

**Village of Orland Park
Open Item Listing**

Run Date: 10/18/2013 User: bobrien

Status: POSTED Due Date: 10/18/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	113-027770		10/08/2013	1	September Water Usage	031-1400-441400	\$	752,937.92
GRAND TOTAL :								\$	752,937.92

**Village of Orland Park
Open Item Listing**

Run Date: 10/18/2013 User: bobrien

Status: POSTED Due Date: 10/21/2013
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.	838159	I13-027969	13-000270	10/21/2013	1	Return	010-1700-461700	\$ -80.00
	109848	I13-028045	13-000270	10/21/2013	1	S.Plex HVAC parts	283-4007-461700	\$ 328.49
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	09/20/13	I13-027693	13-002746	10/07/2013	1	Release of weed lien 0021333475 10850 Lentfer Ct PIN 27-20-103-009	010-0000-371120	\$ 42.25
	09/20/13	I13-027694	13-002744	10/07/2013	1	Release of weed lien 0021081112 10850 Lentfer Ct PIN 27-20-103-009	010-0000-371120	\$ 42.25
	09/20/13	I13-027695	13-002745	10/07/2013	1	Release of weed lien 0333845053 10850 Lentfer Ct PIN 27-20-103-009	010-0000-371120	\$ 42.25
	09/20/13	I13-027696	13-002747	10/07/2013	1	Release of weed lien 0335831038 10850 Lentfer Ct PIN 27-20-103-009	010-0000-371120	\$ 42.25
	09/20/13	I13-027697	13-002748	10/07/2013	1	Release of lien 0430603054 10850 Lentfer Ct PIN 27-20-103-009	010-0000-371120	\$ 42.25
	10/08/13	I13-027748	13-002915	10/21/2013	1	Recording fee for weed lien-11510 Kingswood Dr PIN 27-06-404-008-0000	010-2002-442210	\$ 42.25
	10/08/13	I13-027749	13-002914	10/21/2013	1	Recording fee for weed lien-15600 Peachtree PIN 27-15-408-008-0000	010-2002-442210	\$ 42.25
	INV228083113	I13-028077	13-002817	10/21/2013	1	Invoice #INV228083113 dated 8/31/13 - Plat of Subdivision - 27-04-417-029, 023, 007, 011	282-0000-442300	\$ 132.00
	10/08/13	I13-028084	13-002917	10/21/2013	1	Recording fee for weed lien-7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	10/08/13	I13-028085	13-002916	10/21/2013	1	Recording fee for weed lien-13550 86th Ave PIN 27-02-102-006-0000	010-2002-442210	\$ 42.25
	10/04/13	I13-028086	13-002873	10/21/2013	1	Recording fee for release of weed lien #1128517046 15108 Primrose Ln 27-13-102-012	010-2002-442210	\$ 42.25
	10/04/13	I13-028087	13-002872	10/21/2013	1	Recording fee for release of weed lien #1128603021 15108 Primrose Ln 27-13-102-012	010-2002-442210	\$ 42.25
	10/04/13	I13-028089	13-002871	10/21/2013	1	Recording fee for release of weed lien #1320345010 15108 Primrose Ln 27-13-102-012	010-2002-442210	\$ 42.25
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1647476.001	I13-027823	13-000199	10/21/2013	1	Machinery/equipment parts for CPAC	283-4005-461700	\$ 109.53
	S1645613.003	I13-027930	13-000199	10/21/2013	1	Boiler parts for Civic Center	021-1800-461700	\$ 145.45
[VENDOR] 1230 : EJ USA, INC.	3651417	I13-028002	13-002762	10/21/2013	1	IC2434T0515F Infra-Riser	031-6007-463200	\$ 238.90
	3651417	I13-028002	13-002762	10/21/2013	2	12" x 24" JCM full circle stainless steel clamp	031-6002-462400	\$ 391.29
[VENDOR] 1323 : GRAINGER, INC.	9243833499	I13-027936	13-000383	10/21/2013	1	Return air filter grille refund	010-1700-461300	\$ -50.14
	9244254125	I13-027937	13-000383	10/21/2013	1	Return air grille	021-1800-461300	\$ 29.28
	9246604343	I13-027946	13-000383	10/21/2013	1	Toilet/parts	010-1700-461700	\$ 350.19
	9246604335	I13-027947	13-000383	10/21/2013	1	Handle repair kit	010-1700-461700	\$ 2.27
	9246604350	I13-027948	13-000383	10/21/2013	1	Cover	010-1700-461300	\$ 53.10
	9246604327	I13-027949	13-000383	10/21/2013	1	Toilet/urinal repair parts	010-1700-461700	\$ 213.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	655094	I13-027951	13-000384	10/21/2013	1	Electrical supplies for cpac	283-4005-461200	\$ 335.00
	655382	I13-027953	13-000384	10/21/2013	1	LED spot light	010-1700-461200	\$ 195.00
	655383	I13-027954	13-000384	10/21/2013	1	LED wall pack	010-1700-461200	\$ 215.00
	653512	I13-028091	13-000384	10/21/2013	1	Electrical supplies	010-1700-461200	\$ 360.70
[VENDOR] 1376 : AT & T	349-7787	I13-027994		10/21/2013	1	8/23-9/22/13	010-0000-441100	\$ 56.53
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	I029-INV1016101	I13-027778	13-002844	10/21/2013	1	Preschool field trip transportation - 9/27/13	283-4002-490990	\$ 1,902.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/13	I13-028056	13-000203	10/21/2013	1	Fingerprinting of liquor license applicants - CC: 3990 ORI: IL016830L	010-1500-432990	\$ 31.50
[VENDOR] 1396 : IMPRESSION PRINTING	13116	I13-028021	13-002649	10/21/2013	1	TOW STICKERS FORM M	010-7002-460140	\$ 164.86
[VENDOR] 1472 : CONSERV FS	1770305-IN	I13-027941	13-000279	10/21/2013	1	Marking paint	283-4003-461990	\$ 1,638.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P78700	I13-027907	13-000116	10/21/2013	1	Oxygen exchange	010-5006-461990	\$ 36.69
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	60718530	I13-027436	13-002771	10/07/2013	1	Set to the Minute Time & Day Activated Switch 24 hour, 100-240 VAC, with 16 Max cycles 70395K71	031-6003-461700	\$ 252.08
	60718530	I13-027436	13-002771	10/07/2013	2	Freight	031-6003-461700	\$ 4.89
[VENDOR] 1542 : FLEETPRIDE	56359197	I13-027862	13-000104	10/21/2013	1	Rain cap	010-5006-461800	\$ 12.30
	56709286	I13-028018	13-000104	10/21/2013	1	Part return	010-5006-461800	\$ -26.04
	56704167	I13-028019	13-000104	10/21/2013	1	Switch	010-5006-461800	\$ 31.54
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10092013	I13-027771		10/09/2013	1	Aug 2013 & Sept 2013 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 1,954.15
	10-10-2013	I13-027848		10/10/2013	1	3rd quarter 2013 permit fees due	010-0000-223050	\$ 2,625.00
[VENDOR] 1641 : PALOS SPORTS, INC.	153503-00	I13-027782	13-002132	10/21/2013	1	Item #2252 replacement nets for Porter Outdoor Ultimate Volleyball System	283-4005-460180	\$ 173.98
	153503-00	I13-027782	13-002132	10/21/2013	2	Item # 33323 Volleyball standard pads (per pair)	283-4005-460180	\$ 649.98
	153503-00	I13-027782	13-002132	10/21/2013	3	Shipping	283-4005-460180	\$ 75.00
	158828-00	I13-028053	13-002840	10/21/2013	1	Rubber Golf Tees	283-4007-490400	\$ 12.95
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	12010	I13-027700	13-002788	10/07/2013	1	Course rental fees, luncheon, beverages on the course, cocktails and dinner for Open Lands Golf Outing on 9/17/13.	010-9450-442990	\$ 7,811.33
	3951	I13-027701	13-002788	10/07/2013	1	Course rental fees, luncheon, beverages on the course, cocktails and dinner for Open Lands Golf Outing on 9/17/13.	010-9450-442990	\$ 7,000.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9585	I13-027860	13-000132	10/21/2013	1	Tires	010-5006-461890	\$ 1,042.30
	9599	I13-028016	13-000132	10/21/2013	1	Tires	010-5006-461890	\$ 516.20
	9600	I13-028017	13-000132	10/21/2013	1	Tire returns	010-5006-461890	\$ -390.12
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	114781	I13-028054	13-001718	10/21/2013	1	re-adjust wheather stripping on the door to prevent sticking problem.	010-1700-443100	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1847 : TRANE	8322809R2	I13-027963	13-000275	10/21/2013	1	VH HVAC parts	010-1700-461700	\$ 173.39
	8322809R1	I13-028022	13-000275	10/21/2013	1	FLC HVAC parts	010-1700-461700	\$ 159.00
	8158506R1	I13-028078	13-000275	10/17/2013	1	HVAC parts	010-1700-461700	\$ 1,093.62
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I13-027770		10/08/2013	1	September Water Usage	031-1400-441400	\$ 752,937.92
[VENDOR] 1887 : SIGN MASTERS	40649	I13-028004	13-002920	10/21/2013	1	Invoice 40649 Emergency services and Nos. for Car	010-7002-443200	\$ 156.45
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B304867	I13-027334	13-001384	10/07/2013	1	WATER METER REPAIR PARTS	031-6002-464300	\$ 167.13
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	W6325718J	I13-028073		10/21/2013	1	Pagers	010-7002-441900	\$ 5.53
	W6325718J	I13-028073		10/21/2013	2	Pagers	283-4003-441900	\$ 5.53
	W6325718J	I13-028073		10/21/2013	3	Pagers	010-5006-441900	\$ 33.14
	W6325718J	I13-028073		10/21/2013	4	Pagers	031-6001-441900	\$ 121.51
	W6325718J	I13-028073		10/21/2013	5	Pagers	010-5001-441900	\$ 115.99
