

Village of Orland Park Open Item Listing

Run Date: 11/15/2013 User: bobrien

Status: POSTED Due Date: 11/19/2013
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] 1016 : ALEXANDER CHEMICAL CORP.	SLS10009656	I13-027716	13-001746	10/07/2013	1	Chlorine	031-6002-462500	\$ 1,920.00
	SCL10002027	I13-027717	13-001746	10/07/2013	1	Deposit refund	031-6002-462500	\$ -1,200.00
	SCL10002236	I13-027718	13-001746	10/07/2013	1	Deposit refund	031-6002-462500	\$ -100.00
[VENDOR] 1018 : ALL SEASONS POOLS & SPAS, INC.	35715	I13-028652	13-002967	11/18/2013	1	plug #0, 1/2"	283-4005-461650	\$ 7.45
	35715	I13-028652	13-002967	11/18/2013	2	#3, 3/4" plug	283-4005-461650	\$ 12.45
	35715	I13-028652	13-002967	11/18/2013	3	Adjustment	283-4005-461650	\$ -15.65
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228093013	I13-028964	13-003180	11/18/2013	1	Invoice #INV228093013 dated 9/30/13 - Ordinance Filing - SSA #1,2 and 3 (\$196), Sign Relocation Agreement - WalGreens (\$64)	010-2003-442300	\$ 260.00
[VENDOR] 1165 : COM ED	1463077019	I13-028198		11/18/2013	1	9/16-10/15	010-9450-441300	\$ 91.27
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	11/08/2013	I13-028779		11/08/2013	1	1/2 of cell tower lease for October 2013	010-0000-373600	\$ 1,433.21
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22159	I13-028868	13-002843	11/18/2013	1	15ft caulk jiont 30ft of bk vinyl capping.	283-4007-443100	\$ 640.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1639140.001	I13-028808	13-000199	11/18/2013	1	Parts for boiler at Civic Center	021-1800-461700	\$ 296.24
[VENDOR] 1185 : CRAIN'S CHICAGO BUSINESS SUBSCRIBER SERVICES	10612941	I13-028588	13-002651	11/18/2013	1	VMO 1 year subscription renewal for Crain's Chicago Business From Nov. 2013 - Nov 2014.	010-1100-429300	\$ 84.00
	10770420	I13-028635	13-002990	11/04/2013	1	Renewal of subscription	010-1500-429300	\$ 97.95
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11311	I13-023915	13-001390	11/14/2013	1	Repair of two damaged light poles.	092-0000-452210	\$ 2,500.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-474939	I13-028596	13-000272	11/18/2013	1	Pool electrical supplies	283-4005-461200	\$ 218.07
	5025-474939	I13-028596	13-000272	11/18/2013	2	Pool electrical supplies	283-4005-461200	\$ 539.66
	5025-474939	I13-028596	13-000272	11/18/2013	3	Pool electrical supplies	283-4005-461200	\$ 100.00
	5025-475162	I13-028846	13-000272	11/18/2013	1	Civic Center electrical supplies	021-1800-461200	\$ 451.40
	5025-474956	I13-028874	13-000272	11/18/2013	1	Pool electrical supplies	283-4005-461200	\$ 47.21
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	13-129890	I13-028691	13-001478	11/18/2013	1	Bacteriological Water Sampling Analysis - 10/1-10/22/13	031-6002-432990	\$ 473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	141228	I13-028597	13-000219	11/18/2013	1	Door closer arm	283-4007-461300	\$ 127.68
	141229	I13-028598	13-000219	11/18/2013	1	Deadbolts - CC	021-1800-461300	\$ 3.70
	141229	I13-028598	13-000219	11/18/2013	2	Deadbolts - CC	021-1800-461300	\$ 241.76

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[VENDOR] 1274 : FEDEX	2-441-75458	I13-028632		11/18/2013	1	10/9 - LP	283-4007-441600	\$ 44.92
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	13IS0712	I13-026628	13-001805	11/14/2013	1	11-5/8" 60D176 Impeller for Smith&Loveless Pump assy.	031-6003-443200	\$ 7,695.00
	13IS0712	I13-026628	13-001805	11/14/2013	2	2 days estimated labor, travel time and mileage for services not to exceed.	031-6003-443200	\$ 842.60
	13IS0712	I13-026628	13-001805	11/14/2013	3	131st Street Lift Station - bolts/washers/gaskets	031-6003-443200	\$ 300.40
	13is0746	I13-027366	13-001737	10/07/2013	1	Pump#2 end bell assembly replacement	031-6003-443200	\$ 2,729.50
	13is0746	I13-027366	13-001737	10/07/2013	2	Pump#3 end bell assembly replacement	031-6003-443200	\$ 2,729.50
	13IS0861	I13-028539	13-001737	11/04/2013	1	Pump#2 end bell assembly replacement	031-6003-443200	\$ 2,104.50
	13IS0861	I13-028539	13-001737	11/04/2013	2	Pump#3 end bell assembly replacement	031-6003-443200	\$ 2,104.50
	13IS0861	I13-028539	13-001737	11/04/2013	3	Board approved funds for additional pump repairs at 151st Lift Station	031-6003-443200	\$ 921.00
[VENDOR] 1323 : GRAINGER, INC.	9258713164	I13-028600	13-000383	11/18/2013	1	Civic Center parts/machinery	021-1800-461700	\$ 203.04
	9249104374	I13-028602	13-000383	11/18/2013	1	Civic Center electrical supplies	021-1800-461200	\$ 1,060.70
	9252043931	I13-028603	13-000383	11/18/2013	1	Civic Center electrical supplies	021-1800-461200	\$ 23.70
	9258824656	I13-028604	13-000383	11/18/2013	1	Civic Center parts/machinery	021-1800-461700	\$ 112.14
	9258824649	I13-028605	13-000383	11/18/2013	1	Civic Center machinery/parts	021-1800-461700	\$ 419.64
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	657314	I13-028606	13-000384	11/18/2013	1	Parts for parks department (Centennial Park)	283-4003-461700	\$ 459.00
	657313	I13-028607	13-000384	11/18/2013	1	Electrical supplies for Metra	026-0000-461200	\$ 500.00
	657313	I13-028607	13-000384	11/18/2013	2	Electrical supplies for Metra	026-0000-461200	\$ 315.62
	658388	I13-028904	13-000384	11/18/2013	1	Electrical supplies	010-1700-461200	\$ 252.00
	658387	I13-028914	13-000384	11/18/2013	1	Electrical supplies for centennial park	283-4003-461990	\$ 925.00
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	041654	I13-028889	13-002776	11/18/2013	1	2" adjusting rings (bundle)	031-6007-463200	\$ 544.00
	041654	I13-028889	13-002776	11/18/2013	2	4" adjusting rings (bundle)	031-6007-463200	\$ 238.00
	041654	I13-028889	13-002776	11/18/2013	3	24" diameter basin w/bottom and single booted opening for 8" plastic pipe 2' high	031-6007-463200	\$ 310.00
	041654	I13-028889	13-002776	11/18/2013	4	24" diameter basin w/bottom and no opening 2' high	031-6007-463200	\$ 475.00
[VENDOR] 1376 : AT & T	Z99-2427	I13-028577		11/01/2013	1	9/17-10/16	010-0000-441100	\$ 62.99
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/13	I13-028800	13-000555	11/18/2013	1	CC: 4832 ORI: MS0806764	010-1100-429520	\$ 110.00
	10/31/13	I13-028954	13-000203	11/18/2013	1	Fingerprinting of liquor license applicants - CC:3990 ORI: IL016830L	010-1500-432990	\$ 131.00
[VENDOR] 1396 : IMPRESSION PRINTING	12822	I13-028623	13-002391	11/04/2013	1	One Supply of Business Cards for - Goeff Hiles - Re-Order 500 cards	010-2001-460140	\$ 42.55
	12822	I13-028623	13-002391	11/04/2013	2	One Supply of Business Cards for New Property Maintenance Inspector - Kryz Kociolek - 500 cards - Copy of new card faxed to Impression 8-6-2013	010-2001-460140	\$ 61.05
	13409	I13-028802	13-003001	11/18/2013	1	quote 10-1-13 Attention Tina - floater key chains 1 side imprint	010-7002-460210	\$ 212.50
	13409	I13-028802	13-003001	11/18/2013	2	freight	010-7002-460210	\$ 32.00
	13409	I13-028802	13-003001	11/18/2013	3	factory set up	010-7002-460210	\$ 50.00
	13409	I13-028802	13-003001	11/18/2013	4	type and layout	010-7002-460210	\$ 5.50
	13399	I13-028955	13-001429	11/18/2013	1	2 for 1 special, buy one, get one free 8 foot full color all over dye sub-polyester Item	010-7002-484700	\$ 400.00

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						#TFLFC4-8 Per Custom Quote table covering		
	13399	I13-028955	13-001429	11/18/2013	2	factory set up	010-7002-484700	\$ 80.00
	13399	I13-028955	13-001429	11/18/2013	3	shipping	010-7002-484700	\$ 18.60
[VENDOR] 1404 : ILLINOIS PARK & REC. ASSN.	6460435	I13-028608	13-002970	11/18/2013	1	Membership dues for Frank Stec	283-4003-429200	\$ 244.00
	6458377	I13-028609	13-002970	11/18/2013	1	Membership dues for Gary Couch	283-4003-429200	\$ 244.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	09/19/13	I13-028645	13-001138	11/18/2013	1	General Legal Fees - August	010-0000-432100	\$ 34,418.09
	09/19/13	I13-028645	13-001138	11/18/2013	2	Main Street Triangle Legal Fees - August	282-0000-432100	\$ 1,083.84
	09/19/13	I13-028645	13-001138	11/18/2013	3	143rd & LaGrange ROW Legal Fees - August	054-0000-484800	\$ 2,060.00
	09/19/13	I13-028645	13-001138	11/18/2013	4	Development Legal Fees (Billed to Developers) - August	010-0000-110000	\$ 2,161.00
	165212	I13-028965	13-003169	11/18/2013	1	Invoice #165212 dated 08/15/2013 - Carsons	010-0000-432100	\$ 56.18
	165213	I13-028966	13-003169	11/12/2013	1	Invoice #165213 dated 08/15/2013 - JC Penney	010-0000-432100	\$ 56.18
	165214	I13-028967	13-003169	11/12/2013	1	Invoice #165214 dated 08/15/2013 - Macy's	010-0000-432100	\$ 31.65
	165215	I13-028968	13-003169	11/12/2013	1	Invoice #165215 dated 8/15/2013 - Orland Auto Mall	010-0000-432100	\$ 26.77
	165216	I13-028969	13-003169	11/12/2013	1	Invoice #165216 dated 08/15/2013 - James Hughes	010-0000-432100	\$ 28.15
	165217	I13-028970	13-003169	11/12/2013	1	Invoice #165217 dated 08/15/2013 - Jeffrey Kowalis	010-0000-432100	\$ 36.75
	165218	I13-028971	13-003169	11/18/2013	1	Invoice #165218 dated 08/15/2013 - Orbitz	010-0000-432100	\$ 296.08
	165219	I13-028972	13-003169	11/12/2013	1	Invoice #165219 dated 08/15/2013 - American Financial Funding	010-0000-432100	\$ 53.87
	165220	I13-028973	13-003169	11/12/2013	1	Invoice #165220 dated 08/15/2013 - Joseph Rizza	010-0000-432100	\$ 366.13
	165221	I13-028974	13-003169	11/12/2013	1	Invoice #165221 dated 08/15/2013 - Bryan Sord	010-0000-432100	\$ 13.42
	165222	I13-028975	13-003169	11/12/2013	1	Invoice #165222 dated 08/15/2013 - Carsons	010-0000-432100	\$ 165.95
	165223	I13-028976	13-003169	11/12/2013	1	Invoice #165223 dated 08/15/2013 - Crystal Tree	010-0000-432100	\$ 25.25
	165224	I13-028977	13-003169	11/12/2013	1	Invoice #165224 dated 08/15/2013 - Agrani, Inc.	010-0000-432100	\$ 87.37
	165225	I13-028978	13-003169	11/12/2013	1	Invoice #165225 dated 08/15/2013 - Park Hill Associates	010-0000-432100	\$ 37.58
[VENDOR] 1472 : CONSERV FS	1776599-IN	I13-028830	13-000279	11/18/2013	1	Field marking paint	283-4003-461990	\$ 1,638.00
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00228756	I13-028804	13-002945	11/18/2013	1	Standard fusees with stand/30 minute burn time item #9340	010-7002-460290	\$ 1,322.10
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	R02031	I13-028711	13-002781	11/06/2013	1	Kobelco 70SR Rubber Track Excavator	031-6002-444500	\$ 525.00
	R02031	I13-028711	13-002781	11/06/2013	1	Kobelco 70SR Rubber Track Excavator	031-6007-444500	\$ 525.00
	P78501	I13-028813	13-000116	11/18/2013	1	Blades	010-5006-461700	\$ 62.46
	P49109	I13-028818	13-000116	11/18/2013	1	Tube	010-5006-461700	\$ 18.12
	P79362	I13-028819	13-000116	11/18/2013	1	Damper, door	010-5006-461700	\$ 27.30
[VENDOR] 1595 : JOE RIZZA FORD,INC.	78669	I13-028809	13-002928	11/18/2013	1	Repairs to 7264, invoice# 78669	010-5006-443400	\$ 462.72
[VENDOR] 1612 : ORLAND PARK BAKERY	72703	I13-028838	13-003145	11/18/2013	1	Orland Bakery Donuts and Coffee Cakes for Senior Coffee - October 28, 2013 - Invoice 72703	010-1200-460150	\$ 103.02

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[VENDOR] 1627 : ORLAND CHATEAU	10/24/13	I13-028833	13-002752	11/18/2013	1	Orland Chateau Banquet Hall payment for Special Recreation Sports Banquet Fall 2013	283-4008-490100	\$ 2,400.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11077	I13-028816	13-000475	11/18/2013	1	Professional Services - Orland Park Landscape Reviews - October	010-2003-432800	\$ 1,778.50
[VENDOR] 1670 : PRESBYTERIAN CHURCH IN ORLAND PARK	10/20/13	I13-029002	13-003284	11/18/2013	1	Donation toward cost of purchasing trophies, ribbons, stamps.	010-1500-484200	\$ 250.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	618364	I13-028592	13-002997	11/18/2013	1	Invoice 618364 recharge 10# pres-ABC	010-7002-460290	\$ 323.40
	618364	I13-028592	13-002997	11/18/2013	2	hydrotest 10# pres-abc	010-7002-460290	\$ 29.25
	618364	I13-028592	13-002997	11/18/2013	3	osha insp 10# pres-abc	010-7002-460290	\$ 58.80
	618364	I13-028592	13-002997	11/18/2013	4	recertify 10# pres-abc	010-7002-460290	\$ 85.55
	618364	I13-028592	13-002997	11/18/2013	5	dc reb valve assembly	010-7002-460290	\$ 227.50
	618364	I13-028592	13-002997	11/18/2013	6	label pack	010-7002-460290	\$ 45.50
	618364	I13-028592	13-002997	11/18/2013	7	temporary fuel surcharge	010-7002-460290	\$ 7.50
	618364	I13-028592	13-002997	11/18/2013	8	on location service chg 3	010-7002-460290	\$ 50.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	11/12/13	I13-028979	13-003204	11/18/2013	1	Annual Holiday meeting and Luncheon for 8 staff members. One Free . December 11, 2013.	010-2002-429100	\$ 210.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2014-0198	I13-028622	13-000129	11/18/2013	1	Monthly VHM Admin and Expenses - October	092-0000-453700	\$ 1,492.50
[VENDOR] 1847 : TRANE	8420031R1	I13-028692	13-000275	11/06/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 3,286.32
[VENDOR] 1867 : UNITED PARCEL SERVICE	0331	I13-028633		11/04/2013	1	9/25 shipping	010-1100-441600	\$ 16.69
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I13-028660		11/05/2013	1	October Water Usage	031-1400-441400	\$ 544,287.62
	3262	I13-029027	13-003131	11/18/2013	1	2006 GO Bonds	031-1400-480350	\$ 87,925.51
	3262	I13-029027	13-003131	11/18/2013	2	2011A GO Bonds	031-1400-480350	\$ 120,425.50
[VENDOR] 1887 : SIGN MASTERS	40656	I13-028640	13-003108	11/18/2013	1	Invoice 40656 Community Service numbering for CSO unit 1446	010-7002-443200	\$ 156.45
[VENDOR] 1992 : ALSIP NURSERY	26053	I13-028671	13-000394	11/18/2013	1	Mums	283-4003-463300	\$ 102.45
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	11/12/13	I13-029014	13-003222	11/14/2013	1	Staff and Command School - Anthony Farrell - replaces PO 13-002895	010-0000-150000	\$ 1,500.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	7067	I13-028799	13-002940	11/18/2013	1	7,500 printed tax rebate applications	281-0000-460140	\$ 421.92
	6976	I13-028880	13-002834	11/18/2013	1	500 each Civic Center business envelopes & white 8 1/2 x 11 stationery	021-1800-460140	\$ 135.15
	7092	I13-028898	13-003045	11/18/2013	1	2013 Propety Tax Rebate Receipt - Quantity 3000 - Black Ink on 20 Pound Paper - 4 Receipts to a page - Pads of 100 (30 Pads) Price Quote per Phone Conversation with Gary 10/23/13 \$102 - Sample Sent via E-mail 10/23/13	281-0000-460140	\$ 101.23
	7091	I13-028937	13-002988	11/18/2013	1	Over-The-Counter Metra Parking Permit Application -- 2000 Sheets on 20 Pound Paper -- Pads of 50 (40 Pads Total) Black	010-1400-460140	\$ 76.14

