

Village of Orland Park Open Item Listing

Run Date: 03/29/2013 User: bobrien

Status: POSTED Due Date: 04/01/2013
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.	03/01/13	I13-020579	13-000084	04/01/2013	1	Feb. towing	010-5006-442400	\$	135.00
	03/01/13	I13-020580	13-000766	04/01/2013	1	Vendor invoice # 72320. Tow unit 7224 from Complete Collision/Crestwood to EVT/Mokena	092-0000-452110	\$	92.00
	03/01/13	I13-020580	13-000766	04/01/2013	2	Vendor invoice # 72405. Tow unit 7224 from EVT/Mokena to OPPW-V&E	092-0000-452110	\$	68.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	1233822028	I13-020641	13-000884	04/01/2013	1	Release of weed lien #1233822028 16140 Sherwood Dr PIN 27-23-104-010-0000	010-2002-442210	\$	42.25
	2723104010	I13-020683	13-000846	04/01/2013	1	Release of water lien #0826145044 16140 Sherwood Dr PIN 27-23-104-010-0000	031-1400-431100	\$	42.25
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	51285	I13-020604	13-000506	04/01/2013	1	CA-16 stone used for pothole patching.	010-5002-462300	\$	659.53
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-469839	I13-020607	13-000272	04/01/2013	1	Pool electrical supplies	283-4005-461200	\$	57.96
[VENDOR] 1319 : GO PROMOTIONS-ORLAND	130067	I13-020706	13-000060	04/01/2013	1	Locks for hallway lockers	283-4007-461300	\$	889.00
	130067	I13-020706	13-000060	04/01/2013	2	Freight	283-4007-461300	\$	115.32
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	637147	I13-020576	13-000384	04/01/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	402.97
	637146	I13-020577	13-000384	04/01/2013	1	Electrical supplies for Building Maintenance	010-1700-461200	\$	178.80
[VENDOR] 1376 : AT & T	349-7787	I13-020745		04/01/2013	1	1/23-2/22/13	010-0000-441100	\$	83.65
	226-0836	I13-020746		04/01/2013	1	2/8-3/7/13	283-4003-441100	\$	112.82
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	02/28/13	I13-020640	13-000874	04/01/2013	1	Pay ICS for collection services: Laina Bartkus, Elvia Granados (tenant Kim Skodowski), Stephen Neuhaus, & partial pymt Fermenda Bush.	031-1400-431100	\$	171.20
[VENDOR] 1396 : IMPRESSION PRINTING	11498	I13-020593	13-000577	04/01/2013	1	Village of Orland Park letter sized envelopes with Black Return address	010-2001-460140	\$	234.66
[VENDOR] 1472 : CONSERV FS	1675597-IN	I13-020450	13-000279	03/14/2013	1	Diamond Dry	283-4003-462300	\$	374.85
	1677554-IN	I13-020451	13-000279	03/14/2013	1	Diamond Dry	283-4003-462300	\$	749.70
	1677555-IN	I13-020452	13-000279	03/14/2013	1	Diamond Dry	283-4003-462300	\$	374.85
[VENDOR] 1501 : M & M GLASS SERVICE INC.	472049	I13-020518	13-000067	04/01/2013	1	Replace rear window in 7211, defrost grid broke and not repairable	010-5006-443400	\$	325.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P74207	I13-020578	13-000116	04/01/2013	1	Acetylene	010-5006-461990	\$	95.16
[VENDOR] 1542 : FLEETPRIDE	52884178	I13-020439	13-000104	03/14/2013	1	credit for returned part	010-5006-461800	\$	-65.21

