

**Village of Orland Park  
Open Item Listing**

Run Date: 01/04/2013 User: ssschueler

Status: POSTED Due Date: 01/07/2013  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount      |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 1053 : ALL AMERICAN AWARDS & APPAREL, INC | 104135         | I12-010271 | 12-000152      | 12/21/2012 | 1       | Various Trophies and Awards  | 010-7002-460290 | \$ 58.00    |
| [VENDOR] 1075 : AREA SURVEY COMPANY                | 12978          | I12-009299 | 12-003125      | 12/03/2012 | 1       | 16505 94th Avenue, Peter Kattos property, Plats of Easement, 2012 Watermain Replacement Project    | 031-6002-470500 | \$ 750.00   |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC.          | 928613         | I12-010274 | 12-000186      | 12/21/2012 | 1       | machinery/equipment SPLX   | 283-4007-461700 | \$ 28.88    |
|  | 928613         | I12-010274 | 12-000186      | 12/21/2012 | 2       | Sportsplex HVAC repair   | 283-4007-461700 | \$ 55.68    |
| [VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS      | INV228093012   | I12-010072 | 12-003402      | 12/13/2012 | 1       | Grant of Non-exclusive Temporary Construction Easement - 9655 W. 143rd Street - 27-09-214-008-0000 | 054-0000-484800 | \$ 48.00    |
|  | INV228093012   | I12-010072 | 12-003402      | 12/13/2012 | 2       | Public Utility Easement - 9655 W. 143rd Street - 27-09-214-008-0000                                | 054-0000-484800 | \$ 48.00    |
|  | INV228093012   | I12-010072 | 12-003402      | 12/13/2012 | 3       | Trustees Deed - Ashford Court - 27-05-309-019-0000   | 031-6007-484990 | \$ 42.00    |
|  | INV228093012   | I12-010072 | 12-003402      | 12/13/2012 | 4       | Trustee's Deed - 10809 Bear Island - 27-20-330-029-0000  | 031-6007-484990 | \$ 42.00    |
| [VENDOR] 1188 : CREATIVE IMAGERY, INC.             | 12/17/12       | I12-010316 | 12-003258      | 12/21/2012 | 1       | fall photography classes-November  | 283-4002-490200 | \$ 160.00   |
| [VENDOR] 1230 : EJ                                 | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 1       | 2995Z Frame (inverted)   | 031-6003-463100 | \$ 840.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 2       | 1020M2 Grate   | 031-6007-463200 | \$ 712.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 3       | 1020AHD O.P. Water   | 031-6002-462400 | \$ 534.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 4       | 1020AHD O.P. Storm   | 031-6007-463200 | \$ 534.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 5       | 1020AGS O.P. Sanitary  | 031-6003-463100 | \$ 198.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 6       | 4" frames  | 031-6007-463200 | \$ 1,120.00 |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 7       | 6" frames  | 031-6007-463200 | \$ 840.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 8       | 7" frames  | 031-6007-463200 | \$ 840.00   |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 9       | 1/2" to 1 1/2" Infra Riser   | 031-6007-463200 | \$ 1,077.60 |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 10      | 1" to 2" Infra Riser   | 031-6007-463200 | \$ 1,380.00 |
|  | 3548543        | I12-008662 | 12-002736      | 11/19/2012 | 11      | 1 1/2" to 2" Infra Riser   | 031-6007-463200 | \$ 834.00   |
| [VENDOR] 1243 : EDWARD ELECTRIC CO.                | 11257          | I12-010341 | 12-003490      | 12/21/2012 | 1       | repair of light pole knocked down due to vehicle accident.   | 092-0000-452210 | \$ 3,433.69 |
|  | 11256          | I12-010342 | 12-003500      | 12/21/2012 | 1       | repair to damaged street light cable from residential fence installation.                          | 092-0000-452210 | \$ 1,722.84 |
| [VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.      | 5025-467754    | I12-010325 | 12-000192      | 12/21/2012 | 1       | Electrical Supplies - Metra  | 026-0000-461200 | \$ 145.76   |
|  | 5025-466356    | I12-010399 | 12-000192      | 01/02/2013 | 1       | Electrical Supplies - Pool   | 283-4005-461200 | \$ 32.13    |
|  | 5025-466356    | I12-010399 | 12-000192      | 01/02/2013 | 2       | pool electrical supplies   | 283-4005-461200 | \$ 500.00   |
|  | 5025-466356    | I12-010399 | 12-000192      | 01/02/2013 | 3       | electrical supplies at pool  | 283-4005-461200 | \$ 1,298.46 |