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						Ink.			
	7091	I13-028938	13-002989	11/18/2013	1	Commuter Parking Permits -- Rearview Mirror Hangers for Year 2014	026-0000-460140	\$	380.00
	3042	I13-028939	13-003042	11/18/2013	1	Downtown Temporary Parking Permits for Employees and Residents for Nov and Dec 2013 and All of 2014	282-0000-460140	\$	183.50
	7089	I13-028940	13-003038	11/18/2013	1	Village of Orland Park - Finance Department Deposit Slip - 3000 2-Part Forms - Pads of 50 (60 pads total) - Carbonless (Original and Yellow Copy) - size 8 x 3 1/4 inches	010-1400-460140	\$	243.39
[VENDOR] 2314 : HALL SIGNS, INC.	285409	I13-028541	13-000557	11/04/2013	1	Signs	010-5002-461500	\$	2,041.52
	285578	I13-028542	13-000557	11/04/2013	1	Signs	010-5002-461500	\$	1,061.59
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6430	I13-028957	13-003179	11/18/2013	1	Invoice 6430 Stray cat	010-7002-442600	\$	24.50
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102702	I13-028582	13-003027	11/18/2013	1	Invoice 102702 Law enforcement pre-employment polygraph evaluation - Krug	010-7002-432990	\$	160.00
[VENDOR] 2452 : SECRETARY OF STATE	11/07/13	I13-028766	13-003195	11/18/2013	1	Plate transfer for current plate M150473	010-7002-484100	\$	25.00
	11/07/13	I13-028766	13-003195	11/18/2013	2	Plate transfer for current plate M165005	010-7002-484100	\$	25.00
	11/07/13	I13-028766	13-003195	11/18/2013	3	Plate transfer for current plate M165004	010-7002-484100	\$	25.00
	11/07/13	I13-028767	13-003196	11/18/2013	1	Title for seized vehicle 2002 Dodge Intrepid Vin #2B3HD46R62H286845	010-7002-484100	\$	95.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	188068	I13-028593	13-003015	11/18/2013	1	Invoice 188068 physical	010-8000-429500	\$	992.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100093354.001	I13-028585	13-002946	11/18/2013	1	Various sizes of Mueller copper sweat fittings.	021-1800-461700	\$	148.76
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	10/29/13	I13-028638	13-003082	11/18/2013	1	Food for Citizen's Police Academy 10-29-13	010-7002-484700	\$	139.35
[VENDOR] 2780 : AIRY'S, INC.	19232	I13-028534	13-003073	11/04/2013	1	Wedgewood Lift Station Emergency Repair	031-6003-443800	\$	7,180.19
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	10312013	I13-028719	13-000481	11/18/2013	1	Gasoline - October	010-5006-462100	\$	60,831.53
	10312013	I13-028719	13-000481	11/18/2013	2	Fuel usage for Pace busses - October	010-5003-462100	\$	1,642.87
	985845	I13-028981	13-003221	11/18/2013	1	Diesel Fuel at police station - invoice 985845	010-7002-460290	\$	2,083.79
[VENDOR] 2830 : CDW GOVERNMENT, INC.	GG75311	I13-028854	13-002875	11/18/2013	1	APPLE IPAD 2 WI-FI 3G 16GB BLK VZN CDW # 2333223	031-6001-460110	\$	1,514.40
[VENDOR] 2864 : RYDIN DECAL	289322	I13-028494	13-002874	11/04/2013	1	Per Quote dated 9-30-2013 - Decals for Vending, Amusement Devices & Tobacco Licenses (Copy of Quote Attached)	010-2001-460140	\$	629.00
	289322	I13-028494	13-002874	11/04/2013	2	Shipping	010-2001-460140	\$	14.25
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-228017	I13-028145	13-000119	11/04/2013	1	Oil	010-5006-462200	\$	30.10
	52-228017	I13-028145	13-000119	11/04/2013	2	Parts	010-5006-461800	\$	226.58
	52-227991	I13-028147	13-000119	11/04/2013	1	Arm	010-5006-461800	\$	75.44
	52-225760	I13-028355	13-000119	11/04/2013	1	Parts return	010-5006-461800	\$	-78.48
	50-716658	I13-028379	13-000119	11/04/2013	1	Truck battery	010-5006-461800	\$	110.13
	52-227074	I13-028380	13-000119	11/04/2013	1	Battery/pulley	010-5006-461800	\$	145.97
	52-225111	I13-028386	13-000119	11/04/2013	1	Brake calipers	010-5006-461800	\$	78.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	52-227576	I13-028439	13-000119	11/04/2013	1	Belt	010-5006-461800	\$	31.44
	52-227824	I13-028441	13-000119	11/04/2013	1	Rotors/filters	010-5006-461800	\$	132.37
	50-721161	I13-028442	13-000119	11/04/2013	1	Clamps	010-5006-461800	\$	11.70
	50-721181	I13-028443	13-000119	11/04/2013	1	Alternator	010-5006-461800	\$	184.71
	52-226521	I13-028498	13-000119	11/04/2013	1	Oil filters	010-5006-461800	\$	56.76
	63-127901	I13-028561	13-000119	11/01/2013	1	Rotors	010-5006-461800	\$	97.48
	50-713469	I13-028562	13-000119	11/04/2013	1	Rotors/pads	010-5006-461800	\$	156.70
	50-713287	I13-028563	13-000119	11/04/2013	1	Oil	010-5006-462200	\$	169.90
	52-228091	I13-028574	13-000119	11/18/2013	1	Hub assy	010-5006-461800	\$	159.99
	52-228069	I13-028575	13-000119	11/18/2013	1	Oil filters	010-5006-461800	\$	33.32
	50-722466	I13-028576	13-000119	11/18/2013	1	Blade kite	010-5006-461800	\$	25.97
	52-226399	I13-028862	13-000119	11/18/2013	1	CV belt tensioner	010-5006-461800	\$	36.01
	52-226609	I13-028863	13-000119	11/18/2013	1	Brake shoes	010-5006-461800	\$	102.74
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C86875	I13-028985	13-003193	11/13/2013	1	Float ball basket assy and mountuing hardware for debris tank in 6076. Inv#'s C86875 & C86876	010-5006-461700	\$	302.97
	C86876	I13-028986	13-003193	11/13/2013	1	Float ball basket assy and mountuing hardware for debris tank in 6076. Inv#'s C86875 & C86876	010-5006-461700	\$	71.79
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS	10/30/13	I13-028566	13-001530	11/04/2013	1	Management and maintenance of rights of way - October 2013	054-0000-443300	\$	6,250.00
[VENDOR] 3638 : HOME DEPOT/GECF	5063909	I13-028762	13-000160	11/18/2013	1	Cedar/hardware - fence repair - NO SALES TAX	283-4003-461990	\$	159.37
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-140460	I13-028666	13-000332	11/18/2013	1	Mums/planters	283-4003-463300	\$	207.16
	4-140712	I13-028672	13-000332	11/18/2013	1	Pansies	283-4003-463300	\$	33.66
[VENDOR] 3806 : NATIONAL SEED COMPANY	541257SI	I13-028615	13-000283	11/18/2013	1	Grass seed	283-4003-463300	\$	460.00
	541257SI	I13-028615	13-000283	11/18/2013	2	Grass seed	283-4003-463300	\$	2,600.00
	541515SI	I13-028902	13-000283	11/18/2013	1	Reseeder	283-4003-463300	\$	2,600.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	20 & 21	I13-028993	12-000742	11/13/2013	1	9750 Redevelopment Project - 9/6-10/23/13	282-0000-135100	\$	473,035.97
	20 & 21	I13-028993	12-000742	11/13/2013	2	9750 Redevelopment Project Retainage - 9/23-10/23/13 - VOP portion \$816,167.67 - Developer portion - \$966,565.08	282-0000-205000	\$	1,782,732.75
	20 & 21	I13-028993	12-000742	11/13/2013	3	Construction Loan Interest - Developer - 9/6-10/23/13	282-0000-361920	\$	-110,834.42
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	21942	I13-029024	13-000442	11/18/2013	1	Braille Printing of Water Bill for Mr. Moks - October	031-1400-460140	\$	31.12
[VENDOR] 4335 : WILL COUNTY POLICE CHIEF'S ASSOC.	10/14/13	I13-028591	13-003011	11/01/2013	1	Police Chiefs Association of Will County Installation Banquet - November 8, 2013	010-7002-429100	\$	70.00
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4260353	I13-028637	13-003109	11/18/2013	1	Invoice N4260353 Lease Payment Aug 17, 2013 thru Nov 16, 2013	010-7002-443600	\$	1,047.00
[VENDOR] 4625 : IBM CORPORATION	0314451	I13-028984	13-003161	11/13/2013	1	Quarterly Maintenance 10/01/13 to 12/31/13	010-1600-443610	\$	1,517.85

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[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	113183	I13-029001	13-002461	11/18/2013	1	Design and engineering for a perimeter bike path and parking facilities to serve Stellwagen Family Farm - 9/29-10/26/13	054-0000-470700	\$ 3,522.93
	113180	I13-029003	13-000479	11/18/2013	1	Contract Engineering - 9/29-10/26/13	031-6001-432500	\$ 833.34
	113180	I13-029003	13-000479	11/18/2013	1	Contract Engineering - 9/29-10/26/13	031-6007-432500	\$ 1,166.66
	113180	I13-029003	13-000479	11/18/2013	2	Contract Engineering - 9/29-10/26/13	010-2004-432500	\$ 6,500.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	1035509	I13-028511	13-002848	11/04/2013	1	ADVIL 32452	010-0000-464700	\$ 86.40
	1035509	I13-028511	13-002848	11/04/2013	2	ALEVE 33008	010-0000-464700	\$ 117.40
	1035509	I13-028511	13-002848	11/04/2013	3	TYLENOL 24095	010-0000-464700	\$ 55.05
	1035509	I13-028511	13-002848	11/04/2013	4	Freight	010-0000-464700	\$ 12.69
	04543519	I13-028866	13-002971	11/18/2013	1	#26516 - Gloves (medium)	283-4007-490440	\$ 56.10
	04543519	I13-028866	13-002971	11/18/2013	2	#26517 - Gloves (large)	283-4007-490440	\$ 37.40
	04543519	I13-028866	13-002971	11/18/2013	3	#29802 - Bandages	283-4007-490440	\$ 32.40
	04543519	I13-028866	13-002971	11/18/2013	4	#32404 - Anti Microbial hand wipes	283-4007-490440	\$ 47.80
	04543519	I13-028866	13-002971	11/18/2013	5	Shipping	283-4007-490440	\$ 16.28
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	825587	I13-028601	13-000382	11/18/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 333.13
	825587	I13-028601	13-000382	11/18/2013	2	Case of paper towels for pumpkin party	283-4002-490400	\$ 23.43
	825876	I13-028786	13-000382	11/18/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 1,144.16
	825669	I13-028823	13-000382	11/18/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 933.07
[VENDOR] 5428 : KEE-LINE IMAGES	13143	I13-028814	13-002993	11/18/2013	1	Port Authority #PC90H hooded sweatshirts in red. Recreation Dept. tree logo on the front; STAFF on the back. White imprint. 8 medium, 8 large, 9 XL.	283-4001-460190	\$ 362.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	1212	I13-028619	13-002943	11/18/2013	1	8- various size floor mats.	283-4007-443100	\$ 450.00
[VENDOR] 5620 : DELL	XJ7NFCW99	I13-028505	13-002730	11/04/2013	1	OptiPlex 9010 Minitower & accessories Per Quote 661940259	031-6002-460110	\$ 29.98
	XJ71J5M22	I13-028980	13-002323	11/13/2013	1	Dell Professional P2412H 24-inch Widescreen Flat Panel Monitor with LED	010-1600-460110	\$ 224.24
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1385501	I13-028941	13-000133	11/18/2013	1	Tensioner	010-5006-461800	\$ 193.34
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768090478	I13-028641	13-003149	11/18/2013	1	Food & supplies for Veterans' Commission Steak Fry on 11/3/13	010-8100-464100	\$ 167.64
	768090295	I13-028867	13-000200	11/18/2013	1	Improv concessions for 2013	283-4002-490400	\$ 51.39
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	10-85/P3853	I13-028509	13-002816	11/04/2013	1	86-2024/36X150" roll	010-2001-460100	\$ 216.48
	10-85/P3853	I13-028509	13-002816	11/04/2013	2	Freight	010-2001-460100	\$ 5.00
[VENDOR] 6249 : METRO POWER, INC.	9635	I13-028815	13-002884	11/18/2013	1	Load Bank Test on Emergency Generator-PW 6150-Portable 150Kw	031-6002-443200	\$ 450.00
	9635	I13-028815	13-002884	11/18/2013	2	Load Bank Test on Emergency Generator-PW 6180-Portable 80Kw	031-6002-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	3	Load Bank Test on Emergency Generator-Crystal Springs 35Kw	031-6003-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	4	Load Bank Test on Emergency	031-6003-443200	\$ 325.00

