

Village of Orland Park Open Item Listing

Run Date: 02/28/2013 User: sschueler

Status: POSTED Due Date: 03/04/2013
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] 1100 : G.W. BERKHEIMER CO., INC.	972468	113-001150	13-000270	02/19/2013	1	Machinery & equipment parts for Building Maintenance	010-1700-461700	\$ 156.64
	974339	113-001286	13-000270	02/26/2013	1	Machinery & equipment parts - PW	010-1700-461700	\$ 101.42
	979787	113-001502	13-000270	02/28/2013	1	Machinery & equipment parts for CPAC	283-4005-461700	\$ 111.88
	978875	113-001503	13-000270	02/28/2013	1	Machinery & equipment parts for CPAC	283-4005-461700	\$ 171.22
[VENDOR] 1122 : C & M PIPE & SUPPLY CO. INC.	148075	113-001189	13-000280	02/20/2013	1	Blk- 4x8x16 (4x8x16 concrete block (pallet)	031-6003-463100	\$ 522.00
	148075	113-001189	13-000280	02/20/2013	2	MC-TEE-04 (4" rubber saddle tee	031-6003-463100	\$ 138.60
	148075	113-001189	13-000280	02/20/2013	3	MC-TEE-06 (6" rubber saddle tee)	031-6003-463100	\$ 224.00
[VENDOR] 1165 : COM ED	1003150008	113-001510		02/28/2013	1	12/19-01/23	026-0000-441300	\$ 656.15
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	C-57891	113-001180	13-000599	02/19/2013	1	1- box of 4inch vinyl base trim.	021-1800-461300	\$ 102.00
	22087	113-001190	13-000567	02/20/2013	1	New carpeting for Board Room	010-1700-443100	\$ 8,960.00
	22076	113-001200	12-003544	02/20/2013	1	Civic Center carpet replacement	021-1800-443100	\$ 9,757.00
	22076	113-001201	13-000574	02/20/2013	1	concrete repair (discovered upon removing old carpet) Change Order #1	021-1800-443100	\$ 628.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-469003	113-001028	13-000272	02/14/2013	1	Electrical supplies for CPAC	283-4005-461200	\$ 27.18
	5025-467877	113-001053	13-000272	02/15/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 41.30
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	138809	113-001177	13-000219	02/19/2013	1	SPLX building supplies	283-4007-461300	\$ 319.30
	138829	113-001178	13-000219	02/19/2013	1	SPLX building supplies	283-4007-461300	\$ 319.30
	138828	113-001179	13-000219	02/19/2013	1	Civic Center	021-1800-461300	\$ 118.00
[VENDOR] 1274 : FEDEX	2-153-50965	113-000809		02/12/2013	1	Shipping:01/14/13	010-7002-441600	\$ 10.17
	7-911-51562	113-000810		02/12/2013	1	Shipping 05/05/12(Difference of original invoice not paid)	010-7002-441600	\$ 7.97
	2-175-70039	113-001253		02/20/2013	1	Shipping:Corrigan 02/01/13	010-2003-441600	\$ 17.88
	2-167-74201	113-001254		02/20/2013	1	Shipping: Domalewski 01/30/13	010-1400-441600	\$ 21.78
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2279	113-001168	13-000142	02/19/2013	1	Custodial supplies for Building Maintenance	010-1700-461100	\$ 121.12
[VENDOR] 1323 : GRAINGER, INC.	9068144550	113-001294	13-000383	02/26/2013	1	Machinery & equipment parts for CPAC	283-4005-461700	\$ 306.45
	9068144568	113-001298	13-000383	02/26/2013	1	Uniforms for Building Maintenance (gloves,glasses)	010-1700-460190	\$ 34.25
	9070588455	113-001499	13-000383	02/28/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 95.58
	9070588463	113-001500	13-000383	02/28/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 9.20
	9070588448	113-001501	13-000383	02/28/2013	1	Uniforms for Building Maintenance (gloves,glasses)	010-1700-460190	\$ 176.76
[VENDOR] 1350 : HELSEL-JEPPEPERSON ELECTRICAL INC	635801	113-001498	13-000384	02/28/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 181.68

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[VENDOR] 1376 : AT & T	226-0836	113-001091		02/19/2013	1	02/07-03/06	283-4003-441100	\$ 113.29
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	20121231	113-001136		02/19/2013	1	QUARTERLY UNEMPLOYMENT PAYMENT	092-0000-452810	\$ 4,465.50
[VENDOR] 1396 : IMPRESSION PRINTING	11382	113-001334	13-000293	02/26/2013	1	TPM-250 OPPD Business Cards - Lt. Timothy P. McCormick - 250, Reference Email Quote from Mary/Impression Printing 250 - \$26.00 - typesetting change NO CHARGE	010-7002-460140	\$ 26.00
[VENDOR] 1447 : KALE UNIFORMS, INC.	821947	112-011062	12-003503	02/13/2013	1	basketweave duty belt item number 94BW	010-7002-460190	\$ 65.50
	824913	112-011063	12-003067	02/13/2013	1	item number 202w6625. 2-size 40 light blue l/s shirts 2- size 36L light blue l/s shirts	010-7002-460190	\$ 154.00
	824916	112-011064	12-003503	02/13/2013	1	inner velcro belt item number 99BW	010-7002-460190	\$ 24.95
	825981	113-001116	13-000374	02/19/2013	1	Item number 38233 womens pants One pair size 14	010-7002-460190	\$ 40.00
	825981	113-001116	13-000374	02/19/2013	2	Item number 152R6625 womens short sleeve shirts size 36.	010-7002-460190	\$ 109.50
	825981	113-001116	13-000374	02/19/2013	3	Shipping	010-7002-460190	\$ 9.00
	825980	113-001117	13-000366	02/19/2013	1	Mens pants size 38X32. Item number 38200	010-7002-460190	\$ 180.00
	826234	113-001118	13-000370	02/19/2013	1	Womens Long sleeve white shirts. Item number 102w6625 size 42	010-7002-460190	\$ 169.40
	826234	113-001118	13-000370	02/19/2013	2	womens short sleeve shirts. Item number 152E6600 size 42	010-7002-460190	\$ 190.00
	826816	113-001291	13-000366	02/26/2013	1	Mens Navy shirts size 19 34/35. Item number 35w7886	010-7002-460190	\$ 75.00
	826816	113-001291	13-000366	02/26/2013	2	Service Stripes. Item number 08688 6bars gold on navy.	010-7002-460190	\$ 5.00
	826815	113-001292	13-000374	02/26/2013	1	Item number 38233 womens pants	010-7002-460190	\$ 80.00
	826973	113-001293	13-000548	02/26/2013	1	Item number 500DTS silver name plates. To read: J. Czarnowski	010-7002-460190	\$ 15.90
	827245	113-001295	13-000372	02/26/2013	1	Basketweave glove case. Item number 7496-2	010-7002-460190	\$ 18.99
	827249	113-001296	13-000374	02/26/2013	1	Item number 38233 womens pants	010-7002-460190	\$ 40.00
	827249	113-001296	13-000374	02/26/2013	2	Item number 202W6625 womens long sleeve light blue shirts.	010-7002-460190	\$ 115.50
	827248	113-001297	13-000539	02/26/2013	1	V neck sweater size XL. Item number 00700 please add a support service rocker to the sweater.	010-7002-460190	\$ 48.00
	827248	113-001297	13-000539	02/26/2013	2	Shipping & Handling	010-7002-460190	\$ 8.77
	827479	113-001342	13-000536	02/26/2013	1	silver name plates to read: S. Rafferty. Item number 500DTS	010-7002-460190	\$ 7.95
	827479	113-001342	13-000536	02/26/2013	2	womens pants item number 38233	010-7002-460190	\$ 36.00
	827479	113-001342	13-000536	02/26/2013	3	Item number 152R6625 womens s/s light blue shirts	010-7002-460190	\$ 109.50
	827481	113-001343	13-000536	02/26/2013	1	Item number 6582-3 belt	010-7002-460190	\$ 14.99
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P73920	113-001151	13-000116	02/19/2013	1	misc repair supply	010-5006-461990	\$ 36.69
	P73613	113-001167	13-000116	02/19/2013	1	repair & maintenance parts	010-5006-461700	\$ 21.96
	P73884	113-001210	13-000116	02/20/2013	1	repair & maintenance parts	010-5006-461700	\$ 34.88
	P73832	113-001211	13-000116	02/20/2013	1	repair & maintenance parts	010-5006-461700	\$ 66.86
	P73480	113-001212	13-000116	02/20/2013	1	repair & maintenance parts	010-5006-461700	\$ 58.90