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

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

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

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

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

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

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



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

| Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount      |
|---|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 7536 : JMD SOX OUTLET, INC.        | 19544          | 112-010166 | 12-000189      | 12/19/2012 | 1       | Building Maintenance uniforms-L.Schiera  | 010-1700-460190 | \$ 134.05   |
|   | 19543          | 112-010167 | 12-000189      | 12/19/2012 | 1       | increase line item for Building Maintenance uniforms   | 010-1700-460190 | \$ 84.76    |
|   | 19543          | 112-010167 | 12-000189      | 12/19/2012 | 2       | increase line item for uniforms  | 010-1700-460190 | \$ 67.27    |
|   | 20360          | 112-010448 | 12-000189      | 01/02/2013 | 1       | uniforms (BM)  | 010-1700-460190 | \$ 114.01   |
| [VENDOR] 7577 : FENNELL ELECTRIC, INC.      | 11262          | 112-010414 | 12-002708      | 01/02/2013 | 1       | Electrical inspection of ESDA Siren #12 to determine the cause of its power failure.         | 010-7005-443200 | \$ 210.00   |
| [VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL | 498842-1       | 113-000050 | 12-002463      | 01/03/2013 | 1       | rights and scripts for 2013 Musical "Annie"  | 283-4002-490470 | \$ 4,135.00 |
| [VENDOR] 7695 : FIFTH THIRD BANK            | 11302012       | 112-010139 |                | 12/25/2012 | 1       | PCard Transaction Description: IPRA annual dues  | 283-4003-429200 | \$ 244.00   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 2       | PCard Transaction Description: SPRA Entertainment Showcase                                   | 283-4001-429100 | \$ 84.00    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 3       | PCard Transaction Description: Repairs to 7267   | 010-5006-443400 | \$ 255.23   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 4       | PCard Transaction Description: Dum body hoist parts  | 010-5006-461800 | \$ 110.00   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 5       | PCard Transaction Description: Food for the Citizens Police Academy Graduation               | 010-7002-484700 | \$ 168.62   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 6       | PCard Transaction Description: blue painters tape  | 010-9450-460290 | \$ 3.69     |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 7       | PCard Transaction Description: Food and Beverage Purchase for SR Dine Out Program 10.31.2012 | 283-4008-490100 | \$ 245.55   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 8       | PCard Transaction Description: EGGS, BROWNIE MIX, FRUIT SNACKS                               | 283-4002-490400 | \$ 19.40    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 9       | PCard Transaction Description: Puzzle, border, growth chart,motivators,ABC game              | 283-4002-490500 | \$ 46.73    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 10      | PCard Transaction Description: Supplies for Special Recreation Garage Sale                   | 283-4008-490700 | \$ 29.68    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 11      | PCard Transaction Description: Supplies for SR garage sale on 11/2/12.                       | 283-4008-490700 | \$ 229.39   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 12      | PCard Transaction Description: Burlap, ribbon, google eyes, fun foam, stems, gems, feathers  | 283-4002-490400 | \$ 125.88   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 13      | PCard Transaction Description: ribbon for Thanksgiving placemats                             | 283-4002-490400 | \$ 89.79    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 14      | PCard Transaction Description: SPRA Showcase - Jennifer Farrell                              | 283-4002-429100 | \$ 28.00    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 15      | PCard Transaction Description: ASLA Membership   | 010-2003-429200 | \$ 422.00   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 16      | PCard Transaction Description: Turkey Trot Course Supplies                                   | 283-4002-490400 | \$ 230.68   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 17      | PCard Transaction Description: Supplies for Special Recreation Garage Sale                   | 283-4008-490700 | \$ 77.92    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 18      | PCard Transaction Description: 16 Teamwork tumblers for Pals coordinators and 2012-13 staff. | 283-4002-490400 | \$ 170.70   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 19      | PCard Transaction Description:   | 010-2002-429200 | \$ 125.00   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 20      | PCard Transaction Description: prize game for TOSS   | 283-4002-490990 | \$ 208.84   |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 21      | PCard Transaction Description:   | 010-2001-464100 | \$ 21.14    |
|   | 11302012       | 112-010139 |                | 12/25/2012 | 22      | PCard Transaction Description: holster for cell phone  | 010-7002-460290 | \$ 19.58    |

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|---------|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
|         | 11302012       | 112-010139 |                | 12/25/2012 | 23      | PCard Transaction Description: Payment for SR Special Event: Medieval Times 11.18.2012                              | 283-4008-490100 | \$ 867.67 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 24      | PCard Transaction Description: snacks and drinks for volunteers at meltdown-green                                   | 283-4002-490990 | \$ 11.06  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 25      | PCard Transaction Description: lunch for arbitration - village bargaining team                                      | 010-1100-429400 | \$ 62.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 26      | PCard Transaction Description: Food and Beverage Purchase for SR Dine Out Program 11.07.2012                        | 283-4008-490100 | \$ 246.62 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 27      | PCard Transaction Description: 4 rolls of 3ml laminate  | 283-4002-490400 | \$ 241.16 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 28      | PCard Transaction Description: music stand  | 283-4002-490500 | \$ 37.98  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 29      | PCard Transaction Description: dance magazine subscription  | 283-4002-429300 | \$ 35.95  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 30      | PCard Transaction Description: Office supplies - pocket folders   | 010-1100-460100 | \$ 149.70 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 31      | PCard Transaction Description: Prisoner meal food   | 010-7002-464100 | \$ 72.38  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 32      | PCard Transaction Description: Dessert purchase for SR Dance, Saturday Nite Fever 11.17.2012                        | 283-4008-490400 | \$ 17.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 33      | PCard Transaction Description: Payment for remainder of balance for Oak Lawn SR Dances on 8/10 and 10/26            | 283-4008-490400 | \$ 102.00 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 34      | PCard Transaction Description: dance magazine subscription  | 283-4002-429300 | \$ 19.95  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 35      | PCard Transaction Description: Balloons and weights for Veterans' Day ceremony on 11-11-12.                         | 010-8100-460290 | \$ 15.96  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 36      | PCard Transaction Description: Exhaust system pipe for 5271   | 010-5006-461800 | \$ 243.80 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 37      | PCard Transaction Description: Staff Breakfast  | 010-1400-460150 | \$ 13.98  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 38      | PCard Transaction Description: crayon mold  | 283-4002-490990 | \$ 4.40   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 39      | PCard Transaction Description: jazz pants   | 283-4002-490400 | \$ 115.00 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 40      | PCard Transaction Description: tools  | 283-4003-460170 | \$ 68.19  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 41      | PCard Transaction Description: Equipment repair to Utilities Dept. hammer drill                                     | 031-6002-443200 | \$ 131.99 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 42      | PCard Transaction Description: Equipment bag for SO floor hockey team.  | 283-4008-490500 | \$ 47.98  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 43      | PCard Transaction Description: Open enrollment mailing  | 010-1100-441600 | \$ 79.90  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 44      | PCard Transaction Description: Payment for food and beverage for Special Event Ladies only sleepover                | 283-4008-490100 | \$ 226.03 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 45      | PCard Transaction Description: Fitness One Step Further Program: Saturday, November 10th. Payment for Bowling Lanes | 283-4008-490100 | \$ 35.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 46      | PCard Transaction Description: Fitness One Step Further: Saturday Program 11.10.2012 Shoe Rental                    | 283-4008-490100 | \$ 28.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 47      | PCard Transaction Description: Payment for SO Swim, Rental of Facility Palos Health and Fitness 11.10.2012          | 283-4008-490100 | \$ 85.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 48      | PCard Transaction Description: rubbermaid containers  | 283-4002-490400 | \$ 8.07   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 49      | PCard Transaction Description: fun foam sheets  | 283-4002-490400 | \$ 15.13  |