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	9635	I13-028815	13-002884	11/18/2013	5	Generator-Fairway 50Kw Load Bank Test on Emergency Generator-Parkwood 30Kw	031-6003-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	6	Load Bank Test on Emergency Generator-Pinewood North 30Kw	031-6003-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	7	Load Bank Test on Emergency Generator-Seton Place 35Kw	031-6003-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	8	Load Bank Test on Emergency Generator-Spring Creek 60Kw	031-6003-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	9	Load Bank Test on Emergency Generator-Creek Road (131st Street) 150Kw	031-6003-443200	\$ 450.00
	9635	I13-028815	13-002884	11/18/2013	10	Load Bank Test on Emergency Generator-151st Street 250Kw	031-6003-443200	\$ 450.00
	9635	I13-028815	13-002884	11/18/2013	11	Load Bank Test on Emergency Generator-Catalina 35Kw	031-6003-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	12	Load Bank Test on Emergency Generator-Hunter Point 35Kw	031-6002-443200	\$ 325.00
	9635	I13-028815	13-002884	11/18/2013	13	Load Bank Test on Emergency Generator-153rd Booster 85Kw	031-6002-443200	\$ 450.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	22932	I13-028835	13-002857	11/18/2013	1	Invoice #22932 - 50 Drawstring bags, Navy with VOP imprint in white.	010-1100-429400	\$ 162.50
	22932	I13-028835	13-002857	11/18/2013	2	Set-up fee	010-1100-429400	\$ 50.00
	22932	I13-028835	13-002857	11/18/2013	3	Shipping fee	010-1100-429400	\$ 15.14
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	12923	I13-028629	13-002524	11/18/2013	1	Colette pond stewardship	031-6007-470500	\$ 7,135.48
	12924	I13-028630	13-002523	11/18/2013	1	Caro Vista restoration project	031-6007-470500	\$ 8,440.00
	12924	I13-028630	13-002523	11/18/2013	2	Caro Vista regrading	031-6007-470500	\$ 22,280.00
	12925	I13-028631	13-002523	11/18/2013	1	Caro Vista restoration project	031-6007-470500	\$ 45,886.59
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2021351	I13-028881	13-000285	11/18/2013	1	Stone/sand	283-4003-462300	\$ 426.00
	2021444	I13-028899	13-000285	11/18/2013	1	Pea gravel	283-4003-462300	\$ 124.00
	2021460	I13-028900	13-000285	11/18/2013	1	Stones	283-4003-462300	\$ 521.50
	2021519	I13-028901	13-000285	11/18/2013	1	Pallet return	283-4003-462300	\$ -78.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL21907	I13-028583	13-002968	11/18/2013	1	2 1/2 strt pip clamp	283-4005-461650	\$ 2.48
	ILORL21907	I13-028583	13-002968	11/18/2013	2	3 strt pip clamps	283-4005-461650	\$ 11.88
	ILORL21907	I13-028583	13-002968	11/18/2013	3	6 strt pip clamps	283-4005-461650	\$ 13.25
	ILORL21907	I13-028583	13-002968	11/18/2013	4	3hole cnrr angle short	283-4005-461650	\$ 29.84
	ILORL21907	I13-028583	13-002968	11/18/2013	5	4hole cnrang3 7/8 x 3.75	283-4005-461650	\$ 29.16
	ILORL21907	I13-028583	13-002968	11/18/2013	6	3/8-16 chnut w/spring	283-4005-461650	\$ 7.56
	ILORL21907	I13-028583	13-002968	11/18/2013	7	1 5/8 sh 12g 10' gal	283-4005-461650	\$ 24.49
	ILORL21907	I13-028583	13-002968	11/18/2013	8	2hole cnrr ang90 short	283-4005-461650	\$ 10.51
	ILORL21897	I13-028584	13-002968	11/18/2013	1	HCS 7/8-9 5YZ8	283-4005-461650	\$ 69.90
	ILORL21897	I13-028584	13-002968	11/18/2013	2	7/8"-FHN YZ8	283-4005-461650	\$ 13.58
	ILORL21897	I13-028584	13-002968	11/18/2013	3	USS Thru-hard 7/8 YZ	283-4005-461650	\$ 31.50
[VENDOR] 6518 : HERTZ EQUIPMENT RENTAL CORPORATION	26990236-001	I13-026994	13-002329	09/16/2013	1	Electrical Services per quote (attached)	010-9400-441300	\$ 2,589.72
	26990292-001	I13-026995	13-002329	09/16/2013	1	Electrical Services per quote (attached)	010-9400-441300	\$ 1,102.51
	26990277-001	I13-026996	13-002329	09/16/2013	1	Electrical Services per quote (attached)	010-9400-441300	\$ 5,448.78

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[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	11/01/13	I13-028736	13-000410	11/18/2013	1	PPO - Monthly Expense - October Settlement ID 00457010007	092-0000-453100	\$ 340,612.68
	11/01/13	I13-028736	13-000410	11/18/2013	2	HMO - Claims Expenses - October Settlement ID 00457010007	092-0000-453200	\$ 87,445.38
[VENDOR] 6641 : MICHAEL T. HUGUELET	16621	I13-029025	13-003292	11/14/2013	1	Professional services rendered through September 30, 2013.	010-0000-432100	\$ 6,537.50
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7735172	I13-028905	13-000650	11/18/2013	1	Pool maintenance supplies	283-4005-461650	\$ 89.22
	7735172	I13-028905	13-000650	11/18/2013	2	Pool maintenance supplies	283-4005-461650	\$ 1,800.00
	7735172	I13-028905	13-000650	11/18/2013	3	Pool maintenance supplies	283-4005-461650	\$ 711.01
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	359548	I13-027865	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 481.00
	370445	I13-028558	13-000379	11/04/2013	1	Concrete	031-6002-462900	\$ 393.00
	370286	I13-028559	13-000379	11/04/2013	1	Concrete	031-6002-462900	\$ 271.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	97347	I13-028613	13-000273	11/18/2013	1	Electrical supplies	010-1700-461200	\$ 651.60
	97347	I13-028613	13-000273	11/18/2013	2	Electrical supplies	010-1700-461200	\$ 361.40
	97346	I13-028614	13-000273	11/18/2013	1	Electrical supplies for Civic Center	021-1800-461200	\$ 256.50
	97346	I13-028614	13-000273	11/18/2013	2	Electrical supplies for Civic Center	021-1800-461200	\$ 192.50
	97578	I13-028903	13-000273	11/18/2013	1	Electrical supplies	010-1700-461200	\$ 100.00
	97578	I13-028903	13-000273	11/18/2013	2	Electrical supplies	010-1700-461200	\$ 100.00
	97578	I13-028903	13-000273	11/18/2013	3	Electrical supplies	010-1700-461200	\$ 198.00
[VENDOR] 6942 : CHEMICAL PUMP SALES & SVC, INC.	72690	I13-028807	13-002018	11/18/2013	1	2350 disc scale base	031-6002-461700	\$ 77.00
[VENDOR] 7143 : DISPENSA	11/13/13	I13-029000	13-003158	11/13/2013	1	Face painter at Holiday Fest Dec 1 from 3-6 pm	010-9450-442990	\$ 200.00
[VENDOR] 7258 : ENCORE CONCERT BAND	10/24/13	I13-028783	13-003054	11/18/2013	1	Encore Concert Band performance at Holiday Festival on Dec. 1 3pm-4pm	010-9450-442990	\$ 250.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-316581	I13-028572	13-000095	11/18/2013	1	Cabin air filter	010-5006-461800	\$ 15.50
	2543-314800	I13-028861	13-000095	11/18/2013	1	AC belt tensioner	010-5006-461800	\$ 32.11
	2543-316919	I13-028884	13-000095	11/18/2013	1	Washer pump	010-5006-461800	\$ 11.89
	2543-317643	I13-028995	13-000095	11/18/2013	1	Radiator hose	010-5006-461800	\$ 12.97
	2543-317202	I13-028996	13-000095	11/18/2013	1	Electrical adapters	010-5006-461800	\$ 14.81
	2543-317211	I13-028997	13-000095	11/18/2013	1	Rough service lamps	010-5006-461990	\$ 7.86
	2543-317122	I13-028998	13-000095	11/18/2013	1	Cabin air filter	010-5006-461800	\$ 6.96
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	11/07/13	I13-028768	13-003194	11/18/2013	1	Suspension fee reimbursement for processing/letter date 10-29-13	010-7002-484100	\$ 70.00
[VENDOR] 7467 : HANDZIK	3129	I13-028545	13-000190	11/18/2013	1	10/14-11/15	283-4002-490200	\$ 1,504.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	50160	I13-028842	13-000473	11/18/2013	1	Spina	010-5003-460190	\$ 181.52
	50543	I13-028845	13-000473	11/18/2013	1	Spina	010-5003-460190	\$ 5.40
[VENDOR] 7543 : JIM & BECKY'S HORSE & CARRIAGE, INC	10/08/13	I13-028780	13-003056	11/18/2013	1	2 horse and carriages for Holiday Festival on Dec. 1.	010-9450-442990	\$ 1,500.00

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[VENDOR] 7755 : CONGRESS FOR THE NEW URBANISM	11/04/13	I13-028628	13-003136	11/18/2013	1	Kimberly Flom - One year membership renewal - Illinois Chapter 12/6/2013 to 12/5/2014.	010-2003-429200	\$ 125.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	20767	I13-028617	13-000268	11/18/2013	1	RDC	010-1700-443100	\$ 253.46
	20767	I13-028617	13-000268	11/18/2013	2	RDC	010-1700-443100	\$ 101.54
[VENDOR] 7841 : BLACK DIRT, INC.	16574	I13-028659	13-000331	11/18/2013	1	Top soil	283-4003-463300	\$ 1,530.00
[VENDOR] 8110 : PIATTONI	11-13-13	I13-028992		11/13/2013	1	Increase Ice Rink cash drawer for winter season	283-0000-101120	\$ 200.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	41002/1	I13-028646	13-000149	11/04/2013	1	Anti-freeze	283-4003-461990	\$ 87.70
	41077/1	I13-028653	13-000149	11/18/2013	1	Padlocks - Parks	283-4003-461990	\$ 25.98
	41003/1	I13-028664	13-000149	11/18/2013	1	Building supplies - CAC	010-1700-461300	\$ 50.95
	41125/1	I13-028668	13-000149	11/18/2013	1	Building supplies - SPLX	283-4007-461300	\$ 1.98
	41164/1	I13-028669	13-000149	11/18/2013	1	Keys	010-1700-461300	\$ 13.14
	41177/1	I13-028670	13-000149	11/18/2013	1	Oil dry	010-1700-461300	\$ 21.98
	41033/1	I13-028702	13-000149	11/18/2013	1	Exercise bike seat bolts	283-4007-461300	\$ 10.78
[VENDOR] 8231 : APPLE CHEVROLET	268691	I13-028573	13-000091	11/18/2013	1	Bumper	010-5006-461800	\$ 55.92
	268083	I13-028860	13-000091	11/18/2013	1	Trans line/fittings	010-5006-461800	\$ 39.64
	268950	I13-028994	13-000091	11/18/2013	1	Harness	010-5006-461800	\$ 31.07
[VENDOR] 8321 : JOHN DEERE	66337103	I13-028610	13-000169	11/18/2013	1	Miscellaneous repair supplies	283-4003-461990	\$ 160.66
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I13-028738		11/07/2013	1	9/19-10/18	010-1600-441100	\$ 82.28
	287014672891	I13-028738		11/07/2013	2	9/19-10/18	010-1100-441100	\$ 164.55
	287014672891	I13-028738		11/07/2013	3	9/19-10/18	010-1400-441100	\$ 82.28
	287014672891	I13-028738		11/07/2013	4	9/19-10/18	010-1200-441100	\$ 82.28
[VENDOR] 8802 : MISSION SIGNS	2013-10496	I13-028661	13-003123	11/05/2013	1	Re-lettering for Camp Beneath the Stars banner	283-4002-460140	\$ 60.00
	2013-10552	I13-028662	13-003124	11/18/2013	1	Signs for open gym rules	283-4007-461500	\$ 275.04
	2013-10552	I13-028662	13-003124	11/18/2013	2	re-letter fall banner	283-4007-460140	\$ 112.73
	2013-10590	I13-028701	13-000162	11/18/2013	1	Changing signs for new trustee	010-1700-461500	\$ 379.63
	2013-10640	I13-028803	13-003128	11/18/2013	1	Signs & Banners per quote #2013-5214	283-4002-460140	\$ 776.77
	2013-10635	I13-028952	13-003137	11/18/2013	1	24"x36" Temporary Parking Lot Aluminum sign	282-0000-461500	\$ 600.00
	2013-10635	I13-028952	13-003137	11/18/2013	2	24" x 6" No Commuter Parking Aluminum sign	282-0000-461500	\$ 132.00
[VENDOR] 8844 : MAUTHE	BSE-45295	I13-028782	13-003055	11/18/2013	1	Magic Show & Stilt Walker at Holiday Festival on Dec. 1.	010-9450-442990	\$ 500.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3000742576	I13-028620	13-003019	11/18/2013	1	Quarterly maintenance - 10/1-12/31/13	283-4007-442910	\$ 864.56
	6000043839	I13-028621	13-003019	11/18/2013	1	Furnish and install exhaust fan	283-4007-442910	\$ 525.00
[VENDOR] 9077 : PAWLICKI	11/13/13	I13-028999	13-003157	11/13/2013	1	Face painter at Holiday Fest Dec 1 3-6pm	010-9450-442990	\$ 200.00

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[VENDOR] 9099 : COMCAST	8771401240179432	I13-028642		11/04/2013	1	10/28-11/27	010-0000-441800	\$ 2.11
	8771401240401984	I13-028742	13-000053	11/18/2013	1	Building Maintenance internet service at OVH - 11/5-12/4/13	010-1700-441800	\$ 94.85
	8771401240382655	I13-028810		11/11/2013	1	10/18-11/17	010-5001-441800	\$ 69.90
	8771401240156331	I13-028811	13-000424	11/11/2013	1	10/21-11/20	283-4001-441800	\$ 84.27
	8771401240179648	I13-028959	13-000032	11/18/2013	1	Cable for TV's - 11/7-12/6/13	010-7002-441800	\$ 25.27
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	11084OP	I13-028934	13-003163	11/18/2013	1	Tree removal at Centennial Park (134 trees). Tree removal 10/10-10/21/13. Invoice 11086OP should have been charged to this PO but incorrectly charged to PO 13-569.	054-0000-443500	\$ 17,703.68
	11084OP	I13-028936	13-000569	11/18/2013	1	Tree removal 10/10-10/21/13	054-0000-470700	\$ 10,069.11
[VENDOR] 9202 : ONYX SEALCOATING, INC.	2829	I13-028586	13-003074	11/18/2013	1	Seal coat parking lot at Orland Plaza per quote.	282-0000-471250	\$ 4,900.00
	2830	I13-028587	13-003074	11/18/2013	1	Layout and stripe according to plans the Orland Plaza parking lot per quoted.	282-0000-471250	\$ 1,350.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS81007	I13-028817	13-000081	11/18/2013	1	Equipment parts	010-5006-461700	\$ 121.54
	RS09190	I13-028824	13-002973	11/18/2013	1	Rental Boom Mower	283-4003-444500	\$ 890.00
	RS09190	I13-028824	13-002973	11/18/2013	2	semi pick up and delivery	283-4003-444500	\$ 200.00
[VENDOR] 9266 : JOHNSTONE SUPPLY	283243	I13-028611	13-002961	11/18/2013	1	1- B92-006 5/16X50FT COPPER TUBING 2-W40313 5/16 TEE 2- W01315 5/16 x 1/2 Bushings.	021-1800-461700	\$ 78.59
[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
	40-248245	I13-028149	13-000115	11/04/2013	1	Wiper blades	010-5006-461800	\$ 61.62
	40-247962	I13-028515	13-000115	11/04/2013	1	Part	010-5006-461800	\$ 49.33
	40-246195	I13-028694	13-000115	11/06/2013	1	Gasket/element	010-5006-461800	\$ 31.51
	40-246628	I13-028695	13-000115	11/06/2013	1	Brake line	010-5006-461800	\$ 39.21
	40-246619	I13-028696	13-000115	11/06/2013	1	Rotors	010-5006-461800	\$ 78.42
	40-246282	I13-028875	13-000115	11/18/2013	1	Oil seal	010-5006-461800	\$ 17.82
	40-248748	I13-028887	13-000115	11/18/2013	1	Trans filter	010-5006-461800	\$ 21.77
	40-248493	I13-028888	13-000115	11/18/2013	1	PB blaster	010-5006-462200	\$ 55.08
[VENDOR] 9302 : POMP'S TIRE	690014454	I13-028624	13-000127	11/18/2013	1	Purchase order increase for truck tires	010-5006-461890	\$ 825.07
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5370	I13-028612	13-000265	11/18/2013	1	Program AED at GBC	010-1700-442800	\$ 20.00
	5370	I13-028612	13-000265	11/18/2013	2	Program AED at GBC	010-1700-442800	\$ 105.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	28959	I13-028665	13-000198	11/18/2013	1	Parks supplies	283-4003-461990	\$ 7.56
	30181	I13-028761	13-000198	11/18/2013	1	Storage bins/containers	283-4003-461990	\$ 62.82
	30156	I13-028763	13-000198	11/18/2013	1	Lumber/screws	283-4003-461990	\$ 72.61
	30205	I13-028764	13-000198	11/18/2013	1	Bins/bin rack	283-4003-461990	\$ 131.43
[VENDOR] 9660 : FITNESS EXPERIENCE, LLC	2660	I13-028890	13-000301	11/18/2013	1	Repairs to Splex fitness equipment	283-4007-443200	\$ 240.00