[VENDOR] 2168 : COOK COUNTY CLERK	05/08/13	I13-028096	13-002870	10/17/2013	1	KATHY NAMORS notary stamp	010-1400-429200	\$ 10.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6898	I13-027713	13-002736	10/07/2013	1	Tickets - Steak Fry	010-8100-460140	\$ 69.53
[VENDOR] 2384 : D.J. MASSAT, INC.	213603	I13-027867	13-000732	10/21/2013	1	Backfill Supplies	031-6003-462300	\$ 1,506.19
	213603	I13-027867	13-000732	10/21/2013	2	Backfill supplies	031-6003-462300	\$ 1,000.00
	213602	I13-027944	13-002812	10/21/2013	1	9/3 4 truckloads of stone	283-4003-462300	\$ 1,302.17
	213602	I13-027944	13-002812	10/21/2013	2	9/5 1 load of stone	283-4003-462300	\$ 1,207.30
	213602	I13-027944	13-002812	10/21/2013	3	9/6 1 truckload of stone	283-4003-462300	\$ 947.83
[VENDOR] 2413 : G.E. KLOOS MATERIAL CO.	S29935	I13-027926	13-002734	10/21/2013	1	Conseal Mastic	031-6003-463100	\$ 122.40
	S29935	I13-027926	13-002734	10/21/2013	2	6" x 14' SDR26 gasketed PVC pipe	031-6003-463100	\$ 700.56
[VENDOR] 2452 : SECRETARY OF STATE	10/08/13	I13-027750	13-002896	10/21/2013	1	Title only for seized vehicle 1995 Nissan Altima Vin #1N4BU31D5SC182642 Case #2013-55491	010-7002-484100	\$ 95.00
[VENDOR] 2455 : SOUTHTOWN STAR	2015225	I13-027768	13-002839	10/21/2013	1	Annual subscription for Southtown Star	283-4007-429300	\$ 104.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	661945	I13-027917	13-000857	10/21/2013	1	Traffic signal maintenance - Sept	010-5002-443700	\$ 1,595.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	GC10899	I13-027911	13-002705	10/21/2013	1	Magtek USB Card Reader returns CDW # 494276	010-1600-460110	\$ -181.41
	GB88294	I13-027912	13-002785	10/21/2013	1	NEC P462 46" Monitor Large Format Display	031-6002-460110	\$ 2,342.26
	GB88294	I13-027912	13-002785	10/21/2013	2	Peerless SmartMount, Universal Tilt	031-6002-460110	\$ 168.32
	GB91867	I13-027913	13-002805	10/21/2013	1	Corel Winzip 17 standard dvd CDW # 2872285	010-1600-460130	\$ 43.42
	FX26450	I13-027922	13-001765	10/21/2013	1	Adobe InDesign CS6 version upgrade license CDW # 2699539	010-1600-460130	\$ 125.37
	FX26453	I13-027923	13-000646	10/21/2013	1	AVL ACROBAT PRO 11 LIC 1+ cdw # 2827613	010-1600-460130	\$ 364.08
	FX41492	I13-027924	13-002729	10/21/2013	1	MS SLD OFFICE PRO PLUS 2013 CDW # 2894875	031-6002-460110	\$ 330.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	FX41492	I13-027924	13-002729	10/21/2013	2	MS SLD EXCH STD 2013 DCAL CDW # 2894853	031-6002-460110	\$ 87.92
	FX41492	I13-027924	13-002729	10/21/2013	3	MS SLD SQL 2012 DCAL CDW # 2669101	031-6002-460110	\$ 272.08
	FX41492	I13-027924	13-002729	10/21/2013	4	MS SLD WIN SRV DCAL 2012 CDW # 2802797	031-6002-460110	\$ 38.16
	FX41492	I13-027924	13-002729	10/21/2013	5	BELKIN 8FT VID HDMI CABLE CDW # 2825468	031-6002-460110	\$ 13.56
	FX41492	I13-027924	13-002729	10/21/2013	6	BELKIN 30FT HDMI TO HDMI CABLE CDW # 2232972	031-6002-460110	\$ 89.92
	FS87196	I13-027978	13-002705	10/21/2013	1	Magtek USB Card Reader CDW # 494276	010-1600-460110	\$ 181.41
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	10/01/13	I13-027655	13-000277	10/07/2013	1	Contract mowing - Parks/Village properties - Sept	283-4003-443510	\$ 41,085.13
	10/01/13	I13-027655	13-000277	10/07/2013	2	Contract mowing - Metra - Sept	026-0000-443510	\$ 962.51
	10/01/13	I13-027655	13-000277	10/07/2013	3	Contract mowing - CPAC - Sept	283-4005-443510	\$ 385.15
	10/01/13	I13-027655	13-000277	10/07/2013	4	Contract mowing - SPLX - Sept	283-4007-443510	\$ 316.00
	2319	I13-027959	13-002804	10/21/2013	1	Removal of backfill and resetting of retaining wall at Humphrey House.	283-4003-443500	\$ 2,300.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200007699	I13-027513	13-002775	10/07/2013	1	High Tech Operator Course 1- Illinois Section American Water Works Association for- Doug Medland	031-6001-429100	\$ 120.00
	200007699	I13-027513	13-002775	10/07/2013	2	High Tech operator Course 1 Illinois Section AWWA training-Ken Dado	031-6001-429100	\$ 170.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6797077	I13-027962	13-001299	10/21/2013	1	9/4/13 tip over	283-4003-444550	\$ 15.00
	6764240	I13-027996	13-001835	10/21/2013	1	7 standard units. Del on 8/30 for use on 9/1. Pick-up on 9/3.	010-9450-444550	\$ 385.00
	6764240	I13-027996	13-001835	10/21/2013	2	Increase total # of ADA units to 2. Del on 8/30 for use on 9/1. Pick-up on 9/3.	010-9450-444550	\$ 190.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-136772	I13-027932	13-000284	10/21/2013	1	Sod	283-4003-463300	\$ 50.00
	I1-136968	I13-027933	13-000284	10/21/2013	1	Sod	283-4003-463300	\$ 150.00
	I1-136573	I13-027934	13-000284	10/21/2013	1	Restoration supplies	283-4003-463300	\$ 114.32
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-225036	I13-027849	13-000119	10/21/2013	1	Air filter	010-5006-461800	\$ 12.71
	52-225035	I13-027850	13-000119	10/21/2013	1	Brake pads	010-5006-461800	\$ 46.03
	52-225033	I13-027851	13-000119	10/21/2013	1	Oil filters	010-5006-461800	\$ 53.40
	52-224957	I13-027852	13-000119	10/21/2013	1	Rotors/cv shafts/engine/trans mount	010-5006-461800	\$ 177.68
	52-224765	I13-027853	13-000119	10/21/2013	1	Battery/brake pads/bulbs	010-5006-461800	\$ 160.89
	50-706657	I13-027899	13-000119	10/21/2013	1	Bypass hose	010-5006-461800	\$ 9.67
	52-225796	I13-027901	13-000119	10/21/2013	1	Batteries/oil filters	010-5006-461800	\$ 273.30
	50-711107	I13-028007	13-000119	10/21/2013	1	N/clr brk clean	010-5006-461990	\$ 121.68
	52-223242	I13-028008	13-000119	10/21/2013	1	Battery core return	010-5006-461800	\$ -89.00
	52-221052	I13-028009	13-000119	10/21/2013	1	Battery core return	010-5006-461800	\$ -45.00
[VENDOR] 3475 : SOUTHWEST TOWN	139336	I13-027710	13-002015	10/07/2013	1	Furnish and install exhaust ventilation per proposal.	031-6003-470600	\$ 2,200.00
[VENDOR] 3638 : HOME DEPOT/GECF	1210757	I13-027257	13-002668	10/07/2013	1	Three (3)Conical sanding disks to remove rsut/scale-inv# 31944	010-5001-461300	\$ 23.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, INC.	11049893	I13-027676	13-002563	10/07/2013	1	Class - APG Series 4000 Cash Drawer, Black, Printer Interface (cable included)	283-4005-460180	\$ 196.90
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	08/14/13	I13-027916	13-002830	10/21/2013	1	PAC rental on 10/25 & 10/26 for Dance Chicago performance	010-9450-444900	\$ 914.20
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1329899-IN	I13-027618	13-002683	10/21/2013	1	Police Tape "POLICE LINE DO NOT CROSS".	010-7002-460290	\$ 330.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001017292	I13-027868	13-000274	10/21/2013	1	Paint	010-1700-461300	\$ 45.95
[VENDOR] 5176 : SG SUPPLY CO.	2018606	I13-027929	13-000230	10/21/2013	1	Parts for Civic Center HVAC	021-1800-461700	\$ 45.05
	2018587	I13-027961	13-000230	10/21/2013	1	Parts for Civic Center HVAC	021-1800-461700	\$ 30.05
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	825489	I13-027999	13-000382	10/21/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 965.54
	825490	I13-028000	13-000382	10/21/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 662.50
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	002132	I13-028049	13-000208	10/21/2013	1	Schultz	010-1500-460290	\$ 110.00
	002140	I13-028050	13-000208	10/21/2013	1	9/26/13 VOP centerpieces	010-1500-460290	\$ 106.00
	002143	I13-028051	13-000208	10/21/2013	1	9/27/13 VOP centerpieces	010-1500-460290	\$ 24.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	519842	I13-027581	13-000627	10/07/2013	1	Konica #7155 Front office copier equip ID #13213 - Aug	031-6001-443600	\$ 32.04
	519847	I13-027585	13-000627	10/07/2013	1	Konica Bizhub 222 Command rm copier equip ID #17350 - Aug	031-6001-443600	\$ 43.02
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2020953	I13-028023	13-000285	10/21/2013	1	Pea gravel	283-4003-462300	\$ 93.00
	2020996	I13-028024	13-000285	10/21/2013	1	Stone/sand	283-4003-462300	\$ 291.88
	2020996	I13-028024	13-000285	10/21/2013	2	Tools	283-4003-460170	\$ 58.25
	2021012	I13-028025	13-000285	10/21/2013	1	Pea gravel	283-4003-462300	\$ 93.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7719272	I13-027822	13-000650	10/10/2013	1	Pool maintenance supplies	283-4005-461650	\$ 600.34
