. | 031-6002-470200 | $ | 102,842.00 |
| [VENDOR] 3414 : GOLDY LOCKS, INC. | 610694 | I12-009743 | 12-003255 | 12/03/2012 | 1 | Reset Warming House Safe combination | 283-4002-460290 | $ | 144.00 |
| | 610857 | I12-009825 | 12-003270 | 12/06/2012 | 1 | replacement 24" door and frame for the CAC hallway. | 010-1700-461300 | $ | 705.00 |
| [VENDOR] 3500 : TOWN & COUNTRY LANDSCAPE SUPPLY CO. | 0626936 | I12-008782 | 12-002895 | 11/07/2012 | 1 | Steel edging, 1/8" Black | 031-6003-461300 | $ | 384.00 |
| [VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN,INC. | 151816 | I12-009647 | 12-000144 | 11/29/2012 | 1 | machinery/equip parts | 283-4003-461700 | $ | 125.47 |
| | 151927 | I12-009731 | 12-002973 | 12/03/2012 | 1 | 28.1cc pole pruner | 283-4003-460180 | $ | 527.00 |
| | 152018 | I12-009859 | 12-000144 | 12/06/2012 | 1 | equipment | 283-4003-460180 | $ | 40.00 |

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|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 3742 : JIM MELKA LANDSCAPING | 122620 | I12-010061 | 12-002919 | 12/13/2012 | 1 | Cord of birch firewood | 283-4002-490400 | $ | 148.75 |
| [VENDOR] 3851 : ACTIVE NETWORK, INC. | 11040761 | I12-009582 | 12-000295 | 12/03/2012 | 1 | Class - Preh USB MC147 Keyboard With 3-Track Msr | 010-1600-460110 | $ | 269.00 |
| | 11041223 | I12-009741 | 12-002944 | 12/03/2012 | 1 | Class - SD 260 Printer - Simplex 100 card Input Hopper | 010-1600-460110 | $ | 3,807.00 |
| | 11041223 | I12-009741 | 12-002944 | 12/03/2012 | 2 | Class - SD 260 Ribbon - GREEN COLOR RIBBON YMCKT 500 CARD YLD FOR SD SERIES | 010-1600-460110 | $ | 375.00 |
| | 11039736 | I12-009742 | 12-002329 | 12/03/2012 | 1 | Class - APG Series 4000 Cash Drawer, Black Printer Interface Epson TM-T88V (cable included) | 010-1600-460110 | $ | 179.00 |
| | 11039736 | I12-009742 | 12-002329 | 12/03/2012 | 2 | Class - IDTech Mag Stripe Reader USB, IDMB-334112B (tracks 1 & 2, black) | 010-1600-460110 | $ | 60.00 |
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 20121207 | I12-009799 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-215101 | $ | 46,174.43 |
| | 20121214 | I12-010050 | | 12/14/2012 | 1 | PAYROLL SUMMARY | 010-0000-215101 | $ | 1,492.20 |
| [VENDOR] 4156 : CHICAGO TITLE INSURANCE CO. | 10 | I12-010115 | 12-000742 | 12/13/2012 | 1 | 9750 Project-Redevelopment Project Costs | 282-0000-484920 | $ | 4,313,192.15 |
| | 10 | I12-010115 | 12-000742 | 12/13/2012 | 2 | 9750 Redevelopment Project | 282-0000-135100 | $ | 151,022.90 |
| | 10 | I12-010115 | 12-000742 | 12/13/2012 | 3 | Retainage @ 10% less Security Industries (0 ret), Martim Cement (5%), Marlo Conte (5%), Flood Testing (0 ret), Phil Hurd (0 ret) | 282-0000-205000 | $ | -403,676.57 |
| [VENDOR] 4254 : RAY O'HERRON/LOMBARD | 0062920-IN | I12-009717 | 12-002697 | 12/03/2012 | 1 | 5.11 Response Raid Jacket size Large item #48016 Quote 1012 Dan Yara will drop off | 010-7002-460290 | $ | 112.00 |
| | 0062920-IN | I12-009717 | 12-002697 | 12/03/2012 | 2 | Item #48016 5.11 Response Raid Jacket Size XL quote 1012 Dan Yara will drop off | 010-7002-460290 | $ | 112.00 |
| | 0062920-IN | I12-009717 | 12-002697 | 12/03/2012 | 3 | item 48016 5.11 Response Raid Jacket size 2XL Quote 1012 Dan Yara will drop off | 010-7002-460290 | $ | 224.00 |
| | 0062920-IN | I12-009717 | 12-002697 | 12/03/2012 | 4 | Freight | 010-7002-460290 | $ | 10.00 |
| [VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE | 25652 | I12-009807 | 12-003121 | 12/06/2012 | 1 | INTERNATIONA SOCIETY OF ARBORICULTURE 2013 MEMBERSHIP DUES FOR RYAN CALLAGHAN. MEMBER 25652 | 010-5001-429200 | $ | 175.00 |
| | 207892 | I12-009808 | 12-003121 | 12/06/2012 | 1 | INTERNATIONAL SOCIETY OF ARBORICULTURE 2013 MEMBERSHIP DUES FOR THOMAS MARTIN. MEMBER 207892 | 010-5001-429200 | $ | 175.00 |
| | 162525 | I12-009809 | 12-003121 | 12/06/2012 | 1 | INTERNATIONAL SOCIETY OF ARBORICULTURE 2013 MEMBERSHIP DUES FOR JAMES SHANAHAN. MEMBER 162525 | 010-5001-429200 | $ | 175.00 |
| [VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST | 11/30/12 | I12-009922 | 12-000225 | 12/11/2012 | 1 | Crisis Intervention/Response Counseling - Police November | 010-1100-432600 | $ | 2,500.00 |
| [VENDOR] 4348 : MARCUS THEATRES CORPORATION | INV-10479 | I12-009937 | 12-003183 | 12/11/2012 | 1 | Ad for Sportsplex in movie theatre | 283-4007-442300 | $ | 850.00 |
| [VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE | 11/21/12 | I12-009610 | 12-003200 | 11/28/2012 | 1 | Matt Creed | 283-4003-429200 | $ | 20.00 |
| | 11/21/12 | I12-009610 | 12-003200 | 11/28/2012 | 2 | Scott Hiland | 283-4003-429200 | $ | 20.00 |
| | 11/21/12 | I12-009611 | 12-003218 | 11/28/2012 | 1 | Lee Valach - Operator | 283-4003-429200 | $ | 15.00 |
| | 11/21/12 | I12-009611 | 12-003218 | 11/28/2012 | 2 | Ken Ganser - Applicator | 283-4003-429200 | $ | 20.00 |
| | 11/21/12 | I12-009611 | 12-003218 | 11/28/2012 | 3 | Sal Zambuto - Operator | 283-4003-429200 | $ | 15.00 |

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| [VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO. | 11856 | I12-009714 | 12-002795 | 12/03/2012 | 1 | Item #BH1973, 6 point rhodium badge without balls on ends, plain Illinois Seal with no lettering, Top Portion: Orland Park Police, Bottom Portion: 41, with safety catch | 010-7002-460190 | $ | 59.20 |
| | 11856 | I12-009714 | 12-002795 | 12/03/2012 | 2 | shipping | 010-7002-460190 | $ | 2.00 |
| [VENDOR] 4589 : LYNN PEAVEY COMPANY | 265887 | I12-009443 | 12-002994 | 11/27/2012 | 1 | COSTOM RED, WHITE STRIPE, ZIPR-WELD EVIDENCE TAPE W/ORLAND PARK POLICE DEPT ON TAPE (JUST AS BEFORE). (Ordering 51 ROLLS) | 010-7002-460290 | $ | 558.45 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 108192 | I12-009398 | 12-002414 | 12/03/2012 | 1 | Professional Engineering Services for Parkview Estates Subdivision Stormwater Improvements - 9/30-10/27/12 | 031-6007-470500 | $ | 3,485.50 |
| | 108193 | I12-009399 | 12-001737 | 12/03/2012 | 1 | Creekside Subdivision - South Drainage Improvements Engineering - 9/30-10/27/12 | 031-6007-470500 | $ | 1,687.50 |
| | 108194 | I12-009400 | 12-001759 | 12/03/2012 | 1 | Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work - 9/30-10/27/12 | 031-6007-470500 | $ | 5,008.50 |
| [VENDOR] 4783 : CONNEY SAFETY PRODUCTS | 04313414 | I12-009990 | 12-003232 | 12/12/2012 | 1 | #81602 - Safety Gloves | 283-4007-490440 | $ | 48.30 |
| | 04313414 | I12-009990 | 12-003232 | 12/12/2012 | 2 | #81601 Safety Gloves | 283-4007-490440 | $ | 32.20 |
| | 04313414 | I12-009990 | 12-003232 | 12/12/2012 | 3 | #81603 Safety Gloves | 283-4007-490440 | $ | 16.10 |
| | 04313414 | I12-009990 | 12-003232 | 12/12/2012 | 4 | Shipping & Handling | 283-4007-490440 | $ | 15.16 |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO | 300027538 | I12-009655 | 12-000197 | 11/29/2012 | 1 | Painting Supplies - Building Maintenance | 010-1700-461300 | $ | 29.93 |
| | 300027561 | I12-009726 | 12-000197 | 12/03/2012 | 1 | Painting Supplies - Building Maintenance | 010-1700-461300 | $ | 99.62 |
| | 300027561 | I12-009726 | 12-000197 | 12/03/2012 | 2 | paint/supplies | 010-1700-461300 | $ | 101.78 |
| | 300027783 | I12-009857 | 12-000197 | 12/06/2012 | 1 | paint/supplies | 010-1700-461300 | $ | 45.58 |
| | 300027822 | I12-009949 | 12-000197 | 12/11/2012 | 1 | paint/supplies | 010-1700-461300 | $ | 2.64 |
| | 300027822 | I12-009949 | 12-000197 | 12/11/2012 | 2 | paint/supplies | 010-1700-461300 | $ | 20.15 |
| [VENDOR] 5038 : BEST OFFICIALS-C/O BRIAN PANEK | 11/27/12 | I12-009972 | 12-003259 | 12/11/2012 | 1 | Payment for first half of Special Olympic Basketball Season to Best Officials. Updated person/ address: Brian Panek 25W055 Canary Court Naperville, IL 60540 | 283-4008-490210 | $ | 1,120.00 |
| [VENDOR] 5089 : HAGG PRESS, INC. | 48094 | I12-009862 | 12-001015 | 12/06/2012 | 1 | Printing of Fall edition of the Orland Park Public | 010-1100-460140 | $ | 6,485.06 |
| [VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE | 12779 | I12-009212 | 12-002646 | 11/20/2012 | 1 | Testing and calibration of co2 monitor at 153rd Street Booster Station | 031-6002-443200 | $ | 330.00 |
| [VENDOR] 5176 : SG SUPPLY CO. | 1869063 | I12-009740 | 12-003225 | 12/03/2012 | 1 | 1- JKE6040 Comb. Chamber Door for the hot water bioler at the Plex. | 283-4007-461700 | $ | 187.00 |
| | 1869063 | I12-009740 | 12-003225 | 12/03/2012 | 2 | Freight | 283-4007-461700 | $ | 37.17 |
| [VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC. | 821792 | I12-009713 | 12-003175 | 12/03/2012 | 1 | domestic supplies | 010-1700-460150 | $ | 200.65 |
| | 821866 | I12-009724 | 12-003175 | 12/03/2012 | 1 | domestic supplies | 010-1700-460150 | $ | 907.40 |
| | 821905 | I12-009725 | 12-003175 | 12/03/2012 | 1 | domestic supplies-credit memo from invoice 821866 | 010-1700-460150 | $ | -30.68 |
| | 821933 | I12-009833 | 12-003175 | 12/06/2012 | 1 | SPLX custodial supplies | 283-4007-461100 | $ | 571.60 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | 821899 | I12-009917 | 12-003175 | 12/11/2012 | 1 | Metra domestic supplies | 026-0000-460150 | $ | 159.00 |
