

**Village of Orland Park
Open Item Listing**

Run Date: 11/01/2013 User: bobrien

Status: POSTED Due Date: 11/04/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	10/01/13	I13-028353	13-000084	11/04/2013	1	September towing	010-5006-442400	\$ 100.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	52176	I13-028532	13-002631	11/04/2013	1	2013 Road Improvement pgm - 10/1-10/31/13	054-0000-471250	\$ 502,186.74
	52176	I13-028532	13-002631	11/04/2013	2	Parks dept bike path construction & repairs - 10/1-10/28/13	054-0000-443500	\$ 466.00
	52176	I13-028532	13-002631	11/04/2013	3	Parks dept bike path construction & repairs - 10/1-10/28/13	054-0000-443500	\$ 100,000.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-474422	I13-027945	13-000272	10/21/2013	1	Parts for dog park light install	023-0000-470700	\$ 186.16
	5025-474862	I13-028391	13-000272	11/04/2013	1	Pool electrical supplies	283-4005-461200	\$ 221.24
	5025-474862	I13-028391	13-000272	11/04/2013	2	Pool electrical supplies	283-4005-461200	\$ 96.83
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	13-129830	I13-027964	13-001478	10/21/2013	1	Bacteriological Water Sampling Analysis - 9/3-9/24/13	031-6002-432990	\$ 473.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2616	I13-028454	13-002996	11/04/2013	1	Vacuum parts, plastic spray bottles	021-1800-461300	\$ 76.56
[VENDOR] 1323 : GRAINGER, INC.	9255444771	I13-028406	13-000383	11/04/2013	1	Air flow capture hood	010-1700-461700	\$ 2,620.00
	9255704067	I13-028407	13-000383	11/04/2013	1	Selector switches/legend plates	010-1700-461200	\$ 308.76
	9251550183	I13-028408	13-000383	11/04/2013	1	Pipe wrenches	010-1700-460170	\$ 285.30
	9251550175	I13-028409	13-000383	11/04/2013	1	Mechanics stethoscope	010-1700-460170	\$ 24.80
	9248664659	I13-028410	13-000383	11/04/2013	1	Marking paint/wands	010-1700-461300	\$ 128.49
[VENDOR] 1396 : IMPRESSION PRINTING	13048	I13-028172	13-002887	11/04/2013	1	Quote from Ron (owner) on 8/8/13. 8.5 x 11 110# Ivory Index Stock - Property Inventory Report Cards (5,000 cards).	010-7002-460140	\$ 514.08
	13198	I13-028520	13-002679	11/04/2013	1	NCPERS Enrollment Packets for Open Enrollment and Stock	010-1100-460140	\$ 384.00
[VENDOR] 1407 : INTERSTATE BATTERY	1918601001597	I13-028368	13-002908	11/04/2013	1	Invoice 1918601001597 Rebuild 3.7V 2AH Lion Pan 900 T Item LIT0229	010-7002-460290	\$ 479.88
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	165743	I13-028079	13-002835	10/21/2013	1	Invoice #165743 dated 9/19/13 - Agrani	010-0000-432100	\$ 62.41
	165742	I13-028080	13-002835	10/21/2013	1	Invoice #165742 dated 9/19/13 - Orland Square Mall	010-0000-432100	\$ 268.41
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P78901	I13-028393	13-002931	11/04/2013	1	Long dist nozzl g2-20	283-4003-460180	\$ 128.80
[VENDOR] 1542 : FLEETPRIDE	56590652	I13-028176	13-000104	10/22/2013	1	Muffler	010-5006-461800	\$ 88.81
	56985515	I13-028431	13-000104	11/04/2013	1	Part	010-5006-461800	\$ 64.32
	56881111	I13-028457	13-000104	11/04/2013	1	Air primary	010-5006-461800	\$ 44.03
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO06	I13-028326	13-000738	11/04/2013	1	Employee Medical Exams	010-1100-429500	\$ 770.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VO05	I13-028327	13-000738	11/04/2013	1	Pre-Employment Exams	010-1100-429510	\$ 417.00
	VO05	I13-028327	13-000738	11/04/2013	2	Pre-Employment Exams	010-1100-429510	\$ 538.00
[VENDOR] 1593 : NEOPOST USA, INC.	10/21/13	I13-028175	13-002999	10/21/2013	1	Postage for Neopost machine	010-7002-441600	\$ 3,000.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	40026	I13-028553	13-001613	11/04/2013	1	Eagle Ridge Park play unit - quote attached	023-0000-470800	\$ 78,170.00
[VENDOR] 1610 : OLD DOMINION BRUSH	0048070-IN	I13-028507	13-002787	11/04/2013	1	Replacement suction tube part#MDH.16.120.	010-5006-461700	\$ 850.00
	0048070-IN	I13-028507	13-002787	11/04/2013	2	Shipping to Public Works	010-5006-461700	\$ 99.00
	0048070-IN	I13-028507	13-002787	11/04/2013	3	Replacement safety decals	010-5006-461700	\$ 116.00
[VENDOR] 1612 : ORLAND PARK BAKERY	71113	I13-028165	13-003012	11/04/2013	1	Inv.# 71113 - Retirement Cake for Paul Kirkland	010-1100-429990	\$ 111.69
[VENDOR] 1641 : PALOS SPORTS, INC.	154566-00	I13-028157	13-002337	11/04/2013	1	Coach and participant giveaways	283-4008-490700	\$ 1,947.00
	156838-00	I13-028158	13-002337	11/04/2013	1	Coach and participant giveaways	283-4008-490700	\$ 48.00
	159442-00	I13-028159	13-002337	11/04/2013	1	Coach and participant giveaways	283-4008-490700	\$ 11.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11025	I13-028320	13-000475	11/04/2013	1	Professional Services - Orland Park Landscape Reviews - September	010-2003-432800	\$ 1,516.75
[VENDOR] 1745 : SEARS	017505536191	I13-028359	13-002868	10/28/2013	1	screw extractors	010-1700-460170	\$ 89.10
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2014-0168	I13-028128	13-000129	11/04/2013	1	Monthly VHM Admin and Expenses - August/Sept & July/August awards	092-0000-453700	\$ 6,860.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9612	I13-028432	13-000132	11/04/2013	1	Tire	010-5006-461890	\$ 136.91
[VENDOR] 1847 : TRANE	8403833R1	I13-028413	13-000275	11/04/2013	1	VH HVAC parts	010-1700-461700	\$ 337.51
	32586675	I13-028417	13-002682	11/04/2013	1	Check,adjust and repair rooftop HVA/C systems as needed.	021-1800-443100	\$ 605.00
	8421702R1	I13-028512	13-000275	11/04/2013	1	HVAC parts for Metra	026-0000-461700	\$ 48.72
	8472584R1	I13-028525	13-000275	11/04/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 507.29
	8459007R1	I13-028526	13-000275	11/04/2013	1	VH HVAC parts	010-1700-461700	\$ 46.22
	8459007R1	I13-028526	13-000275	11/04/2013	2	Civic Center HVAC parts	021-1800-461700	\$ 332.50
	8470916R1	I13-028527	13-000275	11/04/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 645.71
	8440609R1	I13-028528	13-000275	11/04/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 108.48
	8449352R1	I13-028529	13-000275	11/04/2013	1	Civic Center HVAC parts	021-1800-461700	\$ 234.19
[VENDOR] 1887 : SIGN MASTERS	40651	I13-028419	13-002947	11/04/2013	1	Invoice 40651 Letter and stripe vehicle #29	010-7002-443200	\$ 535.00
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1208490-4936-2	I13-028273	13-000470	11/04/2013	1	September	031-1400-442100	\$ 430,117.40
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B527429	I13-028115	13-002763	11/04/2013	1	261-132012-00 12 x 12 1/2 clamp	031-6002-462400	\$ 1,344.00
	B527429	I13-028115	13-002763	11/04/2013	2	261-132020-000 12 x 20 clamp	031-6002-462400	\$ 1,392.00
	B527429	I13-028115	13-002763	11/04/2013	3	263-215215-0000 20 x 15 rep clamp	031-6002-462400	\$ 710.00
	B527429	I13-028115	13-002763	11/04/2013	4	H10302 Serv box	031-6002-462400	\$ 540.00
	B527429	I13-028115	13-002763	11/04/2013	5	89375 1 1/4" curb box lid	031-6002-462400	\$ 170.00
	B539052	I13-028321	13-002786	11/04/2013	1	Hydrant lube for use on the salt spreader conveyor chains-part#184048A-51	010-5006-461720	\$ 504.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102692	I13-028363	13-002921	11/04/2013	1	Invoice 102692 Law enforcement pre-employment polygraph evaluation - Jody Schmidt	010-7002-432990	\$ 160.00
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	446490	I13-028287	13-000075	10/24/2013	1	Bus repair parts.	010-5006-461800	\$ 23.66
[VENDOR] 2452 : SECRETARY OF STATE	09/09/13	I13-027030	13-002639	09/16/2013	1	New Title for Confidential Unit #1470. 2014 Ford Interceptor (Taurus), 4DR. (Unmarked Blue) VIN #1FAHP2MK7EG114099.	010-7002-484100	\$ 101.00
	09/09/13	I13-027030	13-002639	09/16/2013	2	Transfer Confidential Plate #1505916 to New Vehicle (from old #1470).	010-7002-484100	\$ 25.00
	09/09/13	I13-027030	13-002639	09/16/2013	3	New Title for Confidential Unit #1490, 2014 Ford Interceptor (Taurus), 4DR (Unmarked Red). VIN #1FAHP2MKXEG114100.	010-7002-484100	\$ 101.00
	09/09/13	I13-027030	13-002639	09/16/2013	4	Transfer Confidential Plate #2316866 from old #1490 to New Vehicle.	010-7002-484100	\$ 25.00
	09/09/13	I13-027030	13-002639	09/16/2013	5	New Title & Transfer of Plates for Units #1470 & #1490. Adjustment of \$12.00.	010-7002-484100	\$ -12.00
	10/10/13	I13-028420	13-002956	11/04/2013	1	Vehicle license plate renewal for 73893U-B Vin 1GCCS196858119721 - 2005 Chevrolet pickup expiration date 11-30-13	010-7002-484100	\$ 101.00
[VENDOR] 2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	10/01/13	I13-028422	13-002951	11/04/2013	1	2014 membership dues - Illinois Fire and Police Commissioners Association	010-8000-429200	\$ 375.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100088141.001	I13-028398	13-002927	11/04/2013	1	4- L4008A1015 T-stats 1- Transformer	021-1800-461700	\$ 735.01
	S100086913.001	I13-028399	13-002927	11/04/2013	1	1- 2" y-straner	021-1800-461700	\$ 135.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	GB93393	I13-027914	13-002811	10/21/2013	1	Tripp Lite 1M Duplex Singlemode Fiber 8.3/125 Patch Cable LC/SC 3ft CDW Part: 717516	010-1700-470100	\$ 59.98
	GH45834	I13-028510	13-002703	11/04/2013	1	Microsoft Optical Mouse 200 for Business CDW # 2434219	010-1600-460110	\$ 51.96
	GH45834	I13-028510	13-002703	11/04/2013	2	Microsoft Wired Keyboard 400 for Business CDW # 2354478	010-1600-460110	\$ 86.58
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15387	I13-028433	13-002984	11/04/2013	1	Invoice 15387 travel and administer local adjudication 9-10-13	010-0000-432100	\$ 1,312.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	10/01/13	I13-028029	13-001507	10/21/2013	1	September mowing	031-6007-443510	\$ 999.08
	10/01/13	I13-028030	13-001507	10/21/2013	1	September mowing	031-6007-443510	\$ 17,282.75
	10/01/13	I13-028031	13-001507	10/21/2013	1	September mowing	010-5002-443510	\$ 4,998.77
	2328	I13-028395	13-002926	11/04/2013	1	cleanup shoreline, remove cattails and shoreline debris	031-6007-470500	\$ 3,000.00
	2331	I13-028503	13-002701	11/04/2013	1	450 Medium Pumpkins, 60 staw bales, 20 gourdes, 20 mums, 4 XL Pumpkins & 15 cornstalks. Delivered to event site on 10/5 by 7am.	283-4002-490400	\$ 2,013.00