[VENDOR] 6682 : CENTURY JUNIOR HIGH SCHOOL	10/15/13	I13-028015	13-002865	10/21/2013	1	Annual donation to Century school for veterans recognition breakfast on 11/22/13.	010-8100-484200	\$ 500.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	96828	I13-027960	13-000273	10/21/2013	1	Electrical supplies for Civic Center	021-1800-461200	\$ 256.50
[VENDOR] 6942 : CHEMICAL PUMP SALES & SVC, INC.	72857	I13-027987	13-002737	10/21/2013	1	ATI power supply module - 00-0055	031-6002-461700	\$ 400.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	87537	I13-027863	13-002492	10/21/2013	1	CO2 1/4" diffuser	283-4005-461650	\$ 49.60
	87537	I13-027863	13-002492	10/21/2013	2	Shipping	283-4005-461650	\$ 15.95
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	09/28/13	I13-027747	13-002838	10/21/2013	1	2013 Ankle Biters Fall Session	283-4002-490200	\$ 861.00
	09/28/13	I13-027747	13-002838	10/21/2013	2	2013 Youth Tennis Fall Session	283-4002-490200	\$ 445.90
	09/28/13	I13-027747	13-002838	10/21/2013	3	2013 Adult Tennis Lessons Fall Session	283-4002-490200	\$ 245.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-312808	I13-027884	13-000095	10/21/2013	1	Halogen beam	010-5006-461800	\$ 15.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-314060	I13-027893	13-000095	10/21/2013	1	Sway bar link kit	010-5006-461800	\$ 9.04
	2543-313926	I13-027895	13-000095	10/21/2013	1	Reman axle	010-5006-461800	\$ 77.89
	2543-313731	I13-027896	13-000095	10/21/2013	1	Refrigerant	010-5006-461990	\$ 38.56
	2543-314235	I13-027902	13-000095	10/21/2013	1	Air hose	010-5006-461990	\$ 10.80
	2543-313518	I13-027903	13-000095	10/21/2013	1	Cut-off wheels	010-5006-461990	\$ 97.08
	2543-314095	I13-027904	13-000095	10/21/2013	1	Adapter	010-5006-461800	\$ 14.81
	2543-313739	I13-027905	13-000095	10/21/2013	1	Fuel filter	010-5006-461700	\$ 11.90
	2543-314506	I13-028010	13-000095	10/21/2013	1	Elec. adapter	010-5006-461800	\$ 14.81
	2543-314382	I13-028011	13-000095	10/21/2013	1	FP driver module/resistors	010-5006-461800	\$ 221.87
[VENDOR] 7467 : HANDZIK	3128	I13-027764	13-000190	10/21/2013	1	Fall 2013 classes, which include Bright Beginnings, Ex. Bright Beginnings, ABC and 123, All By Myself, and Look Who's Two - 9/16-10/11/13	283-4002-490200	\$ 1,504.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	40479/1	I13-027864	13-000149	10/21/2013	1	Brass strip/o-ring	283-4003-461990	\$ 2.08
	40562/1	I13-027880	13-000149	10/21/2013	1	Mopsticks	010-1700-461300	\$ 25.98
	40734/1	I13-027928	13-000085	10/21/2013	1	Painting supplies	010-5006-461990	\$ 47.43
[VENDOR] 8231 : APPLE CHEVROLET	267473	I13-027854	13-000091	10/21/2013	1	Core return	010-5006-461800	\$ -80.00
	267457	I13-027855	13-000091	10/21/2013	1	Converter	010-5006-461800	\$ 855.22
	267321	I13-027856	13-000091	10/21/2013	1	Belt kit	010-5006-461800	\$ 127.34
	267529	I13-027857	13-000091	10/21/2013	1	Seat track	010-5006-461800	\$ 254.83
	267534	I13-027858	13-000091	10/21/2013	1	Wheel nut	010-5006-461800	\$ 1.41
	267533	I13-027859	13-000091	10/21/2013	1	Armrest	010-5006-461800	\$ 63.65
	267109	I13-027881	13-000091	10/21/2013	1	Boot kit/shaft	010-5006-461800	\$ 296.48
	267285	I13-027883	13-000091	10/21/2013	1	Belt kit	010-5006-461800	\$ 67.84
	CVCS259323	I13-027886	13-000091	10/21/2013	1	Misc repairs	010-5006-443400	\$ 258.30
	267638	I13-027898	13-000091	10/21/2013	1	Seal/gasket	010-5006-461800	\$ 27.22
	267822	I13-027900	13-000091	10/21/2013	1	Pump kit	010-5006-461800	\$ 222.34
	267822	I13-027900	13-000091	10/21/2013	2	Coolant	010-5006-461990	\$ 15.24
	CVCS260550	I13-027906	13-000091	10/21/2013	1	Water pump replacement	010-5006-443400	\$ 219.56
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I13-028071		10/17/2013	1	8/19-9/18	010-1100-441100	\$ 162.85
	287014672891	I13-028071		10/17/2013	2	8/19-9/18	010-1400-441100	\$ 81.43
	287014672891	I13-028071		10/17/2013	3	8/19-9/18	010-1200-441100	\$ 81.43
	287014672891	I13-028071		10/17/2013	4	8/19-9/18	010-1600-441100	\$ 81.43
[VENDOR] 8802 : MISSION SIGNS	2013-10559	I13-027677	13-002691	10/07/2013	1	Golf outing sponsor signs	010-9450-460140	\$ 345.00
	2013-10562	I13-027690	13-002393	10/07/2013	1	Additional signage (decals)	283-4002-460140	\$ 50.00
	2013-10452	I13-027763	13-002596	10/21/2013	1	Signage for the Main Street Triangle Development.	282-0000-461500	\$ 690.00
	2013-10541	I13-027995	13-002725	10/21/2013	1	(4) production name decals for existing theatre banners - Bless Me Father	283-4002-460140	\$ 72.00
	2013-10575	I13-028076	13-002393	10/21/2013	1	Increase P.O. for sponsor banner	283-4002-460140	\$ 90.00
	2013-10575	I13-028076	13-002393	10/21/2013	2	Increase P.O. for day of event signs	283-4002-460140	\$ 220.00
	2013-10575	I13-028076	13-002393	10/21/2013	3	Menu Bd. Signs	283-4002-460140	\$ 100.00
[VENDOR] 9099 : COMCAST	8771401240158139	I13-027981	13-000424	10/21/2013	1	9/30-10/29	283-4001-441800	\$ 74.27
	8771401240020750	I13-027982	13-000723	10/21/2013	1	10/1-10/31	021-1800-441800	\$ 69.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8771401240401984	I13-027983	13-000053	10/21/2013	1	Building Maintenance internet service at OVH - 9/5-11/4.	010-1700-441800	\$ 199.20
[VENDOR] 9116 : AFAA	10/08/13	I13-028046	13-002662	10/21/2013	1	AFAA- renewal Personal Training and Group Ex certification	283-4001-429200	\$ 119.00
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	11217	I13-027866	13-002876	10/21/2013	1	tree removal from John Humphrey Complex	054-0000-443500	\$ 5,155.59
[VENDOR] 9238 : BURRIS EQUIPMENT	PS80497	I13-027534	13-000081	10/07/2013	1	Housing	010-5006-461700	\$ 46.27
	PS80601	I13-027535	13-000081	10/07/2013	1	Housing return	010-5006-461700	\$ -39.33
	PS80600	I13-027536	13-000081	10/07/2013	1	Part return	010-5006-461700	\$ -7.79
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-242332	I13-027843	13-000115	10/21/2013	1	Battery core return	010-5006-461800	\$ -18.00
	40-242510	I13-027844	13-000115	10/21/2013	1	Returns - Orig. invs. 241786 & 241417	010-5006-461800	\$ -171.74
	40-242870	I13-027845	13-000115	10/21/2013	1	Returns - inv nos. 184383 & 241417	010-5006-461800	\$ -128.49
	40-243695	I13-027885	13-000115	10/21/2013	1	Filters/wiper blades/screen	010-5006-461800	\$ 104.66
[VENDOR] 9449 : LABRAID, INC. FUNDRAISING	INV-13501	I13-027955	13-002864	10/21/2013	1	Braided pastries for Theatre Troupe fundraiser	283-4002-490480	\$ 813.05
[VENDOR] 9469 : PARENT PETROLEUM	768498	I13-028075	13-000124	10/21/2013	1	Oil	010-5006-462200	\$ 261.66
	768498	I13-028075	13-000124	10/21/2013	2	Oil	010-5006-462200	\$ 926.78
[VENDOR] 9664 : WAREHOUSE DIRECT	2070099-0	I13-027889	13-002699	10/21/2013	1	key tags AVE-11026	283-4001-460100	\$ 4.76
	2070099-0	I13-027889	13-002699	10/21/2013	2	Stapler SWI87800	283-4001-460100	\$ 16.67
	2070099-0	I13-027889	13-002699	10/21/2013	3	calendar AAG-89803	283-4001-460100	\$ 15.10
	2070099-0	I13-027889	13-002699	10/21/2013	4	calendar desk pad HOD-155HD	283-4001-460100	\$ 16.48
	2070099-0	I13-027889	13-002699	10/21/2013	5	Binder Clips 1 1/4" UNIV 10210	283-4001-460100	\$ 1.16
	2070099-0	I13-027889	13-002699	10/21/2013	6	Correction tape PAP 6137406	283-4001-460100	\$ 28.58
	2070099-0	I13-027889	13-002699	10/21/2013	7	Expanding File folders letter GLW-FC1524E	283-4001-460100	\$ 27.77
	2070099-0	I13-027889	13-002699	10/21/2013	8	Expanding File folders Legal GLW-FC1526E	283-4001-460100	\$ 35.08
	2070099-0	I13-027889	13-002699	10/21/2013	9	Adding machine rolls PMC-08835	283-4001-460100	\$ 16.56
	2070099-0	I13-027889	13-002699	10/21/2013	10	Postit notes 1.5x2 MMM653AN	283-4001-460100	\$ 12.18
	2070099-0	I13-027889	13-002699	10/21/2013	11	Small Postit flags - Bright MMM-683VAD1	283-4001-460100	\$ 35.10
	2070099-0	I13-027889	13-002699	10/21/2013	12	Hanging file folders legal asstd.UNV-14221	283-4001-460100	\$ 81.80
	2070099-0	I13-027889	13-002699	10/21/2013	13	Post It Popups UNV35611	283-4001-460100	\$ 14.72
	2070099-0	I13-027889	13-002699	10/21/2013	14	Copy paper WHD SM11	283-4001-460100	\$ 144.65
	2080775-0	I13-027908	13-002807	10/21/2013	1	Bulletin Board 43612 24 x 18	010-1400-460100	\$ 15.12