| | 821899 | I12-009917 | 12-003175 | 12/11/2012 | 2 | domestic supplies | 010-1700-460150 | $ | 347.58 |
| | 821899 | I12-009917 | 12-003175 | 12/11/2012 | 3 | domestic supplies | 010-1700-460150 | $ | 77.72 |
| | 822000 | I12-010052 | 12-003175 | 12/13/2012 | 1 | domestic supplies | 010-1700-460150 | $ | 599.16 |
| [VENDOR] 5314 : UEMSI | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 1 | Quatrojet with integrel swivel and four rotating jet arms. | 031-6003-461800 | $ | 1,150.00 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 2 | 50' handgun hose u31014AV | 031-6003-461800 | $ | 164.95 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 3 | Catch Basin Nozzel ua25268 | 031-6003-461800 | $ | 165.25 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 4 | Grenade Hustler Nozzle uez40.100a | 031-6003-461800 | $ | 449.00 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 5 | boom piece u54101E | 031-6003-461800 | $ | 87.70 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 6 | 12" proofer nozzel extension ue69512 | 031-6003-461800 | $ | 168.00 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 7 | Tyger tail Do-89 | 031-6003-461800 | $ | 244.75 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 8 | 25' leader hose ih1x25 | 031-6003-461800 | $ | 1,060.75 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 9 | Reel Counter for Vactor u45047 | 031-6003-461800 | $ | 228.85 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 10 | pressure gauge u20971 | 031-6003-461800 | $ | 47.64 |
| | 2055719-IN | I12-008884 | 12-002737 | 11/08/2012 | 11 | Freight | 031-6003-461800 | $ | 140.54 |
| [VENDOR] 5548 : WILLIAM FILAN, LTD. | 12/6/12 | I12-010003 | 12-000610 | 12/12/2012 | 1 | State Liaison - October, November & December | 010-0000-432850 | $ | 9,000.00 |
| [VENDOR] 5601 : BROIDA AND NICHELE, LTD | 234 | I12-009981 | 12-003327 | 12/11/2012 | 1 | Statement 234 meeting attendance | 010-8000-432100 | $ | 390.00 |
| [VENDOR] 5620 : DELL | XJ1K19235 | I12-009765 | 12-003176 | 12/04/2012 | 1 | Optiplex 790 Minitower Base, Standard PSU 225-0781 Per Quote 636668992 | 031-6002-460110 | $ | 4,024.08 |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 22046 | I12-008980 | 12-003011 | 11/12/2012 | 1 | Silk Screen Type II Breakaway Traffic Safety Vests. Total cost is for set up fees and silk screening 60 total vests at two dollars each. (10 Med, 20 Lg, 20 Xl, 10 2xl) | 031-6001-460190 | $ | 123.00 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 63471A | I12-009634 | 12-000794 | 11/29/2012 | 1 | KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350 Credit for overcharge | 031-6001-443600 | $ | -14.19 |
| | 510868 | I12-009837 | 12-000155 | 12/06/2012 | 1 | Monthly Maintenance & Repairs | 283-4007-443600 | $ | 71.60 |
| | 510861 | I12-009838 | 12-000065 | 12/17/2012 | 1 | Copier Maintenance - Cashiers Office | 031-1400-443600 | $ | 15.38 |
| | 510857 | I12-009839 | 12-000155 | 12/06/2012 | 1 | Monthly Maintenance & Repairs | 283-4007-443600 | $ | 50.37 |
| | 510856 | I12-009840 | 12-000181 | 12/06/2012 | 1 | copier maintenance | 010-7002-443600 | $ | 53.58 |
| | 510859 | I12-009841 | 12-000794 | 12/06/2012 | 1 | KONICA BIXHUB 222 COMMAND RM COPIER EQUIP ID 17350 | 031-6001-443600 | $ | 19.03 |
| | 510854 | I12-009842 | 12-000794 | 12/06/2012 | 1 | KONICA #7155 FRONT OFFICE COPIER EQUIP ID 13213 | 031-6001-443600 | $ | 23.95 |
| | 510852 | I12-009843 | 12-000270 | 12/06/2012 | 1 | Copier Usage | 010-1500-443600 | $ | 2.64 |
| | 510845 | I12-009844 | 12-000448 | 12/06/2012 | 1 | Monthly maintenance for copy machine - billed monthly. | 021-1800-443600 | $ | 7.77 |
| | 510863 | I12-009845 | 12-000065 | 12/06/2012 | 1 | Copier Maintenance - Mail Room | 010-1400-443600 | $ | 70.03 |
| | 510844 | I12-009846 | 12-000181 | 12/06/2012 | 1 | copier maintenance | 010-7002-443600 | $ | 0.36 |
| | 510855 | I12-009924 | 12-000573 | 12/11/2012 | 1 | FY2012 Maintenance copy machines - Serial Serial #56EE10236 | 010-2001-443600 | $ | 38.36 |
| | 510853 | I12-009925 | 12-000573 | 12/11/2012 | 1 | Maintenance Fee copy machines - Serial #56EE00158 | 010-2001-443600 | $ | 20.25 |
| | 510846 | I12-009926 | 12-000092 | 12/11/2012 | 1 | Copier Maintenance | 010-1700-443600 | $ | 7.18 |
| | 510864 | I12-009927 | 12-000181 | 12/11/2012 | 1 | copier maintenance | 010-7002-443600 | $ | 28.98 |

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|---|---|---|---|---|---|---|---|---|---|
| | 510865 | I12-009928 | 12-000181 | 12/11/2012 | 1 | copier maintenance | 010-7002-443600 | $ | 53.82 |
| | 510850 | I12-009929 | 12-000801 | 12/11/2012 | 1 | Copy machine maintenance expense | 010-1100-443600 | $ | 4.90 |
| [VENDOR] 5760 : GORDON FOOD SERVICE, INC. | 768079161 | I12-009692 | 12-003257 | 12/03/2012 | 1 | Plates, napkins, hot chocolate, sugar, creamer, foil pans, gloves, cups, sweet n low, table cloths | 283-4002-490400 | $ | 102.65 |
| | 768079119 | I12-009715 | 12-003253 | 12/03/2012 | 1 | Plastic table covers, rolls and rounds | 010-9450-460290 | $ | 75.96 |
| | 768079256 | I12-009723 | 12-003209 | 12/03/2012 | 1 | Supplies for preschool, such as napkins, cups, misc. for remainder of 2012. | 283-4002-490400 | $ | 143.51 |
| | 768078522 | I12-009739 | 12-003209 | 12/03/2012 | 1 | Supplies for preschool, such as napkins, cups, misc. for remainder of 2012. | 283-4002-490400 | $ | 115.73 |
| | 768079791 | I12-010002 | 12-003389 | 12/12/2012 | 1 | Boxed Cookies | 010-1500-460150 | $ | 23.98 |
| [VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION | 2184 | I12-009869 | 12-002348 | 12/06/2012 | 1 | IAA Annual Conference in Tinley Park, October 16 & 17, 2012. Ryan Callaghan & James Shanahan-Full Conference | 010-5001-429100 | $ | 480.00 |
| | 2184 | I12-009869 | 12-002348 | 12/06/2012 | 2 | IAA Annual Conference in Tinley Park. Tom Martin-Wednesday only (October 17, 2012) | 010-5001-429100 | $ | 170.00 |
| [VENDOR] 6221 : BARCO PRODUCTS COMPANY | 111200127 | I12-009727 | 12-002974 | 12/03/2012 | 1 | 6' Arched Back Cassidy Bench | 283-4003-461600 | $ | 1,671.04 |
| | 111200127 | I12-009727 | 12-002974 | 12/03/2012 | 2 | 32 Gal Cassidy receptacle +liner+Rain Lid | 283-4003-461600 | $ | 1,558.24 |
| | 111200127 | I12-009727 | 12-002974 | 12/03/2012 | 3 | freight | 283-4003-461600 | $ | 232.50 |
| | 111200542 | I12-009728 | 12-003087 | 12/03/2012 | 1 | 6' Cassidy Arched Back Bench, Black | 283-4003-461600 | $ | 3,555.40 |
| | 111200542 | I12-009728 | 12-003087 | 12/03/2012 | 2 | 20% discount | 283-4003-461600 | $ | -711.08 |
| | 111200542 | I12-009728 | 12-003087 | 12/03/2012 | 3 | freight | 283-4003-461600 | $ | 232.50 |
| | 111200251 | I12-009729 | 12-003049 | 12/03/2012 | 1 | Arched Back Cassidy Bench 6', black | 283-4003-461600 | $ | 1,777.70 |
| | 111200251 | I12-009729 | 12-003049 | 12/03/2012 | 2 | freight | 283-4003-461600 | $ | 232.50 |
| [VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC. | 2016050 | I12-009708 | 12-000214 | 12/03/2012 | 1 | sand for topdressing ball fields. | 283-4003-462300 | $ | 184.40 |
| | 2016050 | I12-009708 | 12-000214 | 12/03/2012 | 2 | sand (field dressing) | 283-4003-462300 | $ | 376.60 |
| | 2016089 | I12-009709 | 12-000214 | 12/03/2012 | 1 | sand (field dressing) | 283-4003-462300 | $ | 1,691.15 |
| | 2016107 | I12-009710 | 12-000214 | 12/03/2012 | 1 | sand (field dressing) | 283-4003-462300 | $ | 567.37 |
| | 2016152 | I12-009711 | 12-000214 | 12/03/2012 | 1 | sand (field dressing) | 283-4003-462300 | $ | 561.00 |
| | 2016167 | I12-009712 | 12-000214 | 12/03/2012 | 1 | sand (field dressing) | 283-4003-462300 | $ | 530.40 |
| | 2016219 | I12-009873 | 12-000214 | 12/06/2012 | 1 | sand (field dressing) | 283-4003-462300 | $ | 1,060.36 |
| [VENDOR] 6850 : CENTRAL PARTS WAREHOUSE | 187203A | I12-009703 | 12-000343 | 12/03/2012 | 1 | Snow Removal Repair Parts | 010-5006-461720 | $ | 56.85 |
| [VENDOR] 7343 : CARQUEST AUTO PARTS STORES | 2543-280466 | I12-009701 | 12-000342 | 12/03/2012 | 1 | auto & truck parts | 010-5006-461800 | $ | 4.17 |
| [VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT. | 12/6/12 | I12-009992 | 12-003383 | 12/12/2012 | 1 | December 6, 2012 - suspension fees | 010-7002-484100 | $ | 10.00 |
| [VENDOR] 7530 : SPRINT - NEXTEL | 713602338-029 | I12-009995 | | 12/12/2012 | 1 | 10/20-11/19 | 010-7002-441100 | $ | 951.86 |
| | 713602338-029 | I12-009995 | | 12/12/2012 | 2 | 10/20-11/19 | 283-4001-441100 | $ | 25.48 |
| [VENDOR] 7695 : FIFTH THIRD BANK | 20121207 | I12-009797 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-210107 | $ | 1,921.23 |
| [VENDOR] 7733 : DROP ZONE | 73386 | I12-009855 | 12-000162 | 12/06/2012 | 1 | Portable Toilets for Parks, ADA compliant unit Skate Park & 2 units @ Public Works | 283-4003-444550 | $ | 195.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 7754 : NATIONAL TRUST FOR HISTORIC | 12/11/12 | I12-010018 | 12-003372 | 12/12/2012 | 1 | Yearly Membership Dues - Nectarios Pittos | 010-2003-429200 | $ | 30.00 |
| [VENDOR] 7775 : ASSOCIATED BAG COMPANY | N92404 | I12-009538 | 12-003068 | 12/03/2012 | 1 | 4 MIL LOW DENSITY POLY BAG 12X18. | 010-7002-460290 | $ | 254.04 |