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[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3275423	I13-001074	12-000347	02/15/2013	1	repace exhaust manifolds and studs on 4445. Midas invoice# 3275423	010-5006-443400	\$ 3,339.38
	3276184	I13-001087	13-000076	02/19/2013	1	alignments and exhaust repair to the fleet	010-5006-443400	\$ 50.00
	3276205	I13-001088	13-000076	02/19/2013	1	alignments and exhaust for repair to the fleet	010-5006-443400	\$ 204.00
[VENDOR] 1542 : FLEETPRIDE	52565222	I13-001223	13-000104	02/20/2013	1	truck parts	010-5006-461800	\$ 58.39
	52669401	I13-001403	13-000104	02/27/2013	1	truck parts	010-5006-461800	\$ 58.11
	52672928	I13-001404	13-000104	02/27/2013	1	truck parts	010-5006-461800	\$ 190.97
	52672928	I13-001404	13-000104	02/27/2013	2	misc repair supply	010-5006-461990	\$ 22.24
[VENDOR] 1601 : NICOR	2020028	I13-001528		02/28/2013	1	12/21-01/23	031-6002-441700	\$ 198.14
	2630940	I13-001530		02/28/2013	1	12/19-01/18	010-1700-441700	\$ 2,236.00
	2742855	I13-001532		02/28/2013	1	12/27-01/25	031-6002-441700	\$ 141.60
	2833428	I13-001533		02/28/2013	1	01/02-02/01	031-6002-441700	\$ 170.83
	2838662	I13-001534		02/28/2013	1	12/31-01/29	031-6002-441700	\$ 681.68
	2877788	I13-001535		02/28/2013	1	12/31-01/29	031-6002-441700	\$ 23.73
	3144602	I13-001536		02/28/2013	1	12/19-01/18	010-1700-441700	\$ 3,257.31
	3356899	I13-001537		02/28/2013	1	12/19-01/21	031-6002-441700	\$ 85.81
	3382544	I13-001538		02/28/2013	1	12/31-01/29	282-0000-441700	\$ 117.36
	3467534	I13-001539		02/28/2013	1	12/26/12-01/23/13	031-6002-441700	\$ 139.64
	3493605	I13-001540		02/28/2013	1	12/18/12-01/17-13	031-6002-441700	\$ 71.98
	3562133	I13-001541		02/28/2013	1	01/03/12-02/02/13	283-4005-441700	\$ 606.15
	3607135	I13-001542		02/28/2013	1	01/07/13-02/06/13	031-6002-441700	\$ 65.07
	3626231	I13-001543		02/28/2013	1	12/18/12-01/18/13	031-6002-441700	\$ 43.12
	3679899	I13-001545		02/28/2013	1	12/31/12-01/29/13	282-0000-441700	\$ 23.90
	3690413	I13-001546		02/28/2013	1	12/19/12-01/18/13	283-4003-441700	\$ 207.85
	3891315	I13-001547		02/28/2013	1	01/07/13-02/06/13	283-4007-441700	\$ 6,296.64
	3993298	I13-001548		02/28/2013	1	12/19/12-01/21/13	031-6002-441700	\$ 23.73
	4151769	I13-001549		02/28/2013	1	01/10/13-02/12/13	031-6002-441700	\$ 68.40
	4285752	I13-001550		02/28/2013	1	12/26-01/25	031-6002-441700	\$ 189.83
	4571765	I13-001551		02/28/2013	1	12/31/12-01/29/13	031-6002-441700	\$ 48.77
	4116301	I13-001552		02/28/2013	1	12/27/12-01/25/13	010-1700-441700	\$ 108.89
	4006061	I13-001553		02/28/2013	1	12/27/12-01/25/13	010-1700-441700	\$ 445.29
	3626352	I13-001554		02/28/2013	1	12/17-01/17	031-6002-441700	\$ 94.86
	3626352	I13-001555		02/28/2013	1	01/17-02/19	031-6002-441700	\$ 142.74
	2585288	I13-001556		02/28/2013	1	12/31-01/29	282-0000-441700	\$ 33.38
[VENDOR] 1605 : RAY O'HERRON CO., INC.	0067521-IN	I13-001282	13-000485	02/26/2013	1	Winchester 180gr. FMJ 40 S&W (State Bid) 1k Rounds.	010-7002-464500	\$ 2,398.00
	0067522-IN	I13-001283	13-000485	02/26/2013	1	Winchester 55gr. FMJ 5.56mm (State Bid)1k Rounds.	010-7002-464500	\$ 1,575.00
	0068563-IN	I13-001336	13-000177	02/26/2013	1	Inert MK-3 O.C. Spray.	010-7002-460290	\$ 52.50
	0068563-IN	I13-001336	13-000177	02/26/2013	2	MK-3 O.C. Spray.	010-7002-460290	\$ 442.15
	0068560-IN	I13-001338	13-000468	02/26/2013	1	GLOCK MAG., G1-22, 40 CAL., 15 RD.	010-7002-460290	\$ 311.40
[VENDOR] 1641 : PALOS SPORTS, INC.	139590-00	I13-001220	13-000448	02/20/2013	1	28 medals for Duathlon winners, 2 trophys	283-4007-490430	\$ 90.60
[VENDOR] 1696 : RED WING SHOE STORE	00159061820	I13-001319	13-000678	02/26/2013	1	work boots	010-1700-460190	\$ 125.00

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[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	11569	I13-001377	13-000307	02/27/2013	1	Commissioners Dinner Expense	010-1500-484990	\$ 2,714.61
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9307	I13-001141	13-000132	02/19/2013	1	equipment tires	010-5006-461890	\$ 1,030.48
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	110064	I13-001142	13-000413	02/19/2013	1	1- LNC 4041 closer 1- LNC 4040 backing plate	010-1700-443100	\$ 996.00
	110161	I13-001349	13-000639	02/26/2013	1	7- New LNC 4041 door closers.	010-1700-443100	\$ 2,693.00
[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72863	I13-000233	13-000224	01/18/2013	1	Air bag warning light-invoice # 72863	010-5006-461800	\$ 11.90
	CM72394	I12-010861	12-000358	01/18/2013	1	credit for new part returned	010-5006-461800	\$ -99.72
[VENDOR] 1847 : TRANE	7497960R1	I13-001287	13-000275	02/26/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 140.01
	7490646R1	I13-001288	13-000275	02/26/2013	1	HVAC parts for Building Maintenance	010-1700-461700	\$ 130.00
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	3467	I13-001340	13-000633	02/26/2013	1	Effective Courtroom Testimony Class on 2/11/2013 for Folliard & O'Brien.	010-7002-429100	\$ 100.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	5889	I13-000899	13-000461	02/13/2013	1	300 EAB tri-fold brochures	010-5001-460140	\$ 179.50
	5916	I13-000900	13-000461	02/13/2013	1	doorknob bags	010-5001-460140	\$ 43.72
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	439231	I13-001301	13-000075	02/26/2013	1	Pace & Rec bus repair parts	010-5006-461800	\$ 193.33
	439232	I13-001302	13-000075	02/26/2013	1	Pace & Rec bus repair parts	010-5006-461800	\$ 63.96
[VENDOR] 2532 : MINUTEMAN PRESS	4276	I13-000979	13-000495	02/14/2013	1	printing for art contest - green	283-4002-490990	\$ 162.00
[VENDOR] 2647 : TRANSACT TECHNOLOGIES, INC.	1170871	I13-001372	13-000346	02/27/2013	1	RIBBON 12 PACK BLACK 100-7565	010-1400-460100	\$ 83.88
	1170871	I13-001372	13-000346	02/27/2013	2	RECEIPT TAPE ITHACA IMPACT 100-1667	010-1400-460100	\$ 69.00
	1170871	I13-001372	13-000346	02/27/2013	3	Shipping & Handling	010-1400-460100	\$ 14.65
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100032821.001	I13-001124	13-000531	02/19/2013	1	4- RA2000 Danfoss Valves 4 - RAv 2000 Operators 1-Magnehelic Gauge and fittings	010-1700-461700	\$ 667.45
[VENDOR] 2824 : SBOC	02/13/13	I13-001214	13-000585	02/20/2013	1	ICC Membership # 5058527 Village of Orland Park, Nicholas Klimenko	010-2002-429200	\$ 75.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15149	I13-001290	13-000601	02/26/2013	1	Receipt and review of call sheet	010-0000-432100	\$ 131.25
	15149	I13-001290	13-000601	02/26/2013	2	travel/administer local hearings	010-0000-432100	\$ 1,225.00
[VENDOR] 2912 : COOK COUNTY TREASURER	27-04-417-017	I13-001271	13-000685	02/26/2013	1	PIN 27-04-417-017-0000	282-0000-470700	\$ 226,749.89
	27-04-417-017	I13-001271	13-000685	02/26/2013	2	Service charge for electronic payment	282-0000-470700	\$ 1.00
	27-04-417-015	I13-001272	13-000685	02/26/2013	1	PIN 27-04-417-015-0000	282-0000-470700	\$ 20,462.45
	27-04-417-015	I13-001272	13-000685	02/26/2013	2	Service charge for electronic payment	282-0000-470700	\$ 1.00
[VENDOR] 3120 : CHICAGO TRIBUNE	71681812	I13-001076	13-000214	02/15/2013	1	01/18-03/14	283-4007-429300	\$ 75.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-202296	I13-001056	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 72.81
	50-580764	I13-001057	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 85.03
	52-202354	I13-001058	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 72.81
	52-202714	I13-001059	13-000119	02/15/2013	1	oils and washer solvent	010-5006-462200	\$ 24.70
	50-582526	I13-001060	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 80.40