	2080775-0	I13-027908	13-002807	10/21/2013	2	Cans of Air IVR-51505 2 per package	010-1400-460100	\$ 14.80
	2080775-0	I13-027908	13-002807	10/21/2013	3	small binder clips	010-1400-460100	\$ 0.78
	2080775-0	I13-027908	13-002807	10/21/2013	4	assorted colored letter size file folders 12306	010-1400-460100	\$ 23.80
	2080775-0	I13-027908	13-002807	10/21/2013	5	microfiber cleaning cloth MMM9027	010-1400-460100	\$ 3.92
	2083434-0	I13-027915	13-002818	10/21/2013	1	SMD 15333 - 1/3 cut third position, one-ply top tab, legal manilla folders	010-2001-460100	\$ 119.80
	2077416-0	I13-027919	13-002757	10/21/2013	1	WHDSM11 - Paper 8.5x11 Spot Market 20lb 92	010-7002-460100	\$ 289.30
	2077416-0	I13-027919	13-002757	10/21/2013	2	ESS52506 - Paper Panel Report Cover, Tang Clip, Letter, 1/2" Capacity, Black, 25/Box	010-7002-460100	\$ 17.81
	2077416-0	I13-027919	13-002757	10/21/2013	3	SMD12140 - Folders, Two Fasteners, 1/3 Cut Assorted Top Tab, Letter, Green, 50/Box	010-7002-460100	\$ 60.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2077416-0	I13-027919	13-002757	10/21/2013	4	SMD14537 - Folder, Two Fasteners, 1/3 Cut Assorted, Top Tab, Letter, Manila, 50/Box	010-7002-460100	\$ 23.58
	2077416-0	I13-027919	13-002757	10/21/2013	5	SMD12740 - Folders, Two Fasteners, 1/3 Cut Assorted, Top Tab, Letter, Red, 50/Box	010-7002-460100	\$ 30.24
	2077416-0	I13-027919	13-002757	10/21/2013	6	SMD12940 - Folders, Two Fasteners, 1/3 Cut Assorted Top Tab, Letter, Yellow, 50/Box	010-7002-460100	\$ 30.24
	2078480-0	I13-027927	13-002777	10/21/2013	1	BRTTC2O TC Tape Cartridges for P-Touch Labelers, 1/2w, Black on White, 2/Pack	010-1700-460100	\$ 48.72
[VENDOR] 9692 : HR GREEN, INC.	88517	I13-027776	13-001226	10/21/2013	1	156th Street Extension Oversight - 8/17-9/20/13	054-0000-471250	\$ 22,313.03
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	10/07/13	I13-028044	13-000185	10/21/2013	1	Spanish instruction - 9/11-10/28	283-4002-490200	\$ 270.00
	10/07/13	I13-028044	13-000185	10/21/2013	2	Spanish instruction - 9/11-10/28	283-4002-490200	\$ 302.00
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	39545-2	I13-027861	13-001476	10/21/2013	1	Tools for parks	283-4003-460170	\$ 138.11
	39869-2	I13-027869	13-001476	10/21/2013	1	Tools for parks	283-4003-460170	\$ 90.40
	39869-2	I13-027869	13-001476	10/21/2013	2	Post hole digger rental	283-4003-444500	\$ 180.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02650	I13-027740	13-000380	10/21/2013	1	Parks supplies	283-4003-461990	\$ 118.36
	02883	I13-027742	13-000380	10/21/2013	1	Screws/washers	283-4003-461990	\$ 7.52
	02480	I13-027754	13-000380	10/21/2013	1	Toilet seats - JHC men's room	010-1700-461300	\$ 45.56
	85968	I13-027755	13-000380	10/21/2013	1	Pool supplies - Anti-freeze	283-4005-461650	\$ 232.44
	01737	I13-027756	13-000380	10/21/2013	1	Trailer hitch/pins/clips	283-4003-461990	\$ 79.68
	02889	I13-027757	13-000380	10/21/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 33.35
	02088	I13-027758	13-000380	10/21/2013	1	Electrical box cover - pool	283-4005-461200	\$ 3.21
	02147	I13-027759	13-000380	10/21/2013	1	Catch basins/rustoleum paint	283-4003-461990	\$ 245.95
	02147	I13-027759	13-000380	10/21/2013	2	Knives	283-4003-460170	\$ 14.23
	02147	I13-027759	13-000380	10/21/2013	3	Gloves	283-4003-460190	\$ 28.38
	23774	I13-027760	13-000380	10/21/2013	1	Plumber's tape/elbow	283-4003-461990	\$ 3.24
	23774	I13-027760	13-000380	10/21/2013	2	Gloves	283-4003-460190	\$ 4.75
	02797	I13-027761	13-000380	10/21/2013	1	Painting supplies	283-4003-461990	\$ 87.16
	01699	I13-027870	13-000380	10/21/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 53.49
	02179	I13-027871	13-000380	10/21/2013	1	Wire - OVH	010-1700-461300	\$ 351.38
	02224	I13-027872	13-000380	10/21/2013	1	Lumber/sander	021-1800-461300	\$ 20.05
	02318	I13-027873	13-000380	10/21/2013	1	Quikrete concrete repair	283-4003-461990	\$ 18.96
	02318	I13-027873	13-000380	10/21/2013	2	Drill bits/trowel/chisel	283-4003-460170	\$ 46.59
	02138	I13-027874	13-000380	10/21/2013	1	Mirror - CAC/supplies	010-1700-461300	\$ 57.32
	02159	I13-027875	13-000380	10/21/2013	1	Building supplies	010-1700-461300	\$ 17.68
	02130	I13-027876	13-000380	10/21/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 8.49
	09293	I13-027877	13-000035	10/21/2013	1	Disinfectant wipes	010-7002-460290	\$ 22.74
	23698	I13-027878	13-000035	10/21/2013	1	Mold test kit	010-7002-460290	\$ 28.41
	02640	I13-027879	13-002859	10/21/2013	1	Three two packs of wasp&hornet spray	010-5006-464700	\$ 15.60
	02171	I13-027966	13-000380	10/21/2013	1	Tools for pool - drill bit	283-4005-460170	\$ 23.52
	02171	I13-027966	13-000380	10/21/2013	2	Pool maintenance supplies	283-4005-461650	\$ 68.52
	02281	I13-027968	13-000380	10/21/2013	1	Tape for nameplate	010-1700-461300	\$ 41.04
	02925	I13-028104	13-000380	10/21/2013	1	Shop vac	010-1700-460170	\$ 94.98
	02925	I13-028104	13-000380	10/21/2013	2	Shelf parts	010-1700-461300	\$ 64.61
	01602	I13-028105	13-000380	10/21/2013	1	Tools for Building Maintenance - Utility knives	010-1700-460170	\$ 9.46
	01602	I13-028105	13-000380	10/21/2013	2	Building supplies	010-1700-461300	\$ 65.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01629	I13-028106	13-000380	10/21/2013	1	Tools for Building Maintenance - Dremel blades	010-1700-460170	\$ 38.82
	01629	I13-028106	13-000380	10/21/2013	2	Caulk/dusting air	010-1700-461300	\$ 19.62
	02274	I13-028107	13-000380	10/21/2013	1	Building supplies	010-1700-461300	\$ 69.37
[VENDOR] 10079 : 22ND CENTURY MEDIA	00241854	I13-027752	13-002623	10/21/2013	1	Fall Orland Park Public insert in Prairie Newspaper	010-1201-441600	\$ 3,955.00
	00244670	I13-027970	13-001757	10/21/2013	1	9/5/13 Farmers Market 2x5 color ad	010-9450-432250	\$ 100.00
	00245648	I13-027971	13-001757	10/21/2013	1	9/12/13 Farmers Market 2x5 color ad	010-9450-432250	\$ 100.00
	00246684	I13-027972	13-001757	10/21/2013	1	9/19/13 Farmers Market 2x5 color ad	010-9450-432250	\$ 100.00
	00247837	I13-027973	13-001757	10/21/2013	1	9/26/13 Farmers Market 2x5 color ad	010-9450-432250	\$ 100.00
	00245683	I13-027974	13-002356	10/21/2013	1	9/12/13 Pumpkin party ad	283-4002-442300	\$ 275.00
	00245683	I13-027974	13-002356	10/21/2013	2	Increase P.O. for an additional ad (promoting changed date of GPP)	283-4002-460140	\$ 300.00
	00246695	I13-027975	13-002356	10/21/2013	1	9/19/13 Pumpkin party ad	283-4002-442300	\$ 300.00
	00247848	I13-027976	13-002356	10/21/2013	1	9/26/13 Pumpkin party ad	283-4002-442300	\$ 300.00
[VENDOR] 10096 : CHILDREN'S FARM AT THE CENTER	10/15/13	I13-028068	13-002688	10/21/2013	1	Admission fee for 201 participants @ \$7.50 each.	283-4002-490990	\$ 1,477.50
[VENDOR] 10201 : COSTCO WHOLESALE	002742	I13-027766	13-002860	10/21/2013	1	cookie trays	010-1500-460150	\$ 47.97
	042622	I13-027775	13-000407	10/21/2013	1	Food for meetings	010-1500-460150	\$ 17.99
	071872	I13-028074	13-002974	10/21/2013	1	Pop, candy, cookies, water for theatre concessions.	283-4002-490510	\$ 104.68
[VENDOR] 10213 : CURRIE MOTORS	85698	I13-027882	13-000148	10/21/2013	1	Fuel tank straps/stab. bushings	010-5006-461800	\$ 114.26
	85900	I13-027897	13-000148	10/21/2013	1	Handle	010-5006-461800	\$ 10.78
[VENDOR] 10391 : CENTRAL SOD FARMS	INV76687	I13-027515	13-001523	10/07/2013	1	Sod	031-6002-463300	\$ 30.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0858025028	I13-027171		10/21/2013	1	7/29-8/25	283-4007-441300	\$ 13,222.12
[VENDOR] 10592 : NEXTDAYTONER	A183378	I13-027909	13-002796	10/21/2013	1	CE505A - MSE Brand Series P2035 Toner (2,300 Page Yield)	010-7002-460100	\$ 382.14
	A183378	I13-027909	13-002796	10/21/2013	2	0623B002 - Canon Inkjet CLI-8Y	010-7002-460100	\$ 16.05
	A183378	I13-027909	13-002796	10/21/2013	3	0622B002 - Canon Inkjet CLI-8M	010-7002-460100	\$ 16.05
	A183378	I13-027909	13-002796	10/21/2013	4	0625B002 - Canon Inkjet CLI-8PM	010-7002-460100	\$ 16.05
	A183378	I13-027909	13-002796	10/21/2013	5	0624B002 - Canon Inkjet CLI-8PC	010-7002-460100	\$ 16.05
	A183378	I13-027909	13-002796	10/21/2013	6	0621B002 - Canon Inkjet CLI-8C	010-7002-460100	\$ 16.05
	A183378	I13-027909	13-002796	10/21/2013	7	0620B002 - Canon Inkjet CLI-8BK	010-7002-460100	\$ 16.05