	2335	I13-028567	13-000455	11/04/2013	1	Tree replacements - Emerald Ash Borer - Mallard Landings	054-0000-443500	\$ 1,700.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	13-160	I13-028400	13-002442	11/04/2013	1	ARMOR EXPRESS BALLISTIC VEST WITH STRIKE PLATE AND BLUE COVER	010-7002-460190	\$ 650.00
	13-161	I13-028401	13-002443	11/04/2013	1	ARMOR EXPRESS BALLISTIC VEST RAZOR II WITH STRIKE PLATE AND BLUE	010-7002-460190	\$ 650.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13-159	I13-028402	13-001496	11/04/2013	1	COVER RAZOR II BALLISTIC VEST WITH WHITE COVER SZ 2216/2217 HOTTINGER	010-7002-460190	\$ 615.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	09/27/13	I13-028319	13-001299	10/24/2013	1	Portable toilets	283-4003-444550	\$ 1,690.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-136619	I13-028283	13-000284	10/24/2013	1	Sod	283-4003-463300	\$ 150.00
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2309	I13-028536	13-002994	11/04/2013	1	Brake pads idler pulley and shipping for invoice# 2309	010-5006-461700	\$ 50.22
[VENDOR] 3209 : IACP - MEMBERSHIP	1001078890	I13-028423	13-002948	11/04/2013	1	2014 IACP MODEL POLICY SUBSCRIPTION 50 OR MORE	010-7002-429300	\$ 50.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	615718	I13-028392	13-000153	11/04/2013	1	Service/repairs to Rec Admin office	010-1700-443100	\$ 965.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS	09/30/13	I13-028331	13-001530	10/25/2013	1	Management and maintenance of rights of way - September 2013	054-0000-443300	\$ 6,250.00
[VENDOR] 3698 : JULIE, INC.	2013-1243	I13-020500	13-000561	11/04/2013	1	2013 julie locating assessment estimate. Village divides payments quarterly-4th qtr	010-5001-432800	\$ 1,866.44
	2013-1243	I13-020500	13-000561	11/04/2013	1	2013 julie locating assessment estimate. Village divides payments quarterly-4th qtr	031-6001-432800	\$ 667.79
[VENDOR] 3878 : CUNNINGHAM RECREATION	825000	I13-028414	13-002528	11/04/2013	1	game time-coil spring only	283-4003-461600	\$ 492.00
	825000	I13-028414	13-002528	11/04/2013	2	game time chain (swing)	283-4003-461600	\$ 548.00
	825000	I13-028414	13-002528	11/04/2013	3	freight	283-4003-461600	\$ 162.86
	825000	I13-028414	13-002528	11/04/2013	4	discount	283-4003-461600	\$ -110.72
[VENDOR] 4085 : RANDALL INDUSTRIES	134576	I13-028143	13-002933	11/04/2013	1	One (1) new/unused 2013 Caryall 252 gas clubcar equipped per quote	092-0000-452210	\$ 8,080.00
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	163	I13-028297	13-002972	11/04/2013	1	Fee for use of PAC for Dance Recital 2013. Money is collected from ticket sales for the recital.	283-4002-490990	\$ 1,619.36
[VENDOR] 4290 : SCHNEIDER ELECTRIC	4149165	I13-028557	13-000388	11/04/2013	1	WxSentry Public Safety Edition (1 node)and Premium (3 nodes) - 11/8-12/7/13	010-1600-443610	\$ 539.71
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	09/30/13	I13-027992	13-000118	10/21/2013	1	Crisis Intervention/Response Counseling - Police - Sept.	010-1100-432600	\$ 2,500.00
[VENDOR] 4388 : WHOLESale DIRECT, INC.	000202777	I13-028167	13-000070	11/04/2013	1	Emergency lights	010-5006-461800	\$ 157.44
	000202525	I13-028280	13-000070	11/04/2013	1	Seal beam/28" guide, flourescent	010-5006-461800	\$ 380.76
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4259728	I13-028518	13-000484	11/04/2013	1	8/17-11/16/13	010-1400-444700	\$ 414.33
	N4259728	I13-028518	13-000484	11/04/2013	2	8/17-11/16/13	010-1400-444700	\$ 782.67
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	112529	I13-027998	13-000479	10/21/2013	1	Contract Engineering - 7/28-8/31/13	031-6001-432500	\$ 833.34
	112529	I13-027998	13-000479	10/21/2013	1	Contract Engineering - 7/28-8/31/13	031-6007-432500	\$ 1,166.66
	112529	I13-027998	13-000479	10/21/2013	2	Contract Engineering - 7/28-8/31/13	010-2004-432500	\$ 6,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	112526	I13-028117	12-001759	11/04/2013	1	Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work - 7/28-8/31/13	031-6007-470500	\$ 234.00
	112708	I13-028118	12-001759	11/04/2013	1	Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work - 9/1-9/28/13	031-6007-470500	\$ 1,105.13
	112525	I13-028119	13-001920	11/04/2013	1	Coordination & parcel platting with Gallagher & Henry for Grasslands Detention Basin - 7/28-8/31/13	031-6007-470500	\$ 1,983.68
	112706	I13-028120	13-001920	11/04/2013	1	Coordination & parcel platting with Gallagher & Henry for Grasslands Detention Basin - 9/1-9/28/13	031-6007-470500	\$ 2,616.78
	112707	I13-028121	13-002268	11/04/2013	1	Maycliff Subdivision Storm Sewer Improvements - Engineering Services - 9/1-9/28/13	031-6007-470500	\$ 315.00
	112707	I13-028121	13-002268	11/04/2013	2	Maycliff Subdivision Watermain Improvements - Engineering Services - 9/1-9/28/13	031-6002-470500	\$ 315.00
	112543	I13-028122	13-002268	11/04/2013	1	Maycliff Subdivision Storm Sewer Improvements - Engineering Services - 7/28-8/31/13	031-6007-470500	\$ 283.50
	112543	I13-028122	13-002268	11/04/2013	2	Maycliff Subdivision Watermain Improvements - Engineering Services - 7/28-8/31/13	031-6002-470500	\$ 283.50
	112701	I13-028135		11/04/2013	1	R241-T-Mobile-16125 S. Wolf Road 6/30-9/28/13	010-0000-110903	\$ 407.50
	112702	I13-028136		11/04/2013	1	R247-14620 S. Westwood Drive 6/30-9/28/13	010-0000-110903	\$ 1,569.45
	112703	I13-028137		11/04/2013	1	R250-Mid-America Towers-10470 164th Place 6/30-9/28/13	010-0000-110903	\$ 216.00
	112704	I13-028138		11/04/2013	1	R251-AT&T-16125 S. Wolf Road 6/30-9/28/13	010-0000-110903	\$ 439.00
	112705	I13-028139		11/04/2013	1	R252-AT&T-17801 S. Wolf Road 6/30-9/28/13	010-0000-110903	\$ 972.00
	112709	I13-028293	13-002461	11/04/2013	1	Design and engineering for a perimeter bike path and parking facilities to serve Stellwagen Family Farm - 9/1-9/28/13	054-0000-470700	\$ 1,075.50
	112527	I13-028294	13-002461	11/04/2013	1	Design and engineering for a perimeter bike path and parking facilities to serve Stellwagen Family Farm - 7/28-8/31/13	054-0000-470700	\$ 7,000.00
	112700	I13-028340	13-000479	11/04/2013	1	Contract Engineering - 9/1-9/28/13	031-6001-432500	\$ 833.34
	112700	I13-028340	13-000479	11/04/2013	1	Contract Engineering - 9/1-9/28/13	031-6007-432500	\$ 1,166.66
	112700	I13-028340	13-000479	11/04/2013	2	Contract Engineering - 9/1-9/28/13	010-2004-432500	\$ 6,500.00
[VENDOR] 4850 : 4 IMPRINT, INC.	3023494	I13-028012	13-002733	10/21/2013	1	Item # 112703-4G - 50 Swing USB Drives 4GB Black with laser engrave imprint.	010-1100-429990	\$ 448.71
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	20297	I13-028508	13-002743	11/04/2013	1	Replace winch rope on jib in 5233. Per vendor quote.	010-5006-443200	\$ 629.82
	20297	I13-028508	13-002743	11/04/2013	2	Replace leaking winch motor and correct side play in winch drum	010-5006-443400	\$ 865.37
[VENDOR] 5127 : HENRY PRATT COMPANY	2724407	I13-028155	13-002774	11/04/2013	1	10" Bore Duracyl Seal Kit P1399664	031-6002-461700	\$ 450.00
	2724407	I13-028155	13-002774	11/04/2013	2	Freight	031-6002-461700	\$ 9.02
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	825333	I13-027632	13-000382	10/07/2013	1	Coffee, tea, paper goods, trash bags, etc. for Civic Center	021-1800-460150	\$ 54.65
	825755	I13-028371	13-000382	11/04/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 724.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5428 : KEE-LINE IMAGES	13140	I13-028568	13-002991	11/04/2013	1	26 v-neck royal blue windshirts with light gray embroidered Veterans Commission logo.	010-8100-484990	\$ 469.24
	13141	I13-028569	13-002992	11/04/2013	1	375 4x6 American flags on sticks	010-8100-484200	\$ 124.77
[VENDOR] 5548 : WILLIAM FILAN, LTD.	10/01/13	I13-028279	13-001261	11/04/2013	1	State liaison July - September 2013	010-0000-432850	\$ 9,000.00
[VENDOR] 5620 : DELL	XJ7P77RP7	I13-028160	13-002730	11/04/2013	1	OptiPlex 9010 Minitower & accessories Per Quote 661094343	031-6002-460110	\$ 891.71
	XJ7KFMCJ9	I13-028270	13-002730	10/24/2013	1	OptiPlex 9010 Minitower & accessories Per Quote 661094343	031-6002-460110	\$ 67.49
	XJ7J9RJR8	I13-028281	13-002730	11/04/2013	1	OptiPlex 9010 Minitower & accessories Per Quote 661940259	031-6002-460110	\$ 16.72
	XJ7K745M5	I13-028285	13-002730	10/24/2013	1	OptiPlex 9010 Minitower & accessories Per Quote 661940259	031-6002-460110	\$ 878.41
	XJ7NPFX99	I13-028506	13-002730	11/04/2013	1	OptiPlex 9010 Minitower & accessories Per Quote 661094343	031-6002-460110	\$ 3.42
	XJ7NPFX99	I13-028506	13-002730	11/04/2013	2	OptiPlex 9010 Minitower & accessories Per Quote 661940259	031-6002-460110	\$ 288.04
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1359962	I13-028113	13-000133	10/18/2013	1	Credit of \$151.11 taken twice plus \$3.43 restocking fee	010-5006-461800	\$ 154.54
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	520618	I13-028300	13-000034	10/24/2013	1	Copier maintenance - Sept	010-7002-443600	\$ 44.72
	520617	I13-028301	13-000443	10/24/2013	1	Copier Maintnenace for Finance North - Sept	010-1400-443600	\$ 62.08
	520604	I13-028302	13-000034	10/24/2013	1	Copier maintenance - Sept	010-7002-443600	\$ 2.15
	520605	I13-028303	13-000211	10/24/2013	1	Mayor's and official's copier usage - Sept	010-1500-460140	\$ 0.06
	520606	I13-028304	13-000510	10/24/2013	1	Monthly copier maintenance - Sept	021-1800-443200	\$ 7.50
	520608	I13-028305	13-000624	10/24/2013	1	Gateway copier maintenance - Sept	010-1100-443600	\$ 4.07
	520610	I13-028306	13-000211	10/24/2013	1	Mayor's and official's copier usage - Sept	010-1500-460140	\$ 20.85
	520611	I13-028307	13-000157	10/24/2013	1	Excess Copy fees - Sept	010-2001-443600	\$ 9.50
	520612	I13-028308	13-000627	10/24/2013	1	Konica #7155 front office copier ID #13213 - Sept	031-6001-443600	\$ 25.52
	520613	I13-028309	13-000624	10/24/2013	1	Gateway copier maintenance - Sept	010-1100-443600	\$ 38.79
	520614	I13-028310	13-000354	10/24/2013	1	Copier maintenance and repair - Sept	283-4007-443600	\$ 39.31
	520615	I13-028311	13-000627	10/24/2013	1	KB 222 - Sept	031-6001-443600	\$ 2.33
	520616	I13-028312	13-000443	10/24/2013	1	Finance south - Sept	031-1400-443600	\$ 23.92