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|         | 11302012       | 112-010139 |                | 12/25/2012 | 50      | PCard Transaction Description: Whipping cream, goldfish pretzels, erasers, string cheese   | 283-4002-490400 | \$ 31.26  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 51      | PCard Transaction Description: Calendars, colored paper  | 021-1800-460100 | \$ 28.70  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 52      | PCard Transaction Description: Office supplies - pocket folders  | 010-1100-460100 | \$ 14.97  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 53      | PCard Transaction Description: Payment for lodging for Special event Ladies only Sleepover   | 283-4008-490100 | \$ 124.26 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 54      | PCard Transaction Description: Payment for lodging for Ladies only Sleepover   | 283-4008-490100 | \$ 124.26 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 55      | PCard Transaction Description: Payment for lodging for Special event Ladies only sleepover.  | 283-4008-490100 | \$ 124.26 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 56      | PCard Transaction Description: Payment for lodging for special event Ladies only sleepover.  | 283-4008-490100 | \$ 124.26 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 57      | PCard Transaction Description: Replacement rototiller belt for 4170  | 010-5006-461700 | \$ 21.17  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 58      | PCard Transaction Description: IPRA conference registration  | 283-4003-429400 | \$ 225.00 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 59      | PCard Transaction Description: TABLECLOTHES FOR THANKSGIVING FEAST   | 283-4002-490990 | \$ 33.98  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 60      | PCard Transaction Description: Food for special board meeting for budget working session   | 010-1500-460150 | \$ 80.70  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 61      | PCard Transaction Description: Payment for supplies for Saturday Night Fever   | 283-4008-490400 | \$ 72.91  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 62      | PCard Transaction Description: Food and Beverage Purchase for SR Monday Night Football Program 11.12.2012  | 283-4008-490100 | \$ 41.40  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 63      | PCard Transaction Description: KOOL AID, SOUR CREAM, SALAD DRESSING, MILK, CORN MUFFIN MIX, CANNED CORN, EGGS, POTATOES, SUGAR, CREAMER, CANNED PINEAPPLE, MARGARINE | 283-4002-490400 | \$ 8.98   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 63      | PCard Transaction Description: KOOL AID, SOUR CREAM, SALAD DRESSING, MILK, CORN MUFFIN MIX, CANNED CORN, EGGS, POTATOES, SUGAR, CREAMER, CANNED PINEAPPLE, MARGARINE | 283-4002-490990 | \$ 53.68  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 64      | PCard Transaction Description: Prisoner meal food  | 010-7002-464100 | \$ 21.97  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 65      | PCard Transaction Description: Repair to pole prunner 4188   | 010-5006-443200 | \$ 150.75 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 66      | PCard Transaction Description: hot cups, granola bars, rice krispie treats   | 283-4002-490400 | \$ 18.34  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 67      | PCard Transaction Description: radiator cover  | 010-1700-461700 | \$ 60.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 68      | PCard Transaction Description: A Christmas Carol postcards   | 283-4002-490470 | \$ 65.05  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 69      | PCard Transaction Description: Lunch & More field trip   | 283-4002-490990 | \$ 74.60  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 70      | PCard Transaction Description: Iphone accessories  | 283-4003-460180 | \$ 119.95 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 71      | PCard Transaction Description: Refreshments for raid briefing in cooperation with Chicago P.D.   | 010-7002-429400 | \$ 32.60  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 72      | PCard Transaction Description: Care package postage to deployed troops. % @  | 010-8100-441600 | \$ 53.80  |

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|         |                |            |                |            |         | \$13.45 equaling \$53.80.   |                 |            |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 73      | PCard Transaction Description: Refreshments for Awards Ceremony   | 010-7002-460260 | \$ 86.94   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 74      | PCard Transaction Description: Payment for supplies for Christmas at Georgio's  | 283-4008-490400 | \$ 42.99   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 75      | PCard Transaction Description: Guess passes for distribution  | 283-4007-460140 | \$ 117.81  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 76      | PCard Transaction Description: Jingle bell necklaces and bracelets for A Christmas Carol fundraiser.  | 283-4002-490480 | \$ 74.95   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 77      | PCard Transaction Description: Credit for wrong guard rail bolts  | 054-0000-484800 | \$ -119.60 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 78      | PCard Transaction Description: Guard rail hardware for triangle work  | 054-0000-484800 | \$ 119.60  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 79      | PCard Transaction Description: Misc repair hardware for V&E use, flat washers and bolts   | 010-5006-461990 | \$ 26.02   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 80      | PCard Transaction Description: Correct guard rail bolt for the triangle   | 054-0000-484800 | \$ 149.80  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 81      | PCard Transaction Description: Batteries for mag lights and recargable batteries tire pressure relearn tool in V&E  | 010-5006-461990 | \$ 69.77   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 82      | PCard Transaction Description: Turkeys for Turkey shoot free throw contest  | 283-4007-490400 | \$ 102.83  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 83      | PCard Transaction Description: Lunch & More field trip  | 283-4002-490990 | \$ 100.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 84      | PCard Transaction Description: Ice Rink Locking File Cabinet  | 283-4002-460160 | \$ 89.99   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 85      | PCard Transaction Description: Payment and gratuity for Saturday Night Fever Special Recreation program   | 283-4008-490400 | \$ 209.70  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 86      | PCard Transaction Description: Special Olympic Swim Pool Fee 11.17.2012   | 283-4008-490100 | \$ 85.00   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 87      | PCard Transaction Description: Cable Tester for IT  | 010-1600-461350 | \$ 38.26   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 88      | PCard Transaction Description: Award for Awards Ceremony  | 010-7002-460260 | \$ 38.00   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 89      | PCard Transaction Description: Gift card for Santa at Holiday Festival  | 010-9450-460290 | \$ 100.00  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 90      | PCard Transaction Description: 2 external hard drives for file back up, large court case files, or large FOIA   | 010-1600-460110 | \$ 269.97  |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 91      | PCard Transaction Description: Ribbon & Command hooks for Civic Center Christmas decorating.  | 021-1800-461300 | \$ 15.97   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 92      | PCard Transaction Description: Paul Grimes accidently used his village p-card for this personal transaction. The transaction was then reversed.           | 010-1100-484990 | \$ -150.16 |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 93      | PCard Transaction Description: Rechargable battery for dye light in V&E (special order)   | 010-5006-461990 | \$ 16.95   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 94      | PCard Transaction Description: Scholastic Books for students personal libraries. Expenditures were reimbursed by parents                                  | 283-4002-490990 | \$ 59.94   |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 95      | PCard Transaction Description: Scholastic Books for classroom libraries and students personal libraries. Student expenditures were reimbursed by parents. | 283-4002-490500 | \$ 6.00    |
|         | 11302012       | 112-010139 |                | 12/25/2012 | 95      | PCard Transaction Description: Scholastic Books for classroom libraries and students personal libraries. Student expenditures were                        | 283-4002-490990 | \$ 12.00   |