	a183106	I13-027918	13-002768	10/21/2013	1	CE254A HP Color LJ CM3530 MFP/ CP3525/ M551 Toner Collection Unit (36,000 Yield)	283-4003-460100	\$ 12.99
	A182871	I13-027925	13-002723	10/21/2013	1	Q7582A - MSE Brand Series 3800/CP3505 Yellow toner cartridge	010-2001-460100	\$ 119.00
	A184099	I13-027957	13-002846	10/21/2013	1	CE741A - MSE BRAND TONER CARTRIDGE FOR HP CP5225 LASER PRINTER - CYAN	010-2001-460100	\$ 215.99
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0076214-IN	I13-027711	13-000317	10/07/2013	1	Administrative Fee Expense - 10/1-12/31/13	092-0000-452510	\$ 6,250.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1429	I13-028013	13-000181	10/21/2013	1	Computertots - September	283-4002-490200	\$ 148.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11063 : EV TECHNOLOGIES	2579	I13-028026	13-002287	10/21/2013	1	Invoice #2579. Lightbar inoperative-overheating of thermal breaker. Replaced w/new breaker and tested ok.	010-7002-443200	\$ 25.00
	2579	I13-028026	13-002287	10/21/2013	2	30A-Thermal Breaker.	010-7002-443200	\$ 7.50
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/02/13	I13-028083	13-002942	10/21/2013	1	Fall 2013 Gymnastics - Session 1	283-4007-490200	\$ 14,064.06
[VENDOR] 11203 : COSTCO WHOLESALE CORPORATION	10/04/13	I13-027783	13-002878	10/21/2013	1	Payment of sales tax/HRST rebate for the period April 2013 - June 2013	010-0000-484560	\$ 137,654.53
	10/04/13	I13-027783	13-002878	10/21/2013	1	Payment of sales tax/HRST rebate for the period April 2013 - June 2013	281-0000-484560	\$ 54,914.67
[VENDOR] 11438 : B & J TOWING INC	4421	I13-027985	13-000082	10/21/2013	1	Truck safety inspections	010-5006-443400	\$ 255.00
[VENDOR] 11519 : DUNBAR ARMORED	3287749	I13-027715	13-000552	10/07/2013	1	Armored Transport for Finance-Sept	010-1400-442900	\$ 71.18
	3287749	I13-027715	13-000552	10/07/2013	2	Armored Transport for Water Billing-Sept	031-1400-442900	\$ 71.18
	3287749	I13-027715	13-000552	10/07/2013	3	Armored Transport for Recreation-Sept	283-4001-442900	\$ 71.19
	3287749	I13-027715	13-000552	10/07/2013	4	Armored Transport for Sportsplex-Sept	283-4007-442900	\$ 213.55
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	MN14040412	I13-028067	13-002316	10/21/2013	1	Citizen Access - CIS from 10/1/13-1/31/14	010-1600-460130	\$ 133.33
[VENDOR] 11712 : KODL-TRUESDALE	10/17/13	I13-027616	13-002845	10/21/2013	1	Art Instructor- first half of fall 2013 session. 6 students @ \$58.00 pp	283-4002-490200	\$ 174.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	10/04/13	I13-027784	13-002877	10/21/2013	1	Payment of sales tax rebate for the period Jan 2013 - March 2013	010-0000-484560	\$ 32,686.44
	10/04/13	I13-027784	13-002877	10/21/2013	2	Payment of sales tax rebate for the period Apr 2013 - June 2013	010-0000-484560	\$ 33,685.60
[VENDOR] 11823 : LYNCH	100813DL	I13-028048	13-000182	10/21/2013	1	Oil Painting Instruction - 7/16-10/29/13	283-4002-490200	\$ 0.00
	100813DL	I13-028048	13-000182	10/21/2013	2	Oil Painting Instruction - 7/16-10/29/13	283-4002-490200	\$ 175.00
	100813DL	I13-028048	13-000182	10/21/2013	3	Oil Painting Instruction - 7/16-10/29/13	283-4002-490200	\$ 310.00
	100813DL	I13-028048	13-000182	10/21/2013	4	Oil Painting Instruction - 7/16-10/29/13	283-4002-490200	\$ 450.00
[VENDOR] 12019 : AED BRANDS	36825	I13-027940	13-000587	10/21/2013	1	Physio Control LIFEPAK CR Plus AEDSKU: 80403-000148	010-1700-460180	\$ 1,695.00
	36825	I13-027940	13-000587	10/21/2013	2	standard AED cabinet with alarm	010-1700-460180	\$ 209.00
[VENDOR] 12096 : TODAY'S DISTRIBUTOR	6057	I13-027435	13-002732	10/07/2013	1	XSeal 300 ml cartridges/12each	031-6003-462900	\$ 218.00
	6057	I13-027435	13-002732	10/07/2013	1	XSeal 300 ml cartridges/12each	031-6007-462900	\$ 218.00
	6057	I13-027435	13-002732	10/07/2013	2	Shipping	031-6003-462900	\$ 8.41
	6057	I13-027435	13-002732	10/07/2013	2	Shipping	031-6007-462900	\$ 8.42
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	2424	I13-027427	13-002742	10/07/2013	1	3 boxes regular coffee	031-6001-460150	\$ 87.00
	2424	I13-027427	13-002742	10/07/2013	2	24 cartons of powdered cream	031-6001-460150	\$ 66.00
	2799	I13-028028	13-000918	10/21/2013	1	Coffee/tea and supplies for lunch room	010-1700-460150	\$ 244.27
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1000359	I13-027612	13-000618	10/07/2013	1	Pooled data - August	010-5003-442850	\$ 29.23
	IN200-1000359	I13-027612	13-000618	10/07/2013	1	Pooled data - August	010-5006-442850	\$ 399.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IN200-1000359	I13-027612	13-000618	10/07/2013	1	Pooled data - August	031-6001-442850	\$ 104.08
[VENDOR] 12533 : O'HERN TRAFFIC ACCIDENT CONSULTANTS	09/25/13	I13-028020	13-002815	10/21/2013	1	Invoice 9-25-13 9/18/13 thru 9/18/13 Mark Kenn	010-7002-429100	\$ 360.00
[VENDOR] 12549 : KOWALKOWSKI	JK09262013B	I13-027956	13-002904	10/21/2013	1	Sept. 16 - 25 Microsoft Word Level 1 computer class.	283-4002-490200	\$ 306.00
[VENDOR] 12596 : STAWICK	6	I13-028052	13-000180	10/21/2013	1	Fall piano lessons - 9/6-9/28/13	283-4002-490200	\$ 480.00
[VENDOR] 12785 : STAR UNIFORMS	144209	I13-027989	13-002587	10/21/2013	1	Item number 85R7886 mens short sleeve navy shirts. Size 17	010-7002-460190	\$ 71.90
	144209	I13-027989	13-002587	10/21/2013	2	Item number 38200 mens pants. Sixe 35x30	010-7002-460190	\$ 79.98
	144208	I13-027990	13-002588	10/21/2013	1	Item number 38200 mens pants size 38x30	010-7002-460190	\$ 39.99
	144166	I13-027991	13-002656	10/21/2013	1	sipping and handling for PO#'s 13-002517,13-002517, 13-002518, 13-002519	010-7002-460190	\$ 15.00
[VENDOR] 12793 : DOG-ON-IT-PARKS	DO19732	I13-027751	13-001870	10/21/2013	1	rules sign for "The Dogout"	023-0000-470700	\$ 1,004.00
[VENDOR] 12843 : AMERICAN LEAK DETECTION	4036	I13-027942	13-002809	10/21/2013	1	Commericcal pool leak detection	283-4005-443150	\$ 750.00
	4037	I13-027943	13-002809	10/21/2013	1	Commerical pool leak detection (6/19/13) surge pit	283-4005-443150	\$ 750.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	114904	I13-028006	13-002213	10/21/2013	1	TRUE Treadmill TCS550	283-4007-460180	\$ 10,390.00
	114904	I13-028006	13-002213	10/21/2013	2	Delivery and installation	283-4007-460180	\$ 750.00
	114904	I13-028006	13-002213	10/21/2013	3	Trade in of two old TRUE treadmills	283-4007-460180	\$ -400.00
[VENDOR] 3333333.542 : MICHAEL J. MROZOWSKI	M. Mrozowski	I13-027083		10/21/2013	1	Overpayment on citation P299944	010-0000-372250	\$ 15.00
[VENDOR] 3333333.544 : ASHLEY BARBER	A. Barber 9-26-13	I13-027374		09/27/2013	1	Overpayment on citation P300038	010-0000-372250	\$ 40.00
[VENDOR] 3333333.545 : BRIGID TYNAN	B. Tynan 9-26-13	I13-027375		09/27/2013	1	Overpayment on citation P301396	010-0000-372250	\$ 6.00
[VENDOR] 3333333.546 : ZELLESSIA SHERROD	09302013	I13-027433		09/30/2013	1	Sherrod 9/27/13 security refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.547 : ALONZO PICKENS	A. Pickens 9-30-13	I13-027643		10/02/2013	1	Overpayment on citation P291425	010-0000-372250	\$ 5.00
[VENDOR] 3333333.549 : CYNTHIA A. JENKINS	C. Jenkins 9-30-13	I13-027646		10/02/2013	1	Overpayment on citation #P300476	010-0000-372250	\$ 60.00
[VENDOR] 3333333.550 : ALICIA VITAL	A. Vital 10-3-13	I13-027741		10/04/2013	1	Overpayment on citation #C296953	010-0000-372250	\$ 10.00
[VENDOR] 3333333.552 : MATTHEW KORZENIOWSKI	M. Korzeniowski 10-7	I13-027762		10/08/2013	1	Refund for crash report that was an incident report	010-0000-371310	\$ 5.00
[VENDOR] 3333333.553 : JADE ROBINSON	10092012	I13-027780		10/09/2013	1	Robinson 10-4-13 security refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.555 : MICHAEL M. REDDEN	M. Redden 10-9-13	I13-027781		10/09/2013	1	Overpayment on citation P300132	010-0000-372250	\$ 40.00
[VENDOR] 3333333.556 : COREY SUNDERLADGE	Sunderladge 9-23-13	I13-027842		10/10/2013	1	Deposit Refund on solicitor badge	010-0000-321990	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.564 : KIMBERLY KUZMICKI	10/18/2013	113-028110		10/18/2013	1	Customer tried to purchase a value card at 153rd street. She placed \$25 in the machine, but the card did not dispense. dg	026-0000-322930	\$ 25.00
GRAND TOTAL :								\$ 1,215,006.39