	520619	I13-028313	13-000034	10/24/2013	1	Copier maintenance - Sept	010-7002-443600	\$ 41.81
	520620	I13-028314	13-000034	10/24/2013	1	Copier maintenance - Sept	010-7002-443600	\$ 61.61
	520621	I13-028315	13-000034	10/24/2013	1	Copier maintenance - Sept	010-7002-443600	\$ 138.75
	520626	I13-028316	13-000354	10/24/2013	1	Copier maintenance and repair - Sept	283-4007-443600	\$ 80.52
	520631	I13-028317	13-001013	10/24/2013	1	Gateway Color Copier Maintenance - Sept	010-1200-443600	\$ 188.85
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768089872	I13-028450	13-003007	11/04/2013	1	Candy for theatre concessions	283-4002-490510	\$ 22.98
[VENDOR] 5846 : MORRISSY	10/14/13	I13-028434	13-000189	11/04/2013	1	Airplane folding	283-4002-490200	\$ 67.80
[VENDOR] 5900 : AVAYA, INC.	2732786649	I13-028142	13-000306	10/21/2013	1	Maintenance for the phone system - 9/17-10/16	010-1600-443610	\$ 1,368.04
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	8-148mr	I13-028531	13-000777	11/04/2013	1	Oce Plotwave 300 Maintenance Agreement - 5/1-8/1/13	031-6001-443600	\$ 15.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	12787	I13-028272	13-000024	11/04/2013	1	Native landscape stewardship - 9/26/13	283-4003-443500	\$ 513.68
	12732	I13-028274	13-002524	10/24/2013	1	Colette pond stewardship - 8/23 & 9/10/13	031-6007-470500	\$ 1,621.70
[VENDOR] 6391 : FASTENAL COMPANY	ILORL21850	I13-028269	13-002824	10/24/2013	1	1- T190=AG JOBBER 5/32 BOLTS 10- 1/2 ' -13 S/S FHN BOLTS	010-1700-461300	\$ 94.46
	ILORL21790	I13-028277	13-002753	10/24/2013	1	2- 7/16ths x 3 1/2 inch bolts 1- pk of sawzall blades.	010-1700-461300	\$ 16.44
	ILORL21764	I13-028278	13-002713	10/24/2013	1	2- 6ft lifting straps 2- 7/16 lifting eye 2- 3/8 lifting eye 2- 1/2 lifting eye	010-1700-461300	\$ 77.35
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/01/13	I13-028116	13-000410	11/04/2013	1	PPO - Monthly Expense Settlement ID 00457010007 - Sept	092-0000-453100	\$ 307,442.52
	10/01/13	I13-028116	13-000410	11/04/2013	2	HMO - Claims Expenses Settlement ID 00457010007 - Sept	092-0000-453200	\$ 68,583.82
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7716678	I13-028412	13-000650	11/04/2013	1	Pool maintenance supplies	283-4005-461650	\$ 1,252.93
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	358196	I13-028081	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 447.00
	358349	I13-028082	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 447.00
	361237	I13-028092	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 359.00
	364874	I13-028093	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 481.00
	366022	I13-028094	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 359.00
	366023	I13-028095	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 217.00
	363754	I13-028097	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 420.00
	362430	I13-028099	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 481.00
	362728	I13-028100	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 359.00
	362599	I13-028101	13-000379	10/21/2013	1	Concrete	031-6002-462900	\$ 447.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	213179A	I13-028430	13-000080	11/04/2013	1	Snow removal equipment parts	010-5006-461720	\$ 44.34
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	97695	I13-028504	13-000273	11/04/2013	1	Light bulbs	010-1700-461200	\$ 316.40
[VENDOR] 6942 : CHEMICAL PUMP SALES & SVC, INC.	72904	I13-028271	13-002735	11/04/2013	1	CIT VR-16 vacuum regulator serial number VR0601164	031-6002-461700	\$ 1,165.00
	72904	I13-028271	13-002735	11/04/2013	2	Rebuild CIT VR-16 vacuum regulator serial number VR050318-1 (Kit)	031-6002-461700	\$ 156.00
	72904	I13-028271	13-002735	11/04/2013	3	Rebuild CIT VR-16 vacuum regulator serial number VR050318-1 (Labor)	031-6002-443200	\$ 90.00
[VENDOR] 7087 : O'CONNOR	10/10/13	I13-028437	13-002950	11/04/2013	1	Travel Expense - July, Aug, Sept 2013 Board of Fire/Police Commission	010-8000-484990	\$ 250.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY CENTER	10/08/13	I13-028168	13-002895	11/04/2013	1	The school of Police Staff and Command - Anthony Farrell	010-7002-429100	\$ 1,500.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-316502	I13-028148	13-000095	11/04/2013	1	Micro v belt	010-5006-461800	\$ 25.82
	2543-315500	I13-028150	13-000095	11/04/2013	1	Hose mender/fitting return. Original invoice 2543-315500	010-5006-461990	\$ -7.82
	2543-315479	I13-028378	13-000095	11/04/2013	1	Micro v-belt	010-5006-461800	\$ 25.82
	2543-316186	I13-028438	13-000095	11/04/2013	1	Elec. adapter	010-5006-461800	\$ 14.24
	2543-315617	I13-028444	13-000095	11/04/2013	1	Fuel cap	010-5006-461800	\$ 7.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-315880	I13-028445	13-000095	11/04/2013	1	Oil	010-5006-462200	\$ 47.40
	2543-315010	I13-028496	13-000095	11/04/2013	1	Oil dry	010-5006-461990	\$ 23.70
	2543-314923	I13-028497	13-000095	11/04/2013	1	Kwik adhesive	010-5006-461990	\$ 11.76
	2543-315175	I13-028499	13-000095	11/04/2013	1	Cabin air filter	010-5006-461800	\$ 9.69
	2543-315008	I13-028501	13-000095	11/04/2013	1	Brackets	010-5006-461800	\$ 17.40
[VENDOR] 7536 : JMD SOX OUTLET, INC.	49722	I13-028351	13-000458	11/04/2013	1	Uniforms for Building Maintenance - Carlen	010-1700-460190	\$ 125.00
	49725	I13-028352	13-000458	11/04/2013	1	Uniforms for Building Maintenance - Carlen	010-1700-460190	\$ 247.42
[VENDOR] 7841 : BLACK DIRT, INC.	16522	I13-028098	13-001459	10/21/2013	1	Soil and pulverized black dirt for Restorations	031-6003-463300	\$ 160.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	29489	I13-028263	13-000459	10/24/2013	1	Pest control - PW Shed/Old Salt Bldg	010-1700-432910	\$ 50.00
	29662	I13-028264	13-000459	10/24/2013	1	Pest control - Concession stands	283-4001-432910	\$ 75.00
	29663	I13-028265	13-000459	10/24/2013	1	Pest control - CPAC	283-4005-432910	\$ 75.00
	29620	I13-028266	13-000459	10/24/2013	1	Pest control - PD	010-1700-432910	\$ 145.00
	29577	I13-028267	13-000459	10/24/2013	1	Pest control - FLC	283-4001-432910	\$ 250.00
	29650	I13-028268	13-000459	10/24/2013	1	Pest control - FLC - pill bugs	283-4001-432910	\$ 175.00
[VENDOR] 8028 : GRABOWSKI	101413	I13-028453	13-003006	11/04/2013	1	summer show, Broadway in Orland, DVD payment	283-4002-490490	\$ 240.00
[VENDOR] 8110 : PIATTONI	10-16-13	I13-028059		10/16/2013	1	Start up cash for Ice Rink	283-0000-101120	\$ 300.00
[VENDOR] 8112 : IEDC	207006	I13-028322	13-002929	11/04/2013	1	Membership Renewal - Karie Friling #207006 due upon receipt. Period covered 1-1-2014 to 12-31-2014.	010-2001-429200	\$ 345.00
[VENDOR] 8231 : APPLE CHEVROLET	CVCS260555	I13-028318	13-000091	10/24/2013	1	Transmission replacement	010-5006-443400	\$ 2,740.00
	268362	I13-028440	13-000091	11/04/2013	1	Handle	010-5006-461800	\$ 32.94
	268223	I13-028500	13-000091	11/04/2013	1	Lock	010-5006-461800	\$ 150.12
[VENDOR] 8802 : MISSION SIGNS	2013-10429	I13-028180	13-000162	11/04/2013	1	Signs at dog park	023-0000-470700	\$ 534.00
	2013-10572	I13-028181	13-000162	11/04/2013	1	Sign changes made with new trustee's name	010-1700-461500	\$ 105.00
	2013-10633	I13-028182	13-001446	11/04/2013	1	Letter street sign - Avenida del Norte	010-5002-461500	\$ 32.00
	2013-10621	I13-028183	13-003036	11/04/2013	1	Banner date decals for - A Simple Miracle	283-4002-460140	\$ 56.00
	2013-10621	I13-028183	13-003036	11/04/2013	2	(4) production name decals for theatre banners	283-4002-460140	\$ 72.00
	2013-10595	I13-028184	13-002978	11/04/2013	1	changed date for (3)Garage Sale Banners, (4) sides to Nov 2	283-4008-460140	\$ 60.00
[VENDOR] 9038 : INTERNATIONAL CODE COUNCIL	INV0347672	I13-028521	13-002825	11/04/2013	1	Item #78707BN - Legal Aspects of Code Administration - (Book and Audio CD) Member #5058527	010-2002-429300	\$ 63.25
	INV0347672	I13-028521	13-002825	11/04/2013	2	Item #8709P12 - 2012 Complete Code & Commentary Collection - PDF Downlaod (Windows)	010-2002-429300	\$ 735.00
	INV0347672	I13-028521	13-002825	11/04/2013	3	Item #9026S11 - (TMS 402-11/ACI 530-11/ASCE 5-11): Building Code Requirements and Specification for Masonry Structure & Related Commentaries	010-2002-429300	\$ 99.00
	INV0347672	I13-028521	13-002825	11/04/2013	4	Item #9021S11 - ACI 318-11: Building code Requirements for Structural Concrete &	010-2002-429300	\$ 154.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Commentary		
	INV0347672	I13-028521	13-002825	11/04/2013	5	Item #9026S08 ACE 530-08 - Building Code Requirements & Specification for Masonry Structures & Related Commentaries	010-2002-429300	\$ 90.00
	INV0347672	I13-028521	13-002825	11/04/2013	6	Item #9206S14 Steel Construction Manual, 14th Edition (AISC 325-11)	010-2002-429300	\$ 175.00
	INV0347672	I13-028521	13-002825	11/04/2013	7	Item #8722P09 - ICC A117.1-2009 - Accessible & Usable Buildings and Facilities - PDF Download - Windows	010-2002-429300	\$ 35.00
	INV0347672	I13-028521	13-002825	11/04/2013	8	Item #7053S11 - ICC G3-2011 Global Guideline for Practical Public Toilet Design	010-2002-429300	\$ 19.95
	INV0347672	I13-028521	13-002825	11/04/2013	9	Item #9548S06 - The Building Officials & Inspectors Guide to Codes, Forms, and Complaints	010-2002-429300	\$ 28.00
	INV0347672	I13-028521	13-002825	11/04/2013	10	Item #3500S12 - 2012 International Property Maintenance Code	010-2002-429300	\$ 27.00
	INV0347672	I13-028521	13-002825	11/04/2013	11	Item #9542S12 - 2012 National Design Specification for Wood Construction	010-2002-429300	\$ 135.00
	INV0347672	I13-028521	13-002825	11/04/2013	12	Shipping	010-2002-429300	\$ 32.00
[VENDOR] 9099 : COMCAST	8771401240020750	I13-028530	13-000723	11/04/2013	1	11/1-11/30	021-1800-441800	\$ 69.32
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	11079OP	I13-028003	13-000569	10/21/2013	1	Tree removal thru 9/28/13	054-0000-470700	\$ 8,067.94
	11082OP	I13-028047	13-000569	10/21/2013	1	Tree removal - 10/1-10/9/13	054-0000-470700	\$ 19,241.51
	11086OP	I13-028533	13-000569	11/04/2013	1	Tree removal - Centennial Park - 10/22-10/24/13	054-0000-470700	\$ 17,703.68
[VENDOR] 9217 : MBS IDENTIFICATION INC.	23335	I13-028276	13-002676	10/24/2013	1	200 clear vertical badge holders @.38 each = \$76.00	010-1100-460100	\$ 78.00