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	52-202948	I13-001061	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 89.75
	50-583408	I13-001062	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 192.21
	52-203135	I13-001063	13-000119	02/15/2013	1	parts Credit for invoice 52-202296	010-5006-461800	\$ -72.81
	52-203213	I13-001064	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 105.01
	52-203199	I13-001065	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 38.45
	52-203175	I13-001066	13-000119	02/15/2013	1	oils and washer solvent	010-5006-462200	\$ 157.08
	52-203176	I13-001067	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 95.22
	50-584999	I13-001068	13-000119	02/15/2013	1	parts	010-5006-461800	\$ 168.42
	52-203067	I13-001127	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 9.49
	52-203387	I13-001130	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 15.29
	53-098676	I13-001131	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 9.52
	52-203373	I13-001132	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 287.77
	53-098717	I13-001133	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 94.42
	50-585239	I13-001134	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 19.00
	52-203488	I13-001138	13-000119	02/19/2013	1	misc repair supply	010-5006-461990	\$ 119.40
	52-199672	I13-001172	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 266.34
	52-199884	I13-001173	13-000119	02/19/2013	1	Credit for returns/core	010-5006-461800	\$ -608.09
	52-203910	I13-001175	13-000119	02/19/2013	1	parts	010-5006-461800	\$ 181.50
	52-203237	I13-001204	13-000119	02/20/2013	1	returned part	010-5006-461800	\$ -43.37
	52-200038	I13-001205	13-000119	02/20/2013	1	warranty return- #50-408838	010-5006-461800	\$ -20.50
	52-204201	I13-001225	13-000119	02/20/2013	1	parts	010-5006-461800	\$ 11.89
	52-204074	I13-001226	13-000119	02/20/2013	1	parts	010-5006-461800	\$ 261.72
	50-591040	I13-001304	13-000119	02/26/2013	1	parts	010-5006-461800	\$ 12.21
	52-204559	I13-001306	13-000119	02/26/2013	1	core credit	010-5006-461800	\$ -35.00
	52-204581	I13-001307	13-000119	02/26/2013	1	core credit	010-5006-461800	\$ -145.00
	52-204332	I13-001308	13-000119	02/26/2013	1	parts	010-5006-461800	\$ 598.80
	52-204332	I13-001308	13-000119	02/26/2013	2	oils	010-5006-462200	\$ 61.08
	52-204590	I13-001310	13-000119	02/26/2013	1	parts	010-5006-461800	\$ 158.38
	52-204270	I13-001311	13-000119	02/26/2013	1	return from invoice 52-203373	010-5006-461800	\$ -110.87
	52-204880	I13-001398	13-000119	02/27/2013	1	parts	010-5006-461800	\$ 182.20
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	2553	I13-001345	13-000349	02/26/2013	1	Accident damage repair to police unit 7238.	092-0000-452110	\$ 2,354.52
[VENDOR] 3638 : HOME DEPOT/GEFC	5061684	I13-001183	13-000160	02/19/2013	1	Miscellaneous repair supplies - Parks	283-4003-461990	\$ 168.56
[VENDOR] 3698 : JULIE, INC.	2013-1243	I13-001191	13-000561	02/20/2013	1	2013 julie locating assessment estimate. Village divides payments quarterly.02/20/13	010-5001-432800	\$ 633.56
	2013-1243	I13-001191	13-000561	02/20/2013	1	2013 julie locating assessment estimate. Village divides payments quarterly.02/20/13	031-6001-432800	\$ 1,900.68
[VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE	02/15/13	I13-001163	13-000578	02/19/2013	1	Annual license renewal for bingo, charitable game and premisis.	021-1800-484750	\$ 200.00
	02/15/13	I13-001164	13-000578	02/19/2013	1	Annual license renewal for bingo, charitable game and premisis.	021-1800-484750	\$ 200.00
	02/15/13	I13-001165	13-000578	02/19/2013	1	Annual license renewal for bingo, charitable game and premisis.	021-1800-484750	\$ 50.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20130301	I13-001487		03/01/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 40,129.15
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	0068561-IN	I13-001337	13-000311	02/26/2013	1	Mag Chargers.	010-7002-460290	\$ 52.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0068561-IN	113-001337	13-000311	02/26/2013	2	BATTERIES FOR FLASHLIGHT.	010-7002-460290	\$ 120.00
	0068561-IN	113-001337	13-000311	02/26/2013	3	Lamps (bulbs).	010-7002-460290	\$ 66.00
	0068367-IN	113-001339	13-000477	02/26/2013	1	Vest Carrier with Pockets, Black.	010-7002-460190	\$ 690.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	21339	113-001320	13-000676	02/26/2013	1	Professional membership - Gary Couch	283-4003-429200	\$ 250.00
[VENDOR] 4290 : TELVENT DTN	3952905	113-001080	13-000388	02/15/2013	1	WxSentry Public Safety Edition and Premium 03/08-04/07	010-1600-443610	\$ 428.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000197728	113-001077	13-000070	02/15/2013	1	parts	010-5006-461800	\$ 57.37
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	1395	113-001322	13-000626	02/26/2013	1	Public Applicator License Fee for Daniel Slewoski	010-5001-429200	\$ 20.00
	1403	113-001323	13-000626	02/26/2013	1	Public Applicator License Fee for Kevin Stephens	010-5001-429200	\$ 20.00
	1392	113-001326	13-000625	02/26/2013	1	Public Applicator License for John Krolo	031-6001-429200	\$ 20.00
	1396	113-001327	13-000625	02/26/2013	1	Public Applicator License for Patrick McLaughlin	031-6001-429200	\$ 20.00
	1399	113-001328	13-000625	02/26/2013	1	Public Applicator License for Anthony Noto	031-6001-429200	\$ 20.00
[VENDOR] 4505 : JOLIET JUNIOR COLLEGE	02/23/13	113-001470	13-000715	02/28/2013	1	Flowers for Chefs Auction: 2 stage plants, 2 entrance, 4 corporate 4 low table, 15 vases	010-9450-460290	\$ 600.00
[VENDOR] 4622 : MAILFINANCE	N3808496	113-001393	13-000484	02/27/2013	1	Maintenance - 03/13-06/12	010-1400-444700	\$ 782.67
[VENDOR] 4626 : UNITED STATES CONFERENCE OF MAYORS	42897	113-001354	13-000632	02/26/2013	1	Membership Dues 2013	010-1500-429200	\$ 5,269.00
[VENDOR] 4655 : IAPD	12/13/12	113-001509	13-000721	02/28/2013	1	2013 parks dept. annual dues	283-4003-429200	\$ 432.09
	12/13/12	113-001509	13-000721	02/28/2013	2	2013 rec dept annual dues	283-4001-429200	\$ 432.08
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	109520	113-001025	13-000006	02/14/2013	1	Field survey and exhibit preparation for new dog park	023-0000-470700	\$ 3,900.00
	109199	113-001228		02/20/2013	1	R13J Bonefish Grill Services 09/30-12/31	010-0000-110903	\$ 3,375.00
	109200	113-001229		02/20/2013	1	R204 Apps Communication -10470 164th Place Services 9/30-12/31	010-0000-110903	\$ 398.50
	109201	113-001230		02/20/2013	1	R225 Rankin Subdivision Services 09/30-12/31	010-0000-110903	\$ 2,923.00
	109202	113-001231		02/20/2013	1	R231 Marquette Bank 143rd & LaGrange Road Services 9/30-12/31	010-0000-110903	\$ 5,183.51
	109203	113-001232		02/20/2013	1	R235 Pete's Fresh Market Services 09/30-12/31	010-0000-110903	\$ 4,291.00
	109204	113-001233		02/20/2013	1	R241 T-Mobile 16125 Wolf Road Services 09/30-12/31	010-0000-110903	\$ 1,021.50
	109205	113-001234		02/20/2013	1	R242 McDonald's 11111 179th Services 09/30-12/31	010-0000-110903	\$ 2,951.00
	109207	113-001235		02/20/2013	1	R220L Orland Park Plaza Lighting Services 09/30-12/31	010-0000-110903	\$ 1,187.00
	109507	113-001236		02/20/2013	1	R244 T-Mobile 15800 88th Avenue(T10) Services 09/30-01/26/13	010-0000-110903	\$ 1,296.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04364569	113-001355	13-000631	02/26/2013	1	Rec. Dept. Facility First-aid items	283-4002-490440	\$ 115.30
	04370793	113-001360	13-000670	02/27/2013	1	#81601 - Disposable Gloves (Medium)	283-4007-490440	\$ 16.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04370793	113-001360	13-000670	02/27/2013	2	#81602 - Disposable Gloves (Large)	283-4007-490440	\$ 40.25
	04370793	113-001360	13-000670	02/27/2013	3	#81603 - Disposable Gloves (X-Large)	283-4007-490440	\$ 40.25
	04370793	113-001360	13-000670	02/27/2013	4	Shipping & Handling	283-4007-490440	\$ 15.80
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001007960	113-001313	13-000274	02/26/2013	1	Paint/painting supplies for Building Maintenance	010-1700-461300	\$ 27.95
	001008039	113-001318	13-000274	02/26/2013	1	Paint/painting supplies for Building Maintenance	010-1700-461300	\$ 47.85
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	822777	113-001018	13-000382	02/14/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	\$ 424.94
	822956	113-001496	13-000382	02/28/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	\$ 617.52
	822955	113-001497	13-000382	02/28/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 882.16
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	2/5/2013	113-000476		02/05/2013	1	Check Request for Special Events start up cash.	283-0000-101130	\$ 1,000.00
[VENDOR] 5428 : KEE-LINE IMAGES	13102	113-001154	13-000591	02/19/2013	1	252 wine glasses for Chefs Auction plus shipping	010-9450-460290	\$ 602.90
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1310933	113-001202	13-000133	02/20/2013	1	Core credit	010-5006-461800	\$ -200.00
	1309859	113-001222	13-000133	02/20/2013	1	truck parts	010-5006-461800	\$ 348.62
	1315968	113-001400	13-000133	02/27/2013	1	truck parts	010-5006-461800	\$ 580.12
	1316238	113-001401	13-000133	02/27/2013	1	truck parts	010-5006-461800	\$ 106.95
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	22206	113-001378	13-000615	02/27/2013	1	Weatherproof Full Zip Black Building Inspector Jacket M. Coleman	010-2002-410750	\$ 78.00
[VENDOR] 5659 : NANAY	149624	113-001145	13-000596	02/19/2013	1	Tai Chi Chuan- Fall session - 10 participants x\$90 x70%= \$630	283-4007-490200	\$ 630.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	512756	113-001090	13-000600	02/19/2013	1	Copier Maintenance for Invoice period 1/1/13 to 2/1/13	010-1200-443600	\$ 141.45
	65239A	113-001146	13-000521	02/19/2013	1	DRU 512 Duplo Masters	283-4001-460100	\$ 190.00
	65239A	113-001146	13-000521	02/19/2013	2	Freight	283-4001-460100	\$ 7.00
	512719	113-001350	13-000624	02/26/2013	1	Gateway copier maintenance-2nd Floor Admin	010-1100-443600	\$ 40.62
	512714	113-001351	13-000624	02/26/2013	1	Gateway copier maintenance-VH Lobby	010-1100-443600	\$ 6.98
	512718	113-001356	13-000627	02/26/2013	1	KONICA #7155 FRON OFFICE COPIER EQUIP ID #13213	031-6001-443600	\$ 28.33
	512725	113-001357	13-000627	02/26/2013	1	KONICA BIZHUB 222 COMMAND ROOM COPIER EQUIP ID #17350	031-6001-443600	\$ 25.46
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768081530	113-000982	13-000188	02/14/2013	1	Program Supplies for After School Pals program	283-4002-490400	\$ 132.87
	768082007	113-001359	13-000672	02/27/2013	1	Supplies for Chefs' Auction - napkins,cups	010-9450-460290	\$ 41.90
	768082016	113-001362	13-000200	02/27/2013	1	Improv concessions for 2013	283-4002-490400	\$ 38.89
[VENDOR] 5810 : BUSS CONCRETE, INC.	2/14/13	113-001004		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6152 : AWARDS AND MORE, INC.	1268	113-001518	13-000712	02/28/2013	1	Plaques #P3817	010-1500-460290	\$ 130.00
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	2/14/13	113-000994		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 6249 : METRO POWER, INC.	9243	113-001144	13-000559	02/19/2013	1	Bypass Mechanical Fuel Pump and Install Electric Fuel Pump Prim & Test,Replace Battery Charger,Electric Fuel Pump	031-6003-443200	\$ 692.50
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	198409A	113-001402	13-000080	02/27/2013	1	snow removal equipment parts	010-5006-461720	\$ 116.13
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	93088	113-001152	13-000273	02/19/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 456.50
	93089	113-001285	13-000273	02/26/2013	1	Electrical supplies for SPLX	283-4007-461200	\$ 824.00
	93089	113-001285	13-000273	02/26/2013	2	SPLX electrical supplies	283-4007-461200	\$ 347.60
[VENDOR] 6879 : LIFEGUARD STORE	INV118692	113-001353	13-000657	02/26/2013	1	TYR Guard Aero Trunk, Red, Medium #TGTRRM	283-4005-460190	\$ 29.75
	INV118692	113-001353	13-000657	02/26/2013	2	Shipping	283-4005-460190	\$ 7.85
[VENDOR] 7207 : STANDARD & POOR'S	10311265	113-000960	13-000563	02/14/2013	1	Bond Rating - GO Refunding Bonds, Series 2012B, C & D	282-0000-492990	\$ 7,600.00
	10311265	113-000960	13-000563	02/14/2013	1	Bond Rating - GO Refunding Bonds, Series 2012B, C & D	520-0000-492990	\$ 7,600.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-288066	113-001119	13-000095	02/19/2013	1	vehicle parts	010-5006-461800	\$ 38.23
	2543-288161	113-001120	13-000095	02/19/2013	1	vehicle parts	010-5006-461800	\$ 8.00
	2543-288286	113-001122	13-000095	02/19/2013	1	vehicle parts	010-5006-461800	\$ 8.00
	2543-288447	113-001123	13-000095	02/19/2013	1	misc repair supplies	010-5006-461990	\$ 15.72
	2543-288381	113-001125	13-000095	02/19/2013	1	oil	010-5006-462200	\$ 44.04
	2543-288597	113-001126	13-000095	02/19/2013	1	oil	010-5006-462200	\$ 95.28
	2543-288785	113-001135	13-000095	02/19/2013	1	vehicle parts	010-5006-461800	\$ 28.20
	2543-289028	113-001137	13-000095	02/19/2013	1	vehicle parts	010-5006-461800	\$ 4.90
	2543-286437	113-001171	13-000095	02/19/2013	1	credit from invoice 285931	010-5006-461800	\$ -30.49
	2543-289112	113-001303	13-000095	02/26/2013	1	new part return from invoice 2543-288066	010-5006-461800	\$ -3.95
	2543-289964	113-001305	13-000095	02/26/2013	1	misc repair supplies	010-5006-461990	\$ 12.31
	2543-290218	113-001309	13-000095	02/26/2013	1	vehicle parts	010-5006-461800	\$ 8.00
	2543-290218	113-001309	13-000095	02/26/2013	2	misc repair supplies	010-5006-461990	\$ 9.92
[VENDOR] 7380 : SCHOOL SPECIALTY INC.	208109823866	113-000992	13-000312	02/14/2013	1	2 rolls of brown kraft paper	283-4002-490400	\$ 93.58
[VENDOR] 7467 : HANDZIK	3120	113-001186	13-000190	02/20/2013	1	Early Childhood Enrichment 01/28-02/15 ABC & 123,All By Myself,Bright Beginnings,Extended Bright Beginnings, and Look Who's Two.	283-4002-490200	\$ 996.00
[VENDOR] 7530 : SPRINT - NEXTEL	713602338-031	113-001375		02/27/2013	1	12/20-01/19	010-7002-441100	\$ 89.11
	713602338-031	113-001375		02/27/2013	2	12/20-01/19	283-4001-441100	\$ 25.40
[VENDOR] 7536 : JMD SOX OUTLET, INC.	29869	113-001436	13-000473	02/27/2013	1	Uniforms Estes	010-5003-460190	\$ 131.36
	29871	113-001437	13-000473	02/27/2013	1	Uniforms Estes	010-5003-460190	\$ 62.50
	30169	113-001438	13-000473	02/27/2013	1	Uniforms Swieboda	010-5006-460190	\$ 212.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	30166	113-001439	13-000473	02/27/2013	1	Uniforms Swieboda	010-5006-460190	\$ 109.95
[VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL	498842-2	113-000981	13-000447	02/14/2013	1	rights for additional theater show date of Annie	283-4002-490470	\$ 1,020.00
[VENDOR] 7643 : ICSC	1292901	113-001115	13-000423	02/19/2013	1	Membership dues - K. Flom - 4/1/2013 to 3/31/2014	010-2003-429200	\$ 50.00
[VENDOR] 7695 : FIFTH THIRD BANK	20130301	113-001485		03/01/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,068.49
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	19911	113-001216	13-000268	02/20/2013	1	service/repairs - Village buildings-RDC	010-1700-443100	\$ 274.50
	19892	113-001217	13-000268	02/20/2013	1	service/repairs - Village buildings-PD	010-1700-443100	\$ 254.00
	19921	113-001218	13-000268	02/20/2013	1	service/repairs - SPLX	283-4007-443100	\$ 207.50
	19846	113-001505	13-000268	02/28/2013	1	service/repairs - Village buildings PD	010-1700-443100	\$ 360.00
[VENDOR] 8114 : VILLAGE SQUARE ELECTRIC, INC.	2/14/13	113-000969		02/14/2013	1	Paperwork Bonus \$100.00 \$ Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	02/20/13	113-001333	13-000602	02/26/2013	1	Rate Adjustment Fund (RAF)	092-0000-452510	\$ 665.43
	02/20/13	113-001333	13-000602	02/26/2013	2	Second Injury Fund	092-0000-452510	\$ 66.54
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	37828/1	113-001184	13-000149	02/19/2013	1	Tools for Police Dept	010-1700-460170	\$ 18.36
	37843/1	113-001185	13-000088	02/19/2013	1	repair and hardware supplies.	010-5002-461990	\$ 11.45
	37898	113-001277	13-000088	02/26/2013	1	repair and hardware supplies.	010-5002-461990	\$ 31.48
	37924	113-001278	13-000085	02/26/2013	1	misc repair supplies	010-5006-461990	\$ 8.99
	37832	113-001315	13-000149	02/26/2013	1	Miscellaneous repair supplies - Parks	283-4003-461990	\$ 302.76
[VENDOR] 8231 : APPLE CHEVROLET	259351	113-001070	13-000091	02/15/2013	1	genuine OE parts	010-5006-461800	\$ 30.81
	259393	113-001071	13-000091	02/15/2013	1	genuine OE parts	010-5006-461800	\$ 102.00
	259440	113-001072	13-000091	02/15/2013	1	genuine OE parts	010-5006-461800	\$ 183.48
	259460	113-001073	13-000091	02/15/2013	1	genuine OE parts	010-5006-461800	\$ 81.40
	259807	113-001176	13-000091	02/19/2013	1	genuine OE parts	010-5006-461800	\$ 10.08
	259910	113-001227	13-000091	02/20/2013	1	genuine OE parts	010-5006-461800	\$ 33.14
	259671	113-001376	13-000091	02/27/2013	1	genuine OE parts	010-5006-461800	\$ 381.71
[VENDOR] 8489 : UNITED STATES TREASURY	20130301	113-001486		03/01/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 71,817.58
	20130301	113-001486		03/01/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,243.36
	20130301	113-001486		03/01/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 108,759.73
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2012-4	113-001192	13-000570	02/20/2013	1	Annual Traffic Signal Maintenance shared costs-4th qtr always paid the following year	010-5002-443700	\$ 6,562.00
[VENDOR] 8793 : AT & T MOBILITY	287014672891	113-001092		02/19/2013	1	12/19-01/18	010-1600-441100	\$ 85.79
	287014672891	113-001092		02/19/2013	2	12/19-01/18	010-1600-441100	\$ 85.79
	287014672891	113-001092		02/19/2013	3	12/19-01/18	010-1200-441100	\$ 85.79
	287014672891	113-001092		02/19/2013	4	12/19-01/18	010-1400-441100	\$ 85.79
	287014672891	113-001092		02/19/2013	5	12/19-01/18	010-1600-441100	\$ 85.79
[VENDOR] 8800 : BROOK ELECTRIC	S001852830.001	113-001215	13-000532	02/20/2013	1	1- die cutting head 1- 426 Chan. lock pliers 1-	010-1700-460170	\$ 193.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S001913012.001	I13-001369	13-000681	02/27/2013	1	Klein level Syl MP70,M175,MP100, LIGHT BULBS aDV BALLASTS 250 HPS, 400W MH, AND 1000W MH	010-1700-461200	\$ 750.79
[VENDOR] 8802 : MISSION SIGNS	2012-9968	I13-001054	13-000358	02/15/2013	1	re-date one banner for Chef's Auction	010-9450-460140	\$ 20.00
	2012-10021	I13-001055	13-000594	02/15/2013	1	(3) date decals for Annie Banner	283-4002-460140	\$ 42.00
	2012-10021	I13-001055	13-000594	02/15/2013	2	(3) production name decals for existing theatre banners "Annie"	283-4002-460140	\$ 54.00
	2013-10058	I13-001153	13-000162	02/19/2013	1	Signs for Village buildings	010-1700-461500	\$ 80.00
	2012-10012	I13-001199	13-000501	02/20/2013	1	Banner adjustment for Splex membership special	283-4007-460140	\$ 30.00
[VENDOR] 8995 : STATE OF ILLINOIS	9489801	I13-001181	13-000494	02/19/2013	1	boiler inspection b0064962 GBC	010-1700-443200	\$ 70.00
[VENDOR] 9099 : COMCAST	8771401240275495	I13-000829		02/12/2013	1	01/14-02/13	010-1600-442650	\$ 196.95
	8771401240382655	I13-001193		02/20/2013	1	02/18-03/17	010-5001-441800	\$ 66.95
	8771401240275495	I13-001194		02/20/2013	1	02/14-03/13	010-1600-442650	\$ 204.95
	8771401240179648	I13-001195	13-000032	02/20/2013	1	Cable for TV's - 02/07-03/06	010-7002-441800	\$ 25.36
	8771401240394049	I13-001196		02/20/2013	1	02/06-03/05	010-7002-441800	\$ 125.95
	8771401240272435	I13-001197	13-000053	02/20/2013	1	Parks internet service 02/12-03/11	283-4003-441800	\$ 81.90
	8771401240179457	I13-001198		02/20/2013	1	12/28-01/27	010-5001-441800	\$ 4.21
	8771401240156331	I13-001206	13-000424	02/20/2013	1	Monthly Comcast Internet Service Fees for RDC 02/21-03/20	283-4001-441800	\$ 71.32
	8771401240020750	I13-001516	13-000723	02/28/2013	1	WiFi monthly charges 02/01-02/28	021-1800-441800	\$ 66.37
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	2/14/13	I13-000973		02/14/2013	1	Paperwork Bonus \$200.00 & Performance Bonus - January \$500.00 for Routes 4 & 7	010-5002-442200	\$ 700.00
	10345	I13-001279	13-000569	02/26/2013	1	2013 tree removal services 01/21-01/24	054-0000-470700	\$ 13,621.85
	10354	I13-001280	13-000569	02/26/2013	1	2013 tree removal services 01/28-02/08	054-0000-470700	\$ 29,392.99
	10358	I13-001363	13-000569	02/27/2013	1	2013 tree removal services 02/11-02/22	054-0000-470700	\$ 33,736.85
[VENDOR] 9238 : BURRIS EQUIPMENT	PS75185	I13-001224	13-000081	02/20/2013	1	equipment parts	010-5006-461700	\$ 53.69
[VENDOR] 9264 : ULRICH	02/27/13	I13-001467	13-000264	02/27/2013	1	Line Dance Instruction February Session	283-4002-490200	\$ 270.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-216593	I13-001121	13-000115	02/19/2013	1	parts	010-5006-461800	\$ 69.29
	40-217080	I13-001128	13-000115	02/19/2013	1	parts	010-5006-461800	\$ 45.02
	40-217031	I13-001129	13-000115	02/19/2013	1	parts	010-5006-461800	\$ 38.06
	40-217242	I13-001139	13-000115	02/19/2013	1	parts	010-5006-461800	\$ 185.98
	40-217183	I13-001140	13-000115	02/19/2013	1	parts	010-5006-461800	\$ 85.76
	40-216896	I13-001203	13-000115	02/20/2013	1	warranty credit/core	010-5006-461800	\$ -72.98
	40-218635	I13-001312	13-000115	02/26/2013	1	parts	010-5006-461800	\$ 84.94
	40-219142	I13-001399	13-000115	02/27/2013	1	parts	010-5006-461800	\$ 103.25
[VENDOR] 9302 : POMP'S TIRE	310005416	I13-001075	13-000127	02/15/2013	1	tires	010-5006-461890	\$ 2,994.53
[VENDOR] 9469 : PARENT PETROLEUM	728279	I13-001389	13-000124	02/27/2013	1	solvent	010-5006-462200	\$ 114.00
[VENDOR] 9472 : MALLET	02/14/2013	I13-001021		02/14/2013	1	Performance Bonus \$250.00 each Route and Paperwork Bonus \$100.00 each Route for	010-5002-442200	\$ 700.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Route 8 & Route 12		
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	4787	I13-001317	13-000648	02/26/2013	1	6- overhead door contacts.	010-1700-442800	\$ 552.00
	4799	I13-001504	13-000265	02/28/2013	1	Security system maintenance - Village buildings	010-1700-442800	\$ 75.00
[VENDOR] 9664 : WAREHOUSE DIRECT	1850642-0	I13-000967	13-000520	02/14/2013	1	Acetaminophen #ACM-90016	283-4001-460100	\$ 10.38
	1850642-0	I13-000967	13-000520	02/14/2013	2	Aspirin # ACM-90014	283-4001-460100	\$ 10.70
	1850642-0	I13-000967	13-000520	02/14/2013	3	Ibuprofen #ACM-90015	283-4001-460100	\$ 11.94
	1850642-0	I13-000967	13-000520	02/14/2013	4	Clear pockets with tabs #AVE-75501	283-4001-460100	\$ 20.04
	1850642-0	I13-000967	13-000520	02/14/2013	5	Pendaflex carry case - #ESS-01167	283-4001-460100	\$ 33.08
	1850642-0	I13-000967	13-000520	02/14/2013	6	Ltr. size white copy paper #WHD-COPY11	283-4001-460100	\$ 159.95
	1850642-0	I13-000967	13-000520	02/14/2013	7	Gold colored paper #MP-2201-GRP	283-4001-460100	\$ 13.02
	C1802773-0	I13-001078		02/15/2013	1	Return of coffee urn	283-4007-460100	\$ -192.12
	1856206-1	I13-001155	13-000579	02/19/2013	1	UNV-08100A Plastic Side Load Desk Tray	031-1400-460100	\$ 4.50
	1856224-0	I13-001157	13-000586	02/19/2013	1	single hole punch - Paper Pro AC12402	283-4003-460100	\$ 6.32
	1856224-0	I13-001157	13-000586	02/19/2013	2	laminator pouches GBC3200587	283-4003-460100	\$ 58.38
	1856224-0	I13-001157	13-000586	02/19/2013	3	CDR's Maxell max648250	010-1700-460100	\$ 10.67
	1856224-0	I13-001157	13-000586	02/19/2013	4	packing tape mmm1426	283-4003-460100	\$ 12.16
	1856206-0	I13-001158	13-000579	02/19/2013	1	REA-RR1237 10pk PathKleen Roller Cleaner	031-1400-460100	\$ 11.17
	1856206-0	I13-001158	13-000579	02/19/2013	2	AAG-PM11-28B 3 month wall calendar	031-1400-460100	\$ 8.09
	1856206-0	I13-001158	13-000579	02/19/2013	3	UNV-31803 Letter Openers	031-1400-460100	\$ 3.72
	1856206-0	I13-001158	13-000579	02/19/2013	4	WHD SM11 20lb copy paper	010-1400-460100	\$ 28.93
	1856206-0	I13-001158	13-000579	02/19/2013	5	BIC-GSM609-BE Box of 60 Med Blue pens	010-1400-460100	\$ 7.71
	1853627-0	I13-001160	13-000554	02/19/2013	1	SAN-25005 - SHARPIE YELLOW HIGHLIGHTERS	010-2001-460100	\$ 9.16
	1853627-0	I13-001160	13-000554	02/19/2013	2	SAN-33001 - SHARPIE BLACK FINE PERMANENT MARKERS	010-2001-460100	\$ 24.58
	1853627-0	I13-001160	13-000554	02/19/2013	3	MMM-R330-LI-12 - 3X3 POP UP NOTES - APPLE BLOSSOM/GRAPE	010-2001-460100	\$ 21.23
	1853627-0	I13-001160	13-000554	02/19/2013	4	FEL-73014 - WIRE DESKTOP ORGANIZER	010-2001-460100	\$ 28.83
	1853627-0	I13-001160	13-000554	02/19/2013	5	UNV-72210 - PAPER CLIPS NO. 1 SIZE	010-2001-460100	\$ 2.50
	1853627-0	I13-001160	13-000554	02/19/2013	6	UNV-72220 - PAPER CLIPS JUMBO	010-2001-460100	\$ 6.80
	C1833350-0	I13-001208	13-000362	02/20/2013	1	UNV43628 Board,Melmne,Dres,24x36WH wrong size from #1838518-0	283-4007-460100	\$ -23.99
	1838518-0	I13-001209	13-000362	02/20/2013	1	#UNV-43630 -replacement for return	283-4007-460100	\$ 53.99
	1863179-0	I13-001364	13-000660	02/27/2013	1	SANFORD MARKERS SAN-33074	031-1400-460100	\$ 7.46
	1863179-0	I13-001364	13-000660	02/27/2013	2	SCOTCH TAPE MMM-3750-6	031-1400-460100	\$ 50.81
	1863179-0	I13-001364	13-000660	02/27/2013	3	RULER ACM-12975 (RED)	010-1400-460100	\$ 0.84
	1863717-0	I13-001365	13-000671	02/27/2013	1	#UNV-11202 - Copy Paper (Blue)	283-4007-460100	\$ 8.68
	1863717-0	I13-001365	13-000671	02/27/2013	2	#UNV-11204 - Copy Paper (Pink)	283-4007-460100	\$ 8.68
	1863717-0	I13-001365	13-000671	02/27/2013	3	#UNV-11201 - Copy Paper (Canary yellow)	283-4007-460100	\$ 8.68
	1863717-0	I13-001365	13-000671	02/27/2013	4	#UNV-11205 - Copy Paper (Goldenrod)	283-4007-460100	\$ 8.68
	1863717-0	I13-001365	13-000671	02/27/2013	5	#WAW-22781 - Copy Paper (Terra Green)	283-4007-460100	\$ 34.84
	1863717-0	I13-001365	13-000671	02/27/2013	6	#EVE-EN95 - D Batteries	283-4007-461300	\$ 32.61
	1863717-0	I13-001365	13-000671	02/27/2013	7	#MMM-810P10K - Tape	283-4007-460100	\$ 19.74
	1863717-0	I13-001365	13-000671	02/27/2013	8	#PAP-6137406 - Correction Tape	283-4007-460100	\$ 13.60
	1863728-0	I13-001366	13-000665	02/27/2013	1	Copy Paper - WHDSM11	010-1200-460100	\$ 347.16
	1863728-0	I13-001366	13-000665	02/27/2013	2	Avery Labels - Variety of Colors - AVE5266	010-1200-460100	\$ 13.22
	1861420-0	I13-001390	13-000604	02/27/2013	1	Jumbo Paper Clips UNV72240	283-4001-460100	\$ 16.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1861420-0	I13-001390	13-000604	02/27/2013	2	Notebooks RED 33360 6x9	283-4001-460100	\$ 17.94
	1861420-0	I13-001390	13-000604	02/27/2013	3	Stapler SWI 87800	283-4001-460100	\$ 16.67
	1861420-0	I13-001390	13-000604	02/27/2013	4	Highlighters SAN 27075	283-4001-460100	\$ 10.35
	1861420-0	I13-001390	13-000604	02/27/2013	5	Post It Popups UNV35611	283-4001-460100	\$ 10.96
	1861420-0	I13-001390	13-000604	02/27/2013	6	Post It Popups MMM 3549PUB	283-4001-460100	\$ 21.00
	1861420-0	I13-001390	13-000604	02/27/2013	7	Notebook RED 33386 8.5x11	283-4001-460100	\$ 23.80
	1861447-0	I13-001391	13-000605	02/27/2013	1	#WAU-22771 - Card Stock (Galaxy Gold)	283-4007-460100	\$ 36.32
	1861447-0	I13-001391	13-000605	02/27/2013	2	#WAU-22781 Card Stock (Terra Green)	283-4007-460100	\$ 34.84
	1861447-0	I13-001391	13-000605	02/27/2013	3	#WAU-22841 - Card Stock (Rocket Red)	283-4007-460100	\$ 31.40
	1861447-0	I13-001391	13-000605	02/27/2013	4	#WAU-21021 - Card Stock (Lift Off Lemon)	283-4007-460100	\$ 31.80
	1861451-0	I13-001392	13-000606	02/27/2013	1	#AVE-17590 - 3 ring binder	283-4007-460100	\$ 7.76
	1861451-0	I13-001392	13-000606	02/27/2013	2	#CRD-17601 - 3 ring binder	283-4007-460100	\$ 6.34
	1861451-0	I13-001392	13-000606	02/27/2013	3	#QRT-7693G - Bulletin Board	283-4007-460100	\$ 49.17
	1861451-0	I13-001392	13-000606	02/27/2013	4	#OGF-CP50 - Coffee Urn	283-4007-460100	\$ 97.45
	1861451-0	I13-001392	13-000606	02/27/2013	5	#EVE-EN95 - Size D Batteries	283-4007-461300	\$ 21.74
	1865263-0	I13-001394	13-000684	02/27/2013	1	BRTTN460 - Toner for Brother 4100e Fax Machine - Laser Black	010-2001-460100	\$ 136.70
	1865263-0	I13-001394	13-000684	02/27/2013	2	ALL-07714 - Brites Pic Pac Rubber Bands	010-2001-460100	\$ 7.05
	1865263-0	I13-001394	13-000684	02/27/2013	3	UNV-04117 - Rubber Bands 7"	010-2001-460100	\$ 5.91
	1866657-0	I13-001395	13-000689	02/27/2013	1	WHDSM11 - Paper 8.5x11 Spot Market 20 Lb 92	010-7002-460100	\$ 433.95
	1868198-0	I13-001477	13-000711	02/28/2013	1	#HEW-CB316WN / HP564 copy machine cartridge	283-4007-460100	\$ 37.29
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3283	I13-001507	13-000700	02/28/2013	1	Overhead door # 18 repairs, replaced main shaft keyway.	010-5001-443100	\$ 80.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0042043-IN	I13-001011	13-000482	02/14/2013	1	Village Hall	010-1700-442930	\$ 3,985.25
	0042043-IN	I13-001011	13-000482	02/14/2013	2	RDC	283-4001-442930	\$ 1,149.50
	0042043-IN	I13-001011	13-000482	02/14/2013	3	143rd Metra	026-0000-442930	\$ 384.75
	0042043-IN	I13-001011	13-000482	02/14/2013	4	153rd Metra	026-0000-442930	\$ 256.50
	0042043-IN	I13-001011	13-000482	02/14/2013	5	179th Metra	026-0000-442930	\$ 256.50
	0042043-IN	I13-001011	13-000482	02/14/2013	6	OVH	283-4001-442930	\$ 256.50
	0042043-IN	I13-001011	13-000482	02/14/2013	7	Parks office	010-1700-442930	\$ 156.75
	0042043-IN	I13-001011	13-000482	02/14/2013	8	GBC	010-1700-442930	\$ 256.50
	0042043-IN	I13-001011	13-000482	02/14/2013	9	Learning Ally	010-1700-442930	\$ 275.50
	0042043-IN	I13-001011	13-000482	02/14/2013	10	Rec Admin	283-4001-442930	\$ 669.75
	0042043-IN	I13-001011	13-000482	02/14/2013	11	FLC	283-4001-442930	\$ 3,643.25
	0042043-IN	I13-001011	13-000482	02/14/2013	12	PD	010-1700-442930	\$ 4,222.75
	0042043-IN	I13-001011	13-000482	02/14/2013	13	PW	010-1700-442930	\$ 1,111.50
	0042043-IN	I13-001011	13-000482	02/14/2013	14	ESDA	010-1700-442930	\$ 52.25
	0042043-IN	I13-001011	13-000482	02/14/2013	15	Cultural Center	283-4001-442930	\$ 964.25
	0042043-IN	I13-001011	13-000482	02/14/2013	16	SPLX	283-4007-442930	\$ 11,984.25
	0042126-IN	I13-001030	13-000482	02/14/2013	1	Village Hall-February	010-1700-442930	\$ 3,985.25
	0042126-IN	I13-001030	13-000482	02/14/2013	2	RDC	283-4001-442930	\$ 1,149.50
	0042126-IN	I13-001030	13-000482	02/14/2013	3	143rd Metra	026-0000-442930	\$ 384.75
	0042126-IN	I13-001030	13-000482	02/14/2013	4	153rd Metra	026-0000-442930	\$ 256.50
	0042126-IN	I13-001030	13-000482	02/14/2013	5	179th Metra	026-0000-442930	\$ 256.50
	0042126-IN	I13-001030	13-000482	02/14/2013	6	OVH	283-4001-442930	\$ 256.50
	0042126-IN	I13-001030	13-000482	02/14/2013	7	Parks office	010-1700-442930	\$ 156.75

