Village of Orland Park
Open Item Listing
Run Date: 11/27/2013 User: bobrien

Status: POSTED Due Date: 12/02/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	136490	I13-029416	13-000270	12/02/2013	1	Machinery/equipment parts	010-1700-461700	$	68.73
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	061711	I13-029115	13-000205	11/19/2013	1	Weiland	010-1500-460290	$	115.95
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1657039.002	I13-029399	13-000199	12/02/2013	1	Faucet/drain pump system/bowl	010-1700-461700	$	540.99
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-475858	I13-029347	13-000272	12/02/2013	1	Electrical supplies	010-1700-461200	$	204.73
	5025-475175	I13-029348	13-000272	12/02/2013	1	Electrical supplies	010-1700-461200	$	19.07
[VENDOR] 1263 : EVON'S TROPHIES & AWARDS	10/24/13	I13-029177	13-003151	12/02/2013	1	Recognition plaque for Tony Heim at Veterans Commission Steak Fry on 11/3/13.	010-8100-484850	$	88.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	141385	I13-029253	13-000219	12/02/2013	1	Bldg supplies - Civic Center	021-1800-461300	$	14.51
[VENDOR] 1274 : FEDEX	2-397-07841	I13-029090		11/18/2013	1	KL - original invoice paid 10/25/13 didn't include this amount	010-2003-441600	$	17.79
	2-448-94053	I13-029134		11/20/2013	1	KC	010-2004-441600	$	21.88
	2-448-94053	I13-029134		11/20/2013	2	KL	010-2003-441600	$	13.54
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2631	I13-029271	13-000142	12/02/2013	1	Custodial supplies for Building Maintenance	010-1700-461100	$	75.62
	2631	I13-029271	13-000142	12/02/2013	2	Custodial supplies for Building Maintenance	010-1700-461100	$	110.28
[VENDOR] 1323 : GRAINGER, INC.	9271326754	I13-029254	13-000383	12/02/2013	1	Water heater	021-1800-461700	$	258.30
	9276442333	I13-029272	13-000383	12/02/2013	1	Building supplies for Civic Center - Door hardware	021-1800-461300	$	59.72
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	969333902	I13-029201	13-003081	12/02/2013	1	2- Aiphone CCS-1S door chime	010-1700-461700	$	94.90
	969333902	I13-029201	13-003081	12/02/2013	2	Freight & handling	010-1700-461700	$	12.06
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	659860	I13-029150	13-002483	12/02/2013	1	1- BDC12-cl-100PS -MH-USA 42" ballard Light plus freight	092-0000-452210	$	2,024.49
	659249	I13-029256	13-000384	12/02/2013	1	Floodlights/supplies	010-1700-461200	$	357.28
	659250	I13-029257	13-000384	12/02/2013	1	Electrical supplies	010-1700-461200	$	179.32
	659251	I13-029258	13-000384	12/02/2013	1	Electrical supplies	010-1700-461200	$	492.96
	659251	I13-029258	13-000384	12/02/2013	2	Parks electrical supplies	283-4003-461990	$	225.00
	658935	I13-029269	13-000384	12/02/2013	1	Metra electrical supplies	026-0000-461200	$	1,091.09
[VENDOR] 1376 : AT & T	349-7787	I13-029091		11/18/2013	1	9/23-10/22	010-0000-441100	$	88.35
[VENDOR] 1395 : ILLINOIS STATE POLICE	10/31/13	I13-029315	13-000555	12/02/2013	1	CC: 4832 ORI: MS0806764	010-1100-429520	$	80.00

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[VENDOR] 1396 : IMPRESSION PRINTING	13285	I13-029232	13-002836	12/02/2013	1	2000 White #10 envelopes; black print return address; Recreation Department	283-4001-460140	$	154.91
[VENDOR] 1472 : CONSERV FS	S51818	I13-029050	13-000279	12/02/2013	1	Erroneously paid Homer Industries invoice against Conserv PO	283-4003-463300	$	-168.00
	1785689-IN	I13-029252	13-000279	12/02/2013	1	Marking paint	283-4003-461990	$	362.00
	1785689-IN	I13-029252	13-000279	12/02/2013	2	Marking paint	283-4003-461990	$	1,276.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	p79743	I13-029155	13-000116	12/02/2013	1	Oxygen exchange	010-5006-461990	$	36.69
	P79409	I13-029237	13-000116	12/02/2013	1	Tire tube	010-5006-461700	$	18.12
[VENDOR] 1542 : FLEETPRIDE	57073834	I13-029205	13-000104	12/02/2013	1	Truck parts	010-5006-461800	$	35.52
	57073834	I13-029205	13-000104	12/02/2013	2	Tie wraps	010-5006-461990	$	2.50
	57287712	I13-029206	13-000104	12/02/2013	1	Reman. Bendix dryer	010-5006-461800	$	316.55
	57349524	I13-029249	13-000104	12/02/2013	1	Flex tubing	010-5006-461800	$	59.76
	57349524	I13-029249	13-000104	12/02/2013	2	Tie wraps	010-5006-461990	$	27.24
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I13-029313	13-000738	12/02/2013	1	Pre-Employment Exams	010-1100-429510	$	1,237.50
	VO06	I13-029314	13-000738	12/02/2013	1	Employee Medical Exams	010-1100-429500	$	577.50
[VENDOR] 1555 : MITCHELL'S FLOWERS	005827	I13-029148	13-000209	12/02/2013	1	Swendsen	010-1500-460290	$	59.95
	005833	I13-029149	13-000209	12/02/2013	1	Shuster	010-1500-460290	$	59.95
[VENDOR] 1581 : NATIONAL RECREATION & PARK ASSOC	43293	I13-029344	13-003214	12/02/2013	1	Frank Stec annual dues	283-4003-429200	$	159.00
[VENDOR] 1593 : NEOPOST USA, INC.	11/12/13	I13-029132		11/12/2013	1	Postage	010-0000-150110	$	4,000.00
	06/10/13	I13-029138		06/10/2013	1	Postage - June 10th postage advance never recorded	010-0000-150110	$	4,000.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	115695	I13-029336	13-002751	12/02/2013	1	40ft door stop 80 ft weather seal 48ft door sweep 5- tubes calk	283-4007-443100	$	1,596.00
[VENDOR] 1847 : TRANE	8515851R1	I13-029275	13-000275	12/02/2013	1	HVAC parts for Metra	026-0000-461700	$	7.52
	8515280R1	I13-029276	13-000275	12/02/2013	1	HVAC parts - PW	010-1700-461700	$	87.24
	8496353R1	I13-029277	13-000275	12/02/2013	1	HVAC parts - PW	010-1700-461700	$	86.00
	8494964R1	I13-029281	13-000275	12/02/2013	1	HVAC parts - VH	010-1700-461700	$	376.73
	8414378R1	I13-029282	13-000275	12/02/2013	1	HVAC parts - VH	010-1700-461700	$	70.19
	8414378R1	I13-029282	13-000275	12/02/2013	2	HVAC parts - VH	010-1700-461700	$	34.07
	8414378R1	I13-029282	13-000275	12/02/2013	3	HVAC parts - VH	010-1700-461700	$	553.24
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1216307-4936-8	I13-029105	13-000470	12/02/2013	1	October	031-1400-442100	$	430,117.40
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B563794	I13-029178	13-003162	12/02/2013	1	Repair Sensus VXU Serial #3500-SD-91434A	031-1400-443600	$	585.00
	B685748	I13-029184	13-003071	12/02/2013	1	8 TJ CL52 DI Pipe c/l	031-6002-462400	$	908.40
	B685748	I13-029184	13-003071	12/02/2013	2	89980 1 1/2" CB lid w/plug	031-6002-462400	$	144.00
	B685748	I13-029184	13-003071	12/02/2013	3	261-069012-000 6 x 12 1/2 clamp OD 6.84-7.24	031-6002-462400	$	780.00
	B685748	I13-029184	13-003071	12/02/2013	4	261-090512-000 8 x 12 1/2 clamp OD 8.99-9.39	031-6002-462400	$	207.00
	9016062	I13-029264	13-001384	12/02/2013	1	Water meter repair parts	031-6002-464300	$	23,690.00

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	B338603	I13-029265	13-001384	12/02/2013	1	Water meter repair parts	031-6002-464300	$	23,230.00
	B702381	I13-029365	13-003071	12/02/2013	1	261-069012-000 6 x 12 1/2 clamp OD 6.84-7.24	031-6002-462400	$	260.00
	B702381	I13-029365	13-003071	12/02/2013	2	261-090512-000 8 x 12 1/2 clamp OD 8.99-9.39	031-6002-462400	$	207.00
	B702381	I13-029365	13-003071	12/02/2013	3	261-066312-000 6 x 12 1/2 clamp OD 6.56-6.96	031-6002-462400	$	408.00
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	46340	I13-029231	13-003068	12/02/2013	1	Seymore Precaution blue marking paint - 20-653	031-6002-460290	$	779.80
	46340	I13-029231	13-003068	12/02/2013	2	Freight	031-6002-460290	$	46.00
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	W6325718K	I13-029154		11/20/2013	1	Pagers	010-7002-441900	$	5.53
	W6325718K	I13-029154		11/20/2013	2	Pagers	283-4003-441900	$	5.53
	W6325718K	I13-029154		11/20/2013	3	Pagers	010-5006-441900	$	33.14
	W6325718K	I13-029154		11/20/2013	4	Pagers	031-6001-441900	$	121.51
	W6325718K	I13-029154		11/20/2013	5	Pagers	010-5001-441900	$	115.99
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	7132	I13-029185	13-003045	12/02/2013	1	2013 Property Tax Rebate Receipts- 3000	281-0000-460140	$	69.00
	7095	I13-029280	13-003150	12/02/2013	1	500 routing slips for VMO	010-1100-460140	$	44.35
	7179	I13-029312	13-003296	12/02/2013	1	CC-SS Health Benefits	010-1100-460140	$	480.60
	7179	I13-029312	13-003296	12/02/2013	2	CC-DS-Health Benefits	010-1100-460140	$	1,008.19
[VENDOR] 2251 : BOBZIN	11/15/13	I13-029061	13-003247	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	174.00
[VENDOR] 2257 : MC INTYRE	11/15/13	I13-029065	13-003242	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	174.00
[VENDOR] 2314 : HALL SIGNS, INC.	287260	I13-029053	13-000557	12/02/2013	1	Signs	010-5002-461500	$	2,060.00
[VENDOR] 2346 : INTOXIMETERS, INC.	405856	I13-029401	13-003077	12/02/2013	1	item #23-0010 breath mach mouth piece	010-7002-460290	$	120.00
	405856	I13-029401	13-003077	12/02/2013	2	item 23-0120-00 fst pbt straw	010-7002-460290	$	161.00
	405856	I13-029401	13-003077	12/02/2013	3	Freight	010-7002-460290	$	22.50
[VENDOR] 2384 : D.J. MASSAT, INC.	213178	I13-029263	13-000732	12/02/2013	1	Backfill supplies	031-6002-462300	$	1,527.98
	213705	I13-029268	13-003164	12/02/2013	1	2 semi loads of black dirt	283-4003-463300	$	719.46
[VENDOR] 2576 : UNITED LABORATORIES	INV065170	I13-029329	13-003286	12/02/2013	1	air freshener refills and urinal screens	010-1700-461100	$	1,381.37
[VENDOR] 2649 : SUTTON FORD	412028C	I13-029077	13-003043	12/02/2013	1	Front brake job,caliper replacement and fuel filter change to bus 5376. Repair performed while in for warranty engine work. Invoice# 412028C.	010-5006-443400	$	939.22
[VENDOR] 2830 : CDW GOVERNMENT, INC.	GV40020	I13-029238	13-003146	12/02/2013	1	ZAGG ZAGGkeys PROfolio+ - keyboard and folio case CDW # 2949940	031-6001-460110	$	499.10
	GV46690	I13-029239	13-002987	12/02/2013	1	WD My Book hard drive - 2 TB - USB 3.0 CDW Part: 2200958	010-1600-460110	$	175.04
	GR52076	I13-029330	13-003066	12/02/2013	1	APC RBC2 Brand replacement Battery Cartridge 107245	031-6003-461700	$	314.24
	GR52076	I13-029330	13-003066	12/02/2013	2	APC Replacement Battery Cartride #55 RBC-55 922881	010-5001-461990	$	100.00
	GR52076	I13-029330	13-003066	12/02/2013	2	APC Replacement Battery Cartride #55	031-6002-461700	$	231.51