| | N92404 | I12-009538 | 12-003068 | 12/03/2012 | 2 | SHIPPING & HANDLING | 010-7002-460290 | $ | 36.68 |
| [VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB | 700 | I12-010001 | 12-003347 | 12/12/2012 | 1 | Fall Karate Instructor Payment | 283-4002-490200 | $ | 10,453.80 |
| [VENDOR] 7841 : BLACK DIRT, INC. | 15847 | I12-009307 | 12-001109 | 11/21/2012 | 1 | restoration supplies from public works excavations | 010-5002-463300 | $ | 270.00 |
| | 15847 | I12-009307 | 12-001109 | 11/21/2012 | 1 | restoration supplies from public works excavations | 031-6007-463300 | $ | 270.00 |
| [VENDOR] 7874 : AMPEST EXTERMINATING, INC. | 24115 | I12-009872 | 12-000184 | 12/06/2012 | 1 | landfowl abatement FLC | 283-4001-432910 | $ | 250.00 |
| [VENDOR] 8002 : BRIGHT IDEAS, INC. | 633 | I12-009779 | 12-003134 | 12/06/2012 | 1 | seasonal lighting support brackets powder coated black for new streetlight poles on LaGrange and 143rd St. cost includes attachment hardware and shipping. | 054-0000-471300 | $ | 3,267.00 |
| [VENDOR] 8031 : WARD & ASSOCIATES | 12-127C | I12-009771 | 12-001582 | 12/04/2012 | 1 | curb repairs as of 10/31/12 | 054-0000-471250 | $ | 17,418.24 |
| | 12-127D | I12-009772 | 12-001582 | 12/04/2012 | 1 | curb repairs as of 11/30/12 | 054-0000-471250 | $ | 13,637.16 |
| [VENDOR] 8110 : PIATTONI | 12-10-12 | I12-009896 | | 12/10/2012 | 1 | Increase Ice Rink Cash Drawer | 283-0000-101120 | $ | 200.00 |
| [VENDOR] 8216 : ACE HARDWARE (HOMER GLEN) | 36449/1 | I12-009619 | 12-000230 | 11/29/2012 | 1 | Misc. Maintenance Supplies | 010-5002-460170 | $ | 29.98 |
| | 36793/1 | I12-009621 | 12-000204 | 11/29/2012 | 1 | Parks supplies | 283-4003-461990 | $ | 25.99 |
| | 33677/1 | I12-009623 | 12-000204 | 11/29/2012 | 1 | Humphrey Concession building supplies | 010-1700-461300 | $ | 21.50 |
| | 36820/1 | I12-009624 | 12-000204 | 11/29/2012 | 1 | VH lightpole repair | 010-1700-461300 | $ | 27.43 |
| | 36950/1 | I12-009626 | 12-000230 | 11/29/2012 | 1 | building supplies and materials. | 010-5002-461300 | $ | 30.91 |
| | 36754/1 | I12-009627 | 12-000230 | 11/29/2012 | 1 | building supplies and materials. | 010-5002-461300 | $ | 38.00 |
| | 36780/1 | I12-009628 | 12-000230 | 11/29/2012 | 1 | building supplies and materials. | 010-5002-461300 | $ | 52.76 |
| | 36962/1 | I12-009629 | 12-000230 | 11/29/2012 | 1 | building supplies and materials. | 010-5002-461300 | $ | 8.76 |
| | 36659/1 | I12-009630 | 12-000230 | 11/29/2012 | 1 | building supplies and materials. | 010-5002-461300 | $ | 20.31 |
| | 36947/1 | I12-009631 | 12-000230 | 11/29/2012 | 1 | Misc. Maintenance Supplies | 010-5002-460170 | $ | 12.99 |
| | 36933/1 | I12-009693 | 12-000204 | 12/03/2012 | 1 | SPLX building supplies | 283-4007-461300 | $ | 16.99 |
| | 36933/1 | I12-009693 | 12-000204 | 12/03/2012 | 2 | SPLX building supplies | 283-4007-461300 | $ | 27.98 |
| | 36945/1 | I12-009696 | 12-000204 | 12/03/2012 | 1 | Building Maintenance tools | 010-1700-460170 | $ | 51.98 |
| | 36890/1 | I12-009697 | 12-000204 | 12/03/2012 | 1 | Building Maintenance tools | 010-1700-460170 | $ | 144.46 |
| | 36984/1 | I12-009866 | 12-000204 | 12/06/2012 | 1 | old PD building supplies | 010-1700-461300 | $ | 12.36 |
| | 37033/1 | I12-009867 | 12-000204 | 12/06/2012 | 1 | SPLX building supplies | 283-4007-461300 | $ | 11.88 |
| | 36957/1 | I12-009868 | 12-000204 | 12/06/2012 | 1 | SPLX building supplies | 283-4007-461300 | $ | 56.68 |
| | 37038/1 | I12-010058 | 12-000204 | 12/13/2012 | 1 | Parks supplies | 283-4003-461990 | $ | 71.96 |
| | 37072/1 | I12-010059 | 12-000204 | 12/13/2012 | 1 | building supplies | 010-1700-461300 | $ | 33.92 |
| | 37144/1 | I12-010060 | 12-000204 | 12/13/2012 | 1 | Parks supplies | 283-4003-461990 | $ | 11.99 |
| [VENDOR] 8231 : APPLE CHEVROLET | 256902 | I12-009773 | 12-000338 | 12/04/2012 | 1 | parts and outsourced repairs | 010-5006-461800 | $ | 54.84 |
| | 256813 | I12-009774 | 12-000338 | 12/04/2012 | 1 | Add to existing p/o#12-000338 for parts and outsourced repairs to police units in November 2012. | 010-5006-461800 | $ | 37.23 |
| | CTCS239588 | I12-009955 | 12-000338 | 12/11/2012 | 1 | parts and repairs | 010-5006-443400 | $ | 42.00 |
| | CTCS240161 | I12-009956 | 12-000338 | 12/11/2012 | 1 | Repairs | 010-5006-443400 | $ | 1,094.15 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | CTCS240161 | I12-009956 | 12-000338 | 12/11/2012 | 2 | outsourced repairs | 010-5006-443400 | $ | 216.45 |
| | CTCS240161 | I12-009956 | 12-000338 | 12/11/2012 | 3 | Outsourced repair | 010-5006-443400 | $ | 1,000.00 |
| [VENDOR] 8393 : ILLINOIS AMERICAN WATER | 09-0441197-2 | I12-009954 | 12-000056 | 12/11/2012 | 1 | Fernway Subdivision | 031-1400-441500 | $ | 5,974.32 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 20121207 | I12-009798 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-215102 | $ | 55,800.57 |
| | 20121207 | I12-009798 | | 12/07/2012 | 2 | PAYROLL SUMMARY | 010-0000-215103 | $ | 28,941.52 |
| | 20121207 | I12-009798 | | 12/07/2012 | 3 | PAYROLL SUMMARY | 010-0000-215100 | $ | 129,716.24 |
| | 20121214 | I12-010049 | | 12/14/2012 | 1 | PAYROLL SUMMARY | 010-0000-215102 | $ | 3,021.92 |
| | 20121214 | I12-010049 | | 12/14/2012 | 2 | PAYROLL SUMMARY | 010-0000-215103 | $ | 842.62 |
| | 20121214 | I12-010049 | | 12/14/2012 | 3 | PAYROLL SUMMARY | 010-0000-215100 | $ | 2,537.54 |
| [VENDOR] 8800 : BROOK ELECTRIC | 52913 | I12-009646 | 12-003156 | 11/29/2012 | 1 | 2- 250 watt adv. ballasts and 1- flk meter hanging kit | 010-1700-461200 | $ | 290.36 |
| [VENDOR] 8939 : PLOTKE ASPHALT, INC | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 1 | Orland Parkway Lift Station 10370 Orland Parkway | 031-6003-443500 | $ | 240.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 2 | Pinewood North Lift Station 13617 McCabe Drive | 031-6003-443500 | $ | 135.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 3 | Seton Place Lift Station 9450 Seton Place | 031-6003-443500 | $ | 145.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 4 | Spring Creek Lift Station 15200 Wolf Road | 031-6003-443500 | $ | 185.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 5 | Wedgewood Lift Station 14200 82nd Avenue | 031-6003-443500 | $ | 195.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 6 | 151st Street Lift Station 9100 W. 151st Street | 031-6003-443500 | $ | 180.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 7 | Tank #1 17801 Wolf Road | 031-6002-443500 | $ | 235.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 8 | Tank/Wellhouse #5 7200 Wheeler Drive | 031-6002-443500 | $ | 235.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 9 | Tank #6 9701 W. 131st Street | 031-6002-443500 | $ | 235.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 10 | Tank/Wellhouse #7 13600 Cherry Lane | 031-6002-443500 | $ | 150.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 11 | Tank #8 15501 Park Station Boulevard | 031-6002-443500 | $ | 185.00 |
| | 7621 | I12-009368 | 12-003039 | 11/21/2012 | 12 | 131st Street Lift Station 10000 Creek Road | 031-6003-443500 | $ | 210.00 |
| [VENDOR] 9031 : GRANT THORNTON LLP | 952527697 | I12-009958 | 12-003340 | 12/11/2012 | 1 | Invoice #952527697 dated 12/04/2012 - Escrow Verfication Services, GO Refunding Bonds, Series 2012 | 520-0000-492990 | $ | 2,500.00 |
| [VENDOR] 9066 : EVERY BLOOMIN' THING | 6430 | I12-009707 | 12-003262 | 12/03/2012 | 1 | 6 1/2" poinsettia w/cover | 010-1700-463300 | $ | 1,155.00 |
| | 6430 | I12-009707 | 12-003262 | 12/03/2012 | 2 | decorated fraser wreath, 48" w/long red deocrated bow | 010-1700-463300 | $ | 336.00 |
| | 6430 | I12-009707 | 12-003262 | 12/03/2012 | 3 | decorated fraser wreath, 36" w/medium red decorated bow | 010-1700-463300 | $ | 232.00 |
| | 6430 | I12-009707 | 12-003262 | 12/03/2012 | 4 | delivery | 010-1700-463300 | $ | 30.00 |
| [VENDOR] 9099 : COMCAST | 8771401250029345 | I12-009805 | 12-000136 | 12/06/2012 | 1 | Monthly Cable and Wi Fii Fees 11/29-12/28 | 283-4007-441800 | $ | 328.56 |
| | 8771401240158139 | I12-009806 | 12-000153 | 12/06/2012 | 1 | RDC and CAC internet service 11/30-12/29 | 283-4001-441800 | $ | 63.34 |
| [VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC | 10222 | I12-009038 | 12-002894 | 11/14/2012 | 1 | Furnish and install materials and labor necessary to improve the landscaping and to mask the presence of malodorous air around Lift Station per proposal recvd. 10/15/12. | 031-6003-443500 | $ | 1,715.00 |
| | 10214 | I12-009870 | 12-002964 | 12/06/2012 | 1 | retaining wall restoration at 14400 Clairadge Ct. that was a result of a storm sewer repair. | 031-6007-443500 | $ | 4,975.00 |
| [VENDOR] 9192 : SPACECO, INC. | 56286 | I12-009815 | 12-003324 | 12/06/2012 | 1 | Inv. 56286 Profesional Services from Aug. 26, | 282-0000-432800 | $ | 3,202.85 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2012 to Sept. 29,2012 | | | |
| | 56529 | I12-009816 | 12-003324 | 12/06/2012 | 1 | Inv. 56529 - Sept. 30, 2012 to Oct. 27, 2012 | 282-0000-432800 | $ | 675.00 |