	23335	I13-028276	13-002676	10/24/2013	2	250 black village printed lanyards @ \$1.95 each = \$487.50	010-1100-460100	\$ 495.30
	23335	I13-028276	13-002676	10/24/2013	3	Freight	010-1100-460100	\$ 16.00
[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
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	c vanwagner 10-22-13	I13-028186		10/23/2013	1	Postage for package delivery	010-7002-441600	\$ 32.82
	c vanwagner 10-22-13	I13-028186		10/23/2013	2	ice for Chinese delegate meeting	010-7002-460150	\$ 3.58
	c vanwagner 10-22-13	I13-028186		10/23/2013	3	replenish party supplies	010-7002-460150	\$ 73.90
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	74779	I13-028370	13-002919	11/04/2013	1	invoice 74779 vet visit - Canine Harry	010-7002-460200	\$ 385.48
[VENDOR] 9532 : THERMO MECHANICAL SERVICES	0039015	I13-028537	13-003133	11/04/2013	1	compressor parts per attached invoice	283-4007-461700	\$ 7,457.23
	0039015	I13-028537	13-003133	11/04/2013	2	core	283-4007-461700	\$ 775.00
	0039020	I13-028538	13-003133	11/04/2013	1	returned core	283-4007-461700	\$ -775.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5362	I13-028362	13-002881	11/04/2013	1	Fuel island video camera cleaning & adjustment. Invoice# 5362	010-5001-443100	\$ 125.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9656 : MENARDS - HOMER GLEN	28285	I13-028125	13-000198	11/04/2013	1	Parks supplies	283-4003-461990	\$ 298.73
	28241	I13-028126	13-000198	11/04/2013	1	Civic Center building supplies	021-1800-461300	\$ 63.30
	28411	I13-028127	13-000198	11/04/2013	1	Parks supplies - PVC pipe/hoses/couplers/clamps	283-4003-461990	\$ 118.08
	28411	I13-028127	13-000198	11/04/2013	2	Parks supplies - PVC pipe/hoses/couplers/clamps	283-4003-461990	\$ 93.01
[VENDOR] 9664 : WAREHOUSE DIRECT	2070197-0	I13-028043	13-002692	10/21/2013	1	Prestige Total Erase Project Planner - 36 X 24 Gray	010-1201-460100	\$ 93.76
	2070197-0	I13-028043	13-002692	10/21/2013	2	Swivel USB Flash Drives, 4 GB	010-1200-460100	\$ 62.90
	2070197-0	I13-028043	13-002692	10/21/2013	2	Swivel USB Flash Drives, 4 GB	010-1201-460100	\$ 62.90
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	5	I13-028298	12-001052	11/04/2013	1	Imperial East Pond - Shoreline and Aesthetic Improvements to 9/30/13	031-6007-470500	\$ 800.00
	5	I13-028299	12-001052	11/04/2013	1	Pay retainage	031-0000-205000	\$ 1,418.30
	9	I13-028356	12-001052	11/04/2013	1	Village Center North Pond - Shoreline and Aesthetic Improvements to 9/30/13	031-6007-470500	\$ 1,300.00
	913113	I13-028397	13-001385	11/04/2013	1	Lagrange Road Corridor Enhancements Project - Construction Management and Coordination - 9/1-9/28/13	054-0000-484800	\$ 3,245.75
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0042900-in	I13-028415	13-000482	11/04/2013	1	Village Hall - October	010-1700-442930	\$ 3,985.25
	0042900-in	I13-028415	13-000482	11/04/2013	2	RDC	283-4001-442930	\$ 1,149.50
	0042900-in	I13-028415	13-000482	11/04/2013	3	143rd Metra	026-0000-442930	\$ 384.75
	0042900-in	I13-028415	13-000482	11/04/2013	4	153rd Metra	026-0000-442930	\$ 256.50
	0042900-in	I13-028415	13-000482	11/04/2013	5	179th Metra	026-0000-442930	\$ 256.50
	0042900-in	I13-028415	13-000482	11/04/2013	6	OVH	283-4001-442930	\$ 256.50
	0042900-in	I13-028415	13-000482	11/04/2013	7	Parks office	010-1700-442930	\$ 156.75
	0042900-in	I13-028415	13-000482	11/04/2013	8	GBC	010-1700-442930	\$ 256.50
	0042900-in	I13-028415	13-000482	11/04/2013	9	Learning Ally	010-1700-442930	\$ 275.50
	0042900-in	I13-028415	13-000482	11/04/2013	10	Rec Admin	283-4001-442930	\$ 669.75
	0042900-in	I13-028415	13-000482	11/04/2013	11	FLC	283-4001-442930	\$ 3,643.25
	0042900-in	I13-028415	13-000482	11/04/2013	12	PD	010-1700-442930	\$ 4,222.75
	0042900-in	I13-028415	13-000482	11/04/2013	13	PW	010-1700-442930	\$ 1,111.50
	0042900-in	I13-028415	13-000482	11/04/2013	14	ESDA	010-1700-442930	\$ 52.25
	0042900-in	I13-028415	13-000482	11/04/2013	15	Cultural Center	283-4001-442930	\$ 964.25
	0042900-in	I13-028415	13-000482	11/04/2013	16	SPLX	283-4007-442930	\$ 11,984.25
[VENDOR] 9834 : PETTY CASH - KAREN KUBIK	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-1100-460150	\$ 34.47
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-1200-460150	\$ 49.17
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-1400-460100	\$ 12.96
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-1500-460150	\$ 20.97
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-1600-460110	\$ 8.96
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-2001-460100	\$ 6.38
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-2002-460180	\$ 6.94
	10/21/2013	I13-028162		10/21/2013	1	Reimburse Petty Cash 10/14/2013	010-2003-484910	\$ 18.63
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007236	I13-027921	13-001185	10/21/2013	1	Federal Liaison Services - October	010-0000-432850	\$ 3,000.00
[VENDOR] 9984 : BECHSTEIN CONSTRUCTION CORP.	3	I13-028108	13-001327	10/21/2013	1	Pay retainage	282-0000-205000	\$ 10,690.00
	3	I13-028109	13-002244	10/21/2013	1	Pay retainage	282-0000-205000	\$ 2,190.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02249	I13-027967	13-000380	10/21/2013	1	Supplies - Rec Admin project	010-1700-470100	\$ 94.15
	02326	I13-028381	13-000380	11/04/2013	1	Tools for Building Maintenance - De Walt cordless hammer drill	010-1700-460170	\$ 265.05
	02326	I13-028381	13-000380	11/04/2013	2	Building supplies for Civic Center	021-1800-461300	\$ 66.33
	02375	I13-028382	13-000380	11/04/2013	1	Paint rollers/supplies	283-4003-461990	\$ 62.61
	02699	I13-028383	13-000380	11/04/2013	1	Parks supplies	283-4003-461990	\$ 175.20
	02637	I13-028384	13-000380	11/04/2013	1	Building supplies for Civic Center - Pail/scoop	021-1800-461300	\$ 11.84
	02609	I13-028385	13-000380	11/04/2013	1	Building supplies for Civic Center - Ceiling light panels	021-1800-461300	\$ 38.40
	02226	I13-028447	13-003017	11/04/2013	1	Paint, building materials	283-4002-490460	\$ 83.34
	02929	I13-028448	13-003017	11/04/2013	1	Paint, building materials	283-4002-490460	\$ 132.43
	02261	I13-028449	13-003017	11/04/2013	1	Paint, building materials	283-4002-490460	\$ 94.34
	23544	I13-028461	13-000380	11/04/2013	1	Cable ties	283-4003-461990	\$ 14.66
	02423	I13-028462	13-000380	11/04/2013	1	Concrete	283-4003-461990	\$ 28.00
	02423	I13-028462	13-000380	11/04/2013	2	Gloves	283-4003-460190	\$ 9.46
	02423	I13-028462	13-000380	11/04/2013	3	Chalk reel	283-4003-460170	\$ 10.43
	02709	I13-028463	13-000380	11/04/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 34.52
	02829	I13-028464	13-000380	11/04/2013	1	Building supplies - PW/CAC	010-1700-461300	\$ 198.23
	01875	I13-028465	13-000380	11/04/2013	1	Building supplies - RDC	010-1700-461300	\$ 58.78
	02794	I13-028466	13-000380	11/04/2013	1	Lights - Cent. Park hill	283-4003-461990	\$ 52.54
	23644	I13-028467	13-000380	11/04/2013	1	Cable ties	283-4003-461990	\$ 7.33
	23644	I13-028467	13-000380	11/04/2013	2	Pliers	283-4003-460170	\$ 6.06
	02798	I13-028468	13-000380	11/04/2013	1	Screwdrivers	010-1700-460170	\$ 9.94
	02798	I13-028468	13-000380	11/04/2013	2	Shop vac bags	010-1700-461300	\$ 11.38
	23887	I13-028469	13-000380	11/04/2013	1	Cable ties/fitting	283-4003-461990	\$ 19.00
	02663	I13-028470	13-000380	11/04/2013	1	Building supplies	010-1700-461300	\$ 15.11
	01903	I13-028471	13-000380	11/04/2013	1	Cedar boards	283-4003-461990	\$ 68.04
	02667	I13-028472	13-000380	11/04/2013	1	Painting supplies	283-4003-461990	\$ 99.63
	02667	I13-028472	13-000380	11/04/2013	2	Spray gun	283-4003-460170	\$ 109.25
	02743	I13-028473	13-000380	11/04/2013	1	Concrete anchors	283-4003-461990	\$ 19.36
	02743	I13-028473	13-000380	11/04/2013	2	Drill bits	283-4003-460170	\$ 52.19
	01916	I13-028474	13-000380	11/04/2013	1	Cable ties/duct tape/elec. tape	283-4003-461990	\$ 57.11
	02953	I13-028475	13-000380	11/04/2013	1	Building supplies - PW	010-1700-461300	\$ 16.61
	02078	I13-028482	13-000380	11/04/2013	1	HDMI cables - PW	010-1700-461300	\$ 30.52
	02753	I13-028483	13-000380	11/04/2013	1	Painting supplies	283-4003-461990	\$ 125.43
	02912	I13-028484	13-000380	11/04/2013	1	Irrigation valve boxes	283-4003-461990	\$ 30.96
	02280	I13-028485	13-000380	11/04/2013	1	Shower curtain/rings - FLC	010-1700-461300	\$ 15.12
	02224	I13-028486	13-000380	11/04/2013	1	Building supplies - Civic Center RTUs	021-1800-461300	\$ 23.67
	02225	I13-028487	13-000380	11/04/2013	1	Building supplies - PW	010-1700-461300	\$ 48.11
	02118	I13-028488	13-000380	11/04/2013	1	Spray paint	283-4003-461990	\$ 55.69
	02255	I13-028489	13-000380	11/04/2013	1	Lumber	283-4003-461990	\$ 65.38
	02158	I13-028490	13-000380	11/04/2013	1	Building supplies	010-1700-461300	\$ 29.35
	02153	I13-028491	13-000380	11/04/2013	1	Batteries	010-1700-461300	\$ 6.05
	02176	I13-028492	13-000380	11/04/2013	1	PVC cement/PVC union/adapter	283-4003-461990	\$ 36.57
[VENDOR] 10201 : COSTCO WHOLESALE	048258	I13-028154	13-003014	11/04/2013	1	Transaction ID# 328038791000 - Cookies	010-1100-460150	\$ 6.99
	037849	I13-028516	13-002827	11/04/2013	1	Snacks and supplies for preschool.	283-4002-490400	\$ 349.52
	037849	I13-028516	13-002827	11/04/2013	2	Snacks and supplies for preschool	283-4002-490400	\$ 87.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	000782	I13-028560	13-002858	11/04/2013	1	Tran ID# 327422622000 - Replenish of water and soft drinks for office meetings.	010-1100-460150	\$ 14.97
[VENDOR] 10213 : CURRIE MOTORS	86168	I13-028377	13-000148	11/04/2013	1	Bulb/jewels	010-5006-461800	\$ 60.29
	86111	I13-028565	13-000148	11/04/2013	1	Rotors	010-5006-461800	\$ 99.94
[VENDOR] 10291 : FAMILY TIME MAGAZINE	12030	I13-028288	13-002426	10/24/2013	1	October (to be distributed last week of Sept). promotional ad for Pumpkin Party	283-4002-442300	\$ 395.00
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	47307269	I13-028411	13-001611	11/04/2013	1	Acetylene and oxygen	010-1700-461300	\$ 40.69
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G13536418	I13-028421	13-002957	11/04/2013	1	Invoice G13536418 Indiana Tolls	010-7002-429700	\$ 7.82
[VENDOR] 10592 : NEXTDAYTONER	A183336	I13-027910	13-002791	10/21/2013	1	Q3676A fuser kit	010-7002-460100	\$ 319.78