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						RBC-55 922881			
	GQ76539	I13-029331	13-003050	12/02/2013	1	Quote DTRS925 item no. 2926397 HP LJ Pro 400 machine Mfg# CF399A#BGJ	010-1600-460110	$	279.00
	GQ76539	I13-029331	13-003050	12/02/2013	2	freight	010-1600-460110	$	12.41
	GX15922	I13-029334	13-003114	12/02/2013	1	CA ARCSRV WIN EMR1 GMRBABWB10S00GG - CDW # 787265	010-1600-443610	$	685.30
	GX15922	I13-029334	13-003114	12/02/2013	2	CA ARCSRV WIN AGT EXCH EMR1 GMRBABWB10S12GG - CDW # 787462	010-1600-443610	$	175.96
	GX15922	I13-029334	13-003114	12/02/2013	3	CA ARCSRV AGT WIN EMR1 GMRBABWB20W22GG - CDW # 17449	010-1600-443610	$	349.30
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	11/15/13	I13-029151	13-001507	12/02/2013	1	11/1 & 11/2/13 mowing	010-5002-443510	$	558.76
	2334	I13-029240	13-002883	12/02/2013	1	151st Street Lift Station - Miscl. cleanup and trimmming of site	031-6003-443500	$	400.00
	2334	I13-029240	13-002883	12/02/2013	2	153rd Street Booster Station - Miscl. cleanup and trimming of site	031-6002-443500	$	400.00
	2343	I13-029273	13-000455	12/02/2013	1	18 trees at Centennial Park	054-0000-443500	$	3,060.00
	2345	I13-029298	13-000455	12/02/2013	1	Furnish and intall 21 trees at Doogan Park	054-0000-443500	$	3,570.00
	2344	I13-029299	13-000455	12/02/2013	1	11 trees @ Centennial Park near ice rink	054-0000-443500	$	1,870.00
	2346	I13-029340	13-000455	12/02/2013	1	Tree replacements - VH	283-4003-464800	$	850.00
[VENDOR] 3230 : VOJTECH	11/15/13	I13-029069	13-003238	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	174.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS	07/20/13	I13-029339	13-001530	12/02/2013	1	153rd St. Metra East landscape maintenance	026-0000-443500	$	4,260.00
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN,INC.	02-96348	I13-029398	13-000167	12/02/2013	1	Equipment for Parks - Hedge trimmer	283-4003-460180	$	480.77
	02-96682	I13-029418	13-000167	12/02/2013	1	Hedge trimmer/power broom motor/power broom paddles	283-4003-460180	$	1,029.97
[VENDOR] 3638 : HOME DEPOT/GECF	2210819	I13-029356	13-000160	12/02/2013	1	Nail gun	283-4003-460170	$	50.34
	2210819	I13-029356	13-000160	12/02/2013	2	Nail gun	010-1700-460170	$	178.66
[VENDOR] 3689 : THOMAS PUMP CO.	137975	I13-029095	13-002765	12/02/2013	1	All flex connectors rated for pool and are rated foir PVC flanges 8x8-6	283-4005-461650	$	528.00
	137975	I13-029095	13-002765	12/02/2013	2	10x10-8	283-4005-461650	$	553.00
	137975	I13-029095	13-002765	12/02/2013	3	12x12-8	283-4005-461650	$	868.00
	137975	I13-029095	13-002765	12/02/2013	4	8" face to face 12 1/2 SGB08	283-4005-461650	$	803.00
	137975	I13-029095	13-002765	12/02/2013	5	10" 14 1/2 SGB10 globe style 125 ansi	283-4005-461650	$	1,260.00
	137975	I13-029095	13-002765	12/02/2013	6	Freight	283-4005-461650	$	250.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-141331	I13-029235	13-000332	12/02/2013	1	Plants/bushes	283-4003-463300	$	436.08
[VENDOR] 3806 : NATIONAL SEED COMPANY	541772SI	I13-029353	13-000283	12/02/2013	1	Reseeder	283-4003-463300	$	50.00
	541772SI	I13-029353	13-000283	12/02/2013	2	Reseeder	283-4003-463300	$	1,290.00
	541772SI	I13-029353	13-000283	12/02/2013	3	Reseeder	283-4003-463300	$	610.00
	541772SI	I13-029353	13-000283	12/02/2013	4	Reseeder	283-4003-463300	$	284.00
	541772SI	I13-029353	13-000283	12/02/2013	5	Reseeder	283-4003-463300	$	366.00
	541772SI	I13-029353	13-000283	12/02/2013	6	Reseeder	283-4003-463300	$	900.00
[VENDOR] 3851 : ACTIVE NETWORK, INC.	1007619	I13-029071	13-000562	12/02/2013	1	Class - Senior Professional Services	010-1600-432800	$	1,080.00