| [VENDOR] 9238 : BURRIS EQUIPMENT | PI20939 | I12-009959 | 12-000341 | 12/11/2012 | 1 | purchase one steer tire for tractor w/boom mower (rental unit R6016). 13.6R24 titan tire. | 010-5006-461890 | $ | 826.00 |
| [VENDOR] 9264 : ULRICH | 11/30/12 | I12-009939 | 12-001277 | 12/11/2012 | 1 | Line Dance instruction December | 283-4002-490200 | $ | 123.75 |
| [VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO | 40-208522 | I12-009699 | 12-000088 | 12/03/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | $ | 45.02 |
| | 40-208523 | I12-009700 | 12-000088 | 12/03/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | $ | 162.27 |
| | 40-208982 | I12-009847 | 12-000088 | 12/06/2012 | 1 | Repair Parts for Auto & Trucks | 010-5006-461800 | $ | 246.44 |
| [VENDOR] 9302 : POMP'S TIRE | 690006112 | I12-009861 | 12-000355 | 12/06/2012 | 1 | Powder coating of truck rims and mounting of truck tires on our rims | 010-5006-443400 | $ | 48.00 |
| [VENDOR] 9532 : THERMOSYSTEMS | 0035738 | I12-010043 | 12-003351 | 12/13/2012 | 1 | HT-EXCH - LENNOX | 283-4007-461700 | $ | 2,180.83 |
| [VENDOR] 9656 : MENARDS - HOMER GLEN | 09195 | I12-010041 | 12-003399 | 12/13/2012 | 1 | 3 1/2" prem deck 6lobe | 283-4003-461990 | $ | 26.79 |
| | 09195 | I12-010041 | 12-003399 | 12/13/2012 | 2 | 10' handsplit cedar rails | 283-4003-461990 | $ | 25.11 |
| | 08825 | I12-010042 | 12-003400 | 12/13/2012 | 1 | cedar line posts jumbo | 283-4003-461990 | $ | 38.97 |
| | 08825 | I12-010042 | 12-003400 | 12/13/2012 | 2 | packaging and handling | 283-4003-461990 | $ | 13.99 |
| [VENDOR] 9660 : PROFESSIONAL FITNESS CONCEPTS, INC. | 14828 | I12-009818 | 12-003295 | 12/06/2012 | 1 | Electrical plug for stair stepper | 283-4007-461700 | $ | 70.00 |
| | 14828 | I12-009818 | 12-003295 | 12/06/2012 | 2 | Freight | 283-4007-461700 | $ | 16.00 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 1 | At-A-Glance 2013 Desk Calendar Refills | 031-6001-460100 | $ | 10.30 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 2 | 2013 At-A-Glance Unruled Monthly Planner with Memo Section-#AAG-70-120-00 Navy or Winestone (Lee Sambor) | 031-6001-460100 | $ | 13.68 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 3 | At-A-Glance 2013 Yearly Wall Calendar #AAG-PM28-28 36x24 (Brian Madon) | 010-5001-460100 | $ | 17.27 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 4 | 2013 Desk Calendar Wildlife Black #HOD-173 (Brian Madon) | 010-5001-460100 | $ | 14.52 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 5 | At-A-Glance Yearly Wall Calendar #AAG-PM12-28 White (Tom Morgan) | 010-5001-460100 | $ | 7.26 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 6 | At-A-Glance 2013 Pocket Size Executive Weekly/Monthly Appointment Book #AAG-70-020-05 Black (Bill Cunningham) | 031-6001-460100 | $ | 22.52 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 7 | 14 Month Ruled Monthly Planner #HOD 262-02 Black (George McLaughlin) | 031-6001-460100 | $ | 7.92 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 8 | 2013 One Page Per Day Refill #33979 (Tom Martin) | 010-5001-460100 | $ | 26.94 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 9 | 2013 Brownline Coil Pro Daily Planner #CB389C-Red (Rich Rittenbacher) | 010-5001-460100 | $ | 34.44 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 10 | 2013 Monthly Wall Calendar #AAG-PM9-28 (Doug Medland) | 031-6001-460100 | $ | 17.81 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 11 | 2013 24/7 Daily Appointment Book/Monthly Planner #HOD 2896-32 (Doug Medland) | 031-6001-460100 | $ | 25.81 |
| | 1752341-0 | I12-009244 | 12-003122 | 11/20/2012 | 12 | At-A-Glance 2013 Erasable Wall Planner #AAG-PM212-28 (Doug Medland) | 031-6001-460100 | $ | 8.95 |
| | C1582366-0 | I12-009640 | 12-001409 | 11/29/2012 | 1 | Columbian 9x12 manila envelopes UNV-35264 | 010-1100-460100 | $ | -10.61 |
| | 1780523-0 | I12-009969 | 12-003313 | 12/11/2012 | 1 | SOU964 - Southworth Parchment Paper for | 010-2001-460100 | $ | 156.65 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Certificate printing - blue 500 count 24# | | | |
| | 1781115-0 | I12-009970 | 12-003329 | 12/11/2012 | 1 | WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20-lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton | 010-7002-460100 | $ | 299.70 |
| | 1781115-0 | I12-009970 | 12-003329 | 12/11/2012 | 2 | SAN80074 - Low Odor Dry Erase Markers, Chisel Tip, Basic Assorted, 4/Set | 010-7002-460100 | $ | 6.80 |
| | 1781115-0 | I12-009970 | 12-003329 | 12/11/2012 | 3 | UNV10200 - Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen | 010-7002-460100 | $ | 12.48 |
| | 1781115-0 | I12-009970 | 12-003329 | 12/11/2012 | 4 | PAP5640115 - Fast Dry Correction Fluid, 22 ml Bottle, White, 12/Pack | 010-7002-460100 | $ | 24.68 |
| | 1781115-0 | I12-009970 | 12-003329 | 12/11/2012 | 5 | UNV79000 - Standard Chisel Point 210 Strip Count Staples, 5,000/Box | 010-7002-460100 | $ | 12.48 |
| | 1783636-0 | I12-009978 | 12-003337 | 12/11/2012 | 1 | 'Spot Market' 92 Bright Multipurpose Copy Paper, 20-lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton Part # WHDSM11 | 010-1600-460100 | $ | 29.97 |
| | 1783640-0 | I12-009979 | 12-003334 | 12/11/2012 | 1 | 2013 Daily Calendar Refill HOD 4717 | 010-1400-460100 | $ | 3.21 |
| | 1783640-0 | I12-009979 | 12-003334 | 12/11/2012 | 2 | Swingline desk stapler SWI54501 | 010-1400-460100 | $ | 6.56 |
| | 1783640-0 | I12-009979 | 12-003334 | 12/11/2012 | 3 | 4pk steno pads TOP80264 | 010-1400-460100 | $ | 13.95 |
| | 1783640-0 | I12-009979 | 12-003334 | 12/11/2012 | 4 | Easy Touch Ret Pens-Blue Fine PIL32211 | 031-1400-460100 | $ | 9.36 |
| | 1783640-0 | I12-009979 | 12-003334 | 12/11/2012 | 5 | Tear by Hand Pkg Tape MMM3841 | 010-1400-460100 | $ | 3.33 |
| [VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR | 3247 | I12-009690 | 12-002786 | 11/30/2012 | 1 | Annual lube, inspection and repair to 28 overhead doors at Public Works | 010-5001-443100 | $ | 900.00 |
| [VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION | 0155062 | I12-009476 | 12-000021 | 12/17/2012 | 1 | 131st Street Lift Station Controller Upgrade | 031-6003-470500 | $ | 2,428.50 |
| [VENDOR] 9765 : LANGUAGE IN ACTION, INC. | 12/6/12 | I12-009919 | 12-001432 | 12/11/2012 | 1 | spanish instruction 10/29-12/17 | 283-4002-490200 | $ | 240.00 |
| [VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC. | 537985 | I12-010005 | 12-003397 | 12/12/2012 | 1 | Cisco Email Security Inbound Bundle | 010-1600-443610 | $ | 0.00 |
| | 537985 | I12-010005 | 12-003397 | 12/12/2012 | 2 | Cisco Email Security Inbound Bundle | 010-1600-443610 | $ | 3,312.00 |
| | 537985 | I12-010005 | 12-003397 | 12/12/2012 | 3 | Cisco SMARTnet - Extended service agreement - replacement - 8x5 - NBD | 010-1600-443610 | $ | 227.00 |
| [VENDOR] 10033 : FLOORS, INCORPORATED | 8402 | I12-009763 | 12-002821 | 12/04/2012 | 1 | Screen existing maple flooring and apply 1 coat of polyurethane finish in the dance room at the Franklin Loebe Center. | 010-1700-443100 | $ | 1,090.00 |
| | 8402 | I12-009763 | 12-002821 | 12/04/2012 | 2 | Screen the maple flooring and apply 1 coat of polyurethane on the dance floor at the Cultural Arts Center. | 010-1700-443100 | $ | 1,090.00 |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC. | 09678 | I12-008765 | 12-000369 | 11/07/2012 | 1 | Building Supplies | 031-6002-461300 | $ | 47.01 |
| | 23355 | I12-008928 | 12-000369 | 11/12/2012 | 1 | Building Supplies | 031-6002-461300 | $ | 61.24 |
| | 02514 | I12-009660 | 12-000188 | 11/29/2012 | 1 | parks supplies | 283-4003-461990 | $ | 33.04 |
| | 01200 | I12-009756 | 12-000188 | 12/04/2012 | 1 | Tools for Parks | 283-4003-460170 | $ | 152.68 |
| | 02508 | I12-009757 | 12-000188 | 12/04/2012 | 1 | Electrical supplies | 010-1700-461200 | $ | 7.92 |
| | 02940 | I12-009758 | 12-000188 | 12/04/2012 | 1 | Materials for JHC garage roof project | 010-1700-443100 | $ | 183.04 |
| | 02908 | I12-009759 | 12-000188 | 12/04/2012 | 1 | Materials for JHC garage roof project | 010-1700-443100 | $ | 56.36 |
| | 02890 | I12-009760 | 12-000188 | 12/04/2012 | 1 | building supplies - Stock for Village Hall | 010-1700-461300 | $ | 30.15 |
| | 02011 | I12-009761 | 12-000188 | 12/04/2012 | 1 | Materials for JHC garage roof project | 010-1700-443100 | $ | 16.20 |
| | 09789 | I12-009762 | 12-003094 | 12/04/2012 | 1 | paint for theater set of The Nerd production | 283-4002-490460 | $ | 55.67 |
| | 23585 | I12-009865 | 12-000182 | 12/06/2012 | 1 | Miscellaneous Department Items | 010-7002-460290 | $ | 26.47 |
| | 10582 | I12-009980 | 12-000182 | 12/11/2012 | 1 | Miscellaneous Department Items - Range | 010-7002-460290 | $ | 3.21 |
| | 02131 | I12-010019 | 12-000188 | 12/12/2012 | 1 | Materials for Eagle Scout project to build | 283-4003-461990 | $ | 24.73 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | wayfinding sign holders for bike path | | | |
| | 02311 | I12-010022 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 34.18 |
| | 01204 | I12-010023 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 310.57 |