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

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

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



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

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

| Vendors                                   | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount    |
|---|-----------------|------------|----------------|------------|---------|---|-----------------|-----------|
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 5       | #AVE-5960 Mailing Labels                                      | 283-4007-460100 | \$ 90.36  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 6       | #SWI-66201 Stapler  | 283-4007-460100 | \$ 63.15  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 7       | #DAX-N270985HT Sign Holder (horizontal)                       | 283-4007-460100 | \$ 20.67  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 8       | #DAX-N270985VT Sign Holder (vertical)                         | 283-4007-460100 | \$ 20.67  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 9       | #MMM-683-4 Post It Flags                                      | 283-4007-460100 | \$ 14.04  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 10      | #MMM-683-4AB Post It Flags                                    | 283-4007-460100 | \$ 10.53  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 11      | #BIC-BLRP51Asst - Highlighters                                | 283-4007-460100 | \$ 9.46   |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 12      | #AVE-24020 - Highlighters (green)                             | 283-4007-460100 | \$ 4.13   |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 13      | #AVE-24050 Highlighters (orange)                              | 283-4007-460100 | \$ 6.19   |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 14      | #UNV-20841 Index Dividers                                     | 283-4007-460100 | \$ 20.75  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 15      | #FEL-8031101 Standard Monitor Riser                           | 283-4007-460100 | \$ 36.29  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 16      | #AAG-70-260-00 Monthly Planner                                | 283-4007-460100 | \$ 21.58  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 17      | #AVE-74804 Vinyl Envelope                                     | 283-4007-460100 | \$ 12.99  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 18      | #PAP-6330187 Pens (black)                                     | 283-4007-460100 | \$ 12.00  |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 19      | #PAP-1781561 Pens (blue)                                      | 283-4007-460100 | \$ 8.50   |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 20      | #AVE-98095 Glue Sticks  | 283-4007-460100 | \$ 4.25   |
|   | 1788410-0       | 112-010288 | 12-003377      | 12/21/2012 | 21      | #AVE-00196 Glue Sticks  | 283-4007-460100 | \$ 6.36   |
|   | 1786702-1       | 112-010289 | 12-003360      | 12/21/2012 | 1       | HOD273  | 010-2001-460100 | \$ 19.83  |
|   | 1792658-0       | 112-010317 | 12-003423      | 12/21/2012 | 1       | CAS-OX-9001 Copy Paper  | 283-4001-460100 | \$ 67.38  |
|   | 1792658-0       | 112-010317 | 12-003423      | 12/21/2012 | 2       | E91MP8 AA Batteries   | 283-4001-460100 | \$ 17.24  |
|   | 1792658-0       | 112-010317 | 12-003423      | 12/21/2012 | 3       | SAN-33001 Sharpies - black                                    | 283-4001-460100 | \$ 12.29  |
|   | 1792658-0       | 112-010317 | 12-003423      | 12/21/2012 | 4       | HOD 262-07 Planner  | 283-4001-460100 | \$ 9.09   |
|   | 1792658-0       | 112-010317 | 12-003423      | 12/21/2012 | 5       | RTG-72001 Asstd PostIt flags                                  | 283-4001-460100 | \$ 6.80   |
|   | 1792658-0       | 112-010317 | 12-003423      | 12/21/2012 | 6       | QUA-36417 #6 Invitation Envelopes                             | 283-4001-460100 | \$ 68.55  |
|   | 1792675-0       | 112-010318 | 12-003420      | 12/21/2012 | 1       | Red Paper 24lb 8 1/2 x 11 MOW-10133-7                         | 031-1400-460100 | \$ 100.03 |
|   | 1792675-0       | 112-010318 | 12-003420      | 12/21/2012 | 2       | Page Markers, pastel MMM-671-4RP-A                            | 031-1400-460100 | \$ 3.09   |
|   | 1792675-0       | 112-010318 | 12-003420      | 12/21/2012 | 3       | Vision Elite Pen Bold SAN-61232                               | 031-1400-460100 | \$ 4.08   |
|   | 1792675-0       | 112-010318 | 12-003420      | 12/21/2012 | 4       | Vision Elite Refill 2pack                                     | 031-1400-460100 | \$ 5.46   |
|   | 1797597-0       | 112-010351 | 12-003460      | 12/21/2012 | 1       | 8 1/2 x 11 White paper Boise X9 WHDSM11                       | 010-1400-460100 | \$ 149.85 |
|   | 1797624-0       | 112-010352 | 12-003466      | 12/21/2012 | 1       | Scotch commercial shipping tape item<br>MMM37504RD            | 010-1600-461350 | \$ 23.00  |
|   | 1797624-0       | 112-010352 | 12-003466      | 12/21/2012 | 2       | 3M ScotchBlue painter's Tape Item<br>MMM20901A                | 010-1600-461350 | \$ 5.63   |
| [VENDOR] 9692 : HR GREEN, INC.            | 83749           | 112-010284 | 12-000005      | 12/21/2012 | 1       | 156th Street Extension Professional Services<br>- 10/20-11/23 | 054-0000-471250 | \$ 631.75 |
| [VENDOR] 9711 : VERIZON WIRELESS (LEHIGH) | 580475682-0001  | 112-010503 |                | 01/03/2013 | 1       | 11/14/12 - 12/13/12   | 010-1600-441100 | \$ 304.08 |
|   | 580475682-0001  | 112-010503 |                | 01/03/2013 | 2       | 11/14/12 - 12/13/12   | 010-2002-441100 | \$ 655.48 |
|   | 580475682-0001  | 112-010503 |                | 01/03/2013 | 3       | 11/14/12 - 12/13/12   | 010-2003-441100 | \$ 145.25 |
|   | 580475682-00002 | 112-010504 |                | 01/03/2013 | 1       | 11/14/12 - 12/13/12   | 021-1800-441100 | \$ 6.52   |
|   | 580475682-00002 | 112-010504 |                | 01/03/2013 | 2       | 11/14/12 - 12/13/12   | 010-1600-441100 | \$ 81.88  |
|   | 580475682-00002 | 112-010504 |                | 01/03/2013 | 3       | 11/14/12 - 12/13/12   | 283-4001-441100 | \$ 5.25   |
|   | 580475682-00002 | 112-010504 |                | 01/03/2013 | 4       | 11/14/12 - 12/13/12   | 010-1100-441100 | \$ 59.99  |
|   | 580475682-00003 | 112-010505 |                | 01/03/2013 | 1       | 11/14/12 - 12/13/12   | 283-4003-441100 | \$ 541.83 |
|   | 580475682-00003 | 112-010505 |                | 01/03/2013 | 2       | 11/14/12 - 12/13/12   | 010-1700-441100 | \$ 329.45 |
|   | 580475682-00004 | 112-010506 |                | 01/03/2013 | 1       | 11/14/12 - 12/13/12   | 010-0000-441100 | \$ 86.08  |
|   | 580475682-00004 | 112-010506 |                | 01/03/2013 | 2       | 11/14/12 - 12/13/12   | 010-7002-441100 | \$ 834.20 |
|   | 580475682-00005 | 112-010507 |                | 01/03/2013 | 1       | 11/14/12 - 12/13/12   | 010-5001-441100 | \$ 383.86 |