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[VENDOR] 4130 : IN-PRINT GRAPHICS, INC.	71726011	I13-029429	13-003229	12/02/2013	1	150 Bless Me Father theatre programs	283-4002-460140	$	187.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	H25327343	I13-029107	13-003299	11/19/2013	1	Invoice #H25327343 dated 9/10/13 - Title search -on PIN 27-02-304-030 & 031, 27-32-11-011	010-0000-432100	$	975.00
[VENDOR] 4284 : AMERICAN SALE	267457	I13-029104	13-003206	12/02/2013	1	Supplies	010-1700-460290	$	415.06
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	10/31/13	I13-029084	13-000118	12/02/2013	1	Crisis Intervention/Response Counseling - Police - October	010-1100-432600	$	2,500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	113179	I13-029072	13-002268	12/02/2013	1	Maycliff Subdivision Storm Sewer Improvements - Engineering Services - 9/29-10/26/13	031-6007-470500	$	20,598.50
	113179	I13-029072	13-002268	12/02/2013	2	Maycliff Subdivision Watermain Improvements - Engineering Services - 9/29-10/26/13	031-6002-470500	$	20,598.50
	113177	I13-029073	13-001920	12/02/2013	1	Coordination & parcel platting with Gallagher & Henry for Grasslands Detention Basin - 9/29-10/26/13	031-6007-470500	$	3,267.45
	113181	I13-029074	12-001759	12/02/2013	1	Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work - 9/29-10/26/13	031-6007-470500	$	2,035.08
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9302014963	I13-029078	13-003209	12/02/2013	1	graffiti remover	283-4003-461990	$	714.18
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001019400	I13-029255	13-000274	12/02/2013	1	Stain	283-4003-461990	$	119.97
	001019523	I13-029285	13-000274	12/02/2013	1	Paint/supplies	010-1700-461300	$	36.48
	001019796	I13-029301	13-000274	12/02/2013	1	Pool paint supplies	283-4005-461300	$	199.73
	001019710	I13-029419	13-000274	12/02/2013	1	Paint/primer - FLC	010-1700-461300	$	91.85
[VENDOR] 5089 : HAGG PRESS, INC.	52338	I13-029108	13-002925	12/02/2013	1	Tax Rebate Postcards	281-0000-460140	$	1,784.97
[VENDOR] 5176 : FERGUSON ENTERPRISES	2039448	I13-029349	13-000230	12/02/2013	1	Repair parts at Metra	026-0000-461700	$	457.20
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	825668	I13-029136	13-000382	12/02/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	$	496.77
	825947	I13-029411	13-000382	12/02/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	$	1,529.16
[VENDOR] 5308 : HORAN	SUM2013	I13-029414	13-003156	12/02/2013	1	Irish Dance Instructor - 6/19-8/14/13	283-4002-490200	$	1,120.00
[VENDOR] 5510 : THOR GUARD, INC.	10/25/13	I13-029362	13-003167	12/02/2013	1	lightning prediction warranty - Cachey Park	283-4003-442990	$	300.00
[VENDOR] 5561 : SIEGEL	823530	I13-029341	13-003217	12/02/2013	1	Make Money Babysitting program, completed on November 2nd, 2013 - Fall session.	283-4002-490200	$	270.00
[VENDOR] 5620 : DELL	XJ87W4TN7	I13-029079	13-003080	12/02/2013	1	Dell 23.8 Flat Panel Display, P2414H,23.8"(320-9794)Per Quote # 666623281	010-1600-460110	$	494.98
	XJ748N5F6	I13-029080		12/02/2013	1	Partial credit PO 13-2323	010-1600-460110	$	-62.25
	XJ87KX626	I13-029085	13-003080	12/02/2013	1	Optiplex 7010 Minitower Base (225-2808) Per Quote # 666623667	010-1600-460110	$	1,013.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	521749	I13-029212	13-000034	12/02/2013	1	Copier maintenance - Oct	010-7002-443600	$	43.23
	521748	I13-029213	13-000443	12/02/2013	1	Copier Maintenance - Oct	010-1400-443600	$	77.15
	521732	I13-029214	13-000034	12/02/2013	1	Copier maintenance - Oct	010-7002-443600	$	0.10
	521733	I13-029215	13-000211	12/02/2013	1	Mayor's and official's copier usage - Oct	010-1500-460140	$	0.06
	521734	I13-029216	13-000510	12/02/2013	1	Copier maintenance - Oct	021-1800-443200	$	7.26
	521735	I13-029217	13-000144	12/02/2013	1	Copystar copier - Parks office - Oct	010-1700-443600	$	9.34
	521736	I13-029218	13-000624	12/02/2013	1	Copier maintenance - Oct	010-1100-443600	$	4.96
	521738	I13-029219	13-000157	12/02/2013	1	Excess Copy fees - Oct	010-2001-443600	$	5.03
	521739	I13-029220	13-000627	12/02/2013	1	Copier maintenance - Oct	031-6001-443600	$	28.98
	521740	I13-029221	13-000624	12/02/2013	1	Copier maintenance - Oct	010-1100-443600	$	70.43
	521741	I13-029222	13-000157	12/02/2013	1	Excess Copy fees - Oct	010-2001-443600	$	41.11
	521742	I13-029223	13-000354	12/02/2013	1	Copier maintenance - Oct	283-4007-443600	$	45.98
	521743	I13-029224	13-000627	12/02/2013	1	Copier maintenance - Oct	031-6001-443600	$	26.79
	521745	I13-029225	13-000443	12/02/2013	1	Copier maintenance - Oct	010-1400-443600	$	18.38
	521750	I13-029226	13-000034	12/02/2013	1	Copier maintenance - Oct	010-7002-443600	$	22.86
	521751	I13-029227	13-000034	12/02/2013	1	Copier maintenance - Oct	010-7002-443600	$	42.45
	521753	I13-029228	13-000034	12/02/2013	1	Copier maintenance - Oct	010-7002-443600	$	120.23
	521768	I13-029229	13-001013	12/02/2013	1	Color copier maintenance - Oct	010-1200-443600	$	283.43
	521802	I13-029230	13-000354	12/02/2013	1	Copier maintenance - Oct	283-4007-443600	$	214.42
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768090454	I13-029023	13-003188	11/14/2013	1	candy	010-7002-460290	$	34.95
	768090793	I13-029156	13-003307	12/02/2013	1	Supplies & refreshments for Veterans Day ceremony on 11-11-13.	010-8100-464100	$	33.91
	768091182	I13-029318	13-000200	12/02/2013	1	Improv concessions for 2013	283-4002-490400	$	30.93
[VENDOR] 5900 : AVAYA, INC.	2732829224	I13-029070	13-000306	12/02/2013	1	Avaya monthly maintenance - 10/17-11/16/13	010-1600-443610	$	1,368.04
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	11-155mr	I13-029076	13-000777	12/02/2013	1	Oce Plotwave 300 Maintenance Agreement - 8/1-11/1/13	031-6001-443600	$	12.80
[VENDOR] 6445 : FRAME TECH, INC.	30590	I13-029182	13-000079	12/02/2013	1	Alignment	010-5006-443400	$	110.00
	30560	I13-029207	13-000079	12/02/2013	1	Control arm install/alignment	010-5006-443400	$	255.00
	30563	I13-029208	13-000079	12/02/2013	1	Alignment	010-5006-443400	$	55.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	376296	I13-029143	13-000379	12/02/2013	1	Concrete	010-5002-462300	$	312.00
	377038	I13-029144	13-000379	12/02/2013	1	Concrete	010-5002-462300	$	359.00
	377039	I13-029145	13-000379	12/02/2013	1	Concrete	010-5002-462300	$	678.00
	376140	I13-029146	13-000379	12/02/2013	1	Concrete	010-5002-462300	$	459.25
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	98157	I13-029350	13-000273	12/02/2013	1	Electrical supplies - PD	010-1700-461200	$	227.10
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	31909	I13-029179	13-002184	12/02/2013	1	2013 UCMR3 Unregulated Contaminent Testing	031-6002-432990	$	1,550.00
	31515	I13-029180	13-002184	12/02/2013	1	Stage II THM/HAA Disinfectant By-product Testing	031-6002-432990	$	575.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-317725	I13-029204	13-000095	12/02/2013	1	Truck bench	010-5006-461800	$	35.19
	2543-317764	I13-029211	13-000095	12/02/2013	1	Front sway bar kit	010-5006-461800	$	98.03
	2543-317950	I13-029244	13-000095	12/02/2013	1	Air filters	010-5006-461700	$	22.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2543-317975	I13-029245	13-000095	12/02/2013	1	Oil dry	010-5006-461990	$	15.80
	2543-303648	I13-029354	13-001874	12/02/2013	1	1- MTH 02253 BY PASS CAPS 1- 50/50 Antifreeze Gal.	010-1700-461700	$	13.76
	2543-284688	I13-029355	13-003208	12/02/2013	1	belts	010-1700-461700	$	11.59
[VENDOR] 7435 : ZIEGLER	11/11/13	I13-029425	13-000184	12/02/2013	1	Ballroom Dance Instruction - 9/28-10/28/13 - 1st half	283-4002-490200	$	175.00
[VENDOR] 7467 : HANDZIK	3130	I13-028543	13-000190	12/02/2013	1	11/18-12/6/13	283-4002-490200	$	752.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	50984	I13-028841	13-000473	11/18/2013	1	Mulqueeny	010-5002-460190	$	119.95
	54000	I13-029051	13-000458	12/02/2013	1	Nowak	010-1700-460190	$	3.90
	53999	I13-029052	13-000458	12/02/2013	1	Nowak	010-1700-460190	$	196.10
	53261	I13-029094	13-000458	12/02/2013	1	Couch	283-4003-460190	$	179.95
	52885	I13-029233	13-000473	12/02/2013	1	Litko	031-6001-460190	$	125.00
	52890	I13-029234	13-000473	12/02/2013	1	Litko	031-6001-460190	$	468.54
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	20834	I13-029300	13-000268	12/02/2013	1	RDC	010-1700-443100	$	70.50
	20834	I13-029300	13-000268	12/02/2013	2	RDC	010-1700-443100	$	560.50
	20817	I13-029360	13-000268	12/02/2013	1	SPLX	283-4007-443100	$	55.00
	20817	I13-029360	13-000268	12/02/2013	2	SPLX	283-4007-443100	$	27.50
	20817	I13-029360	13-000268	12/02/2013	3	SPLX	283-4007-443100	$	329.50
	20879	I13-029361	13-000268	12/02/2013	1	VH	010-1700-443100	$	929.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	30246	I13-029048	13-000459	12/02/2013	1	Pest control - PD	010-1700-432910	$	145.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	99101	I13-029236	13-000071	12/02/2013	1	Spring replacement	010-5006-443400	$	557.81
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	41298/1	I13-029035	13-000149	12/02/2013	1	Building supplies	010-1700-461300	$	36.32
	41358/1	I13-029044	13-000149	12/02/2013	1	Building supplies	010-1700-461300	$	28.97
	41310/1	I13-029045	13-000149	12/02/2013	1	Miscellaneous repair supplies - Parks	283-4003-461990	$	15.45
	41310/1	I13-029045	13-000149	12/02/2013	2	Miscellaneous repair supplies - Parks	283-4003-461990	$	12.30
	41310/1	I13-029045	13-000149	12/02/2013	3	Miscellaneous repair supplies - Parks	283-4003-461990	$	35.20
	41345/1	I13-029046	13-000149	12/02/2013	1	Building supplies	010-1700-461300	$	64.52
	41372/1	I13-029047	13-000085	12/02/2013	1	Mouse traps	010-5006-461990	$	5.99
	41390/1	I13-029103	13-000149	12/02/2013	1	Oil-dri	010-1700-461300	$	21.98
[VENDOR] 8231 : APPLE CHEVROLET	CVCS261925	I13-029243	13-000091	12/02/2013	1	Misc repairs	010-5006-443400	$	369.00
[VENDOR] 8800 : BROOK ELECTRIC	S002585355.001	I13-029197	13-003079	12/02/2013	1	100ft EMT conduit 50ft 1/2 in flex steel line 100ft 3/8 flex steel line Various fittings	010-1700-461200	$	143.33
	S005602672.001	I13-029267	13-003160	12/02/2013	1	1-ADV 70w Quad MH Ballast	026-0000-461200	$	73.03
	S002609481.001	I13-029346	13-003228	12/02/2013	1	2- ADV 71A5490500D 150w QUAD MH BAL	026-0000-461200	$	494.46
	S002602672.002	I13-029430	13-003251	12/02/2013	1	2- ADV71A5292001D BALLAST.	026-0000-461200	$	138.88
[VENDOR] 8802 : MISSION SIGNS	2013-10681	I13-029187	13-003260	12/02/2013	1	Promotional banner for Cross Challenge to fit wood stanchion at SPlex	283-4007-460140	$	192.00
	2013-10669	I13-029274	13-000162	12/02/2013	1	Parks signs	283-4003-461500	$	262.72
	2013-10577	I13-029351	13-000162	12/02/2013	1	Parking signs at Metra stations	026-0000-461500	$	220.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2013-10527	I13-029352	13-000162	12/02/2013	1	Parking signs at Metra stations	026-0000-461500	$	302.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20131031	I13-029387	13-003326	12/02/2013	1	Invoice 1042400-20131031 background checks	010-7002-432990	$	219.65
[VENDOR] 9099 : COMCAST	8771401240158139	I13-029092	13-000424	11/18/2013	1	10/30-11/29	283-4001-441800	$	74.27
	8771401250029345	I13-029093	13-000215	11/18/2013	1	10/29-11/28	283-4007-441800	$	233.83
	8771401240272435	I13-029383	13-000053	11/26/2013	1	11/12-12/11	283-4003-441800	$	84.85
	8771401240394049	I13-029426	13-003213	11/26/2013	1	Account #8771 40 124 0394049 Business class internet 11-06 through 12-05	010-7002-441800	$	79.90
[VENDOR] 9202 : ONYX SEALCOATING, INC.	2813	I13-027658	13-001741	10/21/2013	1	crack filling of village roadways less than tens years of age based on condition and traffic.	054-0000-471250	$	100,000.00
	2778	I13-028554	13-003074	11/04/2013	1	Sealcoat and restripe the Public Works parking lot per quote.	054-0000-443500	$	6,200.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS81818	I13-029209	13-000081	12/02/2013	1	Filters	010-5006-461700	$	27.81
[VENDOR] 9264 : ULRICH	11/15/13	I13-029424	13-000264	12/02/2013	1	Line Dance Instruction - 10/1-10/25/13	283-4002-490200	$	435.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-249610	I13-029088	13-000115	12/02/2013	1	Batteries	010-5006-461800	$	235.28
	40-248876	I13-029089	13-000115	12/02/2013	1	Part/wiper blades	010-5006-461800	$	40.63
[VENDOR] 9302 : POMP'S TIRE	690013897	I13-029022	13-000127	11/14/2013	1	Truck tire repairs and rim reconditioning	010-5006-443400	$	240.00
	690013897	I13-029022	13-000127	11/14/2013	2	Truck tires	010-5006-461890	$	478.30
	690013852	I13-029131	13-000127	12/02/2013	1	Truck tires	010-5006-461890	$	1,740.12
	690013852	I13-029131	13-000127	12/02/2013	2	Truck tire repair/rim reconditioning	010-5006-443400	$	310.00
	690013852	I13-029131	13-000127	12/02/2013	3	Truck tires	010-5006-461890	$	562.26
	690013852	I13-029131	13-000127	12/02/2013	4	Truck tires	010-5006-461890	$	1,252.28
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5403	I13-029198	13-000265	12/02/2013	1	Cpac security system repairs	283-4005-442800	$	155.00
	5402	I13-029199	13-000265	12/02/2013	1	Cpac security system repairs	283-4005-442800	$	140.00
	5402	I13-029199	13-000265	12/02/2013	2	Cpac security system repairs	283-4005-442800	$	115.00
	5401	I13-029200	13-000265	12/02/2013	1	Install hold up alarms at Cultural Arts Center	010-1700-442800	$	300.00
	5422	I13-029342	13-000265	12/02/2013	1	Rewire phone line to security system - PW	010-1700-442800	$	100.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	30505	I13-029129	13-000198	12/02/2013	1	Cedar/nails	283-4003-461990	$	218.53
	30505	I13-029129	13-000198	12/02/2013	2	Cordless phone	283-4003-460180	$	55.98
	30558	I13-029130	13-000198	12/02/2013	1	Cedar	283-4003-461990	$	76.13
	30558	I13-029130	13-000198	12/02/2013	2	Cedar	283-4003-461990	$	300.00
	30082	I13-029259	13-000198	12/02/2013	1	Outdoor carpet/supplies	283-4003-461990	$	70.48
	29204	I13-029260	13-000198	12/02/2013	1	Napping shears	283-4003-460170	$	19.97
[VENDOR] 9664 : WAREHOUSE DIRECT	2117146-1	I13-029193	13-003126	12/02/2013	1	#DAX-N270985HT - Sign Holder	283-4007-460100	$	13.78
	2119089-0	I13-029194	13-003140	12/02/2013	1	WHDSM11 20LB COPY PAPER	010-1400-460100	$	173.58
	2119089-0	I13-029194	13-003140	12/02/2013	2	WHDSM11 20LB COPY PAPAR	031-1400-460100	$	57.86
	2119144-0	I13-029195	13-003142	12/02/2013	1	PAPER MATE FLEX GRIP PAP-9560131	031-1400-460100	$	12.40
	2119144-0	I13-029195	13-003142	12/02/2013	2	8" FISKARS SCISSORS FSK-01-004761J	031-1400-460100	$	6.59
	2119144-0	I13-029195	13-003142	12/02/2013	3	PAPER MATE PENS PAP-33111-31 BLUE	031-1400-460100	$	1.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2127310-0	I13-029292	13-003200	12/02/2013	1	Brother P-Touch Laminated labeling Tape - Black on White - BRTTZE231	010-1200-460100	$	33.36
	2127310-0	I13-029292	13-003200	12/02/2013	2	White Laser Address Labels 3,000 - AVE5160	010-1200-460100	$	19.99
	2127231-0	I13-029293	13-003174	12/02/2013	1	UNV-40102 - Catalog Envelopes 9x12 inch	010-2001-460100	$	421.00