| | 02646 | I12-010024 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 31.80 |
| | 02022 | I12-010025 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 44.37 |
| | 08187 | I12-010026 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 46.55 |
| | 01207 | I12-010027 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 17.70 |
| | 01223 | I12-010028 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 42.71 |
| | 02099 | I12-010029 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 57.14 |
| | 02083 | I12-010030 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 6.36 |
| | 02373 | I12-010031 | 12-000188 | 12/12/2012 | 1 | parks supplies | 283-4003-461990 | $ | 19.16 |
| | 01217 | I12-010094 | 12-000188 | 12/13/2012 | 1 | Materials for JHC garage roof project | 010-1700-443100 | $ | 161.20 |
| | 02148 | I12-010095 | 12-000188 | 12/13/2012 | 1 | building supplies for truck | 010-1700-461300 | $ | 70.50 |
| | 02087 | I12-010096 | 12-000188 | 12/13/2012 | 1 | Old Village Hall building supplies | 010-1700-461300 | $ | 3.78 |
| | 02005 | I12-010098 | 12-000188 | 12/13/2012 | 1 | RA building supplies | 010-1700-461300 | $ | 7.73 |
| | 02017 | I12-010099 | 12-000188 | 12/13/2012 | 1 | Uniforms For Building Maintenance | 010-1700-460190 | $ | 29.40 |
| | 02017 | I12-010099 | 12-000188 | 12/13/2012 | 2 | building supplies | 010-1700-461300 | $ | 49.12 |
| | 02017 | I12-010099 | 12-000188 | 12/13/2012 | 3 | building supplies | 010-1700-461300 | $ | 8.42 |
| | 02345 | I12-010100 | 12-000188 | 12/13/2012 | 1 | Building Supplies - Metra 153rd Street | 026-0000-461300 | $ | 15.60 |
| | 02136 | I12-010103 | 12-000188 | 12/13/2012 | 1 | parks supplies | 283-4003-461990 | $ | 165.81 |
| | 02136 | I12-010103 | 12-000188 | 12/13/2012 | 2 | Park supplies | 283-4003-461990 | $ | 37.46 |
| | 02135 | I12-010104 | 12-000188 | 12/13/2012 | 1 | Tools for Parks | 283-4003-460170 | $ | 18.13 |
| | 02135 | I12-010104 | 12-000188 | 12/13/2012 | 2 | Parks supplies | 283-4003-461990 | $ | 71.74 |
| | 02367 | I12-010105 | 12-000188 | 12/13/2012 | 1 | Building Supplies - Metra 153rd Street | 026-0000-461300 | $ | 36.32 |
| | 02887 | I12-010106 | 12-000188 | 12/13/2012 | 1 | SPLX boiler supplies | 283-4007-461300 | $ | 4.55 |
| | 02887 | I12-010106 | 12-000188 | 12/13/2012 | 2 | SPLX boiler supplies | 283-4007-461300 | $ | 94.87 |
| | 02315 | I12-010107 | 12-000188 | 12/13/2012 | 1 | building supplies | 283-4003-461990 | $ | 44.53 |
| | 02365 | I12-010108 | 12-000188 | 12/13/2012 | 1 | building supplies | 283-4003-461990 | $ | 61.47 |
| | 02579 | I12-010109 | 12-000188 | 12/13/2012 | 1 | building supplies | 283-4003-461990 | $ | 29.97 |
| | 02570 | I12-010113 | 12-000188 | 12/13/2012 | 1 | building supplies | 283-4003-461990 | $ | 131.55 |
| | 01267 | I12-010114 | 12-000188 | 12/13/2012 | 1 | building supplies | 283-4003-461990 | $ | 18.94 |
| | 02379 | I12-010117 | 12-000188 | 12/13/2012 | 1 | Gun range - building supplies | 010-1700-461300 | $ | 44.61 |
| [VENDOR] 10069 : BUFORD LAW OFFICE, LLC | 1407 | I12-009744 | 12-003260 | 12/03/2012 | 1 | Parcel #OFZ00036 & TE - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 390.00 |
| [VENDOR] 10079 : 22ND CENTURY MEDIA | 00183989 | I12-009749 | 12-003274 | 12/03/2012 | 1 | 00183989 - Land Development Code 10-25-2012 | 010-2003-442300 | $ | 72.45 |
| | 00183987 | I12-009750 | 12-003274 | 12/03/2012 | 1 | 00183987 - Mcdonalds Restaurant - 10/25/2012 | 010-2003-442300 | $ | 72.45 |
| | 00183988 | I12-009751 | 12-003274 | 12/03/2012 | 1 | 00183988 - ProSports Performance - 10/25/2012 | 010-2003-442300 | $ | 53.55 |
| [VENDOR] 10085 : HOLLAND & KNIGHT LLP | 2842777 | I12-009745 | 12-003261 | 12/03/2012 | 1 | Invoice #2842777 dated 11/07/2012 - Parcel #OFZ00034 A&B, TE-A&B - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 4,600.00 |
| | 2842778 | I12-009746 | 12-003261 | 12/03/2012 | 1 | Invoice #2842778 dated 11/07/2012 - Parcel #OFZ00035 - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 540.00 |
| [VENDOR] 10134 : DEUTSCH | 212582 | I12-009748 | 12-003211 | 12/03/2012 | 1 | Parcel #OFZ0003A&B, TE-A&B - 159th & | 054-0000-484800 | $ | 390.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | LaGrange Road Intersection Project | | | |
| | 060755/060757/060793 | I12-010123 | 12-003405 | 12/13/2012 | 1 | Invoice #060755 dated 09/15/2012 - Parcel @#OFZ0010 & TE - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 30.00 |
| | 060755/060757/060793 | I12-010123 | 12-003405 | 12/13/2012 | 2 | Invoice #060757 dated 09/15/2012 - Parcel #OFZ0013 DED & TE - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 75.00 |
| | 060755/060757/060793 | I12-010123 | 12-003405 | 12/13/2012 | 3 | Invoice #060793 dated 09/15/2012 - Parcel #OFZ0003 A&B, TE - A&B - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 165.00 |
| | 060793 | I12-010125 | 12-003388 | 12/13/2012 | 1 | Parcel #OFZ00003 A&B, TE-A&B - 159th & LaGrange Road Intersection Project | 054-0000-484800 | $ | 649.40 |
| [VENDOR] 10311 : BATTERIES PLUS (TINLEY) | 277-300018 | I12-009732 | 12-000198 | 12/03/2012 | 1 | Batteries - Building Maintenance | 010-1700-461300 | $ | 39.84 |
| [VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC. | 1226049002 | I12-009675 | | 12/17/2012 | 1 | 10/16-11/12 | 021-1800-441300 | $ | 1,405.73 |
| | 0959362004 | I12-009685 | | 12/17/2012 | 1 | 10/16-11/13 | 283-4003-441300 | $ | 5,162.46 |
| [VENDOR] 10592 : NEXTDAYTONER | A155973 | I12-009241 | 12-003084 | 11/20/2012 | 1 | MSE Brand Series HP 3800/CP3505 Black #Q6470A a | 031-6001-460100 | $ | 90.00 |
| | A157863 | I12-009918 | 12-003305 | 12/11/2012 | 1 | Cyan cartridge replacement for Q7581A part # 02-21-80114 | 010-1600-460100 | $ | 119.00 |
| | A157863 | I12-009918 | 12-003305 | 12/11/2012 | 2 | Black high-yield cartridge for CC364X part # 02-21-6416 | 010-1600-460100 | $ | 195.00 |
| [VENDOR] 10621 : PROSHRED SECURITY | 100028402 | I12-009735 | 12-000180 | 12/03/2012 | 1 | shredding for police department | 010-7002-432990 | $ | 135.00 |
| [VENDOR] 10622 : M J WORKS, INC. | 3219 | I12-009823 | 12-000350 | 12/06/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | $ | 70.50 |
| | 3194 | I12-009963 | 12-000350 | 12/11/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | $ | 100.13 |
| | 3195 | I12-009964 | 12-000350 | 12/11/2012 | 1 | Auto/Truck Repair Parts | 010-5006-461800 | $ | 31.79 |
| [VENDOR] 10634 : ABC SUPPLY COMPANY | 23366819 | I12-010004 | 12-003316 | 12/12/2012 | 1 | 1- Roll Victorian Grey coil stock and 1- box of trim nails to replace missing facia trim on the 153rd St. Metra Station. | 026-0000-461300 | $ | 85.16 |
| [VENDOR] 10737 : TIMBER VIEW R.V. CENTER, INC. | 07/12/12 | I12-009455 | 12-001760 | 12/03/2012 | 1 | Propane gas refill | 010-7005-441700 | $ | 108.00 |
| [VENDOR] 10739 : PELLIGRINI | 11/27/12 | I12-009776 | 12-003234 | 12/04/2012 | 1 | Payment for Santa at Christmas at Georgios December 14, 2012 | 283-4008-490220 | $ | 100.00 |
| [VENDOR] 10789 : COMPUTER EXPLORERS | 1341 | I12-009974 | 12-000721 | 12/11/2012 | 1 | Computer instruction for youth classes Nov/Dec | 283-4002-490200 | $ | 544.00 |
| [VENDOR] 10809 : DAY & ROBERT, P.C. | 26063 | I12-009957 | 12-000433 | 12/11/2012 | 1 | Legal Services - Main Street Triangle - November | 282-0000-432800 | $ | 74.00 |
| [VENDOR] 10924 : GORDON FLESCH COMPANY INC. | IN10208534 | I12-009863 | 12-003104 | 12/06/2012 | 1 | copier charges 10/20-11/30 | 283-4001-443600 | $ | 672.54 |
| [VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS | 784113 | I12-009822 | 12-000218 | 12/06/2012 | 1 | Pre-Employment Drug Screens | 010-1100-429510 | $ | 266.50 |
| | 784113 | I12-009822 | 12-000218 | 12/06/2012 | 2 | Random Drug Screens | 010-1100-429500 | $ | 82.00 |
| [VENDOR] 10948 : FUERTES SYSTEMS LANDSCAPING, INC. | 12/10/12 | I12-009993 | 12-002420 | 12/12/2012 | 1 | Installation of play unit at Centennial Park | 023-0000-470800 | $ | 21,220.97 |
| | 12/7/12 | I12-009999 | 12-003173 | 12/12/2012 | 1 | Installation of play unit at Sunny Pine Park | 023-0000-470800 | $ | 15,280.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 11000 : HOMER INDUSTRIES, LLC | S50894 | I12-010092 | 12-000209 | 12/13/2012 | 1 | Mulch - Sunny Pine Park | 283-4003-463300 | $ | 1,280.00 |
| [VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING | 2639 | I12-010010 | 12-003386 | 12/12/2012 | 1 | Inv. #2639 Consulting Services for relocation of businesses November 1, 2012 through November 30, 2012 including travel. | 282-0000-432800 | $ | 1,062.50 |
| [VENDOR] 11063 : EV TECHNOLOGIES | 2204 | I12-009442 | 12-003137 | 11/27/2012 | 1 | USB to 10/100 Mbps Adapter. | 010-7002-443200 | $ | 29.95 |
| | 2204 | I12-009442 | 12-003137 | 11/27/2012 | 2 | GlobalSat 20-Ch GPS Receiver Puck, USB Connection, Black | 010-7002-443200 | $ | 64.95 |
| | 2189 | I12-009469 | 12-002986 | 11/27/2012 | 1 | Strip all equipment from fully marked patrol car. | 010-7002-443200 | $ | 112.50 |
| | 2189 | I12-009469 | 12-002986 | 11/27/2012 | 2 | Install previous equipment out of fully marked patrol vehicle. | 010-7002-443200 | $ | 550.00 |