| Vendors   | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount      |
|---|-----------------|------------|----------------|------------|---------|--|-----------------|-------------|
|   | 580475682-00005 | 112-010507 |                | 01/03/2013 | 2       | 11/14/12 -12/13/12   | 010-5006-441100 | \$ 59.99    |
|   | 580475682-00005 | 112-010507 |                | 01/03/2013 | 3       | 11/14/12 -12/13/12   | 031-6001-441100 | \$ 159.82   |
|   | 580475682-00005 | 112-010507 |                | 01/03/2013 | 4       | 11/14/12 -12/13/12   | 010-2003-441100 | \$ 9.82     |
|   | 580475682-00006 | 112-010508 |                | 01/03/2013 | 1       | 11/14/12 - 12/13/12  | 283-4001-441100 | \$ 551.58   |
| [VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT | 31536-2         | 112-010313 | 12-003437      | 12/21/2012 | 1       | TS400 concrete saw 14"   | 283-4003-460170 | \$ 836.96   |
| [VENDOR] 9938 : SMITH DAWSON & ANDREWS            | 1006900         | 112-010201 | 12-000592      | 12/19/2012 | 1       | Federal Liaison Services - December                                | 010-0000-432850 | \$ 3,000.00 |
| [VENDOR] 10052 : HARRIS                           | 11/6/12         | 112-009489 | 12-003023      | 11/27/2012 | 1       | Upmire for mens softball 2012                                      | 283-4002-490210 | \$ 87.00    |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC.           | 02631           | 112-010020 | 12-000188      | 12/12/2012 | 1       | Xmas decorations - 147th St cords                                  | 010-9450-460290 | \$ 118.82   |
|   | 02949           | 112-010021 | 12-000188      | 12/12/2012 | 1       | Xmas decorations-lights  | 010-9450-460290 | \$ 12.06    |
|   | 02797           | 112-010088 | 12-003412      | 12/13/2012 | 1       | Miscellaneous equipment  | 010-1600-461350 | \$ 82.44    |
|   | 02558           | 112-010243 | 12-000188      | 12/21/2012 | 1       | parks supplies   | 283-4003-461990 | \$ 57.26    |
|   | 02392           | 112-010244 | 12-000188      | 12/21/2012 | 1       | Cultural Arts Center building supplies                             | 010-1700-461300 | \$ 10.87    |
|   | 02460           | 112-010245 | 12-000188      | 12/21/2012 | 1       | building supplies  | 010-1700-461300 | \$ 75.28    |
|   | 01244           | 112-010246 | 12-000188      | 12/21/2012 | 1       | Village Hall building supplies                                     | 010-1700-461300 | \$ 37.41    |
|   | 02456           | 112-010247 | 12-000188      | 12/21/2012 | 1       | Old Village Hall building supplies                                 | 010-1700-461300 | \$ 57.69    |
|   | 01245           | 112-010248 | 12-000188      | 12/21/2012 | 1       | Police Department building supplies                                | 010-1700-461300 | \$ 17.15    |
|   | 02495           | 112-010249 | 12-000188      | 12/21/2012 | 1       | Police Department building supplies                                | 010-1700-461300 | \$ 21.19    |
|   | 02559           | 112-010250 | 12-000188      | 12/21/2012 | 1       | Humphrey garage building supplies                                  | 010-1700-461300 | \$ 5.12     |
|   | 10987           | 112-010251 | 12-000188      | 12/21/2012 | 1       | Old Village Hall building supplies                                 | 010-1700-461300 | \$ 26.19    |
|   | 01256           | 112-010252 | 12-000188      | 12/21/2012 | 1       | Old Village Hall building supplies                                 | 010-1700-461300 | \$ 2.76     |
|   | 02743           | 112-010253 | 12-000188      | 12/21/2012 | 1       | building supplies  | 010-1700-461300 | \$ 14.19    |
|   | 01276           | 112-010254 | 12-000188      | 12/21/2012 | 1       | Village Hall Boiler Room building supplies                         | 010-1700-461300 | \$ 254.48   |
|   | 02910           | 112-010256 | 12-000188      | 12/21/2012 | 1       | Uniforms For Building Maintenance                                  | 010-1700-460190 | \$ 28.47    |
|   | 02910           | 112-010256 | 12-000188      | 12/21/2012 | 2       | R.A. workstations  | 010-1700-461300 | \$ 64.86    |
|   | 09757           | 112-010386 | 12-000182      | 01/02/2013 | 1       | Locklite for guns  | 010-7002-460290 | \$ 5.97     |
|   | 02799           | 112-010466 | 12-000188      | 01/02/2013 | 1       | PD wi-fi   | 010-1700-461300 | \$ 109.67   |
|   | 02852           | 112-010467 | 12-000188      | 01/02/2013 | 1       | Tools for Parks  | 283-4003-460170 | \$ 26.79    |
|   | 02825           | 112-010470 | 12-000188      | 01/02/2013 | 1       | gloves   | 283-4003-460190 | \$ 4.75     |
|   | 02825           | 112-010470 | 12-000188      | 01/02/2013 | 2       | parks supplies   | 283-4003-461990 | \$ 86.99    |
|   | 01294           | 112-010471 | 12-000188      | 01/02/2013 | 1       | parks supplies   | 283-4003-461990 | \$ 54.72    |
|   | 01306           | 112-010472 | 12-000188      | 01/02/2013 | 1       | parks supplies   | 283-4003-461990 | \$ 58.57    |
|   | 02896           | 112-010473 | 12-000188      | 01/02/2013 | 1       | Centennial Park- light for porta-john                              | 283-4003-461990 | \$ 9.48     |
|   | 02968           | 112-010474 | 12-000188      | 01/02/2013 | 1       | parks supplies   | 283-4003-461990 | \$ 32.49    |
|   | 23525           | 112-010475 | 12-000188      | 01/02/2013 | 1       | parks supplies   | 283-4003-461990 | \$ 10.98    |
|   | 01368           | 112-010476 | 12-000188      | 01/02/2013 | 1       | parks supplies   | 283-4003-461990 | \$ 48.13    |
|   | 02314           | 112-010477 | 12-000188      | 01/02/2013 | 1       | parks supplies   | 283-4003-461990 | \$ 32.47    |
|   | 02154           | 112-010478 | 12-000188      | 01/02/2013 | 1       | Tools for Parks  | 283-4003-460170 | \$ 27.88    |
| [VENDOR] 10079 : 22ND CENTURY MEDIA               | 12/20/12        | 112-010353 | 12-000242      | 12/21/2012 | 1       | 22nd Century media for advertising.                                | 283-4007-442300 | \$ 1,500.00 |
|   | 00187130        | 112-010369 | 12-003352      | 12/26/2012 | 1       | newspaper ads for theater shows fall and holiday and dance chicago | 010-9450-442300 | \$ 600.00   |
|   | 00187130        | 112-010369 | 12-003352      | 12/26/2012 | 1       | newspaper ads for theater shows fall and holiday and dance chicago | 283-4002-490470 | \$ 300.00   |
|   | 00188388        | 112-010370 | 12-003352      | 12/26/2012 | 1       | newspaper ads for theater shows fall and holiday and dance chicago | 283-4002-490470 | \$ 300.00   |