	A184985	I13-028349	13-002936	11/04/2013	1	MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A	031-1400-460100	\$ 95.00
	A184984	I13-028350	13-002935	11/04/2013	1	64015HA - Lexmark Brand Series T640 H/Y Toner	010-7002-460100	\$ 350.10
	A184984	I13-028350	13-002935	11/04/2013	2	C6656AN - HP Brand #56 Black Inkjet Cartridge	010-7002-460100	\$ 70.17
	A184984	I13-028350	13-002935	11/04/2013	3	C6657AN - HP Brand #57 Tri-color Inkjet Cartridge	010-7002-460100	\$ 79.18
	A184984	I13-028350	13-002935	11/04/2013	4	C6658AN - HP Brand #58 Photo Inkjet Cartridge	010-7002-460100	\$ 57.58
	A184984	I13-028350	13-002935	11/04/2013	5	Q5942X - MSE Brand Series 4250/4350 H/Y Toner	010-7002-460100	\$ 417.00
[VENDOR] 10621 : PROSHRED SECURITY	100037823	I13-028524	13-000036	11/04/2013	1	Shredding	010-7002-432990	\$ 90.00
[VENDOR] 10622 : M J WORKS, INC.	3673	I13-028396	13-000077	11/04/2013	1	Fittings	010-5006-461800	\$ 97.20
[VENDOR] 10809 : DAY & ROBERT, P.C.	26765	I13-028519	13-002983	11/04/2013	1	Invoice #26765 dated 9/30/2013 - Legal Services - Condemnation	282-0000-432800	\$ 554.56
[VENDOR] 10836 : REINDERS INC.	1459164-00	I13-028156	13-000072	11/04/2013	1	Toro parts	010-5006-461700	\$ 47.78
	1460458-00	I13-028570	13-000072	11/04/2013	1	Toro parts	010-5006-461700	\$ 176.19
	1459017-00	I13-028571	13-000072	11/04/2013	1	Wheel rim fronts return	010-5006-461700	\$ -161.82
[VENDOR] 10885 : GARCIA	j. garcia 10-14-13	I13-028057		10/16/2013	1	Spanish Interpreter for Investigative services 2013-120239	010-7002-432990	\$ 60.00
[VENDOR] 11063 : EV TECHNOLOGIES	2647	I13-028129	13-002893	11/04/2013	1	Invoice 2646 Install equipment on unit 1467 Ford PI Sedan	010-7002-460180	\$ 531.45
	2671	I13-028130	13-002900	11/04/2013	1	Invoice 2671 Strip and build unit 1448	010-7002-443200	\$ 462.50
	2669	I13-028131	13-002902	11/04/2013	1	Invoice 2669 Equipment - 1427 Ford PI Sedan	010-7002-460180	\$ 470.05
	2672	I13-028132	13-002901	10/21/2013	1	Invoice 2672 25" Telflex Coax, 3/4" brass mount - white/mini UHF connector/mini UHF male to mini UHF female w/square body right angel adapter/lund 1.5" filler plate/Misc Installation materials	010-7002-460180	\$ 49.90
	2670	I13-028364	13-002899	11/04/2013	1	Invoice 2670 Strip and build for Unit 1410	010-7002-443200	\$ 900.00
	2667	I13-028365	13-002897	11/04/2013	1	Invoice 2667strip and install unit 1427	010-7002-443200	\$ 900.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2646	I13-028366	13-002894	11/04/2013	1	Invoice 2646 Strip and build unit 1467	010-7002-443200	\$ 900.00
	2682	I13-028426	13-002959	11/04/2013	1	Invoice 2682 installation of customer supplied front and rear radar system (python III) for unit 1457	010-7002-443200	\$ 335.00
	2685	I13-028427	13-002954	11/04/2013	1	Invoice 2685 Equipment installation on new vehicle #1410	010-7002-460180	\$ 535.90
	2686	I13-028428	13-002953	11/04/2013	1	Invoice 2686 equipment for Unit 1447 CSO vehicle	010-7002-460180	\$ 42.42
	2687	I13-028436	13-002952	11/04/2013	1	Invoice 2687 Equipment installation on CSO unit 1447	010-7002-443200	\$ 462.50
[VENDOR] 11209 : INFOSEND, INC	72562	I13-028456	13-000835	11/04/2013	1	Postage for 9/27/13 water bills	031-1400-441600	\$ 3,545.56
	72562	I13-028456	13-000835	11/04/2013	2	Printing of 9/27/13 water bills	031-1400-442500	\$ 1,253.55
[VENDOR] 11424 : AT & T	831-000-2478 678	I13-028360	13-000391	10/28/2013	1	Monthly Internet Service	010-1600-442850	\$ 1,705.39
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0004114	I13-027777		10/21/2013	1	September	010-0000-372300	\$ 10,727.40
[VENDOR] 11488 : G & K SERVICES, INC.	1028801724	I13-028376	13-000078	11/04/2013	1	Shop rag service	010-5006-442700	\$ 60.11
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 10-21-13	I13-028171		10/22/2013	1	Replenish Confidential Funds (September 2013)	010-7002-432700	\$ 805.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	71856	I13-028323	13-000117	11/04/2013	1	EAP Administration Fee	010-1100-432600	\$ 4,875.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-29	I13-028291	13-002863	10/24/2013	1	Year end W2 and 1099 services - W-2 advance deposit	010-1600-442650	\$ 258.52
	10194-03	I13-028292	13-002863	10/24/2013	1	Year end W2 and 1099 services - 1099 advance deposit	010-1600-442650	\$ 16.56
[VENDOR] 11519 : DUNBAR ARMORED	3302139	I13-028173	13-000552	11/04/2013	1	Armored Transport for Finance	010-1400-442900	\$ 71.18
	3302139	I13-028173	13-000552	11/04/2013	2	Armored Transport for Water Billing	031-1400-442900	\$ 71.18
	3302139	I13-028173	13-000552	11/04/2013	3	Armored Transport for Recreation	283-4001-442900	\$ 71.19
	3302139	I13-028173	13-000552	11/04/2013	4	Armored Transport for Sportsplex	283-4007-442900	\$ 217.55
[VENDOR] 11542 : FULLER'S CAR WASHES	09/30/13	I13-028361	13-002903	11/04/2013	1	Statement date 9/30/13, vehicle washes	010-7002-429700	\$ 427.00
[VENDOR] 11616 : A & K LETTERING	5050AB	I13-028345	13-003049	11/04/2013	1	Engraving fee for 18 new names on Veterans Memorial for Veterans Day 2013.	010-8100-432990	\$ 1,912.50
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/08/13	I13-028373	13-002977	11/04/2013	1	DJ Services for rescheduled Great Pumpkin Party on 10/12/13.	283-4002-490220	\$ 250.00
[VENDOR] 11712 : KODL-TRUESDALE	10/17/13	I13-028111	13-000183	11/04/2013	1	Watercolor Painting Instruction - 9/5-10/17 - 2nd half	283-4002-490200	\$ 174.00
[VENDOR] 11749 : STOCKYARD KILTY BAND	10/10/13	I13-028424	13-002944	11/04/2013	1	November 21, 2013 Awards Ceremony Bagpipes	010-7002-460260	\$ 500.00
[VENDOR] 11832 : EYEMED VISION CARE	6237163	I13-028324	13-000103	11/04/2013	1	Monthly Vision Expense - October	092-0000-453300	\$ 3,153.97
[VENDOR] 11850 : PAINT MEDIX, INC.	5611	I13-028514	13-002879	11/04/2013	1	Paint&Body repair to ESDA truck 8583.	010-5006-443400	\$ 525.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	3218502	I13-028055	13-001298	10/21/2013	1	Aquatic weed control at Eagle Ridge pond	031-6007-442210	\$ 395.00
	3218507	I13-028522	13-001298	11/04/2013	1	Aquatic weed control to Plum Tree pond	031-6007-442210	\$ 295.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	10/14/13	I13-028435	13-001494	11/04/2013	1	fertilization and weed control for Parks	283-4003-443500	\$ 22,207.32
	10/14/13	I13-028435	13-001494	11/04/2013	2	fertilization and weed control for CPAC	283-4005-443500	\$ 245.70
	10/14/13	I13-028435	13-001494	11/04/2013	3	fertilization and weed control for SPLX	283-4007-443500	\$ 252.00
	10/14/13	I13-028435	13-001494	11/04/2013	4	fertilization and weed control for Metra	026-0000-443500	\$ 1,786.68
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	102113	I13-028163		10/21/2013	1	Petty Cash Reimbursement for CO2 refill - NO SALES TAX	010-9450-460290	\$ 3.49
	102113	I13-028163		10/21/2013	2	Petty Cash Reimbursement for cookies, candy, cotton balls for Art & Science camp; photo finishing for Safety camp; batteries for kinderlot	283-4002-490400	\$ 19.61
	102113	I13-028163		10/21/2013	3	Petty Cash Reimbursement for staff cards, flowers, going away party supplies, food for brainstorming meeting	283-4001-460150	\$ 92.76
	102113	I13-028163		10/21/2013	4	Petty Cash Reimbursement for glue & glitter for art class	283-4002-490400	\$ 6.94
	102113	I13-028163		10/21/2013	5	Petty Cash Reimbursement for candy supplies for after camp summer pals	283-4002-490400	\$ 29.38
	102113	I13-028163		10/21/2013	6	Petty Cash Reimbursement for milk & sandpaper for before camp program	283-4002-490400	\$ 6.98
	102113	I13-028163		10/21/2013	7	Petty Cash Reimbursement for cards for pool guard games	283-4005-490400	\$ 16.95
	102113	I13-028163		10/21/2013	8	Petty Cash Reimbursement for day camp postcard cutting	283-4002-460140	\$ 6.50
	102113	I13-028163		10/21/2013	9	Petty Cash Reimbursement for theater post card cutting	283-4002-460140	\$ 7.25
	102113	I13-028163		10/21/2013	10	Petty Cash Reimbursement for paper for marketing materials for concert	010-9450-460140	\$ 12.77
	102113	I13-028163		10/21/2013	11	Petty Cash Reimbursement for pool lifeguard whistles	283-4005-460190	\$ 22.50
	102113	I13-028163		10/21/2013	12	Petty Cash Reimbursement for dry cleaning of Smart Living tablecloth	283-4002-490990	\$ 14.00
	102113	I13-028163		10/21/2013	13	Petty Cash Reimbursement for CO2 refills for Taste of Orland	010-9400-460290	\$ 7.98
	102113	I13-028163		10/21/2013	14	Petty Cash Reimbursement for index tabs, spray adhesive, mounting board, utility knife	283-4001-460100	\$ 23.06
	102113	I13-028163		10/21/2013	15	Petty Cash Reimbursement for SSPRPA meeting	283-4001-429100	\$ 16.00
	102113	I13-028163		10/21/2013	16	Petty Cash Reimbursement for theater props for Bless Me, Father: canned tuna, bread, shirt, printing of photos	283-4002-490460	\$ 21.85
	102113	I13-028163		10/21/2013	17	Petty Cash Reimbursement for sandwiches, water, and snacks between preschool & youth dance recital shows.	283-4002-460150	\$ 38.07
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01355	I13-028389	13-002853	11/04/2013	1	5' carbide cutting edge section, part#87476	010-5006-461720	\$ 940.50
[VENDOR] 12052 : HIRERIGHT, INC.	G1320209	I13-028367	13-002905	11/04/2013	1	Invoice G1320209 Background check application	010-7002-432990	\$ 9.80
[VENDOR] 12064 : LAMBUR HYNES	10/10/13	I13-028425	13-002949	11/04/2013	1	Travel Expense - July, Aug, Sept 2013 Board of Fire/Police Commission	010-8000-484990	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0048462-IN	I13-028032	12-000051	10/21/2013	1	Owner's Agent Services - September	282-0000-432800	\$ 4,760.00
	0048426-IN	I13-028033	12-000051	10/21/2013	1	Owner's Agent Services - September reimbursables	282-0000-432800	\$ 151.14
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	296897	I13-028295	13-000114	11/04/2013	1	Monthly H&W Plan Administrative Fees - October	092-0000-453800	\$ 27,456.00
[VENDOR] 12126 : NATIONAL RESEARCH CENTER	4842	I13-028027	13-002628	10/21/2013	1	2013 Business Survey - Village of Orland Park	010-1201-432800	\$ 7,000.00