**Village of Orland Park
Open Item Listing**

Run Date: 10/17/2013 User: bobrien

Status: POSTED Due Date: 09/30/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	08312013-2	113-028058		09/24/2013	1	GFOA Distinguished Budget Award Fee - PCard Transaction Description	010-1400-429200	\$	550.00
	08312013-2	113-028058		09/24/2013	2	I Pass - April - June 2013 - PCard Transaction Description	010-1100-429700	\$	122.65
GRAND TOTAL :								\$	672.65

Village of Orland Park Open Item Listing

Run Date: 10/08/2013 User: bobrien

Status: POSTED Due Date: 09/30/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7695 : FIFTH THIRD BANK	08312013	113-027736		09/24/2013	1	CAMPER AWESOME ADVENTURERS PRIZES - FOLDERS - PCard Transaction Description	283-4002-490400	\$ 39.49
	08312013	113-027736		09/24/2013	2	Charges For Shipping Greenlee Electrical Locator In For Repairs - PCard Transaction Description	010-5001-441600	\$ 21.31
	08312013	113-027736		09/24/2013	3	Visa Gift Card for Orland Park's Got Talent Winner - PCard Transaction Description	010-9400-484850	\$ 504.95
	08312013	113-027736		09/24/2013	4	Webinar on using I-Pad for Business- Chris Krygowski Attending. - PCard Transaction Description	010-2001-429100	\$ 149.00
	08312013	113-027736		09/24/2013	5	SODA, FOOD STORAGE BAGS, DVDS - PCard Transaction Description	283-4002-490400	\$ 36.16
	08312013	113-027736		09/24/2013	6	Wisconsin Dells Getaway: Hotel Chula Vista Resort Deposit - PCard Transaction Description	283-4008-490100	\$ 242.21
	08312013	113-027736		09/24/2013	7	ALTERNATE FIELD TRIP ACTIVITY DUE TO RAIN JULY 30, 2 GAMES OF BOWLING - PCard Transaction Description	283-4002-490100	\$ 156.00
	08312013	113-027736		09/24/2013	8	BUDDIES DAY CAMP FIELD TRIP 7/30/13 - PCard Transaction Description	283-4002-490100	\$ 111.38
	08312013	113-027736		09/24/2013	9	Wisconsin Dells Getaway:Hotel Deposit Chula Vista Resort September 27-29, 2013 - PCard Transaction Description	283-4008-490100	\$ 242.21
	08312013	113-027736		09/24/2013	10	Wisconsin Dells Getaway: Hotel Deposit: Chula Vista Resort September 27-29, 2013 - PCard Transaction Description	283-4008-490100	\$ 242.21
	08312013	113-027736		09/24/2013	11	Wisconsin Dells Getaway: Hotel Deposit: Chula Vista Resort: September 27-29, 2013 - PCard Transaction Description	283-4008-490100	\$ 242.21
	08312013	113-027736		09/24/2013	12	Tax refund on purchase - PCard Transaction Description	010-7002-460190	\$ -2.35
	08312013	113-027736		09/24/2013	13	Payment for advertising - Invoice #868175 - PCard Transaction Description	010-1100-432400	\$ 52.52
	08312013	113-027736		09/24/2013	14	Postcards for Fall theatre auditions. Recycle Trading cards for GREEN. - PCard Transaction Description	283-4002-460140	\$ 203.00
	08312013	113-027736		09/24/2013	14	Postcards for Fall theatre auditions. Recycle Trading cards for GREEN. - PCard Transaction Description	283-4002-490990	\$ 37.13
	08312013	113-027736		09/24/2013	15	BUDDIES DAY CAMP COUNSELOR INCENTIVE CD'S DOMESTIC - PCard Transaction Description	283-4002-490400	\$ 17.96
	08312013	113-027736		09/24/2013	16	ALL CAMP ACTIVITY, TSHIRTS, FABRIC DYE - PCard Transaction Description	283-4002-490400	\$ 103.01
	08312013	113-027736		09/24/2013	17	SO Volleyball, hand pumps for each team for equipment maintenance - PCard Transaction Description	283-4008-490500	\$ 14.95
	08312013	113-027736		09/24/2013	18	Staff clothing order from Palos sports. - PCard Transaction Description	283-4008-460190	\$ 1,125.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312013	I13-027736		09/24/2013	19	Prizes for the judges of the Battle of the Bands for the Taste of Orland Park 2013. - PCard Transaction Description	010-9400-484850	\$ 119.80
	08312013	I13-027736		09/24/2013	20	Visa Gift Card for Orland Park's Got Talent Winner - PCard Transaction Description	010-9400-484850	\$ 204.95
	08312013	I13-027736		09/24/2013	21	Job Posting - PCard Transaction Description	010-1100-432400	\$ 150.00
	08312013	I13-027736		09/24/2013	22	Job Posting - PCard Transaction Description	010-1100-432400	\$ 150.00
	08312013	I13-027736		09/24/2013	23	Job Posting - PCard Transaction Description	010-1100-432400	\$ 150.00
	08312013	I13-027736		09/24/2013	24	BUDDIES FIELD TRIP AUGUST 2, 2013 BALANCE DUE - PCard Transaction Description	283-4002-490100	\$ 1,037.75
	08312013	I13-027736		09/24/2013	25	CAMP SUPPLIES RUBBER BANDS - PCard Transaction Description	283-4002-490400	\$ 6.28
	08312013	I13-027736		09/24/2013	26	SUPPLIES - FOOD AT CAMP - PIZZAS: 8 CHEESE, 4 SAUSAGE, 4 PEPPERONI, 1 CHICKEN TENDER, DELIVERY CHARGE - PCard Transaction Description	283-4002-490400	\$ 168.75
	08312013	I13-027736		09/24/2013	27	PD HVAC system electric - PCard Transaction Description	010-1700-461200	\$ 155.00
	08312013	I13-027736		09/24/2013	28	Camera, SD card and mount for Animal Control - PCard Transaction Description	010-7002-460230	\$ 171.95
	08312013	I13-027736		09/24/2013	29	PC for Investigations - U.S. Secret Service Grant Purchase - PCard Transaction Description	010-7002-460180	\$ 918.29
	08312013	I13-027736		09/24/2013	30	Bags of ice for Taste - PCard Transaction Description	010-9400-460290	\$ 25.00
	08312013	I13-027736		09/24/2013	31	Bags of Ice for Taste of Orland - PCard Transaction Description	010-9400-460290	\$ 75.00
	08312013	I13-027736		09/24/2013	32	Cups for Taste of Orland - PCard Transaction Description	010-9400-460290	\$ 51.35
	08312013	I13-027736		09/24/2013	33	URL forwarding optaxrebate.com - PCard Transaction Description	010-1600-442650	\$ 6.00
	08312013	I13-027736		09/24/2013	34	General information flyers for Splex - PCard Transaction Description	283-4007-460140	\$ 100.84
	08312013	I13-027736		09/24/2013	35	Snacks and supplies for Summer Pals. - PCard Transaction Description	283-4002-490400	\$ 58.88
	08312013	I13-027736		09/24/2013	36	Prizes for the winners of the Battle of the Bands for the Taste of Orland Park 2013. - PCard Transaction Description	010-9400-484850	\$ 225.00
	08312013	I13-027736		09/24/2013	37	1 Gallon/Case Bar/Chain Oil - PCard Transaction Description	010-5002-461990	\$ 56.95
	08312013	I13-027736		09/24/2013	38	Village identification decals/graphics for vehicles - PCard Transaction Description	010-5006-461800	\$ 61.68
	08312013	I13-027736		09/24/2013	39	Booth Award Frames - PCard Transaction Description	010-9400-460290	\$ 17.97
	08312013	I13-027736		09/24/2013	40	Park information sign - PCard Transaction Description	283-4003-461500	\$ 688.77
	08312013	I13-027736		09/24/2013	41	Breakfast meeting with the Mayor - PCard Transaction Description	010-1100-429400	\$ 17.02
	08312013	I13-027736		09/24/2013	42	Audition cards for IMRPOV - PCard Transaction Description	283-4002-460140	\$ 87.32
	08312013	I13-027736		09/24/2013	43	Required Electrical set up for Deal Making Booth - Economic Development Promotion - PCard Transaction Description	010-2003-484910	\$ 264.75
	08312013	I13-027736		09/24/2013	44	Furniture for Deal Making Booth - Economic Development Promotion - PCard Transaction Description	010-2003-484910	\$ 1,012.45
	08312013	I13-027736		09/24/2013	45	Luau Decorations - PCard Transaction Description	283-4005-490400	\$ 53.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312013	113-027736		09/24/2013	46	Markers/pens - PCard Transaction Description	010-7002-460100	\$ 31.45
	08312013	113-027736		09/24/2013	47	Legal Ad - Ford F550 Regular Cab (2) - PCard Transaction Description	010-5006-442300	\$ 87.60
	08312013	113-027736		09/24/2013	48	McDonnell attend Fiscal Health and Priority Based Budgeting Conference on 8/27/13 - PCard Transaction Description	010-1100-429100	\$ 119.00
	08312013	113-027736		09/24/2013	49	ICMA membership renewal application - PCard Transaction Description	010-1100-429200	\$ 337.25
	08312013	113-027736		09/24/2013	50	Food for Farmers' Market lunch - PCard Transaction Description	010-9450-464100	\$ 176.77
	08312013	113-027736		09/24/2013	51	Legal Ad - Ford F350 Extended Cab - PCard Transaction Description	010-5006-442300	\$ 91.98
	08312013	113-027736		09/24/2013	52	Legal Ad - Ford F350 Regular Cab - PCard Transaction Description	010-5006-442300	\$ 1.46
	08312013	113-027736		09/24/2013	53	Legal Ad - Ford F350 Regular Cab - PCard Transaction Description	010-5006-442300	\$ 90.52
	08312013	113-027736		09/24/2013	54	payment of outstanding invoices - PCard Transaction Description	010-1700-461300	\$ 286.44
	08312013	113-027736		09/24/2013	55	Lions Softball: Fee for South Side All Star Game - PCard Transaction Description	283-4008-490100	\$ 60.00
	08312013	113-027736		09/24/2013	56	Equipment repair parts for unit 4115 - PCard Transaction Description	010-5006-461700	\$ 363.09
	08312013	113-027736		09/24/2013	57	return cups for Taste - PCard Transaction Description	010-9400-460290	\$ -51.35
	08312013	113-027736		09/24/2013	58	down payment for Arbor Day trees - PCard Transaction Description	283-4003-464800	\$ 486.06