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[VENDOR] 9664 : WAREHOUSE DIRECT	2092844-0	I13-028698	13-002891	11/18/2013	1	WHDSM11 - Paper 8.5x11 Spot Market 20lb 92	010-7002-460100	\$ 578.60
	2074310-0	I13-028734	13-002711	11/07/2013	1	Business Envelope, Contemporary, #10, White, 500/Box	010-1201-460100	\$ 40.20
	2074310-0	I13-028734	13-002711	11/07/2013	2	Sweeper Mop 10 Inches - For cleaning up in Recording Studio	010-1201-460100	\$ 19.49
	2074310-0	I13-028734	13-002711	11/07/2013	3	Dry Refills for Sweeper Mop to be used for cleanup at Recording Studio	010-1201-460100	\$ 14.23
	2078464-0	I13-028735	13-002773	11/07/2013	1	Compressed Gas Duster, 2 10oz Cans/Pack Item PDC1060325	010-1600-460100	\$ 44.40
	2078464-0	I13-028735	13-002773	11/07/2013	2	Prism Plus Colored, Pads, Legal rule, letter, pastels ITEM TOP63116	010-1600-460100	\$ 10.87
	2116233-0	I13-028820	13-003116	11/18/2013	1	Copy Paper - WHDSM11	010-1200-460100	\$ 462.88
	2086369-0	I13-028851	13-002833	11/18/2013	1	Color Laser Presentation Paper	010-1201-460100	\$ 72.44
	2076993-0	I13-028853	13-002726	11/18/2013	1	Name Plate for New Trustee - Daniel Calandriello	010-1200-460100	\$ 19.00
	2089323-0	I13-028855	13-002847	11/18/2013	1	Clerk Mehalek's Desk Calandar 2014	010-1200-460100	\$ 13.86
	2089323-0	I13-028855	13-002847	11/18/2013	2	Nabehia's 2014 Calendar	010-1200-460100	\$ 8.15
	2089323-0	I13-028855	13-002847	11/18/2013	3	Clerk's Office 2014 Calendar	010-1200-460100	\$ 10.49
	2089323-0	I13-028855	13-002847	11/18/2013	4	Alex and Cathy Desk Refill 2014 Calendars	010-1200-460100	\$ 4.12
	2089323-0	I13-028855	13-002847	11/18/2013	5	1 Year 4 Season Wall 2014 Calendar - Nancy's Office	010-1200-460100	\$ 18.83
	2089323-0	I13-028855	13-002847	11/18/2013	6	2014 - 12 Month Desk Calendar	010-1200-460100	\$ 4.74
	2089323-0	I13-028855	13-002847	11/18/2013	7	Joe & Nancy Meeting Notebook 2014 Calendars	010-1200-460100	\$ 17.34
	2089323-0	I13-028855	13-002847	11/18/2013	8	Gloria Jean - Hazelnut Coffee	010-1200-460100	\$ 38.91
	2089508-0	I13-028856	13-002850	11/18/2013	1	CALENDAR REFILL HOD4717	010-1400-460100	\$ 3.49
	2089508-0	I13-028856	13-002850	11/18/2013	2	8 1/2 x 14 COPIER PAPER WHDCOPY14	010-1400-460100	\$ 46.96
	2089516-0	I13-028857	13-002862	11/18/2013	1	AA Batteries EVE-E91FP-12	283-4001-460100	\$ 20.44
	2089516-0	I13-028857	13-002862	11/18/2013	2	Manilla envelopes 9x12 QUA-44582	283-4001-460100	\$ 34.72
	2089516-0	I13-028857	13-002862	11/18/2013	3	Legal desk tray; mahogany CVR-07223	283-4001-460100	\$ 22.61
	2089516-0	I13-028857	13-002862	11/18/2013	4	Letter tray 6 tier; RUB-86028	283-4001-460100	\$ 13.69
	2089516-0	I13-028857	13-002862	11/18/2013	5	Bookends MMF-241017104	283-4001-460100	\$ 8.35
	2089516-0	I13-028857	13-002862	11/18/2013	6	Cardstock 100# 8.5x11 WAU40411	283-4001-460100	\$ 61.15
	2089516-0	I13-028857	13-002862	11/18/2013	7	Copy paper WHD SM11	283-4001-460100	\$ 144.65
	2089516-0	I13-028857	13-002862	11/18/2013	8	Envelopes	283-4001-460100	\$ 11.40
	2090740-0	I13-028865	13-002869	11/18/2013	1	SM11 - Paper 8.5X11, Spot Market, 20 lb. 92	010-2001-460100	\$ 173.58
	2098181-0	I13-028869	13-002934	11/18/2013	1	Black ComfortMate pens	021-1800-460100	\$ 6.31
	2098181-0	I13-028869	13-002934	11/18/2013	2	Lobby broom	021-1800-461200	\$ 16.59
	2098181-0	I13-028869	13-002934	11/18/2013	3	Key tags	021-1800-461300	\$ 4.76
	2098300-0	I13-028870		11/18/2013	1	Replacement - original invoice 1966646 - PO 13-1669	283-4001-460100	\$ 3.10
	C1966646-0	I13-028871		11/18/2013	1	Return - original invoice 196646 - PO 13-1669	283-4001-460100	\$ -3.01
	2106365-0	I13-028891	13-003004	11/18/2013	1	WHD1DRW - Economy D-Ring Vinyl View Binder, 1" Capacity, White	010-7002-460100	\$ 24.12
	2106365-0	I13-028891	13-003004	11/18/2013	2	UNV79000 - Standard Chisel Point 210 Strip Count Staples, 5,000/Box	010-7002-460100	\$ 5.20
	2106365-0	I13-028891	13-003004	11/18/2013	3	SMD64615 - Vinyl Tabs & Inserts for Hanging File Folders, 1/3 Cut, Clear/White, 25/Pack	010-7002-460100	\$ 27.60
	2106779-0	I13-028892	13-003023	11/18/2013	1	SMD-74226 - File Pocket Folders - Legal - 3-1/2" Green	010-2001-460100	\$ 25.10
	2106779-0	I13-028892	13-003023	11/18/2013	2	RED-A7150EGRN - Note Pro Ecologix Executive Notebook	010-2001-460100	\$ 17.36

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	2106779-0	I13-028892	13-003023	11/18/2013	3	BIC-MSB11BK - Bold Ball Point Pens Black	010-2001-460100	\$ 3.08
	2106779-0	I13-028892	13-003023	11/18/2013	4	BIC_VLG11-BE Velocity Retractable Ball point pens - BLUE	010-2001-460100	\$ 9.57
	2106779-0	I13-028892	13-003023	11/18/2013	5	WHD88522 - Legal pads - Ltr Size White	010-2001-460100	\$ 6.83
	2107977-1	I13-028893	13-003035	11/18/2013	1	Time Cards TOPs1291	283-4001-460100	\$ 19.32
	2109983-0	I13-028894	13-003044	11/18/2013	1	Plastic Big Pencil Cup UNV-08108	281-0000-460100	\$ 8.98
	2109983-0	I13-028894	13-003044	11/18/2013	2	Legal Size 1/5 Cut Hanging Legal Folders WHD-74155	281-0000-460100	\$ 42.27
	2109983-0	I13-028894	13-003044	11/18/2013	3	Index Tabs 1/5 SMD-64600	281-0000-460100	\$ 6.78
	2109983-0	I13-028894	13-003044	11/18/2013	4	5 x 8 white legal pads WHD-8500	281-0000-460100	\$ 4.76
	2109983-0	I13-028894	13-003044	11/18/2013	5	Stapler SWI-40501	281-0000-460100	\$ 6.26
	2109983-0	I13-028894	13-003044	11/18/2013	6	Tape Dispensers MMM-C38BK	281-0000-460100	\$ 7.00
	2109983-0	I13-028894	13-003044	11/18/2013	7	Jaw Style Staple Removers UNV-00700	281-0000-460100	\$ 1.36
	2109983-0	I13-028894	13-003044	11/18/2013	8	Office Shears ACM-10571	281-0000-460100	\$ 2.00
	2109983-0	I13-028894	13-003044	11/18/2013	9	Scotch Transparent Tape 3/4" MMM-600341296	281-0000-460100	\$ 6.51
	2106348-0	I13-028897	13-002985	11/18/2013	1	#EVE-EN95 D-Batteries	283-4007-460100	\$ 21.74
	2106348-0	I13-028897	13-002985	11/18/2013	2	#UNV-35715 Calculator Rolls	283-4007-460100	\$ 5.52
	2106348-0	I13-028897	13-002985	11/18/2013	3	#UNV-12113 - File Folders	283-4007-460100	\$ 12.28
	2106348-0	I13-028897	13-002985	11/18/2013	4	#AVE-98089 Glue Sticks	283-4007-460100	\$ 6.24
	2106348-0	I13-028897	13-002985	11/18/2013	5	#PAP-1783151 - Pens	283-4007-460100	\$ 12.56
	2106348-0	I13-028897	13-002985	11/18/2013	6	#PAP-1781561 Pens	283-4007-460100	\$ 8.16
	2106348-0	I13-028897	13-002985	11/18/2013	7	#GOJ-9652-12CT - Hand Sanitizer	283-4007-460100	\$ 28.98
	2089504-0	I13-028916	13-002851	11/18/2013	1	Fellowes Powershred 79Ci #FEL-3227901	031-6001-460100	\$ 198.18
	2108005-0	I13-028942	13-003035	11/18/2013	1	Cardstock 11x17 XPX-015334	283-4001-460100	\$ 80.00
	2117146-0	I13-028943	13-003126	11/18/2013	1	#AAG-70-260-05 At-A-Glance Planner (2014)	283-4007-460100	\$ 34.05
	2117146-0	I13-028943	13-003126	11/18/2013	2	#AAG-DMD-16632 Desk Calendar	283-4007-460100	\$ 13.97
	2117146-0	I13-028943	13-003126	11/18/2013	3	#HOD-171 Desk Calendar (2014)	283-4007-460100	\$ 15.33
	2117146-0	I13-028943	13-003126	11/18/2013	4	#HOD-172 - Desk Calendar (2014)	283-4007-460100	\$ 32.54
	2117146-0	I13-028943	13-003126	11/18/2013	5	#HOD-174 Desk Calendar (2014)	283-4007-460100	\$ 15.33
	2117146-0	I13-028943	13-003126	11/18/2013	6	#HOD-262-02 Ruled Planner (2014)	283-4007-460100	\$ 8.94
	2117146-0	I13-028943	13-003126	11/18/2013	7	#AAG-S170-50 Desk Calendar Refill (2014)	283-4007-460100	\$ 10.37
	2117146-0	I13-028943	13-003126	11/18/2013	8	#AAG-89801 - Desk Calendar (2014)	283-4007-460100	\$ 13.97
	2117146-0	I13-028943	13-003126	11/18/2013	9	#RUB-66040ROS - 3 tier literature holder	283-4007-460100	\$ 15.10
	2117146-0	I13-028943	13-003126	11/18/2013	10	#DEF-77001 - Single Literature Holder	283-4007-460100	\$ 23.28
	2117146-0	I13-028943	13-003126	11/18/2013	11	#DAX-N270985VT - Sign Holder	283-4007-460100	\$ 27.56
	2117146-0	I13-028943	13-003126	11/18/2013	12	#HEW-CB316WN - Ink Cartridge	283-4007-460100	\$ 13.64
	2117146-0	I13-028943	13-003126	11/18/2013	13	#HEW-CD994FN - Ink Cartridge	283-4007-460100	\$ 33.75
	2117146-0	I13-028943	13-003126	11/18/2013	14	#UNV-08861 - Highlighters (yellow)	283-4007-460100	\$ 4.13
	2117146-0	I13-028943	13-003126	11/18/2013	15	#UNV-08851 Highlighters (yellow/pocket)	283-4007-460100	\$ 3.07
	2117146-0	I13-028943	13-003126	11/18/2013	16	#MEA-06542 - Notebook	283-4007-460100	\$ 5.73
	2117146-0	I13-028943	13-003126	11/18/2013	17	#AAG-70-21405 Appointment Book(24/7)	283-4007-460100	\$ 34.53
	2117146-0	I13-028943	13-003126	11/18/2013	18	#FEL-5908101 - Mouse Pad	283-4007-460100	\$ 5.58
	2117146-0	I13-028943	13-003126	11/18/2013	19	#WHD - SM11 - White Copy Paper	283-4007-460100	\$ 173.58
	2117202-0	I13-028944	13-003130	11/18/2013	1	Verbatim DVD-R - Dishes - VER95102	010-1201-460100	\$ 41.04
	2117202-0	I13-028944	13-003130	11/18/2013	2	Office Scissors - Universal - UNV92013	010-1200-460100	\$ 7.87
	2117207-0	I13-028945	13-003110	11/18/2013	1	Item # CL132557 - Report covers	010-1100-460100	\$ 19.95
	2117207-0	I13-028945	13-003110	11/18/2013	2	UNV01107 - Rubber Bands, Size 107, 7 x 5/8, 40 Bands/1lb Pack (HR)	010-1100-460100	\$ 10.88