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	0042126-IN	I13-001030	13-000482	02/14/2013	8	GBC	010-1700-442930	\$ 256.50
	0042126-IN	I13-001030	13-000482	02/14/2013	9	Learning Ally	010-1700-442930	\$ 275.50
	0042126-IN	I13-001030	13-000482	02/14/2013	10	Rec Admin	283-4001-442930	\$ 669.75
	0042126-IN	I13-001030	13-000482	02/14/2013	11	FLC	283-4001-442930	\$ 3,643.25
	0042126-IN	I13-001030	13-000482	02/14/2013	12	PD	010-1700-442930	\$ 4,222.75
	0042126-IN	I13-001030	13-000482	02/14/2013	13	PW	010-1700-442930	\$ 1,111.50
	0042126-IN	I13-001030	13-000482	02/14/2013	14	ESDA	010-1700-442930	\$ 52.25
	0042126-IN	I13-001030	13-000482	02/14/2013	15	Cultural Center	283-4001-442930	\$ 964.25
	0042126-IN	I13-001030	13-000482	02/14/2013	16	SPLX	283-4007-442930	\$ 11,984.25
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	02/14/13	I13-000957		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus -January-\$250.00	010-5002-442200	\$ 350.00
[VENDOR] 9842 : AMERICAN ENGLISH	01/03/13	I13-001474	13-000608	02/28/2013	1	Deposit for Performance at Taste of Orland on 8/4/13 from 7-9 pm	010-9400-490220	\$ 2,500.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000269813	I13-001384	13-000043	02/27/2013	1	Monthly FSA Expense March	092-0000-432800	\$ 165.25
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02292	I13-001051	13-000380	02/15/2013	1	Building supplies - SPLX	283-4007-461300	\$ 88.85
	02966	I13-001052	13-000380	02/15/2013	1	Building supplies - SPLX	283-4007-461300	\$ 58.94
	16780	I13-001170	13-000380	02/19/2013	1	return from invoice 1577	283-4003-461990	\$ -11.34
	02292	I13-001182	13-000008	02/19/2013	1	Misc.	010-5002-461990	\$ 26.56
	09619	I13-001276	13-000035	02/26/2013	1	Misc. department items	010-7002-460290	\$ 8.88
[VENDOR] 10201 : COSTCO WHOLESALE	028319	I13-001089	13-000593	02/19/2013	1	Variety Club Rining in the New Year on 01/11/13.	283-4008-490400	\$ 93.23
	060379	I13-001237	13-000407	02/20/2013	1	Food for meetings, credit for duplicate membership renewal applied against this invoice	010-1500-460150	\$ 94.28
	076456	I13-001275	13-000033	02/26/2013	1	Misc. domestic items	010-7002-460150	\$ 23.98
	001024	I13-001281	13-000609	02/26/2013	1	Karczewski Retirement Cake	010-5001-460150	\$ 17.99
[VENDOR] 10213 : CURRIE MOTORS	82224	I13-001069	13-000148	02/15/2013	1	genuine OE Ford parts	010-5006-461800	\$ 67.97
	82346	I13-001143	13-000148	02/19/2013	1	genuine OE Ford parts	010-5006-461800	\$ 107.49
[VENDOR] 10253 : FIESTA LINEN SERVICE	12679	I13-001387	13-000589	02/27/2013	1	20 table skirts for Chefs Auction on Feb. 21, 2013	010-9450-460290	\$ 245.00
[VENDOR] 10291 : FAMILY TIME MAGAZINE	11504	I13-001344	13-000663	02/26/2013	1	Ad for Buddies, Voyagers and Adventurers Day camps and Before and Summer Pals camps.	283-4002-442300	\$ 395.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-208852-01	I13-001289	13-000263	02/26/2013	1	supplies for battery operated equipment.	010-5002-460290	\$ 146.88
	277-307320	I13-001316	13-000161	02/26/2013	1	Batteries for Building Maintenance	010-1700-461300	\$ 36.48
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	32605	I13-000980	13-000550	02/14/2013	1	For professional services rendered on 1/3/13 - Attend Vehicle Tickets Hearings.	010-0000-432100	\$ 680.40
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0858025028	I13-001238		02/20/2013	1	12/28-01/28	283-4007-441300	\$ 8,389.00
	3998012019	I13-001239		02/20/2013	1	12/28-01/29	031-6002-441300	\$ 1,055.60
	0732010007	I13-001240		02/20/2013	1	12/27-01/29	010-5002-441300	\$ 179.54