	2120596-0	I13-029400	13-003148	12/02/2013	1	Paper Mate Confortmate Retractable Ball Pens # PAP-6330187 - Black	010-1500-460100	$	25.24
	2120596-0	I13-029400	13-003148	12/02/2013	2	manila envelopes Item #WEV-C0990	010-1500-460100	$	7.99
	2120596-0	I13-029400	13-003148	12/02/2013	3	Manila Envelopes, Item #WEVCO793	010-1500-460100	$	15.45
	2120596-0	I13-029400	13-003148	12/02/2013	4	3 x 3 post it notes, Item MMM-654YW	010-1500-460100	$	19.00
	2120596-0	I13-029400	13-003148	12/02/2013	5	4 x 6 post it notes, Item MMM-660YW	010-1500-460100	$	52.52
	2120596-0	I13-029400	13-003148	12/02/2013	6	Message Books by Tops, Item # TOP4006	010-1500-460100	$	13.86
	2120596-0	I13-029400	13-003148	12/02/2013	7	Copier Paper, Items # WHDSM11	010-1500-460100	$	61.34
[VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT	41320-2	I13-029337	13-001476	10/20/2013	1	Tools for parks	283-4003-460170	$	34.44
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	9	I13-028836	12-000038	11/18/2013	1	Village Hall through 9/30/13 - Final	031-6007-470500	$	1,250.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0042953-IN	I13-029363	13-003058	12/02/2013	1	Machine scrub the tile and grout at the SportsPlex.	283-4007-442930	$	1,950.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007266	I13-029196	13-001185	12/02/2013	1	Federal Liaison Services - November	010-0000-432850	$	3,000.00
[VENDOR] 10052 : HARRIS	11/15/13	I13-029062	13-003246	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	174.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02574	I13-029029	13-000380	12/02/2013	1	Paint bucket/carpet cleaner - CAC	010-1700-461300	$	33.04
	02493	I13-029030	13-000380	12/02/2013	1	Motion wall lights/bulbs/batteries - Warming house	010-1700-461300	$	387.09
	23526	I13-029031	13-000380	12/02/2013	1	Pliers	283-4003-460170	$	7.58
	02564	I13-029032	13-000380	12/02/2013	1	Drywall	010-1700-461300	$	7.18
	02575	I13-029034	13-000380	12/02/2013	1	Oil-dri	010-1700-461300	$	9.48
	02592	I13-029036	13-000380	12/02/2013	1	Caulk	010-1700-461300	$	8.73
	02592	I13-029036	13-000380	12/02/2013	2	Caulk gun	010-1700-460170	$	13.27
	02656	I13-029037	13-000380	12/02/2013	1	Glue/caulk - Ice rink	283-4003-461990	$	12.41
	02656	I13-029037	13-000380	12/02/2013	2	Caulk gun - Ice rink	283-4003-460170	$	13.27
	02696	I13-029040	13-000380	12/02/2013	1	Rakes	283-4003-460170	$	39.84
	02696	I13-029040	13-000380	12/02/2013	2	Vehicle washing supplies	283-4003-461990	$	111.83
	02705	I13-029041	13-000380	12/02/2013	1	Grease/glue/lumber	283-4003-461990	$	41.19
	02705	I13-029041	13-000380	12/02/2013	2	Grease gun	283-4003-460170	$	16.14
	23345	I13-029096	13-000380	12/02/2013	1	Cable ties/batteries/light bulbs	010-1700-461300	$	43.45
	02744	I13-029097	13-000380	12/02/2013	1	Parks supplies	283-4003-461990	$	111.26
	02759	I13-029098	13-000380	12/02/2013	1	Stacking bins/containers - Rec Admin	010-1700-461300	$	17.02
	02761	I13-029099	13-000380	12/02/2013	1	Shop vac bags/nozzle	010-1700-461300	$	35.09
	02754	I13-029100	13-000380	12/02/2013	1	Large stacking bins	283-4003-461990	$	34.12
	02328	I13-029101	13-000380	12/02/2013	1	Marking paint/painting supplies	283-4003-461990	$	257.79
	16210	I13-029102	13-000380	12/02/2013	1	Marking paint return	283-4003-461990	$	-128.15
	23284	I13-029119	13-000380	12/02/2013	1	Rustoleum	283-4003-461990	$	30.60
	10939	I13-029120	13-000380	12/02/2013	1	Gloves	283-4003-460190	$	11.36
	02151	I13-029121	13-000380	12/02/2013	1	Lock/hardware - 143rd Metra controller box	026-0000-461300	$	33.18
	02152	I13-029122	13-000380	12/02/2013	1	Building supplies	010-1700-461300	$	1.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02114	I13-029123	13-000380	12/02/2013	1	Fitting/fitting brush - CAC	010-1700-461300	$	17.20
	02958	I13-029124	13-000380	12/02/2013	1	Plumbing supplies	010-1700-461300	$	132.43
	02180	I13-029125	13-000380	12/02/2013	1	Wrapping paper/bungee cords	010-1700-461300	$	20.65
	02126	I13-029126	13-000380	12/02/2013	1	WD 40/cable ties/supplies	283-4003-461990	$	22.54
	02126	I13-029126	13-000380	12/02/2013	2	Gloves	283-4003-460190	$	26.55
	02054	I13-029127	13-000380	12/02/2013	1	Civic Center building supplies	021-1800-461300	$	9.02
	02038	I13-029128	13-000380	12/02/2013	1	Plumbing supplies - CAC	010-1700-461300	$	138.51
	11076	I13-029174	13-000035	12/02/2013	1	Traffic cones	010-7002-460290	$	85.30
	02172	I13-029375	13-000380	12/02/2013	1	Waterproof chest safe - CC	021-1800-461300	$	18.98
	02602	I13-029377	13-000380	12/02/2013	1	Tools	010-1700-460170	$	39.29
	02602	I13-029377	13-000380	12/02/2013	2	Gloves	010-1700-460190	$	14.22
	10284	I13-029384	13-000035	12/02/2013	1	Disinfectant wipes	010-7002-460290	$	20.86
	10501	I13-029386	13-000035	12/02/2013	1	Portable floor cleaner	010-7002-460180	$	94.99
[VENDOR] 10079 : 22ND CENTURY MEDIA	00251011	I13-029081	13-003288	12/02/2013	1	Color ad for Dance Chicago in OP Prairie	010-9450-442300	$	300.00
	00251860	I13-029082	13-003288	12/02/2013	1	Color ad for Dance Chicago in OP Prairie	010-9450-442300	$	300.00
	00252893	I13-029311	13-003363	12/02/2013	1	Crossing Guard Ad Local Papers	010-1100-432400	$	234.85
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2965748	I13-029139	13-003253	12/02/2013	1	Invoice #2965748 dated 10/08/2013 - Parcel #OFZ0034 A&B & TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	$	60.00
	2965749	I13-029140	13-003253	12/02/2013	1	Invoice #2965749 dated 10/08/2013 - Parcel #OFZ0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	$	1,120.00
[VENDOR] 10201 : COSTCO WHOLESALE	050700	I13-029176	13-003182	11/21/2013	1	Wine, pop and food for Veterans Steak Fry on 11/3/13.	010-8100-464100	$	212.26
	036636	I13-029385	13-000033	12/02/2013	1	Juice blast/water - NO TAX!	010-7002-460150	$	22.97
[VENDOR] 10213 : CURRIE MOTORS	377866	I13-029181	13-003143	12/02/2013	1	Replace filler neck in 7264. Invoice# 377866	010-5006-443400	$	378.00
[VENDOR] 10391 : CENTRAL SOD FARMS	INV76814	I13-028982	13-001523	11/13/2013	1	Sod	010-5002-463300	$	140.00
	INV76883	I13-028983	13-001523	11/13/2013	1	Sod	010-5002-463300	$	110.00
	INV78958	I13-029116	13-001523	12/02/2013	1	Sod	010-5002-463300	$	76.00
	INV79031	I13-029117	13-001523	12/02/2013	1	Sod	010-5002-463300	$	55.00
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	47574029	I13-029203	13-001611	12/02/2013	1	Acetylene and oxygen	010-1700-461300	$	39.38
[VENDOR] 10592 : NEXTDAYTONER	A186799	I13-029192	13-003141	12/02/2013	1	HP 2400 HIGH YIELD Q6511X	031-1400-460100	$	132.00
	A187636	I13-029291	13-003175	12/02/2013	1	Q6470A - MSE BRAND SERIES 3800/CP3505 black toner cartridge	010-2001-460100	$	180.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1437	I13-029054	13-000181	12/02/2013	1	Computer instruction - Oct-Nov 2013	283-4002-490200	$	74.00
	1437	I13-029054	13-000181	12/02/2013	2	Computer instruction - Oct-Nov 2013	283-4002-490200	$	720.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	26799	I13-029135	13-003270	12/02/2013	1	Invoice #26799 dated 10/31/2013 - Legal Services - Condemnation	282-0000-432800	$	724.02
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10564681	I13-029302	13-001881	12/02/2013	1	Copier maintenance - 9/20-10/17/13	283-4001-443600	$	656.11
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	718364	I13-029319	13-000737	12/02/2013	1	Pre-Employment Drug Screens	010-1100-429510	$	74.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	718364	I13-029319	13-000737	12/02/2013	2	Employee Drug Screens	010-1100-429500	$	82.00
	772831	I13-029320	13-000737	12/02/2013	1	Pre-Employment Drug Screens	010-1100-429510	$	184.50
	772831	I13-029320	13-000737	12/02/2013	2	Employee Drug Screens	010-1100-429500	$	522.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S60228	I13-029261	13-000282	12/02/2013	1	Playground mulch	283-4003-461600	$	350.00
	S60292	I13-029262	13-000282	12/02/2013	1	Mulch	283-4003-463300	$	288.00
	S60289	I13-029359	13-000282	12/02/2013	1	Mulch	283-4003-463300	$	1,000.00
	S60289	I13-029359	13-000282	12/02/2013	2	Mulch	283-4003-463300	$	560.00
[VENDOR] 11063 : EV TECHNOLOGIES	2725	I13-029188	13-003216	12/02/2013	1	invoice 2725 Strip and install on unit 1425	010-7002-443200	$	900.00
	2726	I13-029189	13-003220	12/02/2013	1	Invoice 2726 Unit 1425 Ford PI Sedan new equipment	010-7002-460180	$	464.92
	2721	I13-029190	13-003218	12/02/2013	1	Invoice 2721 Unit 1428 Ford PI Sedan equipment	010-7002-460180	$	477.90
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	42627	I13-029317	13-003372	12/02/2013	1	Inv. 42627 - New construction inspection - Marquette Bank 9533 143rd Street	010-2002-432930	$	80.00
[VENDOR] 11428 : SMILING CHILD	09/20/13	I13-029186	13-002832	12/02/2013	1	Payment for Fall 2013 Smiling Child Yoga	283-4008-490100	$	800.00
[VENDOR] 11461 : PUTZ	11/15/13	I13-029068	13-003239	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	290.00
[VENDOR] 11465 : HASSAN	11/15/13	I13-029057	13-003236	12/02/2013	1	Awards for fall 2013 softball	283-4002-490430	$	125.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	11/25/13	I13-029373	13-003383	11/25/2013	1	Debt Service - 12/01/2013	418-0000-480300	$	23,370.00
	11/25/13	I13-029373	13-003383	11/25/2013	1	Debt Service - 12/01/2013	418-0000-480330	$	560,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	2	Debt Service - 12/01/2013	419-0000-480300	$	124,665.63
	11/25/13	I13-029373	13-003383	11/25/2013	2	Debt Service - 12/01/2013	419-0000-480330	$	755,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	3	Debt Service / 12/01/2013	031-1400-480300	$	162,106.25
	11/25/13	I13-029373	13-003383	11/25/2013	3	Debt Service / 12/01/2013	031-1400-480330	$	350,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	4	Debt Service - 12/01/2013	420-0000-480300	$	103,025.00
	11/25/13	I13-029373	13-003383	11/25/2013	4	Debt Service - 12/01/2013	420-0000-480330	$	600,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	5	Debt Service - 12/01/2013	421-0000-480300	$	216,121.25
	11/25/13	I13-029373	13-003383	11/25/2013	5	Debt Service - 12/01/2013	421-0000-480330	$	1,975,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	6	Debt Service - 12/01/2013	422-0000-480300	$	95,612.50
	11/25/13	I13-029373	13-003383	11/25/2013	6	Debt Service - 12/01/2013	422-0000-480330	$	1,240,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	7	Debt Service - 12/01/2013	423-0000-480300	$	89,400.00
	11/25/13	I13-029373	13-003383	11/25/2013	7	Debt Service - 12/01/2013	423-0000-480330	$	105,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	8	Debt Service - 12/01/2013	424-0000-480300	$	184,687.50
	11/25/13	I13-029373	13-003383	11/25/2013	9	Debt Service - 12/01/2013	424-0000-480300	$	9,856.25
	11/25/13	I13-029373	13-003383	11/25/2013	10	Debt Service - 12/01/2013	425-0000-480300	$	52,200.00
	11/25/13	I13-029373	13-003383	11/25/2013	10	Debt Service - 12/01/2013	425-0000-480330	$	830,000.00
	11/25/13	I13-029373	13-003383	11/25/2013	11	Debt Service - 12/01/2013	427-0000-480300	$	191,687.50
	11/25/13	I13-029373	13-003383	11/25/2013	12	Debt Service - 12/01/2013	427-0000-480300	$	9,862.50
	11/25/13	I13-029373	13-003383	11/25/2013	13	Debt Service - 12/01/2013	426-0000-480300	$	101,678.13
	11/25/13	I13-029373	13-003383	11/25/2013	13	Debt Service - 12/01/2013	426-0000-480330	$	250,000.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	14278	I13-029397	13-003084	12/02/2013	1	Re-key 2 IC cores 6- key blanks	010-1700-443100	$	102.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/08/13	I13-028134	13-002975	12/02/2013	1	Payment for DJ Entertainment for Christmas at Georgios on December 13, 2013	283-4008-490220	$	250.00
[VENDOR] 11714 : MONTREAL JACK'S BBQ SERVICE,LLC	31023011	I13-029395	13-003198	12/02/2013	1	Beef and grilling service for Veterans' Commission Steak Fry on 11-3-13	010-8100-464100	$	1,387.37
[VENDOR] 11735 : PASCIAK	11/15/13	I13-029067	13-003241	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	87.00
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	7463	I13-029370	13-003097	12/02/2013	1	quote 1029 item #Airstar Sirocco 10 / Airstar Model 1K 1000 Watt, Metal Halide Light with 18' telescoping heavy duty stand offers: 24,000 sq/ft of lighted area @ 100,000 lumens /power requirements: 1000w; controlled by external ballast; 10-12 amp continual draw	010-7002-460180	$	2,995.00
	7463	I13-029370	13-003097	12/02/2013	2	freight	010-7002-460180	$	125.00
	7467	I13-029371	13-003067	12/02/2013	1	6" Wager Company series 1800 Vertical mount vent/odor control Valve, epoxy coated, with odor control media.	031-6003-462500	$	1,026.94
	7467	I13-029371	13-003067	12/02/2013	1	6" Wager Company series 1800 Vertical mount vent/odor control Valve, epoxy coated, with odor control media.	031-6003-463100	$	1,026.94
[VENDOR] 11832 : EYEMED VISION CARE	6456389	I13-029310	13-000103	12/02/2013	1	Monthly Vision Expense - November	092-0000-453300	$	3,116.75
[VENDOR] 11984 : BR PRODUCTION, INC.	6843	I13-029049	13-001914	12/02/2013	1	44 air intake louvers per quote dated 5/23/13	010-1700-470100	$	6,160.00
[VENDOR] 12052 : HIRERIGHT, INC.	G1335088	I13-029289	13-003166	12/02/2013	1	invoice G1335088 background checks	010-7002-432990	$	19.60
[VENDOR] 6611 : KOWAL	11/15/13	I13-029063	13-003245	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	174.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	3453	I13-029409	13-000918	12/02/2013	1	Coffee/tea and supplies for lunch room	010-1700-460150	$	89.52
[VENDOR] 12152 : ALL TRAFFIC SOLUTIONS	SIN004085	I13-028535	13-003016	11/04/2013	1	Radar Upgrade to DR500	010-5002-443700	$	900.00
	SIN004085	I13-028535	13-003016	11/04/2013	2	Solar Controller 6A	010-5002-443700	$	180.00
	SIN004085	I13-028535	13-003016	11/04/2013	3	Shipping	010-5002-443700	$	70.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	95145	I13-028864	13-003115	11/18/2013	1	Land Development Code Supplements - 1013 S-2 - Invoice 95145	010-1200-442530	$	779.00
	95513	I13-029428	13-003302	12/02/2013	1	Village code Amendments 2013 S-14 -	010-1200-442530	$	474.70
[VENDOR] 12242 : BOY SCOUT TROOP 383	11/06/13	I13-029279	13-003311	12/02/2013	1	Annual donation to Veterans Commission chartered Boy Scout Troop 383	010-8100-484200	$	500.00
[VENDOR] 12288 : MACCARB, INC.	037614/0102-003841	I13-029106		11/19/2013	1	Credit on 2 invoices - 037614/0102-003841	283-4005-462500	$	-27.25
[VENDOR] 12325 : LOU'S GLOVES, INC.	004307	I13-029368	13-003098	12/02/2013	1	Item L800-XL Latex Glove	010-7002-460290	$	113.00
	004308	I13-029369	13-003098	12/02/2013	1	item N880-M Nitrile gloves	010-7002-460290	$	150.00
	004308	I13-029369	13-003098	12/02/2013	2	item N880-XL Nitrile Gloves	010-7002-460290	$	300.00
	004308	I13-029369	13-003098	12/02/2013	3	item N-930-XXL Nitrile Gloves	010-7002-460290	$	84.00
[VENDOR] 12338 : RIESS	11/13/13	I13-029433	13-003263	12/02/2013	1	Co direct Christmas show "A Simple Miracle"	283-4002-490470	$	375.00