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	2117207-0	I13-028945	13-003110	11/18/2013	3	FEL00789 - Banker box with locking lid, White/Blue, 12/Carton	010-1100-460100	\$	93.98
	2117207-0	I13-028945	13-003110	11/18/2013	4	UNV54091 - Economy bookends, standard, 5 7/8 x 8 1/4 x 9, heavy gauge steel, black (HR)	010-1100-460100	\$	15.00
	2117207-0	I13-028945	13-003110	11/18/2013	5	SMD-15734 - Kraft file folders, legal size (HR)	010-1100-460100	\$	33.05
	2117207-0	I13-028945	13-003110	11/18/2013	6	TOP-65121 - Notebook, College Rule, 6 x 9-1/ 2, White, 80 Sheets/Pad (HR)	010-1100-460100	\$	10.15
	2117207-0	I13-028945	13-003110	11/18/2013	7	PAP6137406 DryLine Correction Tape, Non Refillable, 1/ 6" x 472", 10/Pack.	010-1100-460100	\$	14.29
	2117207-0	I13-028945	13-003110	11/18/2013	8	WHDCOPY11 - Multipurpose copy paper, letter size, 8-1/2 X 11, ten 200 sheet reams/carton	010-1100-460100	\$	159.95
	2117207-0	I13-028945	13-003110	11/18/2013	9	MMM654YW - Post-it Notes, 3 x 3, Canary Yellow, (12) 100-Sheet Pads/Pack	010-1100-460100	\$	11.29
	2117207-0	I13-028945	13-003110	11/18/2013	10	MMM653YW - Post-it Notes,1- 1/ 2 x 2, Canary Yellow, 12 100-Sheet Pads/Pack	010-1100-460100	\$	3.98
	2117207-0	I13-028945	13-003110	11/18/2013	11	UNV10054 - FAXED, Pre-Inked/Re-Inkable, Red (HR)	010-1100-460100	\$	6.67
[VENDOR] 9668 : DEO CONSULTING, INC.	10/28/13	I13-028781	13-003057	11/18/2013	1	Santa Line Entertainer at Holiday Festival on Dec. 1. 3:15-5:15 pm	010-9450-442990	\$	375.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I13-029006		11/14/2013	1	9/14-10/13	010-2001-441100	\$	59.96
	580475682-00001	I13-029006		11/14/2013	2	9/14-10/13	010-2002-441100	\$	743.44
	580475682-00001	I13-029006		11/14/2013	3	9/14-10/13	010-2003-441100	\$	59.96
	580475682-00001	I13-029006		11/14/2013	4	9/14-10/13	010-2004-441100	\$	113.69
	580475682-00001	I13-029006		11/14/2013	5	9/14-10/13	010-1600-441100	\$	39.57
	580475682-00001	I13-029006		11/14/2013	6	9/14-10/13	010-1700-441100	\$	38.01
	580475682-00002	I13-029007		11/14/2013	1	9/14-10/13	021-1800-441100	\$	31.55
	580475682-00002	I13-029007		11/14/2013	2	9/14-10/13	010-1600-441100	\$	124.01
	580475682-00002	I13-029007		11/14/2013	3	9/14-10/13	283-4001-441100	\$	25.64
	580475682-00002	I13-029007		11/14/2013	4	9/14-10/13	010-1100-441100	\$	69.96
	580475682-00002	I13-029007		11/14/2013	5	9/14-10/13	010-2002-441100	\$	0.23
	580475682-00003	I13-029008		11/14/2013	1	9/14-10/13	283-4003-441100	\$	654.49
	580475682-00003	I13-029008		11/14/2013	2	9/14-10/13	010-1700-441100	\$	534.79
	580475682-00004	I13-029009		11/14/2013	1	9/14-10/13	010-7002-441100	\$	1,628.36
	580475682-00005	I13-029010		11/14/2013	1	9/14-10/13	010-5001-441100	\$	395.90
	580475682-00005	I13-029010		11/14/2013	2	9/14-10/13	010-5006-441100	\$	59.96
	580475682-00005	I13-029010		11/14/2013	3	9/14-10/13	031-6001-441100	\$	158.10
	580475682-00006	I13-029011		11/14/2013	1	9/14-10/13	283-4001-441100	\$	620.61
	580475682-00006	I13-029011		11/14/2013	2	9/14-10/13	010-1700-441100	\$	2.36
	580475682-00006	I13-029011		11/14/2013	3	9/14-10/13	031-6001-441100	\$	0.23
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0168452	I13-023633	12-003230	06/17/2013	1	Work to include but not limited to the removal and replacment of the SCADA server, client computers and upgraded software. Allow concurrent remote access via LAN or VPN connections.Revise Alarm configuration and displays per proposal.	031-6002-443200	\$	1,912.00
	0170889	I13-028927	13-001745	11/18/2013	1	Miscellaneous repairs to SCADA system	031-6002-443200	\$	38.75
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	40716-2	I13-028372	13-001476	11/04/2013	1	Tools for parks	283-4003-460170	\$	110.04
	40716-2	I13-028372	13-001476	11/04/2013	2	Gloves	283-4003-460190	\$	54.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40546-2	I13-028829	13-001476	11/18/2013	1	Equipment rental	283-4003-444500	\$ 49.68
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	913136	I13-028634	12-000016	11/18/2013	1	143rd & LaGrange Rd Const. revies - Design - 9/1-9/28/13 - FINAL	054-0000-484800	\$ 2,672.10
	1	I13-028686	13-002506	11/05/2013	1	Imperial Pond stewardship through 7/31/13	031-6007-470500	\$ 13,150.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000287713	I13-028848	13-000043	11/18/2013	1	Monthly FSA Expense - November	092-0000-432800	\$ 172.50
[VENDOR] 9890 : MEHALEK	10/01/13	I13-028594	13-003013	11/18/2013	1	Secretarial services from 9-1-13 to 9-30-13 Prepare for meeting	010-8000-442520	\$ 50.00
	10/01/13	I13-028594	13-003013	11/18/2013	2	attend meeting and take minutes	010-8000-442520	\$ 30.00
	10/01/13	I13-028594	13-003013	11/18/2013	3	typing	010-8000-442520	\$ 90.00
	10/01/13	I13-028594	13-003013	11/18/2013	4	correspondence	010-8000-442520	\$ 120.00
	10/01/13	I13-028594	13-003013	11/18/2013	5	copying	010-8000-442520	\$ 40.00
	10/01/13	I13-028594	13-003013	11/18/2013	6	filing	010-8000-442520	\$ 60.00
	10/01/13	I13-028594	13-003013	11/18/2013	7	postage	010-8000-442520	\$ 15.44
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	304931	I13-029015	13-002624	11/18/2013	1	Village of Orland Park Virtualization Assessment 29 hours	010-1600-460110	\$ 4,930.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	10200	I13-028647	13-000035	11/18/2013	1	Cable ties	010-7002-460290	\$ 7.33
	02092	I13-028648	13-000380	11/18/2013	1	Painting supplies - SPLX	283-4007-461300	\$ 30.17
	23882	I13-028651	13-000380	11/18/2013	1	Vinyl tubing	283-4003-461990	\$ 25.62
	02195	I13-028655	13-000380	11/18/2013	1	Civic Center building supplies	021-1800-461300	\$ 37.47
	02206	I13-028656	13-000380	11/18/2013	1	Wood shims/mortar mix	283-4003-461990	\$ 11.39
	02227	I13-028657	13-000380	11/18/2013	1	Parks supplies	283-4003-461990	\$ 51.59
	02838	I13-028658	13-000380	11/18/2013	1	Toilet gaskets - CAC	010-1700-461300	\$ 39.64
	02173	I13-028673	13-000380	11/18/2013	1	Quikrete/shims	283-4003-461990	\$ 137.96
	02329	I13-028674	13-000380	11/18/2013	1	Dusting air	010-1700-461300	\$ 41.28
	01721	I13-028675	13-000380	11/05/2013	1	Sheet metal screws	283-4003-461990	\$ 37.87
	02303	I13-028676	13-000380	11/18/2013	1	Galvanized pipe	283-4003-461990	\$ 150.67
	02311	I13-028677	13-000380	11/18/2013	1	Plywood	283-4003-461990	\$ 93.96
	02310	I13-028678	13-000380	11/18/2013	1	Parks supplies	283-4003-461990	\$ 53.43
	02310	I13-028678	13-000380	11/18/2013	2	Saw blades	283-4003-460170	\$ 17.99
	23672	I13-028679	13-000380	11/18/2013	1	Rope	283-4003-461990	\$ 140.00
	23672	I13-028679	13-000380	11/18/2013	2	Gloves	283-4003-460190	\$ 14.20
	02382	I13-028683	13-000380	11/18/2013	1	PVC pipe	283-4003-461990	\$ 32.36
	02434	I13-028684	13-000380	11/18/2013	1	Note pad/key rings	021-1800-461300	\$ 6.58
	01029	I13-028685	13-000380	11/18/2013	1	Parks supplies	283-4003-461990	\$ 67.66
	01029	I13-028685	13-000380	11/18/2013	2	Tools	283-4003-460170	\$ 123.01
	02272	I13-028703	13-001337	11/18/2013	1	Concrete sealant/caulk/trowel	031-6002-461300	\$ 46.58
	10418	I13-028704	13-001337	11/18/2013	1	Shelf/bracket	031-6002-461300	\$ 41.36
	02414	I13-028705	13-000380	11/06/2013	1	PVC coupling	283-4003-461990	\$ 4.23
	02414	I13-028705	13-000380	11/06/2013	2	PVC coupling	283-4003-461990	\$ 1.41
	89016	I13-028706	13-000380	11/18/2013	1	Refrigerator for ESDA	010-1700-460180	\$ 436.05
	01960	I13-028708	13-000380	11/06/2013	1	Hangers	010-1700-461300	\$ 4.00
	01960	I13-028708	13-000380	11/06/2013	2	Hangers	010-1700-461300	\$ 2.00
	02635	I13-028709	13-000380	11/18/2013	1	Civic Center building supplies - cart repair	021-1800-461300	\$ 27.05
	89081	I13-028712	13-000380	11/18/2013	1	Fence posts	010-1700-470100	\$ 332.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	89082	I13-028713	13-000380	11/18/2013	1	Fence pickets	010-1700-470100	\$ 603.12
	01088	I13-028714	13-000380	11/18/2013	1	Lampholder/wirenuts	010-1700-461300	\$ 25.46
	89368	I13-028715	13-000380	11/18/2013	1	Sockets	283-4003-460170	\$ 39.90
	02611	I13-028743	13-000380	11/18/2013	1	Remesh/sealant	283-4003-461990	\$ 57.59
	02611	I13-028743	13-000380	11/18/2013	2	Drywall tools	283-4003-460170	\$ 21.92
	02619	I13-028744	13-000380	11/18/2013	1	Lumber	283-4003-461990	\$ 6.30
	02618	I13-028745	13-000380	11/18/2013	1	Lumber/nails	283-4003-461990	\$ 12.37
	02609	I13-028746	13-000380	11/18/2013	1	Screws/nuts/washers - Farmer's Mkt sign	010-1700-461300	\$ 12.40
	02710	I13-028747	13-000380	11/18/2013	1	Blow torch/propane/supplies	283-4003-461990	\$ 165.47
	02710	I13-028747	13-000380	11/18/2013	2	Gloves/glasses	283-4003-460190	\$ 22.11
	02836	I13-028748	13-000380	11/18/2013	1	Screws/sandpaper/supplies	283-4003-461990	\$ 79.18
	10297	I13-028749	13-000380	11/18/2013	1	Ropes/hoses	283-4003-461990	\$ 48.52
	02900	I13-028750	13-000380	11/18/2013	1	Saw blades	283-4005-460170	\$ 47.44
	02900	I13-028750	13-000380	11/18/2013	2	Pool supplies	283-4005-461650	\$ 53.92
	02900	I13-028750	13-000380	11/18/2013	3	Gloves	283-4003-460190	\$ 29.39
	02260	I13-028751	13-000380	11/18/2013	1	Oil-dri	010-1700-461300	\$ 18.96
	02155	I13-028752	13-000380	11/18/2013	1	Mortar mix	283-4003-461990	\$ 15.82
	02251	I13-028753	13-000380	11/18/2013	1	Ballasts	010-1700-461200	\$ 71.19
	15576	I13-028754	13-000380	11/18/2013	1	Water heater return	283-4007-460180	\$ -204.25
	02831	I13-028755	13-000380	11/18/2013	1	Building supplies - SPLX	283-4007-461300	\$ 13.16
	02831	I13-028755	13-000380	11/18/2013	2	Water heater - returned on inv. 15576	283-4007-460180	\$ 204.25
	01130	I13-028756	13-000380	11/18/2013	1	Building supplies	010-1700-461300	\$ 60.47
	23763	I13-028757	13-000380	11/18/2013	1	Compressor gauge/hose	283-4003-461700	\$ 52.19
	23763	I13-028757	13-000380	11/18/2013	2	Parks supplies	283-4003-461990	\$ 79.60
	23763	I13-028757	13-000380	11/18/2013	3	Wrenches	283-4003-460170	\$ 39.53
	02956	I13-028758	13-001337	11/18/2013	1	Brass adapters/couplers	031-6002-460290	\$ 47.66
	23371	I13-028759	13-001337	11/18/2013	1	Halogen bulbs	031-6002-461300	\$ 14.22
	02688	I13-028760	13-001337	11/18/2013	1	Shelf track/bracket	031-6002-461300	\$ 29.96
	08042	I13-028765	13-000035	11/18/2013	1	Goo Gone	010-7002-460290	\$ 4.26
[VENDOR] 10079 : 22ND CENTURY MEDIA	00249108	I13-028796	13-001757	11/18/2013	1	10/3/13 Farmers Market ad	010-9450-432250	\$ 100.00
[VENDOR] 10201 : COSTCO WHOLESALE	077654	I13-028797	13-003183	11/18/2013	1	2 cases of water	010-9450-464100	\$ 6.98
	061421	I13-028837	13-003144	11/18/2013	1	Senior Coffee Refreshments - October 29, 2013 Merchant ID 99064711	010-1200-460150	\$ 5.95
	061421	I13-028837	13-003144	11/18/2013	2	Sales tax paid. Reimbursed by C. Zuro	010-0000-379100	\$ 0.13
	037313	I13-028839	13-002678	11/18/2013	1	Spa Event - Snacks - original receipt never turned in	010-1100-429990	\$ 32.01
	050508	I13-028958	13-003181	11/18/2013	1	tran id#330139590000 10/28/13 pop/cups/cookies/plates Clorox wipes/napkins	010-7002-484700	\$ 125.53
[VENDOR] 10213 : CURRIE MOTORS	86436	I13-028885	13-000148	11/18/2013	1	Gasket	010-5006-461800	\$ 33.15
	86409	I13-028886	13-000148	11/18/2013	1	Wheel assy	010-5006-461800	\$ 144.66
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	47658626	I13-028951	13-002370	11/18/2013	1	Refill of oxygen tanks	283-4005-464700	\$ 166.38
[VENDOR] 10592 : NEXTDAYTONER	A184709	I13-028699	13-002888	11/18/2013	1	Image Transfer Kit Q3675A	010-7002-460100	\$ 292.27
	A184705	I13-028700	13-002889	11/18/2013	1	02-21-53014 CM2320 Black toner	283-4001-460100	\$ 99.00
	A184705	I13-028700	13-002889	11/18/2013	2	02-21-53114 CM2320 Cyan toner	283-4001-460100	\$ 98.39

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	A184705	I13-028700	13-002889	11/18/2013	3	02-21-53214 CM2320 Yellow toner	283-4001-460100	\$	98.39
	A184705	I13-028700	13-002889	11/18/2013	4	02-21-53314 CM2320 Magenta toner	283-4001-460100	\$	98.39
	A184873	I13-028710	13-000017	11/18/2013	1	Laserjet printer repair parts - Dev Svcs	010-1600-461350	\$	59.00
	CM183495	I13-028812		11/18/2013	1	Fuser kit return - original invoice A182431 - PO 13-2648	010-7002-460100	\$	-269.00
	CM181380	I13-028822		11/18/2013	1	Toner return	021-1800-460100	\$	-56.50
	A184248	I13-028858	13-002852	11/18/2013	1	MSE Brand Series 3800/CP3505 Black #Q6470A	031-6001-460100	\$	90.00
	A184248	I13-028858	13-002852	11/18/2013	2	MSE Brand Series 3800/CP3505 Cyan #Q7581A Cyan	031-6001-460100	\$	119.00
	A186637	I13-028946	13-002980	11/18/2013	1	Q6470A - MSE BRAND TONER CARTRIDGE FOR CP3505 LASER PRINTER - BLACK	010-2001-460100	\$	90.00
	A186637	I13-028946	13-002980	11/18/2013	2	Q7581A - MSE BRAND CYAN CARTRIDGE FOR CP 3505 LASER PRINTER	010-2001-460100	\$	119.00
	A186658	I13-028947	13-003135	11/18/2013	1	Q7583-A - mse brand series 3800/cp3505 magenta toner cartridge	010-2001-460100	\$	119.00
	A186658	I13-028947	13-003135	11/18/2013	2	Q7582A - MSE BRAND SERIES 3800/CP3505 YELLOW TONER CARTRIDGE	010-2001-460100	\$	119.00
	A186706	I13-028948	13-003125	11/18/2013	1	CF280X HP 80X LaserJet Pro 400 M401/400 MFP M425 Series Smart Print Cartridge (6,900) \$161.09/ea.	283-4003-460100	\$	250.58
[VENDOR] 10621 : PROSHRED SECURITY	100037822	I13-029012	13-000566	11/18/2013	1	Misc Shredding Services - Finance	010-1400-432990	\$	25.00
	100037822	I13-029012	13-000566	11/18/2013	2	Misc Shredding Services - Administration	010-1100-432990	\$	12.50
	100037822	I13-029012	13-000566	11/18/2013	3	Misc Shredding Services - Parks and Rec.	283-4003-432990	\$	12.50
[VENDOR] 10622 : M J WORKS, INC.	3691	I13-028784	13-000077	11/18/2013	1	W/AS-B-13 covering	010-5006-461700	\$	76.99
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	11/05/13	I13-028687	13-000316	11/06/2013	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$	100,000.00
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13052.05	I13-028578	13-003022	11/18/2013	1	Invoice 13052.05 Construction Administration	054-0000-470100	\$	65.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S59919	I13-028907	13-000282	11/18/2013	1	Playground mulch	283-4003-461600	\$	1,280.00
	S60035	I13-028910	13-000282	11/18/2013	1	Playground mulch	283-4003-461600	\$	880.00
	S60035	I13-028910	13-000282	11/18/2013	2	Playground mulch	283-4003-461600	\$	400.00
[VENDOR] 11063 : EV TECHNOLOGIES	2699	I13-028580	13-003033	11/18/2013	1	Invoice 2699 no computer dock or 12V outlet Power: 12V outlet came loose and shorted to ground causing fuse to blow - tightened outlet and replaced fuse	010-7002-443200	\$	22.75
	2705	I13-028581	13-003031	11/18/2013	1	Invoice 2705 Rear Arrowstick bulb burnt out on halogen lightbar	010-7002-443200	\$	60.00
	2694	I13-028872	13-003009	11/18/2013	1	Invoice 2694 installation of new equipment from invoice 2695 and equipment stripped from old CSO #46	010-7002-443200	\$	462.50
	2695	I13-028873	13-003008	11/18/2013	1	Invoice 2695 misc. installation materials	010-7002-443200	\$	25.00
	2703	I13-028876	13-002998	11/18/2013	1	Invoice 2703 install new equipment on Unit 1429 Ford PI Sedan	010-7002-460180	\$	440.97
	2702	I13-028879	13-003032	11/18/2013	1	Invoice 2702 Strip and install equipment Unit 1429	010-7002-443200	\$	900.00
	2715	I13-028956	13-003186	11/18/2013	1	Invoice 2715 timer shuts down prematurely causing battery draw on unit 1430 Chevy	010-7002-443200	\$	153.70