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	0763098102	I13-001241		02/20/2013	1	12/27-01/29	010-5002-441300	\$ 203.56
	0408105037	I13-001242		02/20/2013	1	12/19-01/22	031-6002-441300	\$ 8,966.87
	0288057045	I13-001251		02/20/2013	1	12/28-01/28	031-6002-441300	\$ 519.01
	1227505009	I13-001252		02/20/2013	1	12/26-01/28	283-4003-441300	\$ 946.92
	1010090017	I13-001255		02/20/2013	1	12/28-01/29	031-6002-441700	\$ 8,807.91
[VENDOR] 10592 : NEXTDAYTONER	A163673	I13-000968	13-000523	02/14/2013	1	02-21-53014 CM2320 Black ink	283-4001-460100	\$ 99.00
	A163673	I13-000968	13-000523	02/14/2013	2	02-21-53114 CM2320 Cyan ink	283-4001-460100	\$ 198.00
	A163673	I13-000968	13-000523	02/14/2013	3	02-21-53214 CM2320 Yellow ink	283-4001-460100	\$ 99.00
	A163673	I13-000968	13-000523	02/14/2013	4	02-21-53314 CM2320 Magenta ink	283-4001-460100	\$ 99.00
	A162492	I13-001081	13-000017	02/15/2013	1	Laserjet printer repair parts	010-1600-461350	\$ 289.00
	A162493	I13-001082	13-000017	02/15/2013	1	Laserjet printer repair parts	010-1600-461350	\$ 225.00
	A163961	I13-001156	13-000580	02/19/2013	1	Q7581A - MSE BRAND SERIES 3800/CP3505 CYAN CARTRIDGE	010-2001-460100	\$ 238.00
	A164188	I13-001388	13-000603	02/27/2013	1	02-21-41016 Black toner	283-4001-460100	\$ 83.19
	A164188	I13-001388	13-000603	02/27/2013	2	02-21-41114 Cyan toner	283-4001-460100	\$ 95.99
	A164188	I13-001388	13-000603	02/27/2013	3	02-21-41214 Yellow toner	283-4001-460100	\$ 95.99
	A164188	I13-001388	13-000603	02/27/2013	4	02-21-41314 Magenta toner	283-4001-460100	\$ 95.99
	A164759	I13-001405	13-000683	02/27/2013	1	C9720A - MSE BRAND SERIES 4600 BLACK TONER	010-2001-460100	\$ 95.00
	A164709	I13-001406	13-000693	02/27/2013	1	CE261A - MSE Brand Series CP4025 Cyan Toner (11,000 Page Yield)	010-7002-460100	\$ 235.00
	A164709	I13-001406	13-000693	02/27/2013	2	CE263A - MSE Brand Series CP4025 Magenta Toner (11,000 Page Yield)	010-7002-460100	\$ 235.00
	A164709	I13-001406	13-000693	02/27/2013	3	CE260A - MSE Brand Series CP4025 Black Toner (8,500 Page Yield)	010-7002-460100	\$ 128.00
	A164709	I13-001406	13-000693	02/27/2013	4	0620B002 - Canon Inkjet CLI-8BK Black	010-7002-460100	\$ 16.05
	A164710	I13-001407	13-000692	02/27/2013	1	HP 95 Tri-color printer ink	283-4001-460100	\$ 57.58
[VENDOR] 10621 : PROSHRED SECURITY	100030441	I13-001299	13-000643	02/26/2013	1	Invoice 100030441 shredding for police dept.	010-7002-432990	\$ 585.00
[VENDOR] 10622 : M J WORKS, INC.	3308	I13-001149	13-000077	02/19/2013	1	hydraulic hoses and fittings for trucks	010-5006-461800	\$ 94.37
	3313	I13-001187	13-000077	02/20/2013	1	hydraulic hoses and fittings for trucks	010-5006-461800	\$ 28.80
[VENDOR] 10823 : SHELL OIL	12/20/12	I12-010872	12-003545	01/22/2013	1	Removal of former Orland Video Store building foundation on Main Street Triangle property.	282-0000-470700	\$ 5,100.00
[VENDOR] 11063 : EV TECHNOLOGIES	2339	I13-001346	13-000636	02/26/2013	1	Takedown Functions are in-operative (Public Works attempted Repair). Finished replacing Mastercom Lighting/Siren Controller.	010-7002-443200	\$ 25.00
	2339	I13-001346	13-000636	02/26/2013	2	Reprogrammed VHF Radio - Ignition feed shared w/Mastercom tested OK.	010-7002-443200	\$ 27.50
	2351	I13-001347	13-000652	02/26/2013	1	Replace inoperative grille lights.	010-7002-443200	\$ 63.75
	2351	I13-001347	13-000652	02/26/2013	2	F/S IPX-VX push bumper mounting L bracket pair.	010-7002-443200	\$ 24.95
	2346	I13-001348	13-000654	02/26/2013	1	Passenger side end cap lens on existing 911EP Smith & Wesson LED light bar cracked.	010-7002-443200	\$ 21.50
	2346	I13-001348	13-000654	02/26/2013	2	Replaced both driver's & Passengers side w/new lenses 911EP millenium LED lightbar end cap lens replacement, clear.	010-7002-443200	\$ 55.90