[VENDOR] 12133 : GRANICUS, INC.	49304	I13-028495	13-000018	11/04/2013	1	ILegislate monthly managed service - November	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	2965	I13-028418	13-002890	11/04/2013	1	W.Bear regular 1.5 oz. product code 1201B (6)filter wide base OCS 50ct product code 5801	010-7002-460150	\$ 162.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20131031	I13-028493		10/31/2013	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,006.71
	20131031	I13-028493		10/31/2013	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 197,525.28
	20131031	I13-028493		10/31/2013	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 10,720.49
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	47273	I13-028001	13-002826	10/21/2013	1	10/100Mbps + 1000Mbps Switch/w PoE 48 Ethernet 10/100 ports with PoE and 4 SFP-based Gigabit Ethernet (REF) Part # WS-C3560-48PS-S	010-1700-470100	\$ 595.00
	47273	I13-028001	13-002826	10/21/2013	2	Freight	010-1700-470100	\$ 25.00
[VENDOR] 12251 : BARCODE DISCOUNT	588060	I13-028284	13-002782	10/24/2013	1	MiniUSB Stripe Reader, USB, Black, Keyboard Emulation, Reads tracks 1, 2, & 3. Includes USB cable Part # 21040108	010-1600-460110	\$ 162.90
	588060	I13-028284	13-002782	10/24/2013	2	Freight	010-1600-460110	\$ 10.00
[VENDOR] 12254 : SOUTH SUBURBAN PADS	10/24/2013	I13-028330		10/24/2013	1	Donations for 1st, 2nd & 3rd Quarters of 2013	010-0000-223920	\$ 535.00
[VENDOR] 12286 : DOTY & SONS	60697	I13-028289	13-002409	10/24/2013	1	35 gallon hard plastic inner liner with hand holes.	283-4003-461990	\$ 1,375.00
	60697	I13-028289	13-002409	10/24/2013	2	discount	283-4003-461990	\$ -375.00
	60697	I13-028289	13-002409	10/24/2013	3	freight	283-4003-461990	\$ 83.75
[VENDOR] 12298 : NAMETAGSEXPRESS.COM	18043	I13-028014	13-002728	10/21/2013	1	Name tag for John C. Mehalek, Village Clerk	010-1200-460100	\$ 11.80
	18043	I13-028014	13-002728	10/21/2013	2	Name tags for Lynn McQueary and Daniel T. Calandriello	010-1500-484990	\$ 23.60
	18043	I13-028014	13-002728	10/21/2013	3	Name tag for Marisa Perez-Ravelo	010-1100-429990	\$ 11.80
	18043	I13-028014	13-002728	10/21/2013	4	Shipping fee	010-1100-429990	\$ 6.50
[VENDOR] 12300 : SUMMERS	October 2013	I13-028452	13-000179	11/04/2013	1	Fall guitar lessons	283-4002-490200	\$ 360.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1000576	I13-028388	13-000618	11/04/2013	1	Pooled data - Sept	010-5003-442850	\$ 30.00
	IN200-1000576	I13-028388	13-000618	11/04/2013	1	Pooled data - Sept	010-5006-442850	\$ 385.20
	IN200-1000576	I13-028388	13-000618	11/04/2013	1	Pooled data - Sept	031-6001-442850	\$ 93.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12628 : LANER MUCHIN DOMBROW BECKER LEVIN AND TOMINBERG	422555	I13-028548	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 5/20/13	010-0000-432100	\$ 825.00
	424277	I13-028549	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 6/20/13	010-0000-432100	\$ 225.00
	425975	I13-028550	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 7/20/13	010-0000-432100	\$ 300.00
	427520	I13-028551	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 8/20/13	010-0000-432100	\$ 5,663.90
	430272	I13-028552	13-003040	11/04/2013	1	Legal Services - McGreal v. Village of Orland Park - Officer Representation through 9/20/13	010-0000-432100	\$ 1,653.10
[VENDOR] 12650 : WATERISAC	14-64057	I13-028341	13-003069	11/04/2013	1	2014 WaterISAC Membership Dues for John Ingram, Douglas Medland, Ken Dado, Ben Stabile	031-0000-150000	\$ 1,999.00
[VENDOR] 12693 : WATER SAFETY PRODUCTS	141064	I13-028455	13-002582	11/04/2013	1	Vat Girl Sku#1330	283-4005-460180	\$ 790.00
	141064	I13-028455	13-002582	11/04/2013	2	Shipping	283-4005-460180	\$ 45.00
[VENDOR] 12754 : MC CANN ADDISON	02154118	I13-028394	13-002545	11/04/2013	1	18" x 4' welded rebar cage 100% welded	023-0000-470700	\$ 844.50
	02154118	I13-028394	13-002545	11/04/2013	2	1/2" x 4' fiber exp. joint	023-0000-470700	\$ 24.24
[VENDOR] 12815 : R R MULCH & SOIL, LLC	80896	I13-027838	13-001514	10/10/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 16.00
	81869	I13-028035	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 19.40
	81896	I13-028036	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 267.80
	81979	I13-028037	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 70.00
	82082	I13-028038	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 70.00
	82117	I13-028039	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 31.50
	82141	I13-028040	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 49.75
	82270	I13-028041	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 44.00
	82276	I13-028042	13-001514	10/21/2013	1	Restoration Supplies: Sod, Seed, Matting, for Water Main and Other Utility Repairs	031-6002-463300	\$ 428.50
[VENDOR] 12840 : HEARTLAND GREEN INDUSTRIES, LLC	VOP10102013	I13-028416	13-002490	11/04/2013	1	Brick Paver Crosswalk Repair and Maintenance at 143rd St and LaGrange Rd	010-5002-443300	\$ 480.00
[VENDOR] 12850 : CHICAGOLAND CABLING SOLUTIONS, INC.	3	I13-028459	13-001990	11/04/2013	1	Relocating data/voice cabling at Franklin Loebe Center. Including Alternate #1 - FINAL	010-1700-470100	\$ 1,626.00
	3	I13-028460	13-001990	11/04/2013	1	Pay retainage	010-0000-205000	\$ 6,183.10
[VENDOR] 12890 : AV TECHSOURCE, INC.	4825	I13-028170	13-002941	11/04/2013	1	Civic Center sound system technician analysis and on-site repairs.	021-1800-442410	\$ 1,175.00
[VENDOR] 12892 : BATTERY GIANT	IL0116T-001450	I13-028390	13-002923	11/04/2013	1	2- PC1500-24Pk AA Batteries 1- PC1300-12Pk D Batteries 2- MN2400B4Z AAA Batteries	010-1700-461300	\$ 52.00
[VENDOR] 12920 : SOUND OF MUSIC & VIDEO SYSTEMS	3901	I13-028502	13-002299	11/04/2013	1	installation of cable wiring on 24 units of exercise equipment	283-4007-460180	\$ 9,884.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12929 : TYCO INTEGRATED SECURITY	07306648	I13-028403	13-002485	11/04/2013	1	1- wireless radio w/enclosure & Antenna at the Civic Center	010-1700-470100	\$ 500.00
	07306649	I13-028404	13-002485	11/04/2013	1	1- wireless radio w/enclosure & Antenna at the FLC	010-1700-470100	\$ 500.00
	07306647	I13-028405	13-002485	11/04/2013	1	1- wireless radio w/enclosure & Antenna at the Village Hall.	010-1700-470100	\$ 1,051.45
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	13618	I13-028429	13-002964	11/04/2013	1	Invoice 13618 item bc57 large book clock with mahogany finish	010-7002-460290	\$ 126.00
	13618	I13-028429	13-002964	11/04/2013	2	plate for clock with engraving	010-7002-460290	\$ 5.00
[VENDOR] 12968 : SOUTHEAST AREA SPECIAL PARKS AND RECREATION	10/18/13	I13-028458	13-002910	11/04/2013	1	ITRS Volleyball Tournament on 10/6/13.	283-4008-490100	\$ 60.00
[VENDOR] 3333333.557 : EDRIS HARTLEY	10142013	I13-027894		10/14/2013	1	Hartley 10-13-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 12997 : TIPPMANN INDUSTRIAL PRODUCTS	31795	I13-028325	13-002969	11/04/2013	1	propane hammer	283-4003-460180	\$ 1,995.00
	31795	I13-028325	13-002969	11/04/2013	2	freight	283-4003-460180	\$ 30.15
[VENDOR] 3333333.558 : JOHN ROEBACK	J. Roeback 10-10-13	I13-027965		10/14/2013	1	Overpayment on citation P303753	010-0000-372250	\$ 40.00
[VENDOR] 3333333.560 : OLD SECOND NATIONAL BANK	10-10-13	I13-027977		10/15/2013	1	Main St. Village West - Refund of balance of unused Public improvements and landscape escrow.	010-0000-223500	\$ 83,321.70
[VENDOR] 3333333.561 : SMITH SENIOR LIVING	10-10-13	I13-027984		10/15/2013	1	Refund of balance of escrow for public improvements and landscaping for Smith Crossing Project.	010-0000-223500	\$ 266,521.88
[VENDOR] 12999 : HERVAS, CONDON & BERSANI, P.C. ATTORNEYS AT LAW	11168	I13-028103	13-002981	10/21/2013	1	Invoice #11168 dated 9/30/2013 - Legal Services - McGreal v. Vlg of Orland Park, et al - Kenealy representation	010-0000-432100	\$ 1,824.50
[VENDOR] 3333333.562 : DAN ROYER	10162013	I13-028066		10/16/2013	1	DanCon Comic Show security refund 3/16/13 & 9/21/13 (carried over from one show to the next)	021-0000-373900	\$ 200.00
[VENDOR] 3333333.563 : TIFFANI CHERRY	10172013	I13-028070		10/17/2013	1	Refund for vehicle sticker purchased in error. Customer lives in Orland Hills.	010-0000-321200	\$ 30.00
[VENDOR] 3333333.565 : DONALD HOLM	10212013	I13-028144		10/21/2013	1	Holm 10-18-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.566 : CHRIS YAVARASKI	10212013	I13-028146		10/21/2013	1	Yavaraski 10-18-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 13002 : TOOMEY REPORTING, INC.	21589	I13-028523	13-003021	11/04/2013	1	Invoice #21589 dated 09/27/2013 - Deposition transcript - Brookside Credit vs. Orland Park - E. Friker	010-0000-432100	\$ 600.98
[VENDOR] 3333333.567 : MARCUS SANDERS	10282013	I13-028342		10/28/2013	1	Sanders 10-25-13 security refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.568 : YOLANDA PEREZ	10262013	I13-028343		10/28/2013	1	Perez-Nunez 10-26-13 security refund	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.570 : MARIA DIAZ	10282013	I13-028387		10/28/2013	1	Diaz 10-26-13 security refund (retaining \$110 for additional hour used by renter)	021-0000-373900	\$ 90.00
[VENDOR] 2222223.18664 : JEAN WASILEWSKI	27224050010000	I13-016286		11/04/2013	1	Property Tax Rebate	281-0000-484500	\$ 75.85
[VENDOR] 8888888.368 : PENNY SIWINSKI	18935	I13-028476		11/04/2013	1	Rec Refund	283-0000-204000	\$ 247.00
[VENDOR] 8888888.369 : THERESA MARTINEZ	18938	I13-028477		11/04/2013	1	Rec Refund	283-0000-204000	\$ 187.00
[VENDOR] 8888888.370 : JOSEPHINE SMERALDO	18945	I13-028478		11/04/2013	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.371 : DOROTHY SOPRYCH	18950	I13-028479		11/04/2013	1	Rec Refund	283-0000-204000	\$ 62.00
[VENDOR] 8888888.372 : JOHN ARVANITIA	19002	I13-028480		11/04/2013	1	Rec Refund	283-0000-204000	\$ 112.00
GRAND TOTAL (Excluding Retainage) :							\$	2,492,702.42
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	3	I13-028459	13-001990	11/04/2013				\$ -162.60
RETAINAGE WITHHELD FOR INVOICE	9	I13-028356	12-001052	11/04/2013				\$ -130.00
RETAINAGE WITHHELD FOR INVOICE	5	I13-028298	12-001052	11/04/2013				\$ -80.00
RETAINAGE WITHHELD FOR INVOICE	52176	I13-028532	13-002631	11/04/2013				\$ -60,265.27
RETAINAGE TOTAL :							\$	-60,637.87
GRAND TOTAL (Including Retainage) :							\$	2,432,064.55