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						Silverado. replaced timer with new ac/dc ignition sensing		
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I13-028737		11/07/2013	1	9/15-10/15	010-0000-441100	\$ 14,240.93
	1010-7386-0000	I13-028737		11/07/2013	2	9/15-10/15	031-6001-441100	\$ 214.07
	1010-7386-0000	I13-028737		11/07/2013	3	9/15-10/15	031-6002-441100	\$ 1,772.06
	1010-7386-0000	I13-028737		11/07/2013	4	9/15-10/15	031-6003-441100	\$ 28.54
	1010-7386-0000	I13-028737		11/07/2013	5	9/15-10/15	283-4001-441100	\$ 733.02
	1010-7386-0000	I13-028737		11/07/2013	6	9/15-10/15	283-4003-441100	\$ 114.37
	1010-7386-0000	I13-028737		11/07/2013	7	9/15-10/15	283-4005-441100	\$ 220.31
	1010-7386-0000	I13-028737		11/07/2013	8	9/15-10/15	283-4007-441100	\$ 373.92
[VENDOR] 11183 : ARBOR DAY FOUNDATION	11/05/13	I13-028667	13-003083	11/05/2013	1	annual membership dues - Stec	283-4003-429200	\$ 15.00
[VENDOR] 11209 : INFOSEND, INC	72891	I13-028852	13-000835	11/18/2013	1	September emailed bills	031-1400-442500	\$ 39.37
[VENDOR] 11265 : EBNER	10/29/13	I13-028827	13-003061	11/18/2013	1	Payment for DJ for SR Dance, Saturday Night Fever November 9	283-4008-490220	\$ 225.00
[VENDOR] 11403 : CYLINDERS INCORPORATED	33592	I13-028834	13-003117	11/18/2013	1	Repair of leaking mail hot telescoping cylinder for truck 5230, W.O. #29136	010-5006-443400	\$ 205.30
	33637	I13-028896	13-003117	11/18/2013	1	Repair of leaking scissor lift type cylinder from truck 5203. W.O #87656	010-5006-443400	\$ 590.85
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0004364	I13-028625		11/18/2013	1	October	010-0000-372300	\$ 10,802.06
[VENDOR] 11488 : G & K SERVICES, INC.	1028805682	I13-028883	13-000078	11/18/2013	1	Rag svc	010-5006-442700	\$ 60.11
[VENDOR] 11542 : FULLER'S CAR WASHES	10/31/13	I13-028960	13-003187	11/18/2013	1	invoice 10/31/13	010-7002-429700	\$ 562.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/08/13	I13-028644	13-002955	11/04/2013	1	Payment for DJ for SO Sports Banquet on October 24, 2013	283-4008-490220	\$ 200.00
[VENDOR] 11856 : ARCHER WINDOW CLEANING	9928	I13-028859	13-000266	11/18/2013	1	Village Hall	010-1700-442920	\$ 1,400.00
	9928	I13-028859	13-000266	11/18/2013	2	Police	010-1700-442920	\$ 275.00
	9928	I13-028859	13-000266	11/18/2013	3	Public Works	010-1700-442920	\$ 175.00
	9928	I13-028859	13-000266	11/18/2013	4	Civic Center	021-1800-442920	\$ 250.00
	9928	I13-028859	13-000266	11/18/2013	5	Sportsplex	283-4007-442920	\$ 1,800.00
	9928	I13-028859	13-000266	11/18/2013	6	Rec Admin	283-4001-442920	\$ 250.00
	9928	I13-028859	13-000266	11/18/2013	7	RDC	283-4001-442920	\$ 30.00
	9928	I13-028859	13-000266	11/18/2013	8	FLC	283-4001-442920	\$ 300.00
	9928	I13-028859	13-000266	11/18/2013	9	Cultural Center	283-4001-442920	\$ 350.00
	9928	I13-028859	13-000266	11/18/2013	10	OVH	283-4001-442920	\$ 190.00
	9928	I13-028859	13-000266	11/18/2013	11	Metra	026-0000-442920	\$ 120.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01360	I13-028643	13-002932	11/18/2013	1	Angle cylinder, part# 81865.	010-5006-461720	\$ 552.00
	S8-01360	I13-028643	13-002932	11/18/2013	2	Lift cylinder, part# 81867.	010-5006-461720	\$ 380.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	299777	I13-028801	13-000114	11/18/2013	1	Monthly H&W Plan Administrative Fees - November	092-0000-453800	\$ 26,598.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	293993	I13-028825	13-000114	11/10/2013	1	Monthly H&W Plan Administrative Fees - September	092-0000-453800	\$ 27,456.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	2577	I13-028740	13-002694	11/18/2013	1	Domino Creamer Canister	283-4007-460150	\$ 33.00
	2577	I13-028740	13-002694	11/18/2013	2	Domino Sugar Canister	283-4007-460150	\$ 17.94
	2577	I13-028740	13-002694	11/18/2013	3	Coffee Stir Stix	283-4007-460150	\$ 1.99
	2445	I13-028741	13-002694	11/18/2013	1	White Bear Regular Coffee	283-4007-460150	\$ 54.00
	3286	I13-028806	13-002930	11/18/2013	1	Lipton tea bags	010-1400-460150	\$ 27.96
	3284	I13-028953	13-003034	11/18/2013	1	White Bear Regular Coffee	283-4007-460150	\$ 81.00
	3284	I13-028953	13-003034	11/18/2013	2	White Bear Decaf Coffee	283-4007-460150	\$ 33.00
	3284	I13-028953	13-003034	11/18/2013	3	Domino Creamer Canister	283-4007-460150	\$ 33.00
	3284	I13-028953	13-003034	11/18/2013	4	Domino Sugar Canister	283-4007-460150	\$ 35.88
[VENDOR] 12150 : AIS PRISIM COMMITTEE	2013-20	I13-028639	13-003096	11/18/2013	1	Invoice 2013-20 Use of Prisim Trailer 9/20/13 to 10/3/13	010-7002-484700	\$ 500.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	170528	I13-028950	13-002906	11/18/2013	1	Open Gym Staff Shirts	283-4007-460190	\$ 264.65
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	95146	I13-028850	13-003115	11/18/2013	1	Village Code Codification 2013 S-13 - Invoice 95146	010-1200-442530	\$ 112.50
[VENDOR] 12288 : MACCARB, INC.	040393	I13-028693	13-002754	11/18/2013	1	Victor Reg:High Flow 10-200psi 1/2" inlet and outlet 3000cfh	283-4005-461700	\$ 634.62
	040393	I13-028693	13-002754	11/18/2013	2	Service :WEQ Bench time Equipment Repair Labor	283-4005-461700	\$ 138.50
	040393	I13-028693	13-002754	11/18/2013	3	freight	283-4005-461700	\$ 20.00
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	59934	I13-028828	13-002982	11/18/2013	1	Test and inspect the grill exhaust hood fire system at Cent. Pool	283-4005-443100	\$ 115.00
[VENDOR] 12385 : GRASSO GRAPHICS	25714	I13-028777	13-002708	11/18/2013	1	E#10615 dated 9/10/13 Comprehensive Plan Books: 40 print run - Description per estimate.	010-2001-460140	\$ 4,983.90
[VENDOR] 12428 : ID GYM	09/17/13	I13-028798	13-002749	11/18/2013	1	Renewal for SEpt 2013- Sept 2014- Fly Yoga franchise fee	283-4007-429200	\$ 1,250.00
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	11702	I13-028354	13-001546	11/04/2013	1	Asphalt Emulsion for Dura Patcher (Potholes)	010-5002-462800	\$ 475.00
[VENDOR] 12617 : CHEAPER THAN DIRT	9462321	I13-028895	13-003024	11/18/2013	1	Item 48713 Mako AR-15 Magazine Coupler 2 pack Polymer Black TZ-2 Order 9462321A	010-7002-460290	\$ 202.40
	9462321	I13-028895	13-003024	11/18/2013	2	item 82653 mission first tactical AR-15 Carbine length 2 rail handguard	010-7002-460290	\$ 20.55
	9462321	I13-028895	13-003024	11/18/2013	3	shipping and handling	010-7002-460290	\$ 14.48
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	10/08/13	I13-028831	13-000246	11/18/2013	1	9/22/13	283-4002-490200	\$ 187.00
[VENDOR] 12628 : LANER MUCHIN DOMBROW BECKER LEVIN AND TOMINBERG	418764	I13-028546	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 3/20/13	010-0000-432100	\$ 2,325.00
	420450	I13-028547	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 4/20/13	010-0000-432100	\$ 1,125.00
[VENDOR] 12644 : JH STUDIOS INC	11456	I13-028805	13-003127	11/18/2013	1	500 MicroClean Screen Cleaners Size E(2.4 x 1.3?) with logo including discount & setup	283-4001-432250	\$ 826.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						charge		
[VENDOR] 12785 : STAR UNIFORMS	144045	I13-028556	13-002517	11/04/2013	1	Item number 202w6625 Womens Long sleeve light blue shirts size 40	010-7002-460190	\$ 154.00
[VENDOR] 12791 : PHOENIX IRRIGATION SUPPLY	IN00061721	I13-028913	13-003047	11/18/2013	1	K Rain Pro Sport	283-4003-461990	\$ 26.25
[VENDOR] 12821 : RIVERDALE BODY SHOP	90782	I13-028626	13-002544	11/18/2013	1	Accident damage repair to 7218.	092-0000-452110	\$ 2,471.11
	90920	I13-028627	13-002922	11/18/2013	1	Driver door repair ot 4445 per vendor's estimate.	010-5006-443400	\$ 691.60
[VENDOR] 12822 : QUINCY COMPRESSOR	104598-0001	I13-028739	13-003197	11/18/2013	1	Service on V&E air compressor and drier, w/o#104598-0001.	010-5006-443200	\$ 1,175.60
[VENDOR] 12843 : AMERICAN LEAK DETECTION	4076	I13-028589	13-003037	11/18/2013	1	9/4/13 Commerical Leak Detection on Lazy River	283-4005-443150	\$ 1,100.00
	4046	I13-028590	13-003037	11/18/2013	1	8/26/13 Commerical Pool Leak detection Lazy river	283-4005-443150	\$ 1,300.00
	4077	I13-028877	13-002913	11/18/2013	1	Repair 5 cracks in wall of t pool with urethane foam injection process	283-4005-443150	\$ 1,700.00
	4078	I13-028878	13-002913	11/18/2013	1	Repair 5 cracks in wall of t pool with urathane foam injection process	283-4005-443150	\$ 1,700.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	4883	I13-028826	13-003118	11/18/2013	1	Wireless sound system and installation at Civic Center.	021-1800-443200	\$ 1,470.30
[VENDOR] 12897 : GALLAGHER BENEFIT SERVICES, INC.	41281	I13-028832	13-002292	11/18/2013	1	Employee Manual Review and Update	010-1100-432800	\$ 2,150.00
[VENDOR] 12927 : ACTION AUTOMATION	13286	I13-028847	13-002557	11/18/2013	1	Repair and Install Limitorque L120-10 actuator.	031-6002-443200	\$ 1,310.00
[VENDOR] 12998 : PARAMONT - EO INC.	S700194891.001	I13-028616	13-003020	11/18/2013	1	12- GE MVR175/U/MED MH Lamp	283-4007-461200	\$ 448.65
	S700201597.001	I13-028778	13-003020	11/18/2013	1	9 - GE MVR175/U/MED MH Lamp	283-4007-461200	\$ 207.75
[VENDOR] 12599.23 : CLAYTON ROOFING INC	CD-000017	I13-028178		10/22/2013	1	Refund	010-0000-322100	\$ 60.00
[VENDOR] 12599.24 : MATT NIX	CD-000018	I13-028446		10/29/2013	1	Refund	010-0000-371100	\$ 50.00
[VENDOR] 3333333.571 : ILLINOIS ENERGY WINDOWS AND SIDING	IEWS 10-29-13	I13-028517		10/30/2013	1	Deposit for solicitor badge	010-0000-321990	\$ 400.00
[VENDOR] 3333333.572 : JOHN REDMORE	20131031	I13-028540		10/31/2013	1	Refund for November 2013 Insurance Premium overpayment.	092-0000-484990	\$ 493.78
[VENDOR] 3333333.573 : RODIA ROSS	11012013	I13-028595		11/01/2013	1	Ross 7-11-14 cancellation security refund. Inadvertently omitted \$50.00 in the original refund which was submitted as \$200 rather than \$250.	021-0000-373900	\$ 50.00
[VENDOR] 3333333.574 : LAUREN M O'DANOVICH	11/01/2013	I13-028618		11/01/2013	1	RedLight Violator Paid \$200 fine twice. 7/11/13 a check was sent to the Lockbox and on 7/9/13 an On-Line Credit Card payment was made. Violator paid \$400 instead of \$200. \$200 Refund due.	010-0000-372300	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.575 : SOPHIA CRUMP	11052013	I13-028650		11/05/2013	1	Crump 4-25 & 26, 2014 security refund (cancellation)	021-0000-373900	\$ 200.00
[VENDOR] 3333333.577 : REBECCA M CHOMINTRA	11/05/2013	I13-028680		11/05/2013	1	Purchased a Senior Vehicle Sticker in Error. Resident returned sticker #40377.	010-0000-321200	\$ 10.00
[VENDOR] 3333333.578 : LYNETTE CERICKE	11/05/2013	I13-028681		11/05/2013	1	Lynette lives in Orland Hills and should not have purchased an Orland Park VL sticker. Refund of \$30 due.	010-0000-321200	\$ 30.00
[VENDOR] 3333333.579 : FELIPA LANDEROS	F. Landeros 11-4-13	I13-028716		11/06/2013	1	Overpayment on citation #P302083	010-0000-372250	\$ 40.00
[VENDOR] 3333333.580 : ADAM J HANDZEL	A. Handzel 11-5-13	I13-028649		11/05/2013	1	Overpayment on citation C283519	010-0000-372250	\$ 40.00
[VENDOR] 3333333.582 : BRYAN SMITH	B. Smith 11-7-13	I13-028795		11/11/2013	1	Overpayment on citation P301921	010-0000-372250	\$ 40.00
[VENDOR] 3333333.583 : VALERIE RILEY	11112013	I13-028840		11/11/2013	1	Riley 11-9-13 security refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.584 : PATRICIA RIGG	11112013	I13-028843		11/11/2013	1	Rigg 11-8-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.585 : KRISTEN RICHARDSON	11112013	I13-028844		11/11/2013	1	Richardson 11-8-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 8888888.373 : PATTI ALTAMIMI	18952	I13-028987		11/18/2013	1	Rec Refund	283-0000-204000	\$ 252.85
[VENDOR] 8888888.374 : JENNIFER BERNER	18954	I13-028988		11/18/2013	1	Rec Refund	283-0000-204000	\$ 152.00
[VENDOR] 8888888.375 : FLORENCE KIWIOR	18964	I13-028989		11/18/2013	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.376 : DENNIS PALACZ	19011	I13-028990		11/18/2013	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 3333333.587 : CATHY SARDESAI	C. Sardesai 11-13-13	I13-029005		11/14/2013	1	Overpayment on citation P283403	010-0000-372250	\$ 5.00
GRAND TOTAL :								\$ 3,958,180.72