	08312013	113-027736		09/24/2013	59	Pizzas for vendors/volunteers at National Night Out Against Crime - PCard Transaction Description	010-7002-484700	\$ 100.00
	08312013	113-027736		09/24/2013	60	memorial bench - PCard Transaction Description	283-4003-460180	\$ 583.51
	08312013	113-027736		09/24/2013	61	Breakfast Meeting - PCard Transaction Description	010-1100-429400	\$ 13.67
	08312013	113-027736		09/24/2013	62	Postcards to remind day camp families to look for the summer 2014 camp info. in the upcoming winter/spring brochure. - PCard Transaction Description	283-4002-460140	\$ 69.04
	08312013	113-027736		09/24/2013	63	Mobile Job box for Traffic Unit - PCard Transaction Description	010-7002-460220	\$ 59.00
	08312013	113-027736		09/24/2013	64	Dinner and a Movie: Round the Clock Restaurant August 2013 - PCard Transaction Description	283-4008-490100	\$ 174.62
	08312013	113-027736		09/24/2013	65	Equipment repair part, replacement caster for Genie brand DPLA35S man lift - PCard Transaction Description	010-5006-461700	\$ 116.44
	08312013	113-027736		09/24/2013	66	Gift cards for returning members of the military from Vet Commission; 3 \$100 gifts in \$20 increments. (Fox's does not have \$100 gift cards) - PCard Transaction Description	010-8100-484200	\$ 300.00
	08312013	113-027736		09/24/2013	67	Printing for Candlelight Bowling: August 2013 Got Print: Vendor - PCard Transaction Description	283-4008-460140	\$ 70.92
	08312013	113-027736		09/24/2013	68	Sanitizer Test Strips for Health Routine Inspections - PCard Transaction Description	010-2002-460180	\$ 129.09
	08312013	113-027736		09/24/2013	69	Supplies for Trade Show - PCard Transaction Description	010-2003-484910	\$ 57.32
	08312013	113-027736		09/24/2013	70	IPRA: TR Summit Conference September 12, 2013 - PCard Transaction Description	283-4001-429100	\$ 59.00
	08312013	113-027736		09/24/2013	71	Admission and tour of The Center and	283-4002-490100	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Children's Farm for Summer Pals day camp. - PCard Transaction Description		
	08312013	113-027736		09/24/2013	72	Soap for laundry at Splex - PCard Transaction Description	283-4007-460150	\$ 251.79
	08312013	113-027736		09/24/2013	73	Registration fee for the Illinois Municipal League 100th Annual Conference - PCard Transaction Description	010-1100-429100	\$ 150.00
	08312013	113-027736		09/24/2013	74	Lunch with potential Developer on direction of Mayor McLaughlin - PCard Transaction Description	010-2003-484910	\$ 49.06
	08312013	113-027736		09/24/2013	75	ASIS Conference Sept 24-27 - Chief McCarthy - PCard Transaction Description	010-7002-429100	\$ 895.00
	08312013	113-027736		09/24/2013	76	ASIS Conference Sept 24-27 - Deputy Chief Hughes - PCard Transaction Description	010-7002-429100	\$ 895.00
	08312013	113-027736		09/24/2013	77	Prisoner Meal Food - PCard Transaction Description	010-7002-464100	\$ 80.00
	08312013	113-027736		09/24/2013	78	Workshop for continuing professional development as a supervisor - PCard Transaction Description	283-4001-429100	\$ 99.00
	08312013	113-027736		09/24/2013	79	Craft supplies to make centerpieces for Civic Center lobby. - PCard Transaction Description	021-1800-460100	\$ 91.87
	08312013	113-027736		09/24/2013	80	Preschool program supplies - 9" & 6" paper plates, plastic Solo cups, large styrofoam cups, napkins - PCard Transaction Description	283-4002-490400	\$ 20.00
	08312013	113-027736		09/24/2013	81	Storm sewer filter logs - PCard Transaction Description	031-6007-460290	\$ 228.00
	08312013	113-027736		09/24/2013	82	Replacement tent that was broken during set up/take down. - PCard Transaction Description	010-9450-460290	\$ 174.99
	08312013	113-027736		09/24/2013	83	Equipment repair parts-V&E shop hoist control handle for rack in door 12 - PCard Transaction Description	010-5006-461700	\$ 81.00
	08312013	113-027736		09/24/2013	84	Pizza and salad for Taste of Orland 2013 wrap-up meeting with committee chairs, including \$10 delivery tip. - PCard Transaction Description	010-9400-460150	\$ 171.45
	08312013	113-027736		09/24/2013	85	3 new rugs for the preschool classrooms (102, 105, & 114), and one for the Lunch & More (117). - PCard Transaction Description	283-4002-461300	\$ 2,042.21
	08312013	113-027736		09/24/2013	86	IPRA: Therapeutic Recreation Leadership Summit Conference - PCard Transaction Description	283-4008-429100	\$ 89.00
	08312013	113-027736		09/24/2013	87	Flat Panel Monitor for Investigations - U.S. Secret Service Grant Purchase - PCard Transaction Description	010-7002-460180	\$ 161.99
	08312013	113-027736		09/24/2013	88	Equipment repair, rebuild rear bucket curl cylinder for backhoe 6168 - PCard Transaction Description	010-5006-443200	\$ 441.00
	08312013	113-027736		09/24/2013	89	Cost of attending the Metropolitan Mayors Caucus annual Gala on September 6 by Mayor & Mrs. McLaughlin, Trustee Fenton & Trustee & Mr. Gira. Village to be reimbursed for 2 spouses. - PCard Transaction Description	010-1500-429400	\$ 550.00
	08312013	113-027736		09/24/2013	90	re-certify auto belay - PCard Transaction Description	283-4007-443200	\$ 231.99
	08312013	113-027736		09/24/2013	91	Refund from returned supplies for Civic Center centerpieces. - PCard Transaction Description	021-1800-460100	\$ -39.07
	08312013	113-027736		09/24/2013	92	Civic Center centerpiece supplies. - PCard	021-1800-460100	\$ 70.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Transaction Description		
	08312013	113-027736		09/24/2013	93	ASP SUPPLIES: MARGARINE, CAKE MIX, SALAD DRESSING, EGGS, BROWNIE MIX, PLATES, BREADSTICKS, FRUIT SNACKS, CEREAL, GRAHAM CRACKERS - PCard Transaction Description	283-4002-490400	\$ 81.11
	08312013	113-027736		09/24/2013	94	Preschool Easy Grip Tweezers - PCard Transaction Description	283-4002-490400	\$ 12.99
	08312013	113-027736		09/24/2013	95	Brown duct tape for table top repairs. - PCard Transaction Description	021-1800-460290	\$ 34.74
	08312013	113-027736		09/24/2013	96	ASP SUPPLIES - CUPS, FORKS, SPPONS, CARROTS, PUDDING, APPLESAUCE, CHEESE & CRACKERS, SALSA, GOLDFISH, HERSHEY BARS, EGG NOODLES, MARSHMALLOWS, TORTILLA CHIPS, PRETZEL STIX - PCard Transaction Description	283-4002-490400	\$ 159.65
	08312013	113-027736		09/24/2013	97	inside and outside cleaning of Recreation vehicles 4359, 4367 & 4389. - PCard Transaction Description	010-5006-443400	\$ 400.00
	08312013	113-027736		09/24/2013	98	parking at trade show - PCard Transaction Description	283-4003-429400	\$ 21.00
	08312013	113-027736		09/24/2013	99	Replacement V&E shop tool, heat gun primarily used to remove decals/graphics from vehicles & equipment - PCard Transaction Description	010-5006-460170	\$ 95.99
	08312013	113-027736		09/24/2013	100	Fluke 28II Value Kit - Part #MMJ-VAL28II Electrical Tester - PCard Transaction Description	010-5002-460170	\$ 488.95
	08312013	113-027736		09/24/2013	101	Snacks for Jody H's enrichment classes: Bright Beginnings and Extended Bright Beginnings. - PCard Transaction Description	283-4002-490400	\$ 15.89
	08312013	113-027736		09/24/2013	102	Registration fee for the Metropolitan Mayors Caucus Annual Gala - 2013 - PCard Transaction Description	010-1100-429400	\$ 220.00
	08312013	113-027736		09/24/2013	103	Preschool classroom manipulatives and supplies - PCard Transaction Description	283-4002-490400	\$ 94.41
	08312013	113-027736		09/24/2013	104	Medieval Times payment of \$808.64 for Special Recreation on Sunday Sept 15th - PCard Transaction Description	283-4008-490100	\$ 808.64
	08312013	113-027736		09/24/2013	105	2013 2nd quarter A&B prize for three employees. There was a \$2.95 purchase fee for each of the Simon gift cards. - PCard Transaction Description	010-1100-429990	\$ 80.90
	08312013	113-027736		09/24/2013	106	2013 2nd quarter A&B prize - PCard Transaction Description	010-1100-429990	\$ 25.00
	08312013	113-027736		09/24/2013	107	2013 2nd quarter A&B prize - PCard Transaction Description	010-1100-429990	\$ 25.00
	08312013	113-027736		09/24/2013	108	fiber optic assembly for FLC line relocate - PCard Transaction Description	010-1700-470100	\$ 70.49
	08312013	113-027736		09/24/2013	109	Preschool program "All About Me "posters - PCard Transaction Description	283-4002-490400	\$ 49.50
	08312013	113-027736		09/24/2013	110	Pumpkin Party Postcards (1000) - PCard Transaction Description	283-4002-460140	\$ 122.46
	08312013	113-027736		09/24/2013	111	Advertising - PCard Transaction Description	010-1100-432400	\$ 708.00
	08312013	113-027736		09/24/2013	112	McDonell attend educational conference on 9/13/13 - PCard Transaction Description	010-1100-429100	\$ 60.00
	08312013	113-027736		09/24/2013	113	Legal Ad - Strength Selectorized Equipment - PCard Transaction Description	283-4007-442300	\$ 99.28
	08312013	113-027736		09/24/2013	114	2-Line Rapid Load Head for Weed Trimmers, .155 CrossFire 5# Trimmer Line - PCard	010-5002-460170	\$ 117.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Transaction Description		
GRAND TOTAL :							\$	24,163.77