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[VENDOR] 12433 : SCHUYLER, ROCHE & CRISHAM, P.C.	9066406	I13-029141	13-003301	12/02/2013	1	Invoice # 9066406 - Professional services rendered from August 7, 2013 through August 31, 2013.	010-0000-432100	$	690.00
	9067027	I13-029142	13-003301	12/02/2013	1	Invoice #9067027 - Professional services rendered from September 30, 2013 through September 30, 2013 (1 day).	010-0000-432100	$	90.00
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	4617.900-7	I13-029290	12-002778	12/02/2013	1	Professional Consulting and Engineering services for preparation of an Orland park Strategic Transportation Plan - 6/24-10/27/13	054-0000-432500	$	4,943.60
[VENDOR] 12587 : MUSTO	11/15/13	I13-029066	13-003240	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	435.00
[VENDOR] 12589 : BERMEL	11/15/13	I13-029060	13-003249	12/02/2013	1	Umpire for Fall 2013 Softball	283-4002-490210	$	87.00
[VENDOR] 12596 : STAWICK	8	I13-029432	13-000180	12/02/2013	1	Piano lessons - 10/29-11/23/13	283-4002-490200	$	470.00
[VENDOR] 12784 : J.S. RIEMER, INC.	32-6996	I13-029118	13-001386	12/02/2013	1	156th St. Extension - US Route 45 to Ravinia Avenue through 10/30/13	054-0000-471250	$	577,612.71
[VENDOR] 12785 : STAR UNIFORMS	145096	I13-029284	13-003102	12/02/2013	1	Item number 500DTS	010-7002-460190	$	17.00
	144646	I13-029407	13-002521	12/02/2013	1	Item number 410500 Blackhawk holster. 4 right handed 1 left handed	010-7002-460190	$	279.75
	144646	I13-029407	13-002521	12/02/2013	2	Item number 074 Single Mag holder.	010-7002-460190	$	23.00
[VENDOR] 12818 : CELTIC COMMERCIAL PAINTING, LLC	1809	I13-029297	13-002886	12/02/2013	1	Painting of caboose and box car @ 153rd train station	026-0000-443950	$	7,420.00
[VENDOR] 12821 : RIVERDALE BODY SHOP	90998	I13-029338	13-003075	12/02/2013	1	Accident repair to squad 7223. Reimbursable.	092-0000-452110	$	1,282.80
	91046	I13-029427	13-003199	12/02/2013	1	Accident damage repair to 4373	092-0000-452110	$	3,194.00
[VENDOR] 12840 : HEARTLAND GREEN INDUSTRIES, LLC	VOP10152013	I13-028697	13-002490	11/18/2013	1	Brick Paver Crosswalk Repair and Maintenance at 143rd St and LaGrange Rd	010-5002-443300	$	4,515.00
[VENDOR] 12847 : PETRA	125167	I13-029309	13-003261	12/02/2013	1	CLub Classic workout towels 17 x 27	283-4007-460150	$	850.00
	125167	I13-029309	13-003261	12/02/2013	2	Shipping	283-4007-460150	$	65.00
[VENDOR] 12873 : GREENE & LETTS, ATTORNEY AT LAW	28156	I13-029137	13-003254	12/02/2013	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	$	180.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	4896	I13-029345	13-003243	12/02/2013	1	Service call to repair the outdoor sound system.	010-1700-443100	$	275.00
[VENDOR] 12933 : KVASNICKA	11/15/13	I13-029064	13-003224	12/02/2013	1	Umpire for 2013 fall softball	283-4002-490430	$	87.00
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	13714	I13-029191	13-003255	12/02/2013	1	invoice 13714 item BC57 9x6.75X2.25" large book clock with mahogany finish	010-7002-460290	$	252.00
[VENDOR] 13000 : PRAIRIE DISPLAY/CHICAGO, INC.	16863	I13-029183	13-003005	12/02/2013	1	quote date 10-15-13 Item FPC3/Three quad high classic fabric panel - fabric color Prelude Majestic	010-7002-443200	$	716.00
	16863	I13-029183	13-003005	12/02/2013	2	Item FEU3SR Three quad high small round fabric end cap Fabric color Prelude majestic	010-7002-443200	$	288.00
	16863	I13-029183	13-003005	12/02/2013	3	premium halogen light item #LFH-US	010-7002-443200	$	336.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	16863	I13-029183	13-003005	12/02/2013	4	Item DIRECTPRINT - 14" X 147" W Direct Print Header Wrap	010-7002-443200	$	176.68
	16863	I13-029183	13-003005	12/02/2013	5	ITEM #DIRECTPRINT - 19.5" x 17.75" W. Direct Print Detachable	010-7002-443200	$	59.44
	16863	I13-029183	13-003005	12/02/2013	6	ITEM #DIRECTPRINT Contour Cut of Detachables -Provide email proofs	010-7002-443200	$	42.00
	16863	I13-029183	13-003005	12/02/2013	7	Item #SYSTEMTIME Adjust supplied art for output (estimate)	010-7002-443200	$	125.00
	16863	I13-029183	13-003005	12/02/2013	8	Freight	010-7002-443200	$	49.28
[VENDOR] 13004 : DRUMS ALIVE	2013-0018	I13-029322	13-003052	12/02/2013	1	Drum ALive drumsticks 10 pairs	283-4007-490500	$	50.00
	2013-0018	I13-029322	13-003052	12/02/2013	2	Drum Alive ultimate party cd	283-4007-490500	$	24.90
	2013-0018	I13-029322	13-003052	12/02/2013	3	Drums ALive CD#2	283-4007-490500	$	24.90
[VENDOR] 13032 : EVERS	11/15/13	I13-029055	13-003237	12/02/2013	1	Awards for fall 2013 Softball	283-4002-490430	$	200.00
[VENDOR] 13033 : KEHOE	11/15/13	I13-029059	13-003266	12/02/2013	1	Awards for fall 2013 softball	283-4002-490430	$	75.00
[VENDOR] 13034 : ZEGAR	11/15/13	I13-029056	13-003235	12/02/2013	1	Awards for fall softball 2013	283-4002-490430	$	100.00
[VENDOR] 13035 : KELLIHER	11/15/13	I13-029058	13-003225	12/02/2013	1	Awards for fall softball 2013	283-4002-490430	$	100.00
[VENDOR] 3333333.586 : MICHAEL A. DAVIS	M.Davis 11-6-13	I13-028849		11/11/2013	1	Overpayment on citation P300056	010-0000-372250	$	30.00
[VENDOR] 3333333.588 : LUKACEK, MICHAEL	11/15/2013	I13-029033		11/15/2013	1	Cust paid Red Light Violation # ORP13000007 twice. Late fee was waived leaving a credit balance of $100.00	010-0000-372300	$	100.00
[VENDOR] 3333333.589 : KURTZ AMBULANCE	11/15/2013	I13-029039		11/15/2013	1	Violator paid $100 ticket #ORP13000564 on 4/3/2013 and 4/17/2013. Violator paid $200 total and is entitled to a refund of $100	010-0000-372300	$	100.00
[VENDOR] 3333333.590 : DONALD DOVGIN	d. Dovgin 11-13-13	I13-029042		11/15/2013	1	Overpayment on citation P304783	010-0000-372250	$	20.00
[VENDOR] 3333333.591 : SEAN FLYNN	S. Flynn 11-13-13	I13-029043		11/15/2013	1	Overpayment on citation #P301782	010-0000-372250	$	40.00
[VENDOR] 3333333.592 : LEO GUERREO	11182013	I13-029086		11/18/2013	1	TCS Comic & Toy Show 5-5 & 11-16-13 security refund (Carried over from 1st show to 2nd show)	021-0000-373900	$	200.00
[VENDOR] 13038 : CHRIST LUTHERAN CHURCH	11/06/13	I13-029278	13-003310	12/02/2013	1	Donation to Christ Lutheran Church in gratitude for Pastor Ledogar's service to the Veterans Commission.	010-8100-484200	$	100.00
[VENDOR] 12599.27 : SHERWOOD ROOFING	CD-000020	I13-029114		11/19/2013	1	Refund	010-0000-322100	$	60.00
[VENDOR] 12599.29 : ANTONIA GARINIS	CD-000019	I13-029113		11/19/2013	1	Refund	010-0000-322100	$	60.00
[VENDOR] 3333333.593 : MEGAN JAMES	M. James 11-19-13	I13-029133		11/20/2013	1	Overpayment on citation P301556	010-0000-372250	$	40.00
[VENDOR] 13041 : IPOC	11/25/13	I13-029308	13-003367	11/25/2013	1	IPOC Conference, December 4, 2013 in East Peoria, IL 62523 for 5 inspectors	010-2002-429100	$	200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.594 : PAM VAN AUKEN	11262013	I13-029374		11/26/2013	1	Van Auken 11-22-13 security refund	021-0000-373900	$	200.00
[VENDOR] 3333333.595 : KIM STIEHLER	11262013	I13-029376		11/26/2013	1	Stiehler 11-22-13 security refund	021-0000-373900	$	200.00
[VENDOR] 3333333.596 : LINCOLNWAY MANAGEMENT	08/26/2013	I13-029443		11/27/2013	1	Repair to fence from 5/13/13 incident.	092-0000-452210	$	490.41
GRAND TOTAL (Excluding Retainage) :								**$**	**9,405,704.81**
RETAINAGE WITHHELD FOR INVOICE	32-6996	I13-029118	13-001386	12/02/2013				$	-57,761.27
RETAINAGE TOTAL :								**$**	**-57,761.27**
GRAND TOTAL (Including Retainage) :								**$**	**9,347,943.54**