Village of Orland Park Open Item Listing

Run Date: 11/07/2013 User: bobrien

Status: POSTED Due Date: 11/08/2013
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	20131108	I13-028729		11/08/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 3,196.23
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20131108	I13-028730		11/08/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,017.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20131108	I13-028723		11/08/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20131108	I13-028731		11/08/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,830.34
GRAND TOTAL :								\$ 23,223.65

Village of Orland Park Open Item Listing

Run Date: 11/07/2013 User: bobrien

Status: POSTED Due Date: 11/08/2013
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	20131108	I13-028690		11/08/2013	1	PAYROLL SUMMARY	010-0000-215101	\$	1,619.31
	20131108	I13-028728		11/08/2013	1	PAYROLL SUMMARY	010-0000-215101	\$	39,268.92
[VENDOR] 7695 : FIFTH THIRD BANK	20131108	I13-028726		11/08/2013	1	PAYROLL SUMMARY	010-0000-210107	\$	2,067.52
[VENDOR] 8489 : UNITED STATES TREASURY	20131108	I13-028689		11/08/2013	1	PAYROLL SUMMARY	010-0000-215102	\$	3,842.82
	20131108	I13-028689		11/08/2013	2	PAYROLL SUMMARY	010-0000-215103	\$	898.74
	20131108	I13-028689		11/08/2013	3	PAYROLL SUMMARY	010-0000-215100	\$	2,178.88
	20131108	I13-028727		11/08/2013	1	PAYROLL SUMMARY	010-0000-215102	\$	69,532.72
	20131108	I13-028727		11/08/2013	2	PAYROLL SUMMARY	010-0000-215103	\$	24,980.48
	20131108	I13-028727		11/08/2013	3	PAYROLL SUMMARY	010-0000-215100	\$	106,703.83
GRAND TOTAL :								\$	251,093.22

Village of Orland Park Open Item Listing

Run Date: 11/05/2013 User: bobrien

Status: POSTED Due Date: 11/05/2013
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] 12733 : TRITAYLOR	083497	I13-028369	13-002909	11/04/2013	1	Invoice 83497 Emblems	027-2900-460190	\$ 487.50
GRAND TOTAL :								\$ 487.50