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[VENDOR] 11177 : CALL ONE	1010-7386-0000	I12-011013		01/29/2013	1	12/15-12/31	010-0000-441100	\$ 5,488.38
	1010-7386-0000	I12-011013		01/29/2013	2	12/15-12/31	031-6001-441100	\$ 117.83
	1010-7386-0000	I12-011013		01/29/2013	3	12/15-12/31	031-6002-441100	\$ 146.97
	1010-7386-0000	I12-011013		01/29/2013	4	12/15-12/31	031-6003-441100	\$ 14.98
	1010-7386-0000	I12-011013		01/29/2013	5	12/15-12/31	283-4001-441100	\$ 314.97
	1010-7386-0000	I12-011013		01/29/2013	6	12/15-12/31	283-4003-441100	\$ 59.72
	1010-7386-0000	I12-011013		01/29/2013	7	12/15-12/31	283-4005-441100	\$ 117.83
	1010-7386-0000	I12-011013		01/29/2013	8	12/15-12/31	283-4007-441100	\$ 177.55
[VENDOR] 11424 : AT & T	831-000-2478678	I13-001524	13-000391	02/28/2013	1	Monthly Internet Service 02/05-03/04	010-1600-442850	\$ 1,718.08
[VENDOR] 11428 : SMILING CHILD	01/07/13	I13-001188	13-000426	02/20/2013	1	Payment to Smiling Child for Winter 2013 SR Yoga Class.	283-4008-490200	\$ 800.00
[VENDOR] 11482 : SPRAYER SPECIALTIES	0849365-IN	I13-001269	13-000687	02/26/2013	1	Invoice #0849365-IN dated 01/14/13 - #31140 CHEMFLO4-2x1-1/2,3HP,1P	010-5002-461700	\$ 1,190.00
	0849365-IN	I13-001269	13-000687	02/26/2013	2	Invoice #0849365-IN dated 01/14/13 - Freight	010-5002-461700	\$ 15.54
[VENDOR] 11488 : G & K SERVICES, INC.	1028740273	I13-001382	13-000078	02/27/2013	1	bi-weekly shop rag service	010-5006-442700	\$ 62.50
[VENDOR] 11498 : CHIEF CONSTRUCTION INC.	2/14/13	I13-001001		02/14/2013	1	Paperwork Bonus - \$300.00 & Performance Bonus - January - \$750.00 for Routes 11, 13, 14	010-5002-442200	\$ 1,050.00
[VENDOR] 11499 : GIBBS	2/14/13	I13-000996		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 11501 : WESTERN STATES	2/14/13	I13-000987		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 11537 : ATTACK VBC	02/14/13	I13-001162	13-000298	02/19/2013	1	2013 Volleyball Class: Winter Session 01-16-02/20	283-4007-490200	\$ 1,260.00
[VENDOR] 11563 : RUBBER STAMP MAN	5716	I13-001050	13-000066	02/15/2013	1	Part #N82 Custom VersaDater (Xstamper)- Blue custom received frame with Clerk's Office below & red line dater.	010-1200-460100	\$ 83.75
	5716	I13-001050	13-000066	02/15/2013	2	Shipping	010-1200-460100	\$ 6.50
[VENDOR] 11644 : VOICES FOR ALL, LLC	8545	I13-001213	13-000134	02/20/2013	1	Voices for All, Introduction to Voiceovers one-on-one	283-4002-490200	\$ 24.50
[VENDOR] 11688 : COUNTER TOP CREATIONS	4109	I13-001147	13-000582	02/19/2013	1	countertops and trim for PW office area	010-1700-443100	\$ 1,660.00
	4108	I13-001148	13-000582	02/19/2013	1	Countertops and trim for FLC washrooms	010-1700-470100	\$ 1,515.00
[VENDOR] 11728 : BALTIC ROOFING INC.	2/14/13	I13-000963		02/14/2013	1	Paperwork Bonus \$100.00 & Performance Bonus - January \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 11823 : LYNCH	02/26/13	I13-001493	13-000182	02/28/2013	1	Oil Painting Instruction 01/08-02/26	283-4002-490200	\$ 385.00
[VENDOR] 11865 : NEOFUNDS BY NEOPOST	7900044144546433	I13-001034		11/29/2012	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 11869 : LEEP'S SUPPLY	S2476732.001	I13-001367	13-000647	02/27/2013	1	1-Symmons 6-400 temp-control mixing valve	283-4007-461700	\$ 667.49