| | 2189 | I12-009469 | 12-002986 | 11/27/2012 | 3 | Misc. installation materials (wire,fuse holders,fuses,connectors,hole plugs,zip ties,tape,screws,bolts,etc.) | 010-7002-443200 | $ | 37.50 |
| | 2187 | I12-009470 | 12-002984 | 11/27/2012 | 1 | Strip all equipment from fully marked patrol vehicle. | 010-7002-443200 | $ | 112.50 |
| | 2187 | I12-009470 | 12-002984 | 11/27/2012 | 2 | Install previous equipment out of fully marked patrol vehicle. | 010-7002-443200 | $ | 550.00 |
| | 2187 | I12-009470 | 12-002984 | 11/27/2012 | 3 | Misc. Installation materials (wire,fuse,fuse holders,connectors,hole plugs,zip ties,tape,screws,bolts,etc.) | 010-7002-443200 | $ | 37.50 |
| | 2076 | I12-009471 | 12-002989 | 11/27/2012 | 1 | Installation of listed equipment from #50. Code 3 Halogen Amber Lightbar, docking station, fire extinguisher, re-wired radio and cleaned up Mastercom wiring | 010-7002-443200 | $ | 375.00 |
| | 2076 | I12-009471 | 12-002989 | 11/27/2012 | 2 | Partial strip of for new patrol Impala #21. Video system, dock station, printer, rifle rack, shotgun rack, stop stick, radar, code 3 LED red/blue lightbar, arrow stick controller, red & blue LED grille lights,red & blue LED deck lights. | 010-7002-443200 | $ | 87.50 |
| | 2218 | I12-009691 | 12-002637 | 12/03/2012 | 1 | Road temperature monitor system & miscellaneous installation materials. Unit 5228 | 010-5006-443400 | $ | 232.50 |
| | 2228 | I12-009940 | 12-003307 | 12/11/2012 | 1 | Timer does not seem to be timming down. (During inspection found that factory keysense setting is causing problem). | 010-7002-443200 | $ | 35.00 |
| [VENDOR] 11069 : UNITED GYMNASTICS ACADEMY | 11/30/12 | I12-009989 | 12-002558 | 12/12/2012 | 1 | Fall Gymnastics Classes Session 2 | 283-4007-490200 | $ | 18,334.25 |
| | 11/30/12 | I12-009989 | 12-002558 | 12/12/2012 | 2 | Session 2 Gymnastics | 283-4007-490200 | $ | 2,478.00 |
| [VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC | 38422 | I12-009817 | 12-003275 | 12/06/2012 | 1 | elevator Reinspections | 010-2002-432930 | $ | 175.00 |
| [VENDOR] 11177 : CALL ONE | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 1 | 10/15-11/15 | 010-0000-441100 | $ | 10,654.46 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 2 | 10/15-11/15 | 031-6001-441100 | $ | 224.71 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 3 | 10/15-11/15 | 031-6002-441100 | $ | 237.87 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 4 | 10/15-11/15 | 031-6003-441100 | $ | 24.36 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 5 | 10/15-11/15 | 283-4001-441100 | $ | 598.84 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 6 | 10/15-11/15 | 283-4003-441100 | $ | 101.05 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 7 | 10/15-11/15 | 283-4005-441100 | $ | 182.99 |
| | 1010-7386-0000 | I12-009616 | | 11/29/2012 | 8 | 10/15-11/15 | 283-4007-441100 | $ | 321.40 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 11265 : EBNER | 11/16/12 | I12-009775 | 12-003235 | 12/04/2012 | 1 | Payment for DJ for Christmas at Georgios on December 14th, 2012 | 283-4008-490220 | $ | 250.00 |
| [VENDOR] 11424 : AT & T | 831-000-2478-678 | I12-009672 | 12-000508 | 11/29/2012 | 1 | Monthly Internet Service | 010-1600-442650 | $ | 1,817.42 |
| [VENDOR] 11438 : B & J TOWING INC | 0003089 | I12-009941 | 12-000340 | 12/11/2012 | 1 | IDOT Safety Inspections | 010-5006-443400 | $ | 163.50 |
| [VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS | RTS0001511 | I12-010093 | | 12/13/2012 | 1 | November | 010-0000-372300 | $ | 15,728.46 |
| [VENDOR] 11488 : G & K SERVICES, INC. | 1028713764 | I12-009302 | 12-000345 | 12/17/2012 | 1 | Shop Rag Service | 010-5006-442700 | $ | 62.50 |
| | 1028717554 | I12-009853 | 12-000345 | 12/06/2012 | 1 | Shop Rag Service | 010-5006-442700 | $ | 62.50 |
| [VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS | 10194-01 | I12-009967 | 12-002638 | 12/11/2012 | 1 | Year end 1099 services | 010-1600-442650 | $ | 15.75 |
| | 10193-21 | I12-009968 | 12-002638 | 12/11/2012 | 1 | Year end W2 services | 010-1600-442650 | $ | 267.75 |
| [VENDOR] 11542 : FULLER'S CAR WASHES | 11/20/12 | I12-009998 | 12-003263 | 12/12/2012 | 1 | Detail for unit #1490. (includes interior, seats and wax). | 010-7002-429700 | $ | 74.95 |
| | 10/31/12 | I12-010000 | 12-003265 | 12/12/2012 | 1 | Balanced owed for patrol car washes. | 010-7002-429700 | $ | 505.00 |
| [VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO | 5051 | I12-010067 | 12-003343 | 12/13/2012 | 1 | GO Bonds Series - Escrow Fee | 520-0000-492990 | $ | 500.00 |
| [VENDOR] 11712 : KODL-TRUESDALE | 12/13/12 | I12-009932 | 12-000520 | 12/11/2012 | 1 | watercolor instruction 10/25-12/13 | 283-4002-490200 | $ | 198.00 |
| | 12/13/12 | I12-009932 | 12-000520 | 12/11/2012 | 2 | watercolor instruction 10/25-12/13 | 283-4002-490200 | $ | 34.00 |
| [VENDOR] 11755 : CARE EXPRESS PRODUCTS INC. | 194406 | I12-009780 | 12-003330 | 12/06/2012 | 1 | ROUND NECK BLUE SCRUB TOP MED | 010-7002-460280 | $ | 56.11 |
| | 194406 | I12-009780 | 12-003330 | 12/06/2012 | 2 | ROUND NECK BLUE SCRUB TOP XL | 010-7002-460280 | $ | 56.11 |
| | 194406 | I12-009780 | 12-003330 | 12/06/2012 | 3 | BLUE SCRUB PANT ELASTIC WAIST MED | 010-7002-460280 | $ | 59.60 |
| | 194406 | I12-009780 | 12-003330 | 12/06/2012 | 4 | BLUE SCRUB PANT ELASTIC WAIST XL | 010-7002-460280 | $ | 59.60 |
| | 194406 | I12-009780 | 12-003330 | 12/06/2012 | 5 | Freight charges | 010-7002-460280 | $ | 22.02 |
| [VENDOR] 11807 : DUDA | 12/8/12 | I12-009930 | 12-000537 | 12/11/2012 | 1 | Substitute Dance Instructor 12/8/12 | 283-4002-490200 | $ | 52.00 |
| [VENDOR] 11832 : EYEMED VISION CARE | 2030912 | I12-009836 | 12-000169 | 12/06/2012 | 1 | Monthly Vision December | 092-0000-453300 | $ | 3,012.21 |
| [VENDOR] 11833 : NORRIS DESIGN - IL, LLC | 10552 | I12-009811 | 12-003302 | 12/06/2012 | 1 | remainder of billing for Kevin Hertz park design | 023-0000-470800 | $ | 258.00 |
| [VENDOR] 11865 : NEOFUNDS BY NEOPOST | 7900044489915508 | I12-009433 | 12-003192 | 11/27/2012 | 1 | Account #7900 0444 8991 5508 Neopost postage | 010-7002-441600 | $ | 323.51 |
| | 11/28/2012 | I12-009620 | | 11/29/2012 | 1 | Postage | 010-0000-150110 | $ | 4,000.00 |
| [VENDOR] 11877 : GIBBONS & SIDHU LTD. | 12792 | I12-009814 | 12-002930 | 12/06/2012 | 1 | Appraisal of the northeast corner of 147th & Ravinia Avenue. | 054-0000-432500 | $ | 1,800.00 |
| [VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC. | 1007 | I12-009920 | 12-000705 | 12/11/2012 | 1 | art class instruction 11/29-12/27 | 283-4002-490200 | $ | 250.00 |
| [VENDOR] 12010 : QUICK RAISING | 11/6/12 | I12-009659 | 12-001009 | 11/29/2012 | 1 | Sidewalk raising 38 squares | 054-0000-471500 | $ | 1,140.00 |
| [VENDOR] 12041 : ARNSTEIN & LEHR LLP | 39459-0003 | I12-010118 | 12-003414 | 12/13/2012 | 1 | Disclosure Counsel - GO Refunding Bonds, Series 2012 B&C | 521-0000-492990 | $ | 7,000.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC. | TRANS-14432 | I12-008580 | 12-000970 | 11/02/2012 | 1 | Pavement Sufficiency Study - September | 054-0000-432800 | $ | 32,025.00 |
| | TRANS-14512 | I12-009605 | 12-000970 | 11/28/2012 | 1 | Pavement Sufficiency Study - October | 054-0000-432800 | $ | 28,760.00 |
| [VENDOR] 12099 : STOIA | 11/23/12 | I12-009982 | 12-003349 | 12/11/2012 | 1 | Arbitration FMCS Case 200528-57075 - McGreal July-August 2012 - research and study | 010-0000-432100 | $ | 2,000.00 |
| | 11/23/12 | I12-009982 | 12-003349 | 12/11/2012 | 2 | August - September Study Exhibits (187) | 010-0000-432100 | $ | 2,400.00 |
| | 11/23/12 | I12-009982 | 12-003349 | 12/11/2012 | 3 | Sept - October - Study Transcripts (3900 pages) | 010-0000-432100 | $ | 2,400.00 |
| | 11/23/12 | I12-009982 | 12-003349 | 12/11/2012 | 4 | October - November - finalize Decisions (24) | 010-0000-432100 | $ | 2,400.00 |
| [VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC | 0046346-IN | I12-009935 | 12-000051 | 12/11/2012 | 1 | Owner's Agent Services November | 282-0000-432800 | $ | 10,541.00 |
| | 0046347-IN | I12-009936 | 12-000051 | 12/11/2012 | 1 | Owner's Agent Services-Reimbrusable Expenses Novembe | 282-0000-432800 | $ | 62.16 |
| [VENDOR] 12133 : GRANICUS, INC. | 37996 | I12-009973 | 12-001965 | 12/11/2012 | 1 | Monthly Managed Service - Open Platform iLegislate | 010-1600-443610 | $ | 110.00 |
| [VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE | 37942 | I12-009944 | 12-003276 | 12/11/2012 | 1 | Hills Bros Coffee | 010-1700-460150 | $ | 87.00 |
| | 37971 | I12-009952 | 12-003333 | 12/11/2012 | 1 | White Bear Donut Shop coffee | 031-1400-460150 | $ | 58.00 |
| | 37971 | I12-009952 | 12-003333 | 12/11/2012 | 2 | Coffee Creamer Canister (16 oz) | 031-1400-460150 | $ | 5.50 |
| [VENDOR] 12153 : WINZER CORPORATION | 4498235 | I12-009871 | 12-003328 | 12/06/2012 | 1 | scrubs in a bucket | 010-1700-461100 | $ | 203.84 |
| [VENDOR] 12016 : MIGNONE COMMUNICATIONS, INC. | 12976 | I12-009950 | 12-003345 | 12/11/2012 | 1 | Printing of Winter 2013 Program Guide (25,000 copies) | 283-4001-460140 | $ | 15,934.19 |