Village of Orland Park

Open Item Listing

Run Date: 11/04/2013 User: bobrien

Status: POSTED Due Date: 10/25/2013
 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	09302013	I13-028513		10/25/2013	1	GPS antenna for Verizon cards - 911 Purchase - PCard Transaction Description	010-0000-130700	\$	153.70
	09302013	I13-028513		10/25/2013	2	Items for the Maggie Speaks Rider for the Centennial West Concert Series. Items including Gatorade, RedBull, Gum and PowerBars. - PCard Transaction Description	010-9450-460290	\$	37.54
	09302013	I13-028513		10/25/2013	3	Lunch for the Maggie Speaks Rider for the Centennial West Concert Series. Lunch from Chipotle per band members. - PCard Transaction Description	010-9450-460290	\$	16.50
	09302013	I13-028513		10/25/2013	4	Ice for the Centennial West Concert Series with Maggie Speaks. - PCard Transaction Description	010-9450-460290	\$	1.79
	09302013	I13-028513		10/25/2013	5	2nd quarter A&B prize - PCard Transaction Description	010-1100-429990	\$	25.00
	09302013	I13-028513		10/25/2013	6	Repair of award broken during governor's press conference at police department - PCard Transaction Description	010-1500-460290	\$	85.00
	09302013	I13-028513		10/25/2013	7	Invoice #928253 - Payment for advertising. - PCard Transaction Description	010-1100-432400	\$	347.90
	09302013	I13-028513		10/25/2013	8	Building repair supply clamp for fabric on yard fence - PCard Transaction Description	010-5001-461300	\$	10.00
	09302013	I13-028513		10/25/2013	9	Ice for Maggie Speaks concert (beverage cooler) - PCard Transaction Description	010-9450-460290	\$	3.58
	09302013	I13-028513		10/25/2013	10	Greeting cards for deployed troops. - PCard Transaction Description	010-8100-484990	\$	68.14
	09302013	I13-028513		10/25/2013	11	Artificial flowers for lobby centerpieces. - PCard Transaction Description	021-1800-460290	\$	6.98
	09302013	I13-028513		10/25/2013	12	Preschool and Lunch & More programs - supplies and equipment - PCard Transaction Description	283-4002-490400	\$	64.28
	09302013	I13-028513		10/25/2013	12	Preschool and Lunch & More programs - supplies and equipment - PCard Transaction Description	283-4002-490500	\$	310.79
	09302013	I13-028513		10/25/2013	13	glue for FLC gym floor - PCard Transaction Description	010-1700-461300	\$	698.48
	09302013	I13-028513		10/25/2013	14	refund on royalties for Bermuda Triangle show - PCard Transaction Description	283-4002-490470	\$	-225.00
	09302013	I13-028513		10/25/2013	15	Preschool program classroom equipment - PCard Transaction Description	283-4002-490400	\$	49.36
	09302013	I13-028513		10/25/2013	16	First Aid kit supplies for Preschool classrooms and vehicles utilized by 4002 and 4008 programs. - PCard Transaction Description	283-4002-490440	\$	443.06
	09302013	I13-028513		10/25/2013	16	First Aid kit supplies for Preschool classrooms and vehicles utilized by 4002 and 4008 programs. - PCard Transaction Description	283-4008-490440	\$	131.97
	09302013	I13-028513		10/25/2013	17	24" 6/4 Wood Stakes - PCard Transaction Description	010-5002-461300	\$	88.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302013	I13-028513		10/25/2013	18	Warranty Deed - Davidson Concrete - PCard Transaction Description	054-0000-484800 \$	4.00
	09302013	I13-028513		10/25/2013	19	2nd quarter A&B prize - PCard Transaction Description	010-1100-429990 \$	25.00
	09302013	I13-028513		10/25/2013	20	First Aid kit items for preschool classrooms and buses utilized by 4002 and 4008 programs. - PCard Transaction Description	283-4002-490440 \$	30.00
	09302013	I13-028513		10/25/2013	20	First Aid kit items for preschool classrooms and buses utilized by 4002 and 4008 programs. - PCard Transaction Description	283-4008-490440 \$	9.99
	09302013	I13-028513		10/25/2013	21	Truck repair parts for 5237. - PCard Transaction Description	010-5006-461800 \$	150.41
	09302013	I13-028513		10/25/2013	22	Taste Participation Restaurant Plaque - PCard Transaction Description	010-9400-460290 \$	151.43
	09302013	I13-028513		10/25/2013	23	IPHA Event Registration for Health Inspector Geoff Hiles - PCard Transaction Description	010-2002-429100 \$	50.00
	09302013	I13-028513		10/25/2013	24	FLC gym floor materials - PCard Transaction Description	010-1700-461300 \$	750.00
	09302013	I13-028513		10/25/2013	25	FLC gym floor materials - PCard Transaction Description	010-1700-461300 \$	750.00
	09302013	I13-028513		10/25/2013	26	Chicago Bulls Special Event Ticket Purchase Fall 2013 - PCard Transaction Description	283-4008-490100 \$	1,000.00
	09302013	I13-028513		10/25/2013	27	Software update for Flipping Book Publisher - PCard Transaction Description	010-1600-460130 \$	295.80
	09302013	I13-028513		10/25/2013	28	Volunteering in the Village program supplies - PCard Transaction Description	283-4008-490400 \$	67.77
	09302013	I13-028513		10/25/2013	29	Metra fare to and from the Oak Lawn water meeting. - PCard Transaction Description	010-1100-429400 \$	10.50
	09302013	I13-028513		10/25/2013	30	NRPA Annual Dues - PCard Transaction Description	283-4001-429200 \$	150.00
	09302013	I13-028513		10/25/2013	31	Misc V&E repair & safety supplies - PCard Transaction Description	010-5006-461990 \$	117.39
	09302013	I13-028513		10/25/2013	31	Misc V&E repair & safety supplies - PCard Transaction Description	010-5006-464700 \$	32.52
	09302013	I13-028513		10/25/2013	32	SUPPLIES FOR AFTER SCHOOL PALS, FOAM BOWL, GALLON OF MILK - PCard Transaction Description	283-4002-490400 \$	4.08
	09302013	I13-028513		10/25/2013	33	Preschool program snacks - PCard Transaction Description	283-4002-490400 \$	30.27
	09302013	I13-028513		10/25/2013	34	Preschool program supply - PCard Transaction Description	283-4002-490400 \$	53.30
	09302013	I13-028513		10/25/2013	35	Preschool program supply - PCard Transaction Description	283-4002-490400 \$	179.46
	09302013	I13-028513		10/25/2013	36	Preschool program move cubes - PCard Transaction Description	283-4002-490500 \$	68.90
	09302013	I13-028513		10/25/2013	37	cell phone accessories - PCard Transaction Description	283-4003-460180 \$	109.98
	09302013	I13-028513		10/25/2013	38	Open Lands Golf Outing door prizes for 9-17-13. - PCard Transaction Description	010-9450-484850 \$	355.86
	09302013	I13-028513		10/25/2013	39	LED TV and Tablet prizes for Open Lands Golf Outing - PCard Transaction Description	010-9450-484850 \$	397.00
	09302013	I13-028513		10/25/2013	40	Incorrect wheel speed sensor returned charge is the cost difference for the correct sensor for 5237 - PCard Transaction Description	010-5006-461800 \$	14.81
	09302013	I13-028513		10/25/2013	41	Preschool program supply - PCard Transaction Description	283-4002-490400 \$	56.24
	09302013	I13-028513		10/25/2013	42	Preschool teacher office supplies - PCard Transaction Description	283-4001-460100 \$	57.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302013	I13-028513		10/25/2013	43	Equipment repair part for 5135 - PCard Transaction Description	010-5006-461700	\$ 221.40
	09302013	I13-028513		10/25/2013	44	Chicago Bulls Ticket Purchase Fall 2013 - PCard Transaction Description	283-4008-490100	\$ 983.00
	09302013	I13-028513		10/25/2013	45	Kurtis Corrigan Illinois State License Renewal - Illinois Office of Regulation - PCard Transaction Description	010-2004-429200	\$ 61.50
	09302013	I13-028513		10/25/2013	46	Recreation bus repair part for 4312 - PCard Transaction Description	010-5006-461800	\$ 433.30
	09302013	I13-028513		10/25/2013	47	Preschool and Enrichment programs - supplies and equipment - PCard Transaction Description	283-4002-490400	\$ 494.54
	09302013	I13-028513		10/25/2013	47	Preschool and Enrichment programs - supplies and equipment - PCard Transaction Description	283-4002-490500	\$ 189.98
	09302013	I13-028513		10/25/2013	48	Legal Ad - Prevailing Wage Ordinance - PCard Transaction Description	010-1400-442300	\$ 11.55
	09302013	I13-028513		10/25/2013	49	Legal Ads - Land Development Code \$86.10, Comprehensive Plan \$51.45, TIF JRB Meeting \$30.45, Treasurer's Report \$1,140.30 - PCard Transaction Description	010-1400-442300	\$ 1,140.30
	09302013	I13-028513		10/25/2013	49	Legal Ads - Land Development Code \$86.10, Comprehensive Plan \$51.45, TIF JRB Meeting \$30.45, Treasurer's Report \$1,140.30 - PCard Transaction Description	010-2003-442300	\$ 137.55
	09302013	I13-028513		10/25/2013	49	Legal Ads - Land Development Code \$86.10, Comprehensive Plan \$51.45, TIF JRB Meeting \$30.45, Treasurer's Report \$1,140.30 - PCard Transaction Description	282-0000-442300	\$ 30.45
	09302013	I13-028513		10/25/2013	50	AED batteries - PCard Transaction Description	010-1700-464700	\$ 283.00
	09302013	I13-028513		10/25/2013	50	AED batteries - PCard Transaction Description	283-4007-461300	\$ 566.00
	09302013	I13-028513		10/25/2013	51	Village Hall roof hatch - PCard Transaction Description	010-1700-461700	\$ 472.00
	09302013	I13-028513		10/25/2013	52	Building repair to overhead door # 21 - PCard Transaction Description	010-5001-443100	\$ 120.00
	09302013	I13-028513		10/25/2013	53	Postcards to advertise for IMPROV and Dance Chicago. Not budgeted. - PCard Transaction Description	010-9450-460140	\$ 54.28
	09302013	I13-028513		10/25/2013	53	Postcards to advertise for IMPROV and Dance Chicago. Not budgeted. - PCard Transaction Description	283-4002-460140	\$ 73.60
	09302013	I13-028513		10/25/2013	54	Golf balls for Golf Outing - PCard Transaction Description	010-9450-484850	\$ 174.64
	09302013	I13-028513		10/25/2013	55	IPRA Course (Pricing Correctly for Today's Marketplace) on Oct. 2nd, 2013. (Completed) - PCard Transaction Description	283-4001-429100	\$ 20.00
	09302013	I13-028513		10/25/2013	56	Fall seminar celerating 50 years of the MPA program with "Celebrating the Legacy...Inspiring a New Generation." - PCard Transaction Description	010-1100-429100	\$ 60.00
	09302013	I13-028513		10/25/2013	57	Small equipment repair parts, fuel line and related parts - PCard Transaction Description	010-5006-461700	\$ 35.45
	09302013	I13-028513		10/25/2013	58	Gift card prize for golf outing - PCard Transaction Description	010-9450-484850	\$ 104.95
	09302013	I13-028513		10/25/2013	59	FLC gym floor repair - PCard Transaction Description	010-1700-461300	\$ 781.30
	09302013	I13-028513		10/25/2013	60	Art supplies for Dawn's early fall art classes. (Artwork for Art Lovers, Fun-Tastic Art, Water-based Oil Paint.) - PCard Transaction	283-4002-490400	\$ 86.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Description		
	09302013	I13-028513		10/25/2013	61	Preschool snack - 8 cases pretzels / 30 cases apple juice - PCard Transaction Description	283-4002-490400 \$	420.00
	09302013	I13-028513		10/25/2013	62	Medieval Times, additional ticket purchase after group tickets had been purchased. - PCard Transaction Description	283-4008-490100 \$	42.56
	09302013	I13-028513		10/25/2013	63	Medieval Times additional ticket purchase for last minute addition to the group. - PCard Transaction Description	283-4008-490100 \$	42.56
	09302013	I13-028513		10/25/2013	64	Friday Night Fun food purchase for event on 9/13/13. - PCard Transaction Description	283-4008-490400 \$	67.53
	09302013	I13-028513		10/25/2013	65	Friday Night Fun Food/Beverage and supplies. - PCard Transaction Description	283-4008-490400 \$	88.13
	09302013	I13-028513		10/25/2013	66	Friday Night Fun craft supplies for event on 9/13/13 - PCard Transaction Description	283-4008-490400 \$	49.32
	09302013	I13-028513		10/25/2013	67	State Special Olympics Golf Tournament: Buffalo Wild Wings Dinner - PCard Transaction Description	283-4008-490700 \$	144.52
	09302013	I13-028513		10/25/2013	68	State Special Olympics Golf Tournament: Payment for stay at the Decatur Conference Center and Hotel - PCard Transaction Description	283-4008-490700 \$	500.00
	09302013	I13-028513		10/25/2013	69	Special Olympics State Golf Tournament: Golf Polo Shirts - PCard Transaction Description	283-4008-490410 \$	100.00
	09302013	I13-028513		10/25/2013	70	Special Olympics State Golf Tournament: Dinner at Fazoli's. No itemized receipt provided from restaurant management. - PCard Transaction Description	283-4008-490700 \$	62.51
	09302013	I13-028513		10/25/2013	71	Special Olympics State Golf Tournament: Tax exempt refund from Fazoli's - PCard Transaction Description	283-4008-490700 \$	-5.29
	09302013	I13-028513		10/25/2013	72	SO State Golf Games. Gasoline Purchase Fall 2013 - PCard Transaction Description	283-4008-490600 \$	60.23
	09302013	I13-028513		10/25/2013	73	SO State Golf Games. Hotel accommodations - PCard Transaction Description	283-4008-490700 \$	584.16
	09302013	I13-028513		10/25/2013	74	Premixed gasoline for 2 cycle small equipment - PCard Transaction Description	010-5006-462100 \$	48.00
	09302013	I13-028513		10/25/2013	75	Postcards for Bless Me Father fall show - PCard Transaction Description	283-4002-460140 \$	62.91
	09302013	I13-028513		10/25/2013	76	Legal Ad - Ped Bridge - PCard Transaction Description	054-0000-442300 \$	113.88
	09302013	I13-028513		10/25/2013	77	Wisconsin Dells Getaway Fall 2013 Remaining Balance, September 27 to 29, 2013 - PCard Transaction Description	283-4008-490100 \$	22.20
	09302013	I13-028513		10/25/2013	78	Wisconsin Dells Getaway Fall 2013, September 27-29, 2013 - PCard Transaction Description	283-4008-490100 \$	264.41
	09302013	I13-028513		10/25/2013	79	Wisconsin Dells Getaway Fall 2013, September 27- 29, 2013 - PCard Transaction Description	283-4008-490100 \$	264.41
	09302013	I13-028513		10/25/2013	80	Quarterly payment for Wall Street Journal subscription for the Village Manager's Office - PCard Transaction Description	010-1100-429300 \$	46.80
	09302013	I13-028513		10/25/2013	81	fuel and oil - PCard Transaction Description	283-4003-461990 \$	162.29
	09302013	I13-028513		10/25/2013	82	Baskets for golf outing - PCard Transaction Description	010-9450-460290 \$	11.00
	09302013	I13-028513		10/25/2013	83	Monday Night Football: Fall 2013 Session 9/16/2013 Food/ Beverage Purchase - PCard Transaction Description	283-4008-490100 \$	54.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302013	I13-028513		10/25/2013	84	(3) \$25 Gift Cards for prizes for the Open Lands Golf Outing 2013. - PCard Transaction Description	010-9450-484850	\$ 75.00
	09302013	I13-028513		10/25/2013	85	Special Olympics Volleyball: ITRS Tournament registration fee for SRALC - PCard Transaction Description	283-4008-490100	\$ 60.00
	09302013	I13-028513		10/25/2013	86	Preschool students personal libraries - PCard Transaction Description	283-4002-490990	\$ 18.00
	09302013	I13-028513		10/25/2013	87	registration for Trustee Schussler to attend IML annual conference - PCard Transaction Description	010-1500-429400	\$ 295.00
	09302013	I13-028513		10/25/2013	88	USB memory sticks for Mitchell, Kouba and two spares - PCard Transaction Description	010-7002-460100	\$ 43.60
	09302013	I13-028513		10/25/2013	89	Turkey Trot Registration Forms (1000) - PCard Transaction Description	283-4002-460140	\$ 350.00
	09302013	I13-028513		10/25/2013	90	Repairs to 6148 - PCard Transaction Description	010-5006-443200	\$ 89.31
	09302013	I13-028513		10/25/2013	91	EGGS, CHEESE & CRACKERS SUPPLIES FOR AFTER SCHOOL PALS - PCard Transaction Description	283-4002-490400	\$ 6.79
	09302013	I13-028513		10/25/2013	92	Police Chief Certification Program for Gerald Hughes - PCard Transaction Description	010-7002-429100	\$ 350.00
	09302013	I13-028513		10/25/2013	93	Pandora for music in Sportsplex Fitness Center - PCard Transaction Description	283-4007-441800	\$ 36.00
	09302013	I13-028513		10/25/2013	94	Volunteering in the Village supplies - PCard Transaction Description	283-4008-490400	\$ 33.70
	09302013	I13-028513		10/25/2013	95	Dine Out Fall Session: 9/18/2013 Food/Beverage Purchase - PCard Transaction Description	283-4008-490100	\$ 254.82
	09302013	I13-028513		10/25/2013	96	Prisoner Meal food - PCard Transaction Description	010-7002-464100	\$ 60.00
	09302013	I13-028513		10/25/2013	97	Animal control bait/food - PCard Transaction Description	010-7002-460230	\$ 15.00
	09302013	I13-028513		10/25/2013	98	Internet security renewal for Investigator Kein - U.S. Secret Service Grant Purchase - PCard Transaction Description	010-1600-460130	\$ 95.57
	09302013	I13-028513		10/25/2013	99	Sports Banquet trophies 65.40-SO Floor Hockey equipment 47.97-SO Floor Hockey T-Shirts 145.00- paid on one card to Palos Sports - PCard Transaction Description	283-4008-490410	\$ 145.00
	09302013	I13-028513		10/25/2013	99	Sports Banquet trophies 65.40-SO Floor Hockey equipment 47.97-SO Floor Hockey T-Shirts 145.00- paid on one card to Palos Sports - PCard Transaction Description	283-4008-490500	\$ 47.97
	09302013	I13-028513		10/25/2013	99	Sports Banquet trophies 65.40-SO Floor Hockey equipment 47.97-SO Floor Hockey T-Shirts 145.00- paid on one card to Palos Sports - PCard Transaction Description	283-4008-490700	\$ 65.40
	09302013	I13-028513		10/25/2013	100	Dessert for Chinese delegate visit on September 27, 2013 - PCard Transaction Description	010-1500-460150	\$ 87.14
	09302013	I13-028513		10/25/2013	101	Hotel Stay for Sgt. Hasty Law enforcement Fitness specialist training - PCard Transaction Description	010-7002-429400	\$ 638.45
	09302013	I13-028513		10/25/2013	102	Equipment parts for barrel pump in compressor room of V&E - PCard Transaction Description	010-5006-461700	\$ 44.61
	09302013	I13-028513		10/25/2013	103	4 port usb for Investigations Division - U.S Secret Service Grant Purchase - PCard Transaction Description	010-7002-460290	\$ 73.93
	09302013	I13-028513		10/25/2013	104	Preschool program supplies - PCard	283-4002-490400	\$ 35.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Transaction Description		
	09302013	I13-028513		10/25/2013	105	Business size cards for advertising IMPROV dates. - PCard Transaction Description	283-4002-460140	\$ 28.53
	09302013	I13-028513		10/25/2013	106	Department Lunch - MM - PCard Transaction Description	010-1400-460150	\$ 146.20
	09302013	I13-028513		10/25/2013	107	ILGISA Fall Conference Registration for Naseer Shafique - PCard Transaction Description	010-2003-429100	\$ 175.00
	09302013	I13-028513		10/25/2013	108	Security system battery - PCard Transaction Description	010-5006-461300	\$ 32.95
	09302013	I13-028513		10/25/2013	109	Legal Ad - Creekside Subdivision South - PCard Transaction Description	031-6001-442300	\$ 127.02
	09302013	I13-028513		10/25/2013	110	Pumpkin Party Promotional Postcards - PCard Transaction Description	283-4002-460140	\$ 59.53
	09302013	I13-028513		10/25/2013	111	Metra fare to and from the Oak Lawn water meeting. - PCard Transaction Description	010-1100-429400	\$ 10.50
	09302013	I13-028513		10/25/2013	112	Field trip to County Line Orchard for Preschool. - PCard Transaction Description	283-4002-490990	\$ 750.00
	09302013	I13-028513		10/25/2013	113	Refreshments for Grasslands Meeting - Planning Division - PCard Transaction Description	010-2001-464100	\$ 13.78
	09302013	I13-028513		10/25/2013	114	Legal Ad - Single Axis Cab & Chassis - PCard Transaction Description	010-5001-442300	\$ 87.60
	09302013	I13-028513		10/25/2013	115	Field trip to the County Line Orchard for preschool. - PCard Transaction Description	283-4002-490990	\$ 500.00
	09302013	I13-028513		10/25/2013	116	Shipping to return defective part for credit for field painter - PCard Transaction Description	010-5006-441600	\$ 3.77
	09302013	I13-028513		10/25/2013	117	Mixing attachments for mortar - PCard Transaction Description	031-6002-460170	\$ 102.75
	09302013	I13-028513		10/25/2013	118	Glow necklaces to sell for \$1 each and potato sacks for the Jr. High Halloween Dance. - PCard Transaction Description	283-4002-490400	\$ 11.50
	09302013	I13-028513		10/25/2013	118	Glow necklaces to sell for \$1 each and potato sacks for the Jr. High Halloween Dance. - PCard Transaction Description	283-4002-490990	\$ 67.50
	09302013	I13-028513		10/25/2013	119	Crafts, prizes and general supplies for the Great Pumpkin Party. - PCard Transaction Description	283-4002-490400	\$ 276.25
	09302013	I13-028513		10/25/2013	120	Security system batteries for public works - PCard Transaction Description	010-5001-461300	\$ 61.28
	09302013	I13-028513		10/25/2013	121	2 Year EV SSL Certificate for Citizen Access - PCard Transaction Description	010-1600-460130	\$ 746.00
	09302013	I13-028513		10/25/2013	122	Parking for a conference with IDHR - PCard Transaction Description	010-1100-429400	\$ 35.00
	09302013	I13-028513		10/25/2013	123	Parking at McCormick Place for ASIS Conference - Deputy Chief Hughes - PCard Transaction Description	010-7002-429700	\$ 21.00
	09302013	I13-028513		10/25/2013	124	orlandparkpolice.com renewal - 9-24-13 to 9-23-14 - PCard Transaction Description	010-1600-442650	\$ 99.95
	09302013	I13-028513		10/25/2013	125	SUPPLIES: KITCHEN SCRUBBIES EQUIPMENT: BASKETS - PCard Transaction Description	283-4002-490400	\$ 13.00
	09302013	I13-028513		10/25/2013	126	Detail of 4439 - PCard Transaction Description	010-5006-443400	\$ 80.00
	09302013	I13-028513		10/25/2013	127	Cleaning supply-150'x4' roll of oil absorbent matting - PCard Transaction Description	010-5006-461100	\$ 162.80
	09302013	I13-028513		10/25/2013	128	Golf Craze, sunshine through golf banquet on 9/26/13. - PCard Transaction Description	283-4008-490400	\$ 80.96
	09302013	I13-028513		10/25/2013	129	Wisconsin Weekend, food/beverage supplies.	283-4008-490400	\$ 173.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- PCard Transaction Description		
	09302013	I13-028513		10/25/2013	130	Dine Out 9/25/2013. Payment for food/beverage purchase - PCard Transaction Description	283-4008-490100 \$	256.05
	09302013	I13-028513		10/25/2013	131	Wis Dells Getaway t-shirts Payment Palos Sports - PCard Transaction Description	283-4008-490410 \$	260.00
	09302013	I13-028513		10/25/2013	132	Printing of the user manuals for the portable changeable message signs PCMS - PCard Transaction Description	010-5006-460140 \$	98.58
	09302013	I13-028513		10/25/2013	133	Peformance fees for Bless Me Father - PCard Transaction Description	283-4002-490470 \$	288.65
	09302013	I13-028513		10/25/2013	134	Paper samples for employee certificates - PCard Transaction Description	010-1100-429990 \$	5.00
	09302013	I13-028513		10/25/2013	135	Annual license fee for Select Survey. 2014 portion should be pre-paid expense. - PCard Transaction Description	010-0000-432990 \$	840.00
	09302013	I13-028513		10/25/2013	136	Car wash for Deputy Chief Hughes' squad - PCard Transaction Description	010-7002-429700 \$	21.00
	09302013	I13-028513		10/25/2013	137	Lunch for participants at the Village Grasslands meeting - PCard Transaction Description	010-2001-464100 \$	62.64
	09302013	I13-028513		10/25/2013	138	Preschool and Enrichment programs supplies and equipent - PCard Transaction Description	283-4002-460100 \$	53.35
	09302013	I13-028513		10/25/2013	138	Preschool and Enrichment programs supplies and equipent - PCard Transaction Description	283-4002-490400 \$	649.29
	09302013	I13-028513		10/25/2013	139	locking cables for pc's - PCard Transaction Description	010-1700-460100 \$	60.58
	09302013	I13-028513		10/25/2013	140	Wisconsin Weekend. Food/Beverage purchase. - PCard Transaction Description	283-4008-490100 \$	231.46
	09302013	I13-028513		10/25/2013	141	Wisconsin Weekend, entrance fee for participants and staff. Location would not exempt tax. - PCard Transaction Description	283-4008-490100 \$	359.11
	09302013	I13-028513		10/25/2013	142	Wisconsin Weekend. Food/beverage purchase for participants and staff. - PCard Transaction Description	283-4008-490100 \$	100.19
	09302013	I13-028513		10/25/2013	143	Wisconsin Weekend. Food/beverage purchase for participants and staff - PCard Transaction Description	283-4008-490100 \$	288.90
	09302013	I13-028513		10/25/2013	144	Wisconsin Weekend. Food/beverage purchase for participants with dietary restrictions. - PCard Transaction Description	283-4008-490100 \$	23.42
	09302013	I13-028513		10/25/2013	145	Wisconsin Weekend. Food pourchase for participants and staff. We recieved free pizzas with our staff, so this charge is for the supplement. - PCard Transaction Description	283-4008-490100 \$	27.22
	09302013	I13-028513		10/25/2013	146	Wisconsin Weekend, admission fee for participants to Lost Canyon Tour - PCard Transaction Description	283-4008-490100 \$	140.25
	09302013	I13-028513		10/25/2013	147	Hotel stay for Dawn Gorman-Kenny - recruitment fair - PCard Transaction Description	010-7002-429400 \$	85.47
	09302013	I13-028513		10/25/2013	148	Hotel stay for Sgt. Malmborg - Western Recruitment fair - PCard Transaction Description	010-7002-429400 \$	85.47
	09302013	I13-028513		10/25/2013	149	TV for SPLX - PCard Transaction Description	283-4007-460180 \$	299.98
	09302013	I13-028513		10/25/2013	150	Catering for Chinese delegate luncheon on September 27, 2013 - PCard Transaction Description	010-1500-460150 \$	562.50
	09302013	I13-028513		10/25/2013	151	Lunch - PCard Transaction Description	283-4001-429400 \$	10.15
	09302013	I13-028513		10/25/2013	152	Parking at McCormick Place for ASIS	010-7002-429700 \$	21.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Conference - Deputy Chief Hughes - PCard Transaction Description			
	09302013	I13-028513		10/25/2013	153	Preschool field trip balance due for admission - PCard Transaction Description	283-4002-490990	\$	58.00
	09302013	I13-028513		10/25/2013	154	V&E shop equipment repair part for truck hoist in door 12 - PCard Transaction Description	010-5006-461700	\$	92.50
	09302013	I13-028513		10/25/2013	155	Illinois Arborist Assn. conference and dues - PCard Transaction Description	283-4003-429100	\$	240.00
	09302013	I13-028513		10/25/2013	155	Illinois Arborist Assn. conference and dues - PCard Transaction Description	283-4003-429200	\$	45.00
GRAND TOTAL :								\$	29,035.82