**Village of Orland Park
Open Item Listing**

Run Date: 10/25/2013 User: bobrien

Status: POSTED Due Date: 10/25/2013
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] 1165 : COM ED	0059111045	I13-028187		10/23/2013	1	8/23-9/25	026-0000-441300	\$ 65.37
	0073041102	I13-028188		10/23/2013	1	8/23-9/25	010-9450-441300	\$ 42.66
	0243059109	I13-028189		10/23/2013	1	8/23-9/25	026-0000-441300	\$ 440.62
	0473344008	I13-028190		10/23/2013	1	8/26-9/26	283-4003-441300	\$ 111.65
	0473345005	I13-028191		10/23/2013	1	8/26-9/26	283-4003-441300	\$ 23.99
	0972287001	I13-028192		10/23/2013	1	8/23-9/25	026-0000-441300	\$ 889.55
	1003150008	I13-028193		10/23/2013	1	8/21-9/19	026-0000-441300	\$ 447.73
	1226059026	I13-028194		10/23/2013	1	8/22-9/25	283-4003-441300	\$ 229.43
	1227318006	I13-028195		10/23/2013	1	8/22-9/25	283-4003-441300	\$ 184.00
	1293159146	I13-028196		10/24/2013	1	8/27-9/26	010-9450-441300	\$ 42.13
	1463077019	I13-028197		10/24/2013	1	8/14-9/16	010-9450-441300	\$ 25.04
	1533061078	I13-028199		10/24/2013	1	8/26-9/26	282-0000-441300	\$ 232.68
	1563088103	I13-028200		10/24/2013	1	8/23-9/25	026-0000-441300	\$ 924.54
	1755159035	I13-028201		10/24/2013	1	8/21-9/19	031-6002-441300	\$ 3,241.41
	2259055057	I13-028202		10/24/2013	1	8/27-9/26	010-5002-441300	\$ 2,521.48
	3062020038	I13-028203		10/24/2013	1	8/27-9/26	010-5002-441300	\$ 1,754.51
	3062020038	I13-028204		10/24/2013	1	7/26-8/27	010-5002-441300	\$ 1,348.02
	4428074000	I13-028205		10/24/2013	1	8/23-9/25	010-9450-441300	\$ 25.04
	4659144068	I13-028206		10/24/2013	1	8/23-9/25	026-0000-441300	\$ 809.73
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10-10-2013	I13-027846		10/10/2013	1	3rd quarter 2013 permit fees	010-0000-223010	\$ 8,514.00
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	13-129771	I13-027561	13-001478	10/07/2013	1	Bacteriological Water Sampling Analysis - 8/6-8/27/13	031-6002-432990	\$ 473.00
[VENDOR] 1274 : FEDEX	2-419-44441	I13-027772		10/09/2013	1	Lehmann	010-2003-441600	\$ 13.41
	2-419-44441	I13-027772		10/09/2013	2	PD	010-7002-441600	\$ 7.53
	2-412-17824	I13-027839		10/10/2013	1	SS	010-1400-441600	\$ 23.05
	2-412-17824	I13-027839		10/10/2013	2	JH	010-7002-441600	\$ 63.80
	2-397-07841	I13-028161		10/21/2013	1	8/30 - PD	010-7002-441600	\$ 9.88
	2-426-65516	I13-028164		10/21/2013	1	KL	010-2003-441600	\$ 18.51
	2-426-65516	I13-028164		10/21/2013	2	KC	010-2004-441600	\$ 17.79
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00436094	I13-027887		10/21/2013	1	Freight on return	283-4005-461650	\$ 48.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	655574	I13-027938	13-000384	10/21/2013	1	Parts for dog park lighting	023-0000-470700	\$ 2,479.68
	655093	I13-027950	13-000384	10/21/2013	1	Dog park lighting	023-0000-470700	\$ 61.35
	654617	I13-027952	13-000384	10/21/2013	1	Dog park lighting	023-0000-470700	\$ 275.50
[VENDOR] 1376 : AT & T	226-0836	I13-028133		10/18/2013	1	9/8-10/7	283-4003-441100	\$ 122.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	873-4718	I13-028153		10/21/2013	1	9/5-10/4	283-4001-441100	\$ 103.67
[VENDOR] 1601 : NICOR	2632528	I13-028207		10/24/2013	1	8/1-8/30	010-1700-441700	\$ 91.68
	2632528	I13-028208		10/24/2013	1	8/30-10/1	010-1700-441700	\$ 94.79
	2731535	I13-028209		10/24/2013	1	8/20-9/20	010-1700-441700	\$ 26.37
	2823996	I13-028210		10/24/2013	1	8/1-8/30	010-1700-441700	\$ 86.10
	2823996	I13-028211		10/24/2013	1	8/30-10/1	010-1700-441700	\$ 93.19
	3073756	I13-028212		10/24/2013	1	8/20-9/19	021-1800-441700	\$ 102.66
	3076775	I13-028213		10/24/2013	1	8/20-9/20	010-1700-441700	\$ 156.89
	3195776	I13-028214		10/24/2013	1	8/20-9/19	010-1700-441700	\$ 152.81
	3653139	I13-028215		10/24/2013	1	8/30-9/27	010-1700-441700	\$ 27.92
	4006009	I13-028216		10/24/2013	1	8/1-10/1	010-1700-441700	\$ 92.08
	4006061	I13-028217		10/24/2013	1	8/27-9/25	010-1700-441700	\$ 76.58
	4085487	I13-028218		10/24/2013	1	9/5-10/4	031-6002-441700	\$ 26.31
	4116301	I13-028219		10/24/2013	1	8/27-9/25	010-1700-441700	\$ 26.34
	4480160	I13-028220		10/24/2013	1	8/30-9/27	010-1700-441700	\$ 85.11
	2020028	I13-028221		10/24/2013	1	8/23-9/23	031-6002-441700	\$ 25.27
	2630940	I13-028222		10/24/2013	1	8/20-9/20	010-1700-441700	\$ 1,877.89
	2742855	I13-028223		10/24/2013	1	8/26-9/25	031-6002-441700	\$ 30.63
	2833428	I13-028239		10/24/2013	1	8/30-10/1	031-6002-441700	\$ 25.77
	2838662	I13-028240		10/24/2013	1	8/29-9/27	031-6002-441700	\$ 88.39
	2877788	I13-028241		10/24/2013	1	8/29-9/27	031-6002-441700	\$ 22.95
	3144602	I13-028242		10/24/2013	1	8/20-9/19	010-1700-441700	\$ 216.64
	3356899	I13-028243		10/24/2013	1	8/21-9/19	031-6002-441700	\$ 77.35
	3467534	I13-028244		10/24/2013	1	8/26-9/24	031-6002-441700	\$ 24.17
	3493605	I13-028245		10/24/2013	1	8/19-9/19	031-6002-441700	\$ 23.62
	3562133	I13-028246		10/24/2013	1	8/1-9/4	283-4003-441700	\$ 140.61
	3562133	I13-028246		10/24/2013	2	8/1-9/4	283-4005-441700	\$ 5,800.00
	3562133	I13-028247		10/24/2013	1	9/4-10/2	283-4003-441700	\$ 269.97
	3607135	I13-028248		10/24/2013	1	8/6-9/6	031-6002-441700	\$ 28.65
	3607135	I13-028249		10/24/2013	1	9/6-10/4	031-6002-441700	\$ 23.08
	3626231	I13-028250		10/24/2013	1	8/20-9/18	031-6002-441700	\$ 23.10
	3626352	I13-028251		10/24/2013	1	8/19-9/17	031-6002-441700	\$ 23.09
	3690413	I13-028252		10/24/2013	1	8/20-9/20	283-4003-441700	\$ 30.69
	3891315	I13-028253		10/24/2013	1	7/9-10/4 - Adjusted	283-4007-441700	\$ 2,423.99
	3993298	I13-028254		10/24/2013	1	8/21-9/19	031-6002-441700	\$ 22.95
	4151769	I13-028255		10/24/2013	1	8/12-9/10	031-6002-441700	\$ 23.72
	4151769	I13-028256		10/24/2013	1	9/10-10/9	031-6002-441700	\$ 25.52
	4237796	I13-028257		10/24/2013	1	8/15-9/13	031-6002-441700	\$ 82.97
	4237796	I13-028258		10/24/2013	1	9/13-10/15	031-6002-441700	\$ 82.96
	4284883	I13-028259		10/24/2013	1	9/3-10/2	026-0000-441700	\$ 37.04
	4285752	I13-028260		10/24/2013	1	8/27-9/25	031-6002-441700	\$ 97.28
	4571765	I13-028261		10/24/2013	1	8/29-9/27	031-6002-441700	\$ 23.61
[VENDOR] 1617 : ORLAND PARK POSTMASTER	10/23/13	I13-028179	13-003039	10/23/2013	1	Postage	281-0000-441600	\$ 7,662.73
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	10-10-2013	I13-027847		10/10/2013	1	3rd quarter 2013 permit fees	010-0000-223020	\$ 18,059.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	09/30/13	I13-028177	13-000481	10/22/2013	1	Gasoline - September	010-5006-462100	\$ 20,380.41
	09/30/13	I13-028177	13-000481	10/22/2013	2	Fuel usage for Pace busses - September	010-5003-462100	\$ 1,726.08
[VENDOR] 3851 : ACTIVE NETWORK, INC.	1007452	I13-027993	13-000562	10/21/2013	1	Class - Senior Professional Services	010-1600-432800	\$ 1,170.00
	1007452	I13-027993	13-000562	10/21/2013	2	Class - Standard Professional Services	010-1600-432800	\$ 150.00
[VENDOR] 4227 : MITY-LITE, INC.	IN-543774	I13-028286	13-002467	10/24/2013	1	Tables, chairs & replacement legs	021-1800-443200	\$ 3,499.99
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	41549	I13-028296	13-002861	10/24/2013	1	Replace broken pursuit button assy on unit 7272. R/O # 41549	010-5006-443400	\$ 84.91
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	40763/1	I13-028124	13-000149	10/21/2013	1	Civic Center maintenance supplies	021-1800-461300	\$ 185.50
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3211572828	I13-028166	13-002794	10/21/2013	1	446159 - Band-Aid® Sheer Adhesive Strip, 3/4" x 3", 100/Bx	010-7002-460100	\$ 15.45
	3211572828	I13-028166	13-002794	10/21/2013	2	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 8.64
	3211572828	I13-028166	13-002794	10/21/2013	3	702512 - Duck® HP260 High-Performance Packaging Tape, Clear, 1.88" x 60 Yards, 8/Pk	010-7002-460100	\$ 24.65
	3211572828	I13-028166	13-002794	10/21/2013	4	037927 - Sanford Sharpie® Industrial Fine Point Permanent Markers, Fine Point, Black Ink, 12/Pk	010-7002-460100	\$ 32.00
	3211572828	I13-028166	13-002794	10/21/2013	5	807878 - Zebra Sarasa® Gel Retractable Pens, Fine Point, 0.5 mm, Red Ink / Clear Barrel, 12/Pk	010-7002-460100	\$ 21.10
	3211572828	I13-028166	13-002794	10/21/2013	6	128132 - Paper Mate Write Bros® Stick Ballpoint Pens, Fine Point, 0.7 mm, Black Ink, 12/Pk	010-7002-460100	\$ 5.48
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20130930	I13-028114	13-002966	10/18/2013	1	Invoice 042400-20130930 9-1-13 to 9-30-13	010-7002-432990	\$ 258.70