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

| Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount        |
|---|---------------------|------------|----------------|------------|---------|---|-----------------|---------------|
| [VENDOR] 11000 : HOMER INDUSTRIES, LLC          | S50924              | I12-010147 | 12-000209      | 12/19/2012 | 1       | Mulch   | 283-4003-463300 | \$ 1,280.00   |
| [VENDOR] 11170 : CHIEFS YOUTH LACROSSE          | 10/30/12            | I12-010208 | 12-002954      | 12/19/2012 | 1       | Fall Lacrosse Program (Sept. 13 - Oct 25th)   | 283-4007-490200 | \$ 1,440.00   |
| [VENDOR] 11180 : KAPLAN PAVING SUPPLIES         | 204330              | I12-010090 | 12-003124      | 12/13/2012 | 1       | EZ-Street temporary patch material for public works repair work.                        | 031-6002-462800 | \$ 1,350.00   |
| [VENDOR] 11203 : COSTCO WHOLESALE CORPORATION   | 12/14/12            | I12-010188 | 12-003457      | 12/19/2012 | 1       | Payment of sales tax/HRST rebate for the period Apr - Jun 2012                          | 010-0000-484560 | \$ 124,105.68 |
|   | 12/14/12            | I12-010188 | 12-003457      | 12/19/2012 | 1       | Payment of sales tax/HRST rebate for the period Apr - Jun 2012                          | 281-0000-484560 | \$ 48,713.17  |
|   | 12/14/12            | I12-010188 | 12-003457      | 12/19/2012 | 2       | Payment of sales tax/HRST rebate for the period Jul - Sep 2012                          | 010-0000-484560 | \$ 186,896.79 |
|   | 12/14/12            | I12-010188 | 12-003457      | 12/19/2012 | 2       | Payment of sales tax/HRST rebate for the period Jul - Sep 2012                          | 281-0000-484560 | \$ 73,884.83  |
| [VENDOR] 11209 : INFOSEND, INC                  | 64077               | I12-010183 | 12-000068      | 12/19/2012 | 1       | November- electronic emailed bills  | 031-1400-442500 | \$ 33.25      |
| [VENDOR] 11222 : WEHMEIER PORTRAITS, LTD        | 24423               | I12-010371 | 12-003476      | 12/26/2012 | 1       | Invoice 24423 Framing fee - to replace image with 2012 image                            | 010-7002-460290 | \$ 50.00      |
|   | 24423               | I12-010371 | 12-003476      | 12/26/2012 | 2       | Project fee to photograph Orland Park Police Department at Carl Sandburg HS on 11-15-12 | 010-7002-460290 | \$ 125.00     |
|   | 24423               | I12-010371 | 12-003476      | 12/26/2012 | 3       | Canvas Wall Portrait - 15X30, masonite mounted, unframed                                | 010-7002-460290 | \$ 450.00     |
| [VENDOR] 11254 : NEW AGE BLAST MEDIA            | 5102                | I12-010286 | 12-003299      | 12/21/2012 | 1       | New Age Blast Media-Extra Course-10/40 50lb bags  | 031-6002-460290 | \$ 480.00     |
| [VENDOR] 11488 : G & K SERVICES, INC.           | 1028721344          | I12-010322 | 12-000345      | 12/21/2012 | 1       | Shop Rag Service  | 010-5006-442700 | \$ 62.50      |
| [VENDOR] 11505 : PETTY CASH - JOHN KEATING      | J. Keating 12-28-12 | I13-000026 |                | 01/03/2013 | 1       | Replenish Confidential fund Account (November 2012)                                     | 010-7002-432700 | \$ 224.89     |
| [VENDOR] 11519 : DUNBAR ARMORED                 | 3133082             | I12-010363 | 12-003468      | 12/26/2012 | 1       | Armored Transport - Finance   | 010-1400-442900 | \$ 66.26      |
|   | 3133082             | I12-010363 | 12-003468      | 12/26/2012 | 2       | Armored Transport - Water Billing   | 031-1400-442900 | \$ 66.26      |
|   | 3133082             | I12-010363 | 12-003468      | 12/26/2012 | 3       | armored Transport - Recreation  | 283-4001-442900 | \$ 66.27      |
|   | 3133082             | I12-010363 | 12-003468      | 12/26/2012 | 4       | Armored Transport - Sportsplex  | 283-4007-442900 | \$ 201.79     |
| [VENDOR] 11537 : ATTACK VBC                     | 12/17/12            | I12-010321 | 12-003159      | 12/21/2012 | 1       | Fall 2012 Classes (Nov. 7th-Dec. 19th)  | 283-4007-490200 | \$ 1,909.60   |
| [VENDOR] 11540 : CLEAN AND BRIGHT CAR WASH, INC | 20117               | I12-010339 | 12-003374      | 12/21/2012 | 1       | Exterior Detail and wash.   | 010-7002-429700 | \$ 480.00     |
|   | 20117               | I12-010339 | 12-003374      | 12/21/2012 | 2       | Basic full service wash.  | 010-7002-429700 | \$ 33.25      |
| [VENDOR] 11542 : FULLER'S CAR WASHES            | 12/3/12             | I12-010333 | 12-003396      | 12/21/2012 | 1       | Wash & detail #1485. Detail package #3, super protection.                               | 010-7002-429700 | \$ 169.95     |
|   | 11/30/12            | I12-010334 | 12-003395      | 12/21/2012 | 1       | Wash & detail #1434.  | 010-7002-429700 | \$ 74.95      |
|   | 11/30/12            | I12-010335 | 12-003394      | 12/21/2012 | 1       | Wash & detail #1442.  | 010-7002-429700 | \$ 74.95      |
|   | 12/3/12             | I12-010336 | 12-003393      | 12/21/2012 | 1       | Wash & Detail #1438.  | 010-7002-429700 | \$ 74.95      |
|   | 12/4/12             | I12-010337 | 12-003392      | 12/21/2012 | 1       | Wash & detail old 1449.   | 010-7002-429700 | \$ 74.95      |
|   | 12/4/12             | I12-010338 | 12-003391      | 12/21/2012 | 1       | Wash & Detail #1432.  | 010-7002-429700 | \$ 74.95      |