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						1- TT-24N-400 check and spindle valve kit 1- TT-21-400 Cap gasket		
	S2476732.001	I13-001367	13-000647	02/27/2013	2	Feight	283-4007-461700	\$ 18.84
	S2474306.001	I13-001368	13-000673	02/27/2013	1	1- VRCGRN8WSK ELKAY DRINKING FOUNTAIN W/BOTTLE FILLER.	283-4007-460180	\$ 1,068.00
[VENDOR] 11902 : SOS TECHNOLOGIES	60120	I13-001371	13-000518	02/27/2013	1	AED PADS (6 SETS @ \$35.10 A SET).	010-7002-460290	\$ 210.60
	60120	I13-001371	13-000518	02/27/2013	2	SHIPPING & HANDLING	010-7002-460290	\$ 15.00
[VENDOR] 6773 : NORTH AMERICAN SALT COMPANY	70941840	I13-001159	13-000122	02/19/2013	1	annual purchase of road salt through our agreement with the Department of Central Managemnt Services. tem	010-5002-462600	\$ 18,247.71
[VENDOR] 9800 : ROAD SOLUTIONS	0005978-IN	I13-001219	13-000572	02/20/2013	1	anti and de-icing liquid	010-5002-462600	\$ 6,009.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	276820	I13-001385	13-000114	02/27/2013	1	Monthly H&W Plan Administrative Fees March	092-0000-453800	\$ 26,624.00
[VENDOR] 12133 : GRANICUS, INC.	42629	I13-001207	13-000018	02/20/2013	1	lLegislate monthly managed service-March	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	38083	I13-000603	12-003484	02/06/2013	1	domestic supplies for Public Works.	010-5001-460150	\$ 183.68
	38083	I13-000603	12-003484	02/06/2013	1	domestic supplies for Public Works.	031-6001-460150	\$ 165.29
	38457	I13-001335	13-000644	02/26/2013	1	White Bear donut shop coffee	010-7002-460150	\$ 116.00
	38457	I13-001335	13-000644	02/26/2013	2	White Bear Decafe	010-7002-460150	\$ 66.00
	38457	I13-001335	13-000644	02/26/2013	3	coffee filters	010-7002-460150	\$ 0.00
	38457	I13-001335	13-000644	02/26/2013	4	coffee pot cleaner pkgs of 3	010-7002-460150	\$ 0.00
	38162	I13-001373	13-000226	02/27/2013	1	Hills Brothers coffee packets	021-1800-460150	\$ 58.00
	38162	I13-001373	13-000226	02/27/2013	2	Coffee creamer canister	021-1800-460150	\$ 11.00
	38162	I13-001373	13-000226	02/27/2013	3	Sweet & Low 400 ct.	021-1800-460150	\$ 8.99
[VENDOR] 12155 : MIROBALLI SHOES	02/18/13	I13-001270	13-000686	02/26/2013	1	Final relocation claim for Miroballi Shoe Stores, Inc. Copy of claim attached.	282-0000-470700	\$ 124,171.38
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	161745	I13-001408	13-000613	02/27/2013	1	Banner for Men's Basketball League	283-4007-460140	\$ 144.84
[VENDOR] 12181 : GASHI	2/14/13	I13-001020		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 12182 : GARZA	2/14/13	I13-000997		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 12183 : CATAWBA SNOW, LLC	2/14/13	I13-001019		02/14/2013	1	Paperwork Bonus - \$100.00 & Performance Bonus - January - \$250.00	010-5002-442200	\$ 350.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20130228	I13-001544		02/28/2013	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,700.13
	20130228	I13-001544		02/28/2013	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 193,733.40
	20130228	I13-001544		02/28/2013	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 9,415.19
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	91291	I13-001300	13-000667	02/26/2013	1	Internet Renewal - Period 3/1/13 to 3/1/14 for Village Code Book	010-1200-442530	\$ 475.00
[VENDOR] 12254 : SOUTH SUBURBAN PADS	02/04/2013	I13-000416		02/04/2013	1	3rd & 4th Quarter 2012 PADS Donations	010-0000-223920	\$ 299.50

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[VENDOR] 12293 : OXBLUE CORPORATION	243623	I13-001472	12-003580	02/28/2013	1	Monthly fee for jobsite camera at 9750 Redevelopment Project. Camera located at NE corner of 143rd Street and Ravinia Avenue. January 2013	282-0000-484990	\$ 460.00
[VENDOR] 12300 : SUMMERS	02/19/13	I13-001383	13-000179	02/27/2013	1	Guitar instruction	283-4002-490200	\$ 140.00
	02/19/13	I13-001383	13-000179	02/27/2013	2	guitar instruction - 02/05-02/26	283-4002-490200	\$ 220.00
[VENDOR] 12334 : NEW HORIZONS	INV-84475-YL98QW	I13-001079	12-003338	02/15/2013	1	Custom Applications Class Event: Office 2010 Transition Date 12/6/12 - Code - NHGL-CUSTOM-APPS	010-1600-429100	\$ 751.24
	INV-84475-YL98QW	I13-001079	12-003338	02/15/2013	1	Custom Applications Class Event: Office 2010 Transition Date 12/6/12 - Code - NHGL-CUSTOM-APPS	010-7002-429100	\$ 323.76
[VENDOR] 12385 : GRASSO GRAPHICS	25206	I13-001361	13-000674	02/27/2013	1	Chefs Auction program additional 12 additional pages	010-9450-460140	\$ 249.63
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	02/06/13	I13-001221	13-000592	02/20/2013	1	Cable TV Programming - Chili Willie Challenge 2013	010-1201-432250	\$ 140.00
	02/06/13	I13-001221	13-000592	02/20/2013	2	Cable TV Programming - Cinderella's Ball	010-1201-432250	\$ 90.00
[VENDOR] 12474 : D CONSTRUCTION	9211201	I13-001266	12-003482	02/26/2013	1	2012 road improvement program 07/12-12/12	054-0000-471250	\$ 868,311.81
	9211201	I13-001381	12-002418	02/27/2013	1	Centennial Park dugouts and pathway at Centennial Park West	023-0000-470700	\$ 18,392.64
	9211201	I13-001381	12-002418	02/27/2013	2	Asphalt paving for Village owned properties	054-0000-443500	\$ 51,310.82
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	4617.900-3	I13-001274	12-002778	02/26/2013	1	Professional Consulting and Engineering services for preparation of an Orland park Strategic Transportation Plan. Services 12/24-01/27	054-0000-432500	\$ 7,415.40
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1246-02	I13-001268	12-003053	02/26/2013	1	2012 Design/Build Watermain Replacement Project - Contract Amount	031-6002-470500	\$ 214,585.20
[VENDOR] 12596 : STAWICK	2	I13-001273	13-000180	02/26/2013	1	Piano Instruction-2/5-3/2	283-4002-490200	\$ 380.00
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	02/19/13	I13-001174	13-000246	02/19/2013	1	Fencing Instruction- 02/04-02/27	283-4002-490200	\$ 1,376.00
	02/27/13	I13-001466	13-000246	02/27/2013	1	Fencing Competition 02/23/13	283-4002-490200	\$ 92.00
[VENDOR] 3333333.294 : MICHELLE PALUCH	01312013	I13-000405		01/31/2013	1	Refund for overpymnt of Metra daily parking fee	026-0000-322911	\$ 1.00
[VENDOR] 3333333.295 : SILVERLEAF RESORTS INC	Silvrleaf 1-29-13	I13-000411		02/04/2013	1	Overpayment on citation P287060	010-0000-372250	\$ 40.00
[VENDOR] 3333333.296 : BASKI WOODALL	02042013	I13-000415		02/04/2013	1	Woodall 8-17-13 cancellation - returning security deposit and rent payment. Return check to Civic Center for mailing. Deducting \$25 administrative fees for cancellation.	021-0000-373900	\$ 688.00
[VENDOR] 12691 : AED PROFESSIONALS	21283	I13-001410	13-000460	02/27/2013	1	Metronic Lifepak 500T AED Training System	283-4005-460180	\$ 325.00
[VENDOR] 3333333.297 : SGP CORPORATION	02/05/2013	I13-000429		02/05/2013	1	Refund Water Payments which were paid in	031-0000-229100	\$ 13.98