Village of Orland Park
Open Item Listing
Run Date: 11/25/2013 User: bobrien

Status: POSTED Due Date: 11/25/2013
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] 10201 : COSTCO WHOLESALE	000111796373642	I13-029307	13-003351	11/25/2013	1	2014 Costco membership dues	010-0000-150000	$	165.00
[VENDOR] 13040 : HERITAGE TOWNHOUSE CONDOMINIUM	11/22/13	I13-029306	13-003381	11/25/2013	1	William Court private driveway repavement (North of 140th St. and East of Catherine Drive)	010-5002-484990	$	1,000.01
[VENDOR] 13042 : CONCORD VI CONDOMINIUM ASSOCIATION	11/22/13	I13-029304	13-003379	11/25/2013	1	William Court private driveway repavement (North of 140th St. and East of Catherine Drive	010-5002-484990	$	333.33
[VENDOR] 13043 : CONCORD VIII CONDOMINIUM	11/22/13	I13-029305	13-003380	11/25/2013	1	William Court private driveway repavement (North of 140th St. and East of Catherine Drive.	010-5002-484990	$	333.33
[VENDOR] 13044 : CONCORD VII CONDOMINIUM ASSOCIATION	11/22/13	I13-029303	13-003378	11/25/2013	1	William Court private driveway repavement (North of 140th St. and East of Catherine Drive	010-5002-484990	$	333.33
GRAND TOTAL :								**$**	**2,165.00**

Village of Orland Park
Open Item Listing
Run Date: 11/25/2013 User: bobrien

Status: POSTED Due Date: 11/22/2013
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	20131122	I13-029166		11/22/2013	1	PAYROLL SUMMARY	010-0000-215101	$	39,701.65
[VENDOR] 4759 : AFLAC	20131122	I13-029170		11/22/2013	1	PAYROLL SUMMARY	010-0000-210129	$	2,485.46
[VENDOR] 7695 : FIFTH THIRD BANK	20131122	I13-029164		11/22/2013	1	PAYROLL SUMMARY	010-0000-210107	$	2,067.52
[VENDOR] 8489 : UNITED STATES TREASURY	20131122	I13-029165		11/22/2013	1	PAYROLL SUMMARY	010-0000-215102	$	70,347.32
	20131122	I13-029165		11/22/2013	2	PAYROLL SUMMARY	010-0000-215103	$	25,195.86
	20131122	I13-029165		11/22/2013	3	PAYROLL SUMMARY	010-0000-215100	$	107,011.32
GRAND TOTAL :								**$**	**246,809.13**