| [VENDOR] 12172 : AMERICAN OUTFITTERS, LTD. | 158310 | I12-010110 | 12-003064 | 12/13/2012 | 1 | 4'x 8' vertical banner for Turkey Trot, Kids Turkey Trot, and Turkey Shoot for Sportsplex | 283-4002-460140 | $ | 166.93 |
| | 158723 | I12-010111 | 12-003064 | 12/13/2012 | 1 | Vinyl Graphics-Dates | 283-4002-460140 | $ | 30.96 |
| [VENDOR] 12201 : JAMES MCHUGH CONSTRUCTION COMPANY | 4 | I12-009417 | 12-000473 | 12/03/2012 | 1 | Ravinia Ave North Extension & Main Street-8/1-10/31/12 | 282-0000-471250 | $ | 195,662.60 |
| [VENDOR] 12245 : GALZIN | 12/6/12 | I12-010016 | 12-003385 | 12/12/2012 | 1 | 12/5/2012 Original 6 | 010-2002-432800 | $ | 37.43 |
| | 12/6/12 | I12-010016 | 12-003385 | 12/12/2012 | 2 | 12/6/2012 - Ichiro Japanese | 010-2002-432800 | $ | 56.15 |
| [VENDOR] 12249 : ELARASYS WORLDWIDE LLC | 45456 | I12-009216 | 12-003055 | 11/20/2012 | 1 | IBM System x3650M3 7945 Server rack-mountable 2U 2-way - 1 x Xeon x5650/2.66Ghz RAM 4GB SAS - hotswap 2.5" NEW - Part # 7945J4U | 031-6002-460110 | $ | 5,700.00 |
| | 45456 | I12-009216 | 12-003055 | 11/20/2012 | 2 | IBM memory - 2 GB DIMM 240-PIN DDR3 NEW part # 49Y1433 | 031-6002-460110 | $ | 180.00 |
| | 45456 | I12-009216 | 12-003055 | 11/20/2012 | 3 | IBM hard drive - 300 GB SAS-2 NEW part # 42D0637 | 031-6002-460110 | $ | 1,410.00 |
| | 45456 | I12-009216 | 12-003055 | 11/20/2012 | 4 | Site repair with Base Software Support and Hardware service agreement - parts & labor 3 years onsite 24x7x4hour - part # 84Y1247 | 031-6002-460110 | $ | 1,280.00 |
| | 45456 | I12-009216 | 12-003055 | 11/20/2012 | 5 | IBM ServeRAID M5014 - storage controller (RAID) SATA-300/SAS 2.0 PCI NEW - part # M5014 | 031-6002-460110 | $ | 290.00 |
| | 45456 | I12-009216 | 12-003055 | 11/20/2012 | 6 | Freight Charge | 031-6002-460110 | $ | 106.00 |

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|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 12292 : HODGE | 12/01/12 | I12-009848 | 12-003310 | 12/06/2012 | 1 | Invoice 12/1/12 Secretarial services from 11/1/12 to 11/30/12 - meeting | 010-8000-442520 | $ | 8.75 |
| | 12/01/12 | I12-009848 | 12-003310 | 12/06/2012 | 2 | Correspondence | 010-8000-442520 | $ | 175.00 |
| | 12/01/12 | I12-009848 | 12-003310 | 12/06/2012 | 3 | clerical | 010-8000-442520 | $ | 210.00 |
| | 12/01/12 | I12-009848 | 12-003310 | 12/06/2012 | 4 | filing | 010-8000-442520 | $ | 35.00 |
| | 12/01/12 | I12-009848 | 12-003310 | 12/06/2012 | 5 | typing | 010-8000-442520 | $ | 52.50 |
| | 12/01/12 | I12-009848 | 12-003310 | 12/06/2012 | 6 | office supplies | 010-8000-460100 | $ | 95.23 |
| [VENDOR] 12293 : OXBLUE CORPORATION | 242375 | I12-010102 | 12-002005 | 12/13/2012 | 1 | Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera located at NE Corner of 143rd Street and Ravainia Avenues. Camera operational as of 4/18/2012. November | 282-0000-484990 | $ | 475.00 |
| [VENDOR] 12300 : SUMMERS | 0000004 | I12-009938 | 12-001084 | 12/11/2012 | 1 | guitar instruction 11/27-12/18 | 283-4002-490200 | $ | 168.00 |
| [VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC | B12019-5 | I12-009602 | 12-001523 | 11/28/2012 | 1 | design Colette Highlands Park | 023-0000-470700 | $ | 290.00 |
| [VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC. | 57207 | I12-009947 | 12-003149 | 12/11/2012 | 1 | Remove fire system tank and store for the winter season At Cent. pool consession stand. | 283-4005-443100 | $ | 90.00 |
| [VENDOR] 12433 : SCHUYLER, ROCHE & CRISHAM, P.C. | 9058683 | I12-009737 | 12-003252 | 12/03/2012 | 1 | To pay invoice #9058683 for professional services from September 4, 2012 through September 30, 2012 for AFSCME and MAP bargaining unit negotiations. | 010-0000-432100 | $ | 13,953.15 |
| | 9059283 | I12-009738 | 12-003252 | 12/03/2012 | 1 | To pay invoice #9059283, services rendered October 10, 2012 through October 31, 2012 for negotiations with AFSCME and MAP bargaining units. | 010-0000-432100 | $ | 20,322.35 |
| | 9057051 | I12-009942 | 12-003363 | 12/11/2012 | 1 | Professional legal services during the period of June 11, 2012 through June 30, 2012 in connection with the OPPSA negotiations. | 010-0000-432100 | $ | 1,290.00 |
| [VENDOR] 12464 : DRIVEN FENCE, INC. | 12-1790 | I12-009649 | 12-003205 | 11/29/2012 | 1 | Fencing rental for Sunny Pine Park construction | 283-4003-444500 | $ | 1,133.40 |
| [VENDOR] 12466 : PERFECTFORMS, INC. | 2012.100599 | I12-009821 | 12-003289 | 12/06/2012 | 1 | Additional 2GB storage | 281-0000-460130 | $ | 360.00 |
| [VENDOR] 12472 : SILVER DOLLAR CORPORATION | 11/27/12 | I12-009747 | 12-002700 | 12/03/2012 | 1 | Video shoot for Great Pumpkin Party 10/6/12 | 010-1200-432250 | $ | 40.00 |
| | 11/27/12 | I12-009747 | 12-002700 | 12/03/2012 | 2 | Video shoot for Hillbilly Concert | 010-1200-432250 | $ | 150.00 |
| | 11/27/12 | I12-009747 | 12-002700 | 12/03/2012 | 3 | Video Shoot for Fly Yoga | 010-1200-432250 | $ | 40.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 1 | Television programming for Steak Fry slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 2 | Television programming for Travelling Wall slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 3 | Television programming for Facebook slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 4 | Television programming for Senior Coffee. | 010-1200-432250 | $ | 35.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 5 | Television programming for Civic Center Open House. | 010-1200-432250 | $ | 35.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 6 | Television programming for Veterans day. | 010-1200-432250 | $ | 45.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 7 | Television programming for Burglary slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009752 | 12-003291 | 12/03/2012 | 8 | Television programming for Open Lands slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009753 | 12-003293 | 12/03/2012 | 1 | Television Programming for Senior Coffee | 010-1200-432250 | $ | 40.00 |
| | 11/30/12 | I12-009753 | 12-003293 | 12/03/2012 | 2 | Television Programming for Bike Ride | 010-1200-432250 | $ | 35.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | 11/30/12 | I12-009753 | 12-003293 | 12/03/2012 | 3 | Television Programming for Geo Challenge slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009753 | 12-003293 | 12/03/2012 | 4 | Television Programming for Veteran's Day | 010-1200-432250 | $ | 40.00 |
| | 11/30/12 | I12-009753 | 12-003293 | 12/03/2012 | 5 | Television programming for Dance Chicago | 010-1200-432250 | $ | 150.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 1 | Television programming for Open Lands slide | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 2 | Television programming for golf outing. | 010-1200-432250 | $ | 40.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 3 | Television programming for voter registration | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 4 | Television programming for David Maher slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 5 | Television programming for Steak Fry/Traveling Wall. | 010-1200-432250 | $ | 45.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 6 | Television programming for Spelling Bee. | 010-1200-432250 | $ | 45.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 7 | Television programming for Steak Fry slide. | 010-1200-432250 | $ | 6.00 |
| | 11/30/12 | I12-009754 | 12-003292 | 12/03/2012 | 8 | Television programming for Travelling Wall slide. | 010-1200-432250 | $ | 6.00 |
| [VENDOR] 12504 : SOUTH WATER SIGNS | 80376 | I12-009178 | 12-002424 | 11/20/2012 | 1 | Installation of two masonry structures for restoration of signage at Mobil Gas Station at 143rd/LaGrange Road Intersection. | 054-0000-484800 | $ | 21,500.00 |
| [VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC | 1635 | I12-009661 | 12-003240 | 11/29/2012 | 1 | Ingles (Charles & Anna) V. South Suburban Assoc. Chiefs of Police. To pay invoice# 1635 | 010-0000-432100 | $ | 481.00 |
| [VENDOR] 12515 : SALLE STEPHIEN CORPORATION | 12/19/12 | I12-009931 | 12-002473 | 12/11/2012 | 1 | Fencing Instruction 12/3-12/19 | 283-4002-490200 | $ | 845.00 |
| | 12/19/12 | I12-009931 | 12-002473 | 12/11/2012 | 2 | Fencing instruction 12/3-12/19 | 283-4002-490400 | $ | 250.50 |
| [VENDOR] 12553 : RACKMOUNT SOLUTIONS | INV15002584 | I12-009852 | 12-002767 | 12/06/2012 | 1 | Custom Manufactured 44U Rackmount AC cabinet assembly,31U of Useable rack space,42" useable depth,84.58H x 24.00W x 45.54D, 230VAC with reversed front door manufactured to spec, reference quote # QUO00204737. | 031-6002-461700 | $ | 8,423.54 |
| [VENDOR] 12590 : FOUNTAIN TECHNOLOGIES | 7457 | I12-009573 | 12-003208 | 11/28/2012 | 1 | Diagnosis and repair - Main St. Triangle pond | 282-0000-443500 | $ | 1,955.00 |
| [VENDOR] 12591 : WILDLIFE MANAGEMENT SUPPLIES | 11/1/12 | I12-009510 | 12-003126 | 11/27/2012 | 1 | Safeguard Chipmunk 18/5/5 Front cage. | 010-7002-460230 | $ | 88.52 |
| | 11/1/12 | I12-009510 | 12-003126 | 11/27/2012 | 2 | Safeguard Universal cage 36x11x12. | 010-7002-460230 | $ | 74.11 |