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

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount      |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 12288 : MACCARB, INC.                           | 026560         | 112-010054 | 12-003202      | 12/13/2012 | 1       | monthly tank rental  | 283-4005-462500 | \$ 6.00     |
| [VENDOR] 12349 : MC CLELLAND                             | 9/11/12        | 112-010304 | 12-002357      | 12/21/2012 | 1       | Summer 2012 Basketball League Awards   | 283-4007-490430 | \$ 225.00   |
| [VENDOR] 12373 : PERFORMANCE CHEMICAL                    | 157704         | 112-009996 | 12-002934      | 12/12/2012 | 1       | Brown wrap-around floor savers; 1 7/8 X 2 3/8  | 021-1800-461300 | \$ 56.00    |
|  | 155175         | 112-009997 | 12-001873      | 12/12/2012 | 1       | Brown wrap around floor savers 1 7/8 x 2 3/8   | 021-1800-461300 | \$ 112.00   |
| [VENDOR] 12426 : FLASH INC.                              | 12/10/12       | 112-010275 | 12-003384      | 12/21/2012 | 1       | patches provided to include embroidered with star  | 010-7002-460190 | \$ 160.00   |
| [VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP          | 1114           | 112-010357 | 12-003488      | 12/26/2012 | 1       | Invoice 1114 is for professional services in regard to a Joseph McGreal lawsuit                                    | 010-0000-432100 | \$ 550.00   |
|  | 1113           | 112-010358 | 12-003488      | 12/26/2012 | 1       | Invoice 1113 is for services in regard to a Sheila McGreal lawsuit.  | 010-0000-432100 | \$ 82.50    |
|  | 1076           | 112-010361 | 12-003449      | 12/26/2012 | 1       | Reviewed new order on transfer of case and emails in regard to Sheila McGreal                                      | 010-0000-432100 | \$ 990.00   |
|  | 1077           | 112-010362 | 12-003449      | 12/26/2012 | 1       | Review Joseph McGreal v. Village of Orland Park, billed through 10/31/12   | 010-0000-432100 | \$ 1,870.00 |
| [VENDOR] 12466 : PERFECTFORMS, INC.                      | 2012.100657    | 112-010187 | 12-003450      | 12/19/2012 | 1       | Additional 2GB storage   | 281-0000-460130 | \$ 360.00   |
| [VENDOR] 12472 : SILVER DOLLAR CORPORATION               | 12/01/12       | 112-010397 | 12-003511      | 01/02/2013 | 1       | Holiday Safety (cooking) PSA 1   | 010-1200-432250 | \$ 35.00    |
|  | 12/01/12       | 112-010397 | 12-003511      | 01/02/2013 | 2       | Holiday Safety (electrical) PSA 2  | 010-1200-432250 | \$ 35.00    |
|  | 12/01/12       | 112-010397 | 12-003511      | 01/02/2013 | 3       | Holiday Safety (home safety) PSA 3   | 010-1200-432250 | \$ 35.00    |
|  | 12/01/12       | 112-010397 | 12-003511      | 01/02/2013 | 4       | Holiday Safety (outlet) PSA 4  | 010-1200-432250 | \$ 35.00    |
|  | 11/01/12       | 112-010417 | 12-003508      | 01/02/2013 | 1       | Online Tax Program (Web)   | 010-1200-432250 | \$ 65.00    |
|  | 11/01/12       | 112-010417 | 12-003508      | 01/02/2013 | 2       | Online Tax Program (TV)  | 010-1200-432250 | \$ 65.00    |
| [VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC | 1733           | 112-010356 | 12-003487      | 12/26/2012 | 1       | Legal services in regard to Ingles (Charles & Anna) v. South Suburban Assoc. Chiefs of Police, et al.              | 010-0000-432100 | \$ 621.00   |
| [VENDOR] 12516 : ALIMAR FLOW TECHNOLOGIES, INC.          | 28746          | 112-010185 | 12-002501      | 12/19/2012 | 1       | Parts to replace mechanical seal on Paco pump(B99-8563-B) including seal, sleeve, gaskets and impeller bolt/washer | 283-4005-461700 | \$ 334.80   |
|  | 28746          | 112-010185 | 12-002501      | 12/19/2012 | 2       | parts to replace mechanical seal on Paco pump (B99-8563-C)including seal, sleeve, gasket and impeller bolt/washer  | 283-4005-461700 | \$ 468.22   |
|  | 28746          | 112-010185 | 12-002501      | 12/19/2012 | 3       | Freight  | 283-4005-461700 | \$ 16.32    |
| [VENDOR] 12553 : RACKMOUNT SOLUTIONS                     | INV15002702    | 112-010319 | 12-003421      | 12/21/2012 | 1       | cat5-bulk-psc-or cat 5e plenum pull box -orange  | 010-1700-461200 | \$ 370.00   |
|  | INV15002702    | 112-010319 | 12-003421      | 12/21/2012 | 2       | UPS Ground   | 010-1700-461200 | \$ 52.85    |
| [VENDOR] 12617 : CHEAPER THAN DIRT                       | 8237017        | 112-010329 | 12-003312      | 12/21/2012 | 1       | Streamlight Scorpion LED 120 Lumen Flashlight Aluminum, Black.   | 010-7002-460290 | \$ 372.78   |
|  | 8237017        | 112-010329 | 12-003312      | 12/21/2012 | 2       | Streamlight Scorpion LED Lithium Powered Flashlight, Black.  | 010-7002-460290 | \$ 45.77    |
|  | 8237017        | 112-010329 | 12-003312      | 12/21/2012 | 3       | Shipping & Handling  | 010-7002-460290 | \$ 33.88    |
|  | 8237017        | 112-010329 | 12-003312      | 12/21/2012 | 4       | Scorpion LED 120 Lumen Flashlight  | 010-7002-460290 | \$ 320.11   |
| [VENDOR] 12622 : ELITE GREEN SOLUTIONS                   | 1093           | 112-010182 | 12-003418      | 12/19/2012 | 1       | fog master Jr  | 010-1700-461100 | \$ 120.00   |



| Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount    |
|---|---------------------|------------|----------------|------------|---------|---|-----------------|-----------|
|   | 1092                | 112-010163 | 12-003418      | 12/19/2012 | 1       | 40oz Pathos 24/germ free  | 010-1700-461100 | \$ 158.40 |
|   | 1092                | 112-010163 | 12-003418      | 12/19/2012 | 2       | Pathos 326 Zoomocide  | 010-1700-461100 | \$ 318.00 |
| [VENDOR] 3333333.256 : NINA RAMOS               | n. ramos 11-27-12   | 112-010127 |                | 12/14/2012 | 1       | Special Tobacco Enforcement agent   | 010-7002-432700 | \$ 75.00  |
| [VENDOR] 3333333.257 : JORDAN ARUNDEL           | J. Arundel 11-27-12 | 112-010128 |                | 12/14/2012 | 1       | Special Alcohol Enforcement Agent   | 010-7002-432700 | \$ 75.00  |
| [VENDOR] 3333333.258 : ELEANOR REARDON          | 12172012            | 112-010137 |                | 12/17/2012 | 1       | Reardon 12-14-12 security refund. Return check to Civic Center for mailing.                   | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.259 : JOSEPH PAVONE            | J. Pavone 12-14-12  | 112-010141 |                | 12/18/2012 | 1       | Refund on CD request  | 010-0000-371310 | \$ 25.00  |
| [VENDOR] 12624 : ULINE                          | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 1       | 1" x 10yds. Red/White reflective tape   | 031-6003-460290 | \$ 42.00  |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 2       | Cable Tie Mounts 3/4 x 3/4 Natural bx/100   | 031-6002-461300 | \$ 17.00  |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 3       | Gaffer's Tape, 11 MIL, Black, 2" x 60yds.   | 031-6003-461300 | \$ 138.00 |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 4       | Bin label ID inserts, 4 x 1-3/4" pkg/25   | 031-6002-461300 | \$ 54.00  |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 5       | Stackable Bin 11"X8"X7"   | 031-6002-461300 | \$ 44.10  |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 6       | Stackable bins 11"X5-1/2"X5"  | 031-6002-461300 | \$ 45.60  |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 7       | Desiccant-Tyvek Bag, 5gal pail, 3x6x3/8" Customer # 6915937905 - Free Shipping Code CODE DQCC | 031-6003-460290 | \$ 61.00  |
|   | 48243846            | 112-010348 | 12-003472      | 12/21/2012 | 8       | Freight   | 031-6002-461300 | \$ 32.09  |
| [VENDOR] 9999999.69 : GRIFFIN, VERONICA         | 000199535           | 112-010189 |                | 12/18/2012 | 1       | UB CR REFUND-FINALS 000110260   | 031-0000-229100 | \$ 41.72  |
| [VENDOR] 9999999.70 : MC DERMOTT**, KEVIN       | 000205440           | 112-010190 |                | 12/18/2012 | 1       | UB CR REFUND-FINALS 000011406   | 031-0000-229100 | \$ 47.42  |
| [VENDOR] 9999999.71 : ZIAD WAZWA**, OMAR        | 000204730           | 112-010191 |                | 12/18/2012 | 1       | UB CR REFUND-FINALS 000010818   | 031-0000-229100 | \$ 32.65  |
| [VENDOR] 9999999.72 : PELLACK, HELEN            | 000102610           | 112-010192 |                | 12/18/2012 | 1       | UB CR REFUND 000011745  | 031-0000-229100 | \$ 74.03  |
| [VENDOR] 9999999.73 : M/I HOMES OF CHICAGO, LLC | 000204640           | 112-010193 |                | 12/18/2012 | 1       | UB CR REFUND 000135100  | 031-0000-229100 | \$ 21.36  |
| [VENDOR] 9999999.74 : M/I HOMES OF CHICAGO, LLC | 000204640           | 112-010194 |                | 12/18/2012 | 1       | UB CR REFUND 000135110  | 031-0000-229100 | \$ 16.08  |
| [VENDOR] 9999999.75 : ALTISOURCE SOLUTIONS, INC | 000206000           | 112-010195 |                | 12/18/2012 | 1       | UB CR REFUND 000007209  | 031-0000-229100 | \$ 45.42  |
| [VENDOR] 3333333.260 : JULIA MELFI              | 12202012            | 112-010237 |                | 12/20/2012 | 1       | Melfi 5-3-13 cancelation; security deposit refund. Return check to Civic Center for mailing.  | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.261 : STEPHANIE EWING          | 12202012            | 112-010239 |                | 12/20/2012 | 1       | Ewing 7-27-13 cancellation refund. Return check to Civic Center for mailing.                  | 021-0000-373900 | \$ 827.00 |
| [VENDOR] 3333333.262 : WENDY SHERMAN            | W. Sherman 12-19-12 | 112-010240 |                | 12/20/2012 | 1       | Overpayment on citation P303255   | 010-0000-372250 | \$ 40.00  |
| [VENDOR] 8888888.185 : JEFFREY GARIBOTTI        | 18219               | 112-010307 |                | 01/07/2013 | 1       | Rec Refund  | 283-0000-204000 | \$ 90.00  |
| [VENDOR] 8888888.186 : AMBER CHAPMAN            | 18220               | 112-010308 |                | 01/07/2013 | 1       | Rec Refund  | 283-0000-204000 | \$ 49.00  |

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

**Village of Orland Park  
Open Item Listing**

Run Date: 01/03/2013 User: sschueler

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

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

**Village of Orland Park  
Open Item Listing**

Run Date: 12/20/2012 User: sschueler

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

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

**Village of Orland Park  
Open Item Listing**

Run Date: 12/18/2012 User: sschueler

Status: POSTED Due Date: 12/18/2012  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

| Vendors                                | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount          |
|--|----------------|------------|----------------|------------|---------|---|-----------------|-----------------|
| [VENDOR] 7949 : COOK COUNTY COLLECTOR  | 231415/145313  | 112-009644 | 12-003241      | 11/29/2012 | 1       | PIN 27-20-330-029-0000 - Kingsport Pond   | 031-6007-484990 | \$ 3,965.37     |
| [VENDOR] 3333333.245 : CARMEN GUERRERO | 11262012       | 112-009397 |                | 11/26/2012 | 1       | Guerrero 12-22-12 party cancellation refund.<br>Return check to Civic Center for mailing. | 021-0000-373900 | \$ 840.00       |
| [VENDOR] 8888888.162 : CHRISTINA GLIVA | 18203          | 112-009556 |                | 12/03/2012 | 1       | Rec Refund  | 283-0000-204000 | \$ 22.00        |
| [VENDOR] 12623 : OAK PARK INVESTMENT   | 231415         | 112-010140 | 12-003453      | 12/18/2012 | 1       | PIN 27-05-309-019-0000 - Ashford Pond   | 031-6007-484990 | \$ 3,763.04     |
| <b>GRAND TOTAL :</b>                   |                |            |                |            |         |   | <b>\$</b>       | <b>8,590.41</b> |