Village of Orland Park
Open Item Listing
Run Date: 11/22/2013   User: bobrien

Status: POSTED   Due Date: 11/25/2013
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	10312013	I13-029026		11/25/2013	1	Wisconsin Dells Trip: Fueling Fall 2013 - PCard Transaction Description	283-4008-490600	$	99.00
	10312013	I13-029026		11/25/2013	2	Wisconsin Dells Getaway. Food/beverge purchase 9/27-29. - PCard Transaction Description	283-4008-490100	$	202.52
	10312013	I13-029026		11/25/2013	3	23 OREO BLIZZARDS, 17 COOKIE DOUGH BLIZZARDS, 15 SUNDAES, 8 ARTIC RUSH AFTER SCHOOL PALS FIELD TRIP - PCard Transaction Description	283-4002-490100	$	174.40
	10312013	I13-029026		11/25/2013	4	COCOA KRISPIES, MUFFIN MIX, EGGS - PCard Transaction Description	283-4002-490400	$	17.68
	10312013	I13-029026		11/25/2013	5	Replace Broken Village Cell Phone - PCard Transaction Description	010-2001-460180	$	143.26
	10312013	I13-029026		11/25/2013	6	Monday Night Football Food and Beverage Purchase TGIFridays Fall 2013 - PCard Transaction Description	283-4008-490100	$	60.13
	10312013	I13-029026		11/25/2013	7	Office supplies for the command room - PCard Transaction Description	031-6001-460100	$	76.51
	10312013	I13-029026		11/25/2013	8	gauges for Civic Center boiler - PCard Transaction Description	021-1800-461700	$	463.18
	10312013	I13-029026		11/25/2013	9	Legal Ad - Insurance Brokerage RFP - PCard Transaction Description	010-1400-442300	$	83.22
	10312013	I13-029026		11/25/2013	10	Postage for greeting card mailing to deployed troops. - PCard Transaction Description	010-8100-441600	$	47.04
	10312013	I13-029026		11/25/2013	11	Recycle Guy tattoos for upcoming special events, green promotions, and giveaways. - PCard Transaction Description	283-4002-490990	$	126.60
	10312013	I13-029026		11/25/2013	12	Special Olympics Volleyball: ITRS Volleyball Tournament registration fees, Lincolway Special Recreation tournament host. - PCard Transaction Description	283-4008-490100	$	120.00
	10312013	I13-029026		11/25/2013	13	M. Copper Supply Co. Refund - PCard Transaction Description	010-5002-461990	$	-0.66
	10312013	I13-029026		11/25/2013	14	M. Copper Supply Co. - PCard Transaction Description	010-5002-461990	$	3.91
	10312013	I13-029026		11/25/2013	15	Equipment repair parts - PCard Transaction Description	010-5006-461700	$	55.50
	10312013	I13-029026		11/25/2013	16	Grinding disks for V&E-misc supply - PCard Transaction Description	010-5006-461990	$	88.50
	10312013	I13-029026		11/25/2013	17	Torch handle for streets and closse pipe nipple for V&E - PCard Transaction Description	010-5002-461700	$	64.90
	10312013	I13-029026		11/25/2013	17	Torch handle for streets and closse pipe nipple for V&E - PCard Transaction Description	010-5006-461700	$	11.70
	10312013	I13-029026		11/25/2013	18	Volunteering in the Village supplies for program - PCard Transaction Description	283-4008-490400	$	42.31
	10312013	I13-029026		11/25/2013	19	Preschool & Enrichment program supplies - PCard Transaction Description	283-4002-490400	$	96.35
	10312013	I13-029026		11/25/2013	20	Garage Sale newspaper ad for fall garage	283-4008-442300	$	41.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						sale - PCard Transaction Description			
	10312013	I13-029026		11/25/2013	21	BOWLS, FRUIT SNACKS, RAISINS, MARSHMALLOWS, CORN POPS, CHEESE PUFFS - PCard Transaction Description	283-4002-490400	$	46.31
	10312013	I13-029026		11/25/2013	22	Parking for Deal Making - PCard Transaction Description	010-2003-429400	$	21.00
	10312013	I13-029026		11/25/2013	23	Parking for lunch meeting downtown Chicago with Horton Group. - PCard Transaction Description	010-1100-429400	$	28.00
	10312013	I13-029026		11/25/2013	24	Dine Out Fall 2013 Burrito Jalisco - PCard Transaction Description	283-4008-490100	$	180.81
	10312013	I13-029026		11/25/2013	25	Equipment parts for pole pruner saw - PCard Transaction Description	010-5006-461700	$	72.77
	10312013	I13-029026		11/25/2013	26	Lunch at Deal Making Event - PCard Transaction Description	010-2001-429400	$	69.78
	10312013	I13-029026		11/25/2013	27	Marshmallow sticksl; Ray will provide 70 cents for tax. Store would not accept tax #, rp, 11/6 - PCard Transaction Description	283-4002-490400	$	10.69
	10312013	I13-029026		11/25/2013	28	Great Pumpkin Party -- Candy for Treat Bags and Markers for Crafts - PCard Transaction Description	283-4002-490400	$	14.00
	10312013	I13-029026		11/25/2013	29	Ticket purchase for special event on 11/23 for special recreation - PCard Transaction Description	283-4008-490100	$	371.50
	10312013	I13-029026		11/25/2013	30	Parking for Deal Making day 2 - PCard Transaction Description	010-2001-429400	$	21.00
	10312013	I13-029026		11/25/2013	31	Great Pumpkin Party -- Pumpkin Buckets for Pumpkin Weight Guess Slips - PCard Transaction Description	283-4002-490400	$	1.98
	10312013	I13-029026		11/25/2013	32	Legal Ad - Elevator Inspections & Plan Review - PCard Transaction Description	010-2003-442300	$	84.68
	10312013	I13-029026		11/25/2013	33	Volunteering in the Village casserole creation supplies - PCard Transaction Description	283-4008-490400	$	27.08
	10312013	I13-029026		11/25/2013	34	Shipping to return no longer needed parts for credit at Toro - PCard Transaction Description	010-5006-441600	$	26.45
	10312013	I13-029026		11/25/2013	35	storage compartment - PCard Transaction Description	283-4003-460180	$	376.18
	10312013	I13-029026		11/25/2013	36	Peanuts, pretzles, candy & misc. props for Bless Me Father, Fall Show - PCard Transaction Description	283-4002-490460	$	18.58
	10312013	I13-029026		11/25/2013	37	Lunch & More fabric paint - PCard Transaction Description	283-4002-490400	$	11.97
	10312013	I13-029026		11/25/2013	38	COOKIES, PAPER BOATS, CUPS, AIRHEADS, CANNED PEACHES, PUDDING, TORTILLA CHIPS, CHIPS, GELATIN, SOUP, GOLDFISH, CRACKERS, NUTRI-GRAIN BARS, CARROTS - PCard Transaction Description	283-4002-490400	$	202.31
	10312013	I13-029026		11/25/2013	39	Urban Land Institute Conference - PCard Transaction Description	010-2003-484910	$	750.00
	10312013	I13-029026		11/25/2013	40	Urban Land Institute Conference - PCard Transaction Description	010-2003-484910	$	1,000.00
	10312013	I13-029026		11/25/2013	41	Pop for reception honoring new trustee - PCard Transaction Description	010-1500-460150	$	12.99
	10312013	I13-029026		11/25/2013	42	Coffee creamer for Koffee & Krayons enrichment program - Fall 2013. *This is a supply necessary for the program. - PCard Transaction Description	283-4002-490400	$	2.87
	10312013	I13-029026		11/25/2013	43	Vol in Village, cooking supplies for weekly program. - PCard Transaction Description	283-4008-490400	$	42.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10312013	I13-029026		11/25/2013	44	Vol in Village cooking supplies for weekly program - PCard Transaction Description	283-4008-490400	$	22.52
	10312013	I13-029026		11/25/2013	45	Equipment repair parts for 4184 - PCard Transaction Description	010-5006-461700	$	48.13
	10312013	I13-029026		11/25/2013	46	Registration fee for IPRA membership - PCard Transaction Description	283-4001-429200	$	244.00
	10312013	I13-029026		11/25/2013	47	Monday Night Football Fall 2013 Rockwelz Bar and Grill - PCard Transaction Description	283-4008-490100	$	46.80
	10312013	I13-029026		11/25/2013	48	Vol in Village. Fleece material for blanket making activity for weekly program - PCard Transaction Description	283-4008-490400	$	28.75
	10312013	I13-029026		11/25/2013	49	Outsourced truck repair to 4394, bed patch and repaint - PCard Transaction Description	010-5006-443400	$	1,400.00
	10312013	I13-029026		11/25/2013	50	Cleaning supply-floor soap - PCard Transaction Description	010-5006-461100	$	265.00
	10312013	I13-029026		11/25/2013	51	CHEESE & CRACKERS, WIPES, TOILET PAPER FOR ACTIVITY - PCard Transaction Description	283-4002-490400	$	26.58
	10312013	I13-029026		11/25/2013	52	Job posting - Development Services Intern - PCard Transaction Description	010-1100-432400	$	151.00
	10312013	I13-029026		11/25/2013	53	Graphics for Village equipment - PCard Transaction Description	010-5006-461700	$	407.51
	10312013	I13-029026		11/25/2013	54	Conference/Command room computer equipment - PCard Transaction Description	031-6001-460110	$	121.48
	10312013	I13-029026		11/25/2013	55	auto belay recertification - PCard Transaction Description	283-4007-443100	$	231.99
	10312013	I13-029026		11/25/2013	56	ITOA Conference for Officer Holzinger and Officer Ziolkowski - PCard Transaction Description	010-7002-429100	$	590.00
	10312013	I13-029026		11/25/2013	57	Sandwiches for the Mayor's water briefing meeting. - PCard Transaction Description	010-1100-429400	$	171.20
	10312013	I13-029026		11/25/2013	58	Shipping of winch rope from the chipper back to dealer for repairs - PCard Transaction Description	010-5006-441600	$	9.75
	10312013	I13-029026		11/25/2013	59	Turkey Trot Promotional Postcards - PCard Transaction Description	283-4002-460140	$	59.53
	10312013	I13-029026		11/25/2013	60	Dine Out Fall 2013 Session Patio Restaurant - PCard Transaction Description	283-4008-490100	$	216.57
	10312013	I13-029026		11/25/2013	61	Hula hoops, tubs & freeze pops (CPAC special events/lifeguards) - PCard Transaction Description	283-4005-460290	$	22.90
	10312013	I13-029026		11/25/2013	61	Hula hoops, tubs & freeze pops (CPAC special events/lifeguards) - PCard Transaction Description	283-4005-490400	$	71.82
	10312013	I13-029026		11/25/2013	62	Pension Board Post Office Box dues - PCard Transaction Description	010-0000-130610	$	124.00
	10312013	I13-029026		11/25/2013	63	Race Director Training Certification - PCard Transaction Description	283-4001-429100	$	790.00
	10312013	I13-029026		11/25/2013	64	Domain renewal SURVEYOP.COM - PCard Transaction Description	010-1600-442650	$	9.59
	10312013	I13-029026		11/25/2013	65	Great Pumpkin Party -- Container and Candy for Candy Guess - PCard Transaction Description	283-4002-490400	$	45.79
	10312013	I13-029026		11/25/2013	66	Civic Center pump parts - PCard Transaction Description	021-1800-461700	$	36.41
	10312013	I13-029026		11/25/2013	67	Great Pumpkin Party -- Candy Bowl and Candy for Treat Bags - PCard Transaction Description	283-4002-490400	$	19.05
	10312013	I13-029026		11/25/2013	68	Carroll Construction Supply (Concrete	010-5002-461300	$	82.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Framing Wood Stakes) - PCard Transaction Description			
	10312013	I13-029026		11/25/2013	69	Carroll Construction Supply (Concrete Framing Wood Stakes) - PCard Transaction Description	010-5002-461300	$	-88.47
	10312013	I13-029026		11/25/2013	70	Great Pumpkin Party, Initial Deposit October 12, 2013 - PCard Transaction Description	283-4002-490220	$	660.00
	10312013	I13-029026		11/25/2013	71	Welding gasses - PCard Transaction Description	010-5006-461990	$	232.44
	10312013	I13-029026		11/25/2013	72	Water for GPP pie eating contest - PCard Transaction Description	283-4002-490400	$	9.98
	10312013	I13-029026		11/25/2013	73	Sports Banquet supplies - PCard Transaction Description	283-4008-490400	$	48.00
	10312013	I13-029026		11/25/2013	74	Dinner and a Movie Special Event Fall 2013 Food and Beverage Purchase - PCard Transaction Description	283-4008-490100	$	208.15
	10312013	I13-029026		11/25/2013	75	Halloween Happenings Fall 2013, Benstson Pumpkin Farms - PCard Transaction Description	283-4008-490100	$	251.79
	10312013	I13-029026		11/25/2013	76	Great Pumpkin Party: Forest View Farms October 12 Final Deposit - PCard Transaction Description	283-4002-490220	$	1,530.00
	10312013	I13-029026		11/25/2013	77	Halloween snack cups/napkins/suckers - PCard Transaction Description	283-4002-490400	$	106.87
	10312013	I13-029026		11/25/2013	78	Parking for water meeing in Chicago - PCard Transaction Description	010-1100-429400	$	24.00
	10312013	I13-029026		11/25/2013	79	Repair of pole pruner serial # 010928 - PCard Transaction Description	010-5006-443200	$	172.80
	10312013	I13-029026		11/25/2013	80	Friday Night Fun: Country Jamboree LCSRA 8/2/2013 Payment - PCard Transaction Description	283-4008-490100	$	540.00
	10312013	I13-029026		11/25/2013	81	Legal Ad - Snack Vending - PCard Transaction Description	010-1100-442300	$	86.14
	10312013	I13-029026		11/25/2013	82	Uniform Awards for Awards Ceremony - PCard Transaction Description	010-7002-460190	$	717.00
	10312013	I13-029026		11/25/2013	83	Job Posting - Special Recreation Instructor II/Bus Driver - PCard Transaction Description	010-1100-432400	$	150.00
	10312013	I13-029026		11/25/2013	84	COTTON SWABS, BIRTHDAY PENCILS - PCard Transaction Description	283-4002-490400	$	4.69
	10312013	I13-029026		11/25/2013	85	Books - PCard Transaction Description	010-2004-429300	$	480.00
	10312013	I13-029026		11/25/2013	86	Table at Business Champions Awards Dinner - Mayor McLaughlin's Excellence in Government - PCard Transaction Description	010-1500-429400	$	380.00
	10312013	I13-029026		11/25/2013	87	Dine Out Fall 2013 Fox's Restaurant - PCard Transaction Description	283-4008-490100	$	241.03
	10312013	I13-029026		11/25/2013	88	Snacks for the crayon meltdown and candy for Project Area at Sandburg High School. - PCard Transaction Description	283-4002-490990	$	25.92
	10312013	I13-029026		11/25/2013	89	Welding supply for V&E - PCard Transaction Description	010-5006-461990	$	193.23
	10312013	I13-029026		11/25/2013	90	Certified Arborist Exam - PCard Transaction Description	010-5001-429100	$	150.00
	10312013	I13-029026		11/25/2013	91	Supplies for art classes - PCard Transaction Description	283-4002-490400	$	260.21
	10312013	I13-029026		11/25/2013	92	PCard Transaction Description	010-1500-460150	$	126.63
	10312013	I13-029026		11/25/2013	93	Friday Night Fun. Entrance fee for participants and staff to attend a Friday night dance at SWSRA coop. - PCard Transaction Description	283-4008-490100	$	210.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10312013	I13-029026		11/25/2013	94	Summer theatre cast tshirts for Broadway in OP. - PCard Transaction Description	283-4002-490490	$	189.18
	10312013	I13-029026		11/25/2013	95	Golf outing photos - PCard Transaction Description	010-9450-460140	$	23.60
	10312013	I13-029026		11/25/2013	96	Friday night Fun. Food/beverage supplies for cooking event for Friday Night. - PCard Transaction Description	283-4008-490400	$	183.49
	10312013	I13-029026		11/25/2013	97	Friday Night Fun. Food supplies for cooking program on Friday night - PCard Transaction Description	283-4008-490400	$	20.00
	10312013	I13-029026		11/25/2013	98	Equipment parts-new seat for field striper 4182 - PCard Transaction Description	010-5006-461700	$	75.00
	10312013	I13-029026		11/25/2013	99	Misc repair supplies-hardware and spray paint - PCard Transaction Description	010-5006-461990	$	79.61
	10312013	I13-029026		11/25/2013	100	KOOLAID - PCard Transaction Description	283-4002-490400	$	11.00
	10312013	I13-029026		11/25/2013	101	Sports Banquet. Craft supplies for Spirit award. - PCard Transaction Description	283-4008-490700	$	41.40
	10312013	I13-029026		11/25/2013	102	Sports banquet. Center piece supplies and ballons for night of event - PCard Transaction Description	283-4008-490400	$	220.04
	10312013	I13-029026		11/25/2013	103	Outsourced truck repair to 5281, dump body patching and repaint - PCard Transaction Description	010-5006-443400	$	2,200.00
	10312013	I13-029026		11/25/2013	104	Recertification fee for Phil Glecier - Child Safety Seat - PCard Transaction Description	010-7002-429200	$	50.00
	10312013	I13-029026		11/25/2013	105	Parking for IML Conference at the Chicago Hilton. - PCard Transaction Description	010-1100-429400	$	26.00
	10312013	I13-029026		11/25/2013	106	Priest Robes, Nun Costumes, Bishop Robes & Police Shirts for Bless Me Father Fall Show - PCard Transaction Description	283-4002-490460	$	250.00
	10312013	I13-029026		11/25/2013	107	Parks pole saw repair, serial# 523643 - PCard Transaction Description	010-5006-443200	$	188.09
	10312013	I13-029026		11/25/2013	108	Sports banquet. Center piece supplies for event. - PCard Transaction Description	283-4008-490400	$	167.76
	10312013	I13-029026		11/25/2013	109	Preschool pumpkins for 7 classrooms - PCard Transaction Description	283-4002-490400	$	39.90
	10312013	I13-029026		11/25/2013	110	Subcription for Pandora refunded - PCard Transaction Description	283-4007-429200	$	-31.86
	10312013	I13-029026		11/25/2013	111	Greeting card & Visa gift card to Alex Kowalski, sponsored by Veterans Commission, recently earning Eagle Scout. - PCard Transaction Description	010-8100-484200	$	107.94
	10312013	I13-029026		11/25/2013	112	Safety Supplies for Utilities Department staff - PCard Transaction Description	031-6003-464700	$	141.84
	10312013	I13-029026		11/25/2013	113	CPU fan for patrol desktop - PCard Transaction Description	010-1600-460110	$	6.85
	10312013	I13-029026		11/25/2013	114	Monday Night Football Fall 2013 Coach's Corner - PCard Transaction Description	283-4008-490100	$	37.64
	10312013	I13-029026		11/25/2013	115	Basketball hoops and a trampoline for movement enrichment classes. - PCard Transaction Description	283-4002-490500	$	162.97
	10312013	I13-029026		11/25/2013	116	ICE CREAM - PCard Transaction Description	283-4002-490400	$	11.45
	10312013	I13-029026		11/25/2013	117	replacement fax machine for Supervisors office - PCard Transaction Description	010-7002-460290	$	236.11
	10312013	I13-029026		11/25/2013	118	Contest prizes for the Jr. High Halloween Dance Party. - PCard Transaction Description	283-4002-490400	$	12.00
	10312013	I13-029026		11/25/2013	119	Donuts for contest at Jr. High Halloween Dance Party. - PCard Transaction Description	283-4002-490400	$	8.46
	10312013	I13-029026		11/25/2013	120	Dine Out. Food/Beverage purchase for	283-4008-490100	$	277.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						weekly dine out program - PCard Transaction Description			
	10312013	I13-029026		11/25/2013	121	Sports Banquet supplies - PCard Transaction Description	283-4008-490400	$	33.30
	10312013	I13-029026		11/25/2013	122	A&B Awards - PCard Transaction Description	010-1400-429990	$	18.36
	10312013	I13-029026		11/25/2013	123	I Pass - July, Aug, Sep 2013 - PCard Transaction Description	010-1100-429400	$	141.50
	10312013	I13-029026		11/25/2013	124	LUNCH BAGS, STORAGE BAGS, SHEET PROTECTORS, MARSHMALLOWS - PCard Transaction Description	283-4002-490400	$	11.07
	10312013	I13-029026		11/25/2013	125	Hotel stay for Officer Fitzgibbon - ET Training - PCard Transaction Description	010-7002-429400	$	127.12
	10312013	I13-029026		11/25/2013	126	Lunch at Club Industry, McCormick Place Chicago - PCard Transaction Description	283-4001-429400	$	5.97
	10312013	I13-029026		11/25/2013	127	Parking at McCormick Place for Club Industry - PCard Transaction Description	283-4001-429400	$	21.00
	10312013	I13-029026		11/25/2013	128	Flashlight batteries - PCard Transaction Description	010-9450-460290	$	31.98
	10312013	I13-029026		11/25/2013	129	Preschool laminating film, poster board, binding combs, pipe cleaners, staplers, staples - PCard Transaction Description	283-4002-460100	$	34.34
	10312013	I13-029026		11/25/2013	129	Preschool laminating film, poster board, binding combs, pipe cleaners, staplers, staples - PCard Transaction Description	283-4002-490400	$	305.19
	10312013	I13-029026		11/25/2013	130	Special Olympics Golf: 9 hole rates at Silver Lake Country Club - PCard Transaction Description	283-4008-490100	$	576.00
	10312013	I13-029026		11/25/2013	131	Volunteering in the Village day program extended day lunch - PCard Transaction Description	283-4008-490100	$	74.12
	10312013	I13-029026		11/25/2013	132	stone for parks - PCard Transaction Description	283-4003-462300	$	690.94
	10312013	I13-029026		11/25/2013	133	extenders for FOB keys - PCard Transaction Description	010-2002-460290	$	19.99
	10312013	I13-029026		11/25/2013	134	Volunteering in the village day program supplies - PCard Transaction Description	283-4008-490400	$	21.60
	10312013	I13-029026		11/25/2013	135	Washbay pressure washer part - PCard Transaction Description	010-5006-461700	$	79.20
	10312013	I13-029026		11/25/2013	136	Equipment repair to 6128. - PCard Transaction Description	010-5006-443200	$	200.05
	10312013	I13-029026		11/25/2013	137	Software for TCO procedure guide - PCard Transaction Description	010-0000-130700	$	216.95
	10312013	I13-029026		11/25/2013	138	Preschool - 9 containers of Jumbo Tweezers - PCard Transaction Description	283-4002-490400	$	128.60
	10312013	I13-029026		11/25/2013	139	OREO COOKIES - PCard Transaction Description	283-4002-490400	$	8.99
	10312013	I13-029026		11/25/2013	140	Home Builders Association Awards Dinner - PCard Transaction Description	010-2001-484990	$	765.00
	10312013	I13-029026		11/25/2013	141	Turkey Trot Trophies - PCard Transaction Description	283-4002-490430	$	553.35
	10312013	I13-029026		11/25/2013	142	SPRA showcase Phelps & Piattoni - PCard Transaction Description	283-4001-429100	$	56.00
	10312013	I13-029026		11/25/2013	143	Plaque kits for presentation to retirees - PCard Transaction Description	010-1500-460290	$	249.40
	10312013	I13-029026		11/25/2013	144	Replacement microwave for the lunchroom - PCard Transaction Description	010-5001-461990	$	129.99
	10312013	I13-029026		11/25/2013	145	Safety supply-nitrile gloves for the mechanics use - PCard Transaction Description	010-5006-464700	$	159.95
	10312013	I13-029026		11/25/2013	146	Food for board of trustees working budget	010-1500-460150	$	87.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						meeting with administration & finance - PCard Transaction Description			
GRAND TOTAL :								**$**	**26,857.71**