| | 11/1/12 | I12-009510 | 12-003126 | 11/27/2012 | 3 | Shipping & Handling | 010-7002-460230 | $ | 28.19 |
| [VENDOR] 12594 : HACIENDA LANDSCAPING INC | 1 | I12-009994 | 12-003245 | 12/12/2012 | 1 | Installation and development of Colette Highlands Park | 023-0000-470700 | $ | 60,722.00 |
| [VENDOR] 12596 : STAWICK | 12/18/12 | I12-009921 | 12-003155 | 12/11/2012 | 1 | Piano instruction 12/4-12/18 | 283-4002-490200 | $ | 160.00 |
| [VENDOR] 12597 : MID-TOWN PETROLEUM | 0729887-IN | I12-009716 | 12-003167 | 12/03/2012 | 1 | Oil eater clleaner degrease in 5 gallon pail. Part# AOD5G35438 | 010-5006-461100 | $ | 79.40 |
| [VENDOR] 9999999.64 : SOUTHPOINT INDUSTRIAL BLDG** | 000174065 | I12-009172 | | 11/19/2012 | 1 | Utility bill refund-final 000000270 | 031-0000-229100 | $ | 6.93 |
| [VENDOR] 9999999.66 : SEFANIE PEHR | 000192205 | I12-008988 | | 11/12/2012 | 1 | UB CR REFUND 000081890 | 031-0000-229100 | $ | 68.50 |
| [VENDOR] 12600 : STRETCH LIMOUSINE, INC. | 250944 | I12-010112 | 12-003237 | 12/13/2012 | 1 | The total price is $2,092.23. They require a down payment, which I paid with my P-Card. | 010-1500-484200 | $ | 1,600.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | The down payment was $492.23. They will provide 5 limos for the program on New Year's Eve. | | | |
| [VENDOR] 12603 : FLINT CREEK WILDLIFE REHABILITATION | 11/27/12 | I12-010097 | 12-003269 | 12/13/2012 | 1 | Animal Control Officer Training for Stronk 1/18/2013. | 010-7002-429100 | $ | 125.00 |
| [VENDOR] 3333333.246 : LAKESHIA BUCKNER-SMITH | 12032012 | I12-009718 | | 12/03/2012 | 1 | Buckner-Smith 12-2-12 security refund. Return check to Civic Center for mailing. | 021-0000-373900 | $ | 200.00 |
| [VENDOR] 3333333.247 : JASON JASUTIS | 12032012 | I12-009755 | | 12/03/2012 | 1 | Refund for money lost at 143rd Metra-value card machine malfunction | 026-0000-322930 | $ | 26.00 |
| [VENDOR] 3333333.248 : LESLIE JACKSON | 12042012 | I12-009766 | | 12/04/2012 | 1 | Jackson 5-31-13 security and rent refund due to cancellation. | 021-0000-373900 | $ | 840.00 |
| [VENDOR] 3333333.249 : AMERICAN TECHNICAL PUBLISHERS | 11-30-12 | I12-009777 | | 12/05/2012 | 1 | Release of Escrow Funds for Completed Landscaping | 010-0000-223500 | $ | 10,000.00 |
| [VENDOR] 3333333.250 : ORLAND TOWNSHIP FOOD PANTRY | 11-20-12 | I12-009778 | | 12/05/2012 | 1 | Food Pantry Donation from Improv | 283-4002-348000 | $ | 73.00 |
| [VENDOR] 9999999.68 : DUFFY, RYAN | 000196235 | I12-009878 | | 12/06/2012 | 1 | UB CR REFUND 000006764 | 031-0000-229100 | $ | 57.44 |
| [VENDOR] 3333333.251 : MONARCH CONCRETE RAISING INC. | Refund | I12-009879 | | 12/07/2012 | 1 | Refund of deposit due from hydrant backflow preventer. No charge per Rich Rittenbacher | 031-0000-380500 | $ | 550.00 |
| [VENDOR] 3333333.252 : ENVIRONMENTAL CLEANSING CORPORATION | 12/07/12 | I12-009880 | | 12/07/2012 | 1 | Credit due after hydrant backflow preventer charges applied against deposit. | 031-0000-380500 | $ | 543.30 |
| [VENDOR] 8888888.169 : CRISSY BUCHINO | 18208 | I12-009881 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 29.00 |
| [VENDOR] 8888888.170 : SOUZAN NASER | 18210 | I12-009882 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 30.00 |
| [VENDOR] 8888888.171 : DEBBIE KOTH | 18211 | I12-009883 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 7.00 |
| [VENDOR] 8888888.172 : SHEILA YARBROUGH | 18212 | I12-009884 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 18.00 |
| [VENDOR] 8888888.173 : LILY NAPRTA | 18213 | I12-009885 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 85.00 |
| [VENDOR] 8888888.174 : WILMA GURGANUS | 18214 | I12-009886 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 7.67 |
| [VENDOR] 8888888.175 : LEONILA DOCTOR | 18216 | I12-009887 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 96.00 |
| [VENDOR] 8888888.176 : PAUL ROLARK C/O ST COLETTA'S OF ILLINOIS ATTN: C | 18217 | I12-009888 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 87.00 |
| [VENDOR] 8888888.177 : JENNIFER NAYDER | 18218 | I12-009889 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 572.00 |
| [VENDOR] 8888888.178 : KELLY MATCHEN | 18721 | I12-009890 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 51.00 |
| [VENDOR] 8888888.179 : ROSE MCCAHILL | 18723 | I12-009891 | | 12/17/2012 | 1 | Rec Refund | 283-0000-204000 | $ | 83.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 3333333.253 : MARIA ESCUDERO | 12102012 | I12-009894 | | 12/10/2012 | 1 | Escudero 12-8-12 security deposit refund. | 021-0000-373900 | $ | 200.00 |
| [VENDOR] 3333333.254 : JEFF MCKENDRY | 12102012 | I12-009895 | | 12/10/2012 | 1 | McKendry 12-8-12 security refund | 021-0000-373900 | $ | 200.00 |
| [VENDOR] 12618 : GLOBAL ONE TECHNOLOGY | 1012122 | I12-009991 | 12-003355 | 12/12/2012 | 1 | 286776-B22 HP 36.4 GB ULTRA320 SCSI 15K RPM Universal Hot Plug Hard Drive - NEW | 010-1600-460110 | $ | 230.00 |
| [VENDOR] 12619 : FLEX DISCOVER | 10-192-12 | I12-009984 | 12-003390 | 12/12/2012 | 1 | Discovery Document Reproduction - Brookside Credit LLC vs. Village of Orland Park | 010-0000-432100 | $ | 1,183.92 |
| [VENDOR] 12620 : CHAMPAN AND CUTLER LLP | 1548635 | I12-010119 | 12-003415 | 12/13/2012 | 1 | Bond Counsel - GO Refunding Bonds, Series 2012B&C | 521-0000-492990 | $ | 40,000.00 |
| | 1548635 | I12-010119 | 12-003415 | 12/13/2012 | 2 | Bond Counsel - GO Refunding Bonds, Series 2012D | 520-0000-492990 | $ | 15,000.00 |
| [VENDOR] 3333333.255 : JEANNE O. MCMEEKIN | J. McMeekin 12-12-12 | I12-010126 | | 12/14/2012 | 1 | Overpayment on citation P291143 | 010-0000-372250 | $ | 40.00 |
| **GRAND TOTAL (Excluding Retainage) :** | | | | | | | | **$** | **6,345,669.74** |

| | | | | | | |
|---|---|---|---|---|---|---|
| RETAINAGE WITHHELD FOR INVOICE | 1 | I12-009994 | 12-003245 | 12/12/2012 | $ | -6,072.20 |
| RETAINAGE WITHHELD FOR INVOICE | 4 | I12-009417 | 12-000473 | 12/03/2012 | $ | -19,566.26 |
| **RETAINAGE TOTAL :** | | | | | **$** | **-25,638.46** |
| **GRAND TOTAL (Including Retainage) :** | | | | | **$** | **6,320,031.28** |

# Village of Orland Park
## Open Item Listing
Run Date: 12/05/2012 User: sschueler

Status: POSTED Due Date: 12/05/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 11811 : AETNA - HARTFORD | 11/5/2012 | I12-009686 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 26,928.89 |
| | 11/5/2012 | I12-009686 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 16,410.29 |
| | 11/7/2012 | I12-009687 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 15,901.96 |
| | 11/7/2012 | I12-009687 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 7,265.00 |
| | 11/13/2012 | I12-009688 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 20,287.17 |
| | 11/13/2012 | I12-009688 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 33,902.06 |
| | 11/19/2012 | I12-009689 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 16,522.01 |
| | 11/19/2012 | I12-009689 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 21,553.02 |
| | 11/15/2012 | I12-009767 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 19,249.42 |
| | 11/15/2012 | I12-009767 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 3,352.40 |
| | 11/28/2012 | I12-009768 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 17,780.70 |
| | 11/28/2012 | I12-009768 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 4,381.89 |
| | 11/23/2012 | I12-009769 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 14,220.48 |
| | 11/23/2012 | I12-009769 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 7,685.65 |
| | 11/26/2012 | I12-009770 | 12-000167 | 11/30/2012 | 1 | Choice Pos II Claims Funding | 092-0000-453100 | $ | 22,813.44 |
| | 11/26/2012 | I12-009770 | 12-000167 | 11/30/2012 | 2 | Select Plan Claims Funding | 092-0000-453200 | $ | 25,018.80 |
| **GRAND TOTAL :** | | | | | | | | **$** | **273,273.18** |

# Village of Orland Park
## Open Item Listing
Run Date: 12/10/2012 User: sschueler

Status: POSTED Due Date: 12/10/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 3333333.241 : ALFRED WILLIAMSON II | 11202012 | I12-009154 | | 11/20/2012 | 1 | Comic Book Show 11-17-12 security deposit refund | 021-0000-373900 | $ | 200.00 |
| **GRAND TOTAL :** | | | | | | | | **$** | **200.00** |

# Village of Orland Park
## Open Item Listing
Run Date: 12/06/2012 User: sschueler

Status: POSTED Due Date: 12/07/2012
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: null Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457 | 20121207 | I12-009800 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-210125 | $ | 1,234.88 |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT | 20121207 | I12-009801 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-210126 | $ | 7,071.85 |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 20121207 | I12-009794 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-210109 | $ | 380.00 |
| [VENDOR] 9156 : HARTFORD LIFE ANNUITIES | 20121207 | I12-009802 | | 12/07/2012 | 1 | PAYROLL SUMMARY | 010-0000-210127 | $ | 13,353.03 |
| **GRAND TOTAL :** | | | | | | | | **$** | **22,039.76** |