[VENDOR] 9099 : COMCAST	8771401240179432	I13-027980		10/21/2013	1	9/28-10/27	010-0000-441800	\$ 2.11
	8771401240179648	I13-028123	13-000032	10/18/2013	1	Cable for TV's - 10/7-11/6	010-7002-441800	\$ 25.27
	8771401240394049	I13-028140	13-002962	10/18/2013	1	account 8771 40 124 0394049 billing for 10-6 thru 11-5 billing date 10-2-13	010-7002-441800	\$ 79.90
	8771401240275495	I13-028151		10/21/2013	1	10/14-11/13	010-1600-442650	\$ 206.90
	8771401240272435	I13-028152	13-000053	10/21/2013	1	Parks monthly internet service - 10/12-11/11	283-4003-441800	\$ 84.85
	8771401240158139	I13-028339	13-000424	10/25/2013	1	10/30-11/29	283-4001-441800	\$ 74.27
[VENDOR] 9238 : BURRIS EQUIPMENT	PS80497	I13-027534	13-000081	10/07/2013	1	Housing	010-5006-461700	\$ 46.27
	PS80601	I13-027535	13-000081	10/07/2013	1	Housing return	010-5006-461700	\$ -39.33
	PS80600	I13-027536	13-000081	10/07/2013	1	Part return	010-5006-461700	\$ -7.79
	RS09068	I13-028090	13-002880	10/21/2013	1	Articulating mower rental, for a one week period.	010-5002-444500	\$ 2,000.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-242332	I13-027843	13-000115	10/21/2013	1	Battery core return	010-5006-461800	\$ -18.00
	40-242510	I13-027844	13-000115	10/21/2013	1	Returns - Orig. invs. 241786 & 241417	010-5006-461800	\$ -171.74
	40-242870	I13-027845	13-000115	10/21/2013	1	Returns - inv nos. 184383 & 241417	010-5006-461800	\$ -128.49
	40-243695	I13-027885	13-000115	10/21/2013	1	Filters/wiper blades/screen	010-5006-461800	\$ 104.66
[VENDOR] 9664 : WAREHOUSE DIRECT	2034963-0	I13-028262	13-002363	10/24/2013	1	CD-R Discs, 700MB/80min, 48x, w/Slim	010-1201-460100	\$ 28.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Jewel Cases, Silver, 10/Pack		
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I13-028332		10/25/2013	1	8/14-9/13	010-1600-441100	\$ 40.90
	580475682-00001	I13-028332		10/25/2013	2	8/14-9/13	010-1700-441100	\$ 38.01
	580475682-00001	I13-028332		10/25/2013	3	8/14-9/13	010-2001-441100	\$ 59.94
	580475682-00001	I13-028332		10/25/2013	4	8/14-9/13	010-2002-441100	\$ 701.89
	580475682-00001	I13-028332		10/25/2013	5	8/14-9/13	010-2003-441100	\$ 60.17
	580475682-00001	I13-028332		10/25/2013	6	8/14-9/13	010-2004-441100	\$ 114.40
	580475682-00002	I13-028333		10/25/2013	1	8/14-9/13	021-1800-441100	\$ 5.42
	580475682-00002	I13-028333		10/25/2013	2	8/14-9/13	010-1600-441100	\$ 123.24
	580475682-00002	I13-028333		10/25/2013	3	8/14-9/13	283-4001-441100	\$ 16.01
	580475682-00002	I13-028333		10/25/2013	4	8/14-9/13	010-1100-441100	\$ 69.94
	580475682-00002	I13-028333		10/25/2013	5	8/14-9/13	010-2002-441100	\$ 0.23
	580475682-00003	I13-028334		10/25/2013	1	8/14-9/13	283-4003-441100	\$ 612.33
	580475682-00003	I13-028334		10/25/2013	2	8/14-9/13	010-1700-441100	\$ 567.55
	580475682-00004	I13-028335		10/25/2013	1	8/14-9/13	010-7002-441100	\$ 1,633.89
	580475682-00005	I13-028337		10/25/2013	1	8/14-9/13	010-5001-441100	\$ 398.04
	580475682-00005	I13-028337		10/25/2013	2	8/14-9/13	010-5006-441100	\$ 59.94
	580475682-00005	I13-028337		10/25/2013	3	8/14-9/13	031-6001-441100	\$ 161.40
	580475682-00006	I13-028338		10/25/2013	1	8/14-9/13	283-4001-441100	\$ 592.51
	580475682-00006	I13-028338		10/25/2013	2	8/14-9/13	031-6001-441100	\$ 0.23
	580475682-00006	I13-028338		10/25/2013	3	8/14-9/13	010-1700-441100	\$ -1.64
[VENDOR] 10235 : DIRECTIONAL SOLUTIONS, INC.	23236	I13-027892	13-002638	10/21/2013	1	directional bore and pull back 1 1/2" waterline and 2 - 1 1/4" conduits approx 140 feet	023-0000-470700	\$ 2,800.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	33747	I13-028102	13-002979	10/21/2013	1	Invoice 33747 professional services for vehicle ticket hearing	010-0000-432100	\$ 540.00
	33747	I13-028102	13-002979	10/21/2013	2	cost allowance	010-0000-432100	\$ 27.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10531233	I13-028290	13-001881	10/24/2013	1	Copier Maintenance charges	283-4001-443600	\$ 581.45
[VENDOR] 11152 : SIGN CONTRACTORS CORPORATION	4850	I13-026159	13-002418	09/03/2013	1	Historic Markers for Stellwagen Farm - Historic Marker Program	010-8000-460290	\$ 1,740.00
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	08/25/13	I13-027986	12-000032	10/21/2013	1	Services as outlined in the Additional Services Agreement #1 dated Nov. 20, 2012 for additional services as a result of the redesign of the Lagrange Road enhancements and irrigation plans - 7/26-8/25/13	054-0000-484800	\$ 645.20
[VENDOR] 11951 : MARKING SPECIALISTS CORPORATION	20212-0729	I13-027472	13-001742	10/07/2013	1	Pavement marking on Village roadways. Balance of invoice dated 7/25/13	054-0000-471250	\$ 3,123.26
[VENDOR] 12962 : MECHANICAL TEST & BALANCE, INC.	325801	I13-028275	13-002706	10/24/2013	1	Re-balance air flow from the HVA/C system RTU-3, RTU-4 and RTU-5	021-1800-443100	\$ 2,800.00
[VENDOR] 12995 : DIRECT TV	21437871985	I13-028141	13-002912	10/18/2013	1	Cable TV for Sportsplex - 9/25-10/24/13	283-4007-441800	\$ 245.03
[VENDOR] 8888888.362 : HANAN ALI	18925	I13-028060		10/21/2013	1	Rec Refund	283-0000-204000	\$ 109.00

**Village of Orland Park
Open Item Listing**

Run Date: 10/25/2013 User: bobrien

Status: POSTED Due Date: 10/25/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Auto Pay (Wire) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10-17-2013	113-028069		10/21/2013	1	Quarterly Illinois Sales Tax Due	283-0000-229170	\$	146.00
GRAND TOTAL :								\$	146.00

Village of Orland Park
Open Item Listing

Run Date: 10/25/2013 User: bobrien

Status: POSTED Due Date: 10/25/2013
 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	20131025	113-028233		10/25/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 39,598.05
[VENDOR] 4759 : AFLAC	20131025	113-028237		10/25/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,559.04
[VENDOR] 7695 : FIFTH THIRD BANK	20131025	113-028231		10/25/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20131025	113-028232		10/25/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 73,078.08
	20131025	113-028232		10/25/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,750.36
	20131025	113-028232		10/25/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 108,259.52
GRAND TOTAL :								\$ 251,351.04

Village of Orland Park Open Item Listing

Run Date: 10/24/2013 User: bobrien

Status: POSTED Due Date: 10/25/2013
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] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20131025	I13-028230		10/25/2013	1	PAYROLL SUMMARY	010-0000-210120	\$ 164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20131025	I13-028224		10/25/2013	1	PAYROLL SUMMARY	010-0000-210105	\$ 2,901.64
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20131025	I13-028234		10/25/2013	1	PAYROLL SUMMARY	010-0000-210125	\$ 3,197.44
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20131025	I13-028235		10/25/2013	1	PAYROLL SUMMARY	010-0000-210126	\$ 8,971.19
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20131025	I13-028229		10/25/2013	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20131025	I13-028225		10/25/2013	1	PAYROLL SUMMARY	010-0000-210106	\$ 347.52
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20131025	I13-028227		10/25/2013	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 6056 : IUOE LOCAL 399	20131025	I13-028226		10/25/2013	1	PAYROLL SUMMARY	010-0000-210108	\$ 2,054.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20131025	I13-028228		10/25/2013	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,475.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20131025	I13-028329		10/25/2013	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 6,390.64
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20131025	I13-028236		10/25/2013	1	PAYROLL SUMMARY	010-0000-210127	\$ 29,735.34
[VENDOR] 12125 : CAIC PRIMARY	20131025	I13-028238		10/25/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,774.28
GRAND TOTAL :								\$ 59,423.75

**Village of Orland Park
Open Item Listing**

Run Date: 10/22/2013 User: bobrien

Status: POSTED Due Date: 10/22/2013
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2020494	113-027682	13-002672	10/07/2013	1	Fabric 12' x 250'	029-0000-470700	\$	2,832.00
GRAND TOTAL :								\$	2,832.00