Village of Orland Park Open Item Listing

Run Date: 10/11/2013 User: bobrien

Status: POSTED Due Date: 10/11/2013
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] 1274 : FEDEX	2-404-58854	I13-027455		09/30/2013	1	KL	010-2003-441600	\$ 13.41
	2-404-58854	I13-027455		09/30/2013	2	KC	010-2004-441600	\$ 54.75
	2-404-58854	I13-027455		09/30/2013	3	KF	010-2001-441600	\$ 30.22
	2-404-58854	I13-027455		09/30/2013	4	SS	010-1400-441600	\$ 29.57
	2-404-58854	I13-027455		09/30/2013	5	PD	010-7002-441600	\$ 50.15
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	032554	I13-027372	13-002741	10/07/2013	1	27" x 96" RCP CL 3	031-6007-463200	\$ 124.40
	032554	I13-027372	13-002741	10/07/2013	2	27" x 72" Flared End Section-Bell with toeblock	031-6007-463200	\$ 345.00
	032554	I13-027372	13-002741	10/07/2013	3	18"/21"/24" TOEBLOCK	031-6007-463200	\$ 25.00
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	87152G	I13-027722	13-002602	10/07/2013	1	Field technical labor to repair and recalibrate the Public Works two way radio system. Invoice #'s 87152G & 87154G.	010-5001-443100	\$ 1,450.63
	87154G	I13-027723	13-002602	10/07/2013	1	Field technical labor to repair and recalibrate the Public Works two way radio system. Invoice #'s 87152G & 87154G.	010-5001-443100	\$ 105.00
[VENDOR] 1593 : NEOPOST USA, INC.	09/30/13	I13-027660		09/30/2013	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1867 : UNITED PARCEL SERVICE	0000612261323	I13-027342		09/26/2013	1	Rymut	283-4001-441600	\$ 14.28
[VENDOR] 2314 : HALL SIGNS, INC.	285024	I13-026868	13-000557	09/16/2013	1	Street sign supplies	010-5002-461500	\$ 824.00
	285100	I13-026869	13-000557	09/16/2013	1	Street sign supplies	010-5002-461500	\$ 216.50
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	660666	I13-026683	13-000857	09/16/2013	1	Traffic signal maintenance - August	010-5002-443700	\$ 1,450.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	08/31/13	I13-026760	13-001507	09/16/2013	1	August mowing	010-5002-443510	\$ 5,507.20
	08/31/13	I13-026761	13-001507	09/16/2013	1	August mowing	031-6007-443510	\$ 897.96
	08/31/13	I13-026762	13-001507	09/16/2013	1	August mowing	031-6007-443510	\$ 16,069.55
	2294	I13-027541	13-000455	10/07/2013	1	Trimming, weeding of pond area at 143rd & LaGrange	282-0000-443500	\$ 2,000.00
	2293	I13-027542	13-000455	10/07/2013	1	Flowers on pedestrian bridge	054-0000-484800	\$ 3,800.00
[VENDOR] 3964 : COMMONWEALTH EDISON COMPANY	09/24/13	I13-027746	13-002918	10/08/2013	1	Temporary Service Request Agreement for service to 15300 S. Ravinia Temporary Traffic Signal.	054-0000-471400	\$ 1,619.14
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	355679	I13-027066	13-000379	09/16/2013	1	CONCRETE	031-6002-462900	\$ 393.00
	351131	I13-027362	13-000379	09/26/2013	1	CONCRETE	031-6002-462900	\$ 305.00
	353717	I13-027364	13-000379	10/07/2013	1	CONCRETE	031-6002-462900	\$ 481.00
	353896	I13-027365	13-000379	10/07/2013	1	CONCRETE	031-6002-462900	\$ 393.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8031 : WARD & ASSOCIATES	13-134A	I13-027238	13-001740	10/07/2013	1	Pneumatic/Shotcrete curb repairs throughout the village that impact proper water runoff.	054-0000-471250	\$ 38,627.28
	13-134B	I13-027239	13-001740	10/07/2013	1	Pneumatic/Shotcrete curb repairs throughout the village that impact proper water runoff.	054-0000-471250	\$ 35,264.16
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	40403/1	I13-027000	13-000088	09/16/2013	1	Fasteners	010-5002-461990	\$ 18.00
	40548/1	I13-027249	13-000088	10/07/2013	1	Scissors	010-5002-461990	\$ 29.98
	40623/1	I13-027250	13-000088	10/07/2013	1	Brush	010-5002-461990	\$ 8.99
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2013-2	I13-026965	13-000570	09/16/2013	1	Traffic signal maintenance - 4/1-6/30/13	010-5002-443700	\$ 6,525.75
	2013-2	I13-026965	13-000570	09/16/2013	2	Traffic signal maintenance - 4/1-6/30/13	010-5002-443700	\$ 503.25
[VENDOR] 8802 : MISSION SIGNS	2013-10512	I13-026978	13-001446	09/16/2013	1	Signs	010-5002-461500	\$ 286.00
	2013-10519	I13-027689	13-002393	10/07/2013	1	Yard Signs	283-4002-460140	\$ 382.50
	2013-10519	I13-027689	13-002393	10/07/2013	2	3' x 5' banner	283-4002-460140	\$ 90.00
[VENDOR] 9099 : COMCAST	8771401250029345	I13-027767	13-000215	10/08/2013	1	Comcast cable - 9/29-10/28	283-4007-441800	\$ 234.30
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02225/16280	I13-027611	13-002669	10/07/2013	1	Sanding disks to remove heavy rust on the fuel island base coping	010-5001-461300	\$ 8.91
	01482	I13-027625	13-000380	10/07/2013	1	Plumbing supplies for Civic Center	021-1800-461300	\$ 78.56
	01483	I13-027629	13-000380	10/07/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 4.24
	02482	I13-027731	13-000380	10/07/2013	1	Liqua Feed bloom booster	283-4003-461990	\$ 7.10
	02398	I13-027732	13-000380	10/07/2013	1	Wire connectors/cable ties	283-4003-461990	\$ 27.20
	02619	I13-027733	13-000380	10/07/2013	1	Shovel	010-1700-460170	\$ 18.98
	02619	I13-027733	13-000380	10/07/2013	2	Coupling/plug	010-1700-461300	\$ 32.81
	02355	I13-027734	13-000380	10/07/2013	1	Pool maintenance supplies	283-4005-461650	\$ 70.84
	02399	I13-027735	13-000380	10/07/2013	1	Liquid nails/lumber	010-1700-461300	\$ 20.07
	02621	I13-027737	13-000380	10/07/2013	1	Spade	010-1700-460170	\$ 23.73
	02674	I13-027738	13-000380	10/07/2013	1	Wing nuts/screws - CC	021-1800-461300	\$ 16.03
	02827	I13-027739	13-000380	10/07/2013	1	Utility sink & piping - SPLX	283-4007-461300	\$ 164.70
	02405	I13-027790	13-000380	10/10/2013	1	Pool maintenance supplies	283-4005-461650	\$ 38.59
	23568	I13-027791	13-000380	10/10/2013	1	Parks supplies	283-4003-461990	\$ 9.37
	02450	I13-027795	13-000380	10/10/2013	1	Aerator	283-4003-461990	\$ 4.72
	02798	I13-027798	13-000380	10/10/2013	1	Tools for pool	283-4005-460170	\$ 29.17
	02699	I13-027820	13-000380	10/10/2013	1	Funnel/sand	010-1700-461300	\$ 15.72
	02603	I13-027821	13-000380	10/10/2013	1	Parks supplies	283-4003-461990	\$ 129.50
[VENDOR] 10201 : COSTCO WHOLESALE	040606	I13-027765	13-002727	10/08/2013	1	Domestic supplies needed for the 9/27/13 VIP Delegates visit.	010-1100-429400	\$ 102.15
[VENDOR] 10391 : CENTRAL SOD FARMS	INV75719	I13-026709	13-001523	09/16/2013	1	Restoration Supplies: Sod, Seed, Etc.	031-6002-463300	\$ 127.00
	INV75414	I13-026951	13-001523	09/16/2013	1	Restoration Supplies: Sod	031-6002-463300	\$ 127.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I13-027785	13-000391	10/10/2013	1	Monthly Internet Service	010-1600-442850	\$ 1,705.39
[VENDOR] 11825 : GUARDIAN	06/26/13	I13-027805	13-000042	09/30/2013	1	Monthly STD Administration Fee	092-0000-452800	\$ 201.34
	07/18/13	I13-027807	13-000042	07/18/2013	1	Monthly STD Administration Fee - Aug	092-0000-452800	\$ 207.72
	08/15/13	I13-027809	13-000042	08/15/2013	1	Monthly STD Administration Fee - Sept	092-0000-452800	\$ 202.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09/12/13	I13-027811	13-000042	09/12/2013	1	Monthly STD Administration Fee - Oct	092-0000-452800	\$ 193.95
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	3217119	I13-027026	13-001298	09/16/2013	1	Aquatic weed control to village maintained ponds per contract.	031-6007-442210	\$ 3,413.30
	3217119	I13-027641	13-001298	10/07/2013	1	Aquatic weed control to village maintained ponds per contract.	031-6007-442210	\$ 3,413.31
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1000156	I13-027035	13-000618	09/16/2013	1	Estimated monthly fees for 119 assets-reverse quantity p/o request	010-5003-442850	\$ 22.75
	IN200-1000156	I13-027035	13-000618	09/16/2013	1	Estimated monthly fees for 119 assets-reverse quantity p/o request	010-5006-442850	\$ 395.51
	IN200-1000156	I13-027035	13-000618	09/16/2013	1	Estimated monthly fees for 119 assets-reverse quantity p/o request	031-6001-442850	\$ 102.45
[VENDOR] 12849 : LIGHTING SOLUTIONS OF ILLINOIS, INC.	34097	I13-027162	13-001808	10/07/2013	1	Lighting Solutions of Illinois, Inc 703 Childs Street, Wheaton IL 60187 Phone:630-462-0230 Fax:630-462-9077 Will Supply The 32" Long Band On Black Banner Arms	054-0000-484800	\$ 15,440.00
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	333234	I13-027356	13-002607	09/26/2013	1	Concrete and Asphalt Repair Supplies.	010-5002-461990	\$ 689.20
[VENDOR] 12928 : PRO-LINE SAFETY PRODUCTS CO.	105552	I13-026921	13-002387	09/16/2013	1	Solvent Based Locate Marking Spray Paint-Brilliant White	010-5002-460290	\$ 452.40
	105552	I13-026921	13-002387	09/16/2013	2	Solvent Based Locate Marking Spray Paint-Brilliant Red	010-5002-460290	\$ 452.40
	105552	I13-026921	13-002387	09/16/2013	3	Solvent Based Locate Marking Paint-Fluorescent Pink	010-5002-460290	\$ 452.40
[VENDOR] 8888888.351 : JESSICA BUSH	18490	I13-026436		09/03/2013	1	Rec Refund	283-0000-204000	\$ 200.00
GRAND TOTAL :							\$	150,770.43

**Village of Orland Park
Open Item Listing**

Run Date: 10/10/2013 User: bobrien

Status: POSTED Due Date: 10/11/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20131011	113-027833		10/11/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 3,229.20
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20131011	113-027834		10/11/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,592.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20131011	113-027827		10/11/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20131011	113-027835		10/11/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 13,210.34
GRAND TOTAL :								\$ 24,211.62

**Village of Orland Park
Open Item Listing**

Run Date: 10/10/2013 User: bobrien

Status: POSTED Due Date: 10/11/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20131011	I13-027745		10/11/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 1,582.87
	20131011	I13-027832		10/11/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 39,663.26
[VENDOR] 7695 : FIFTH THIRD BANK	20131011	I13-027830		10/11/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20131011	I13-027744		10/11/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 3,728.54
	20131011	I13-027744		10/11/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 872.02
	20131011	I13-027744		10/11/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 2,208.76
	20131011	I13-027831		10/11/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 71,330.04
	20131011	I13-027831		10/11/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,208.14
	20131011	I13-027831		10/11/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 108,189.60
GRAND TOTAL :							\$ 254,889.22	

**Village of Orland Park
Open Item Listing**

Run Date: 10/08/2013 User: bobrien

Status: POSTED Due Date: 10/08/2013
Bank Account: Fifth Third Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11105 : DIRECTOR OF THE IL. STATE POLICE	2013-47086	113-027480	13-002790	10/07/2013	1	ISP Seizure 2013-47086 SAO No. 13-04-0148	027-2700-484900	\$	911.00
GRAND TOTAL :								\$	911.00

**Village of Orland Park
Open Item Listing**

Run Date: 10/08/2013 User: bobrien

Status: POSTED Due Date: 10/08/2013
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1075 : AREA SURVEY COMPANY	13392	113-026686	13-002600	09/16/2013	1	Lot Stake of the north property line of the old Pebble Creek Nursery at Route 45 & Route 7	029-0000-432800	\$	1,395.00
[VENDOR] 8802 : MISSION SIGNS	2013-10354	113-024453	13-001892	07/15/2013	1	2 Garden Walk Sponsor Signs	029-0000-484970	\$	101.20
GRAND TOTAL :								\$	1,496.20

**Village of Orland Park
Open Item Listing**

Run Date: 10/08/2013 User: bobrien

Status: POSTED Due Date: 10/08/2013
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12617 : CHEAPER THAN DIRT	9339247	I13-027377	13-002597	10/07/2013	1	EOTech 512 Holographic Weapon Sight 65 MOA Ring And one MOA Dot Compatible AA Batteries Picatinny Black 512.A65.	027-2900-460180	\$	425.00
	9339247	I13-027377	13-002597	10/07/2013	2	Shipping & Handling Charge.	027-2900-460180	\$	12.43
GRAND TOTAL :								\$	437.43