Village of Orland Park
Open Item Listing
Run Date: 11/21/2013 User: bobrien

Status: POSTED Due Date: 11/22/2013
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	20131122	I13-029163		11/22/2013	1	PAYROLL SUMMARY	010-0000-210120	$	164.70
[VENDOR] 3927 : AFSCME COUNCIL 31	20131122	I13-029157		11/22/2013	1	PAYROLL SUMMARY	010-0000-210105	$	2,862.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20131122	I13-029167		11/22/2013	1	PAYROLL SUMMARY	010-0000-210125	$	3,235.31
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20131122	I13-029168		11/22/2013	1	PAYROLL SUMMARY	010-0000-210126	$	7,017.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20131122	I13-029162		11/22/2013	1	PAYROLL SUMMARY	010-0000-210115	$	1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20131122	I13-029158		11/22/2013	1	PAYROLL SUMMARY	010-0000-210106	$	347.52
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20131122	I13-029160		11/22/2013	1	PAYROLL SUMMARY	010-0000-210109	$	180.00
[VENDOR] 6056 : IUOE LOCAL 399	20131122	I13-029159		11/22/2013	1	PAYROLL SUMMARY	010-0000-210108	$	1,915.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20131122	I13-029161		11/22/2013	1	PAYROLL SUMMARY	010-0000-210111	$	2,508.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20131122	I13-029241		11/22/2013	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	$	6,388.22
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20131122	I13-029169		11/22/2013	1	PAYROLL SUMMARY	010-0000-210127	$	12,830.34
[VENDOR] 12125 : CAIC PRIMARY	20131122	I13-029171		11/22/2013	1	PAYROLL SUMMARY	010-0000-210129	$	1,713.90
GRAND TOTAL :								**$**	**40,394.27**

Village of Orland Park
Open Item Listing
Run Date: 11/19/2013 User: bobrien

Status: POSTED Due Date: 11/19/2013
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	083581	I13-028961	13-003192	11/18/2013	1	invoice 083581 Outer vest carrier black	027-2900-460190	$	2,520.00
	083580	I13-028962	13-003191	11/18/2013	1	Invoice 083580 4 pocket vest cover - outer carrier black	027-2900-460190	$	2,520.00
GRAND TOTAL :								**$**	**5,040.00**