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	02/05/2013	113-000429		02/05/2013	2	error. Location #'s 35890, 35900, 35880. Refund Water Payments which were paid in error. Location #'s 35890, 35900, 35880.	031-0000-229100	\$ 8.45
	02/05/2013	113-000429		02/05/2013	3	Refund Water Payments which were paid in error. Location #'s 35890, 35900, 35880.	031-0000-229100	\$ 131.20
[VENDOR] 3333333.298 : ALEX DORADO	02052013	113-000430		02/05/2013	1	Dorado 2-2-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 8888888.207 : MIMI CHIARAMONTE	18253	113-000531		02/18/2013	1	Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 8888888.208 : CAROLYN EDISON	18255	113-000532		02/18/2013	1	Rec Refund	283-0000-204000	\$ 68.00
[VENDOR] 8888888.209 : GEORGE ZUIDEMA	18262	113-000533		02/18/2013	1	Rec Refund	283-0000-204000	\$ 82.00
[VENDOR] 8888888.210 : JILL RIZZO	18751	113-000534		02/18/2013	1	Rec Refund	283-0000-204000	\$ 104.00
[VENDOR] 8888888.211 : MARCIN BORYCZKA	18752	113-000535		02/18/2013	1	Rec Refund	283-0000-204000	\$ 198.00
[VENDOR] 3333333.299 : MICHELLE MUCIA	02062013	113-000537		02/06/2013	1	Refund-lost \$- 143rd Metra value card machine	026-0000-322930	\$ 26.00
[VENDOR] 3333333.300 : OLIVA, MARION P	2/6/13	113-000571		02/06/2013	1	Violator paid RedFlex Ticket #ORP12005324 on Jan 8, 2013 (at the Police Department) and on Jan 25 (to the Lockbox). \$200 paid for \$100 ticket.	010-0000-372300	\$ 100.00
[VENDOR] 3333333.301 : REIMER, LAWRENCE & SHARON	02/06/2013	113-000594		02/06/2013	1	Violator paid RedFlex Ticket #ORP12004214 twice. \$100 at Police Department on 10/5/12 and \$100 through the Lockbox on 10/10/12. Credit Balance of \$100 to be Refunded.	010-0000-372300	\$ 100.00
[VENDOR] 3333333.302 : MICAELA CARRERO	M. Carrero 2-5-13	113-000696		02/07/2013	1	Overpayment on citation P303035	010-0000-372250	\$ 40.00
[VENDOR] 3333333.303 : ALLAN F. QUARAN	A. Quaran 2-5-13	113-000698		02/07/2013	1	Overpayment on citation P291555	010-0000-372250	\$ 40.00
[VENDOR] 9999999.79 : CHIMINO, PHILLIP	000108745	113-000725		02/07/2013	1	UB CR REFUND 000055130	031-0000-229100	\$ 8.00
[VENDOR] 9999999.80 : JCF REAL ESTATE	000200880	113-000726		02/07/2013	1	UB CR REFUND 000093570	031-0000-229100	\$ 160.83
[VENDOR] 9999999.81 : FIRST PLACE BANK/PREMAX BANK	000204770	113-000727		02/07/2013	1	UB CR REFUND 000005485	031-0000-229100	\$ 97.42
[VENDOR] 9999999.82 : FPM PROPERTY MANAGEMENT	000208465	113-000728		02/07/2013	1	UB CR REFUND 000099250	031-0000-229100	\$ 167.20
[VENDOR] 12693 : WATER SAFETY PRODUCTS	134705	113-001169	13-000534	02/19/2013	1	VAT Girl Manikan, SKU #1330	283-4005-460180	\$ 790.00
	134705	113-001169	13-000534	02/19/2013	2	Shipping	283-4005-460180	\$ 37.00
[VENDOR] 3333333.304 : BRIAN AGRESTI	02112013	113-000768		02/11/2013	1	Global Pro Wrestling 2-9-13 security refund. Send check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 12696 : HICKORY CREEK WATERSHED PLANNING GROUP	5	113-000978	13-000535	02/14/2013	1	Prorated FY 2012 Agency Membership - Cover January 2013 to June 2013	010-2003-432800	\$ 2,500.00

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[VENDOR] 12599.4 : RYAN COMPANIES U.S. INC.	CD-000004	I13-000816		02/12/2013	1	Refund	010-0000-323300	\$ 22.50
[VENDOR] 12599.5 : RYAN COMPANIES U.S. INC.	CD-000005	I13-000817		02/12/2013	1	Refund	010-0000-371110	\$ 536.66
[VENDOR] 12599.6 : CRYSTAL NAILS	CD-000006	I13-000820		02/12/2013	1	Refund	010-0000-229100	\$ 9.00
[VENDOR] 12599.7 : AMRA, HANI	CD-000007	I13-000821		02/12/2013	1	Refund	010-0000-321500	\$ 25.00
[VENDOR] 3333333.305 : WILFRED OKOYE	W. Okoye 2-13-13	I13-001033		02/14/2013	1	Refund for crash report that was only an incident report	010-0000-371310	\$ 5.00
[VENDOR] 12698 : ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	02/15/13	I13-001379	13-000598	02/27/2013	1	Geoff Hiles - Health/Housing Inspector - 2013 Membership	010-2002-429200	\$ 25.00
	02/15/13	I13-001380	13-000598	02/27/2013	1	Cheryl Jordan - Code Enforcement/Property Maintenance Inspector - 2013 Membership	010-2002-429200	\$ 25.00
[VENDOR] 3333333.306 : CARVEL JENNINGS	02182013	I13-001083		02/18/2013	1	Jennings 2-16-13 security refund. Please send check to Civic Center for mailing.	021-0000-373900	\$ 300.00
[VENDOR] 3333333.307 : SHAKILA MILLER	02182013	I13-001084		02/18/2013	1	Miller 2-15-13 security deposit refund. Please send check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 8888888.212 : BAHSKI WOODALL	18264	I13-001093		03/04/2013	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.213 : ANNE BIELSKI	18265	I13-001094		03/04/2013	1	Rec Refund	283-0000-204000	\$ 87.00
[VENDOR] 8888888.214 : DAVE BENDELL	18266	I13-001095		03/04/2013	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.215 : KATHY CLIFFORD	18267	I13-001096		03/04/2013	1	Rec Refund	283-0000-204000	\$ 122.00
[VENDOR] 8888888.216 : SHARON COLE	18268	I13-001097		03/04/2013	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.217 : DANIELLE DAMRON	18269	I13-001098		03/04/2013	1	Rec Refund	283-0000-204000	\$ 31.00
[VENDOR] 8888888.218 : BEVERLY DAUDELL	18270	I13-001099		03/04/2013	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.219 : ELENA DICKINSON	18271	I13-001100		03/04/2013	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.220 : ROY GALMAN	18273	I13-001101		03/04/2013	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.221 : CHERI GRAEFEN	18275	I13-001102		03/04/2013	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 8888888.222 : NIDAL HASAN	18276	I13-001103		03/04/2013	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.223 : JILL KINCAID	18277	I13-001104		03/04/2013	1	Rec Refund	283-0000-204000	\$ 42.26
[VENDOR] 8888888.224 : CAROL MURRAY	18280	I13-001105		03/04/2013	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.225 : TARA VRDOLYAK	18283	I13-001106		03/04/2013	1	Rec Refund	283-0000-204000	\$ 31.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.226 : MARK SKIBA	18285	113-001107		03/04/2013	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.227 : CHRIST SIRIGAS	18286	113-001108		03/04/2013	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.228 : MIKE SCHULD	18287	113-001109		03/04/2013	1	Rec Refund	283-0000-204000	\$ 37.50
[VENDOR] 8888888.229 : RANIA SALAMA	18288	113-001110		03/04/2013	1	Rec Refund	283-0000-204000	\$ 104.00
[VENDOR] 8888888.230 : CANDICE RAZO	18291	113-001111		03/04/2013	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 8888888.231 : MICHELE RONDINELLA	18289	113-001112		03/04/2013	1	Rec Refund	283-0000-204000	\$ 17.75
[VENDOR] 8888888.232 : CAROL ROBERTS	18290	113-001113		03/04/2013	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.233 : BRYAN TARGOSZ	18292	113-001114		03/04/2013	1	Rec Refund	283-0000-204000	\$ 36.00
[VENDOR] 12700 : LEWIS UNIVERSITY CAREER SERVICES	02/12/13	113-001332	13-000662	02/26/2013	1	Career Expo 2013 Lewis University - registration fee	010-7002-484700	\$ 75.00
	02/12/13	113-001332	13-000662	02/26/2013	2	Electrical outlet for event	010-7002-484700	\$ 10.00
[VENDOR] 12701 : R. A. DORAN	194155	113-001374	13-000661	02/27/2013	1	TRAINING CLASS FOR CMDR. KEATING "MGMT OF CRIMINAL INVESTIGATION UNITS" APRIL 2013.	010-7002-429100	\$ 415.00
[VENDOR] 3333333.310 : DEIDRA JONES	02222013	113-001261		02/22/2013	1	Jones 5-25-13 security refund due to cancellation. Return to Civic Center for mailing.	021-0000-373900	\$ 300.00
[VENDOR] 9999999.83 : ABUSHARIF**, H. HENRY	000206120	113-001262		02/21/2013	1	UB CR REFUND-FINALS 000067490	031-0000-229100	\$ 279.98
[VENDOR] 3333333.311 : RICK CASTILLO	02252013	113-001263		02/25/2013	1	Castillo 2-22-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.312 : LORENA VASQUEZ	02252013	113-001264		02/25/2013	1	Vasquez 2-23-13 security refund. Return check to Civic Center for mailing.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.313 : SCOTT DOBBELARE C/O DOBBELARE DISTRIBUTING	dobbleare 2-25-13	113-001267		02/26/2013	1	Refund for Solicitor badge deposit	010-0000-321990	\$ 100.00
[VENDOR] 3333333.314 : JOANN DENARDIS	02262013	113-001314		02/26/2013	1	Refund for overpayment of daily Metra fee-143rd	026-0000-322911	\$ 5.00
[VENDOR] 3333333.315 : DEBRA A. ORTIZ	D. Ortiz 2-25-13	113-001358		02/26/2013	1	Overpayment on citation P291415	010-0000-372250	\$ 50.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,431,716.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	9211201	I13-001266	12-003482	02/26/2013			\$	-86,831.18
RETAINAGE WITHHELD FOR INVOICE	1246-02	I13-001268	12-003053	02/26/2013			\$	-21,458.52
RETAINAGE TOTAL :							\$	-108,289.70
GRAND TOTAL (Including Retainage) :							\$	2,323,426.99

**Village of Orland Park
Open Item Listing**

Run Date: 02/28/2013 User: sschueler

Status: BOTH Due Date: 03/01/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130301	I13-001488	POSTED		03/01/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 1,589.30
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130301	I13-001489	POSTED		03/01/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,991.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130301	I13-001482	POSTED		03/01/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130301	I13-001490	POSTED		03/01/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,819.03
GRAND TOTAL :								\$ 22,589.41	