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	52861410	I13-020575	13-000104	04/01/2013	1	Filters/parts	010-5006-461800	\$ 261.86
[VENDOR] 1593 : NEOPOST USA, INC.	3/18/2013	I13-020492		03/19/2013	1	March Postage	010-0000-150110	\$ 8,000.00
	3/18/2013	I13-020492		03/19/2013	2	Postage Annual Fee	010-1400-441600	\$ 50.00
[VENDOR] 1601 : NICOR	2020028	I13-020747		04/01/2013	1	1/23-2/25/13	031-6002-441700	\$ 243.08
	2585288	I13-020748		04/01/2013	1	1/29-2/28/13	282-0000-441700	\$ 33.07
	2630940	I13-020749		04/01/2013	1	1/18-2/20/13	010-1700-441700	\$ 2,886.94
	2742855	I13-020750		04/01/2013	1	1/25-2/27/13	031-6002-441700	\$ 210.48
	2833428	I13-020751		04/01/2013	1	2/1-3/4/13	031-6002-441700	\$ 185.48
	2838662	I13-020752		04/01/2013	1	1/29-3/1/13	031-6002-441700	\$ 626.55
	2877788	I13-020753		04/01/2013	1	1/29-3/1/13	031-6002-441700	\$ 23.73
	3144602	I13-020754		04/01/2013	1	1/18-2/20/13	010-1700-441700	\$ 4,028.30
	3356899	I13-020755		04/01/2013	1	1/21-2/21/13	031-6002-441700	\$ 87.39
	3382544	I13-020757		04/01/2013	1	1/29-2/28/13	282-0000-441700	\$ 116.88
	3567534	I13-020758		04/01/2013	1	1/23-2/25/13	031-6002-441700	\$ 185.88
	3493605	I13-020759		04/01/2013	1	1/17-2/19/13	031-6002-441700	\$ 73.81
	3562133	I13-020761		04/01/2013	1	2/2-3/4/13	283-4005-441700	\$ 307.92
	3626231	I13-020763		04/01/2013	1	1/18-2/20/13	031-6002-441700	\$ 73.76
	3679899	I13-020765		04/01/2013	1	10/30/12 - 3/1/13	282-0000-441700	\$ 540.82
	3690413	I13-020766		04/01/2013	1	1/18-2/20/13	283-4003-441700	\$ 188.86
	3993298	I13-020768		04/01/2013	1	1/21-2/21/13	031-6002-441700	\$ 26.05
	4151769	I13-020770		04/01/2013	1	2/12-3/12/13	031-6002-441700	\$ 24.55
	4237796	I13-020771		04/01/2013	1	1/15-2/15/13	031-6002-441700	\$ 101.98
	4284883	I13-020773		04/01/2013	1	1/3-2/4/13	026-0000-441700	\$ 577.86
	4285752	I13-020775		04/01/2013	1	1/25-2/26/13	031-6002-441700	\$ 195.03
	4320539	I13-020776		04/01/2013	1	12/31/12-1/29/13	282-0000-441700	\$ 46.42
	4320539	I13-020777		04/01/2013	1	1/29-2/28/13	282-0000-441700	\$ 46.26
	4506822	I13-020778		04/01/2013	1	12/31/12-1/29/13	282-0000-441700	\$ 58.25
	4506822	I13-020779		04/01/2013	1	1/29-2/28/13	282-0000-441700	\$ 58.30
	4571765	I13-020780		04/01/2013	1	1/29-2/28/13	031-6002-441700	\$ 80.65
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	39565	I13-020389	13-000576	03/14/2013	1	Deep Bubble complete w/holes	283-4003-461600	\$ 231.00
	39565	I13-020389	13-000576	03/14/2013	2	Shipping	283-4003-461600	\$ 19.00
	39321	I13-020644	13-000932	04/01/2013	1	interior slats, screws, washers	283-4003-461600	\$ 427.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	03/11/2013	I13-001678		03/11/2013	1	Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 598.68
[VENDOR] 1641 : PALOS SPORTS, INC.	141986-02	I13-020732	13-000694	04/01/2013	1	Mens 12 inch softballs	283-4002-490400	\$ 720.00
[VENDOR] 1696 : RED WING SHOE STORE	1590000004570	I13-020421	13-000415	03/14/2013	1	safety footwear Medland	031-6001-460190	\$ 121.00
	1590000004569	I13-020601	13-000776	04/01/2013	1	work boots - Harvey	283-4003-460190	\$ 125.00
	1590000004569	I13-020601	13-000776	04/01/2013	2	work boots - Zomparelli	283-4003-460190	\$ 125.00
[VENDOR] 1777 : SOUTH SUBURBAN WATER WORKS ASSOC.	02/28/13	I13-020632	13-000805	04/01/2013	1	John J. Ingram, Thomas Martin, Doug Medland, Ben Stabile, Ken Dado, George McLaughlin	031-6001-429200	\$ 215.00

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[VENDOR] 1833 : TERRY'S FORD LINCOLN-MERCURY INC.	72863	I13-000233	13-000224	01/18/2013	1	Air bag warning light-invoice # 72863	010-5006-461800	\$ 11.90
	CM72394	I12-010861	12-000358	01/18/2013	1	credit for new part returned	010-5006-461800	\$ -99.72
[VENDOR] 1856 : TRS AUTOMOTIVE, INC.	75123	I13-020650	13-000837	04/01/2013	1	Complete rebuild of transmission in 7246, vendor invoice # 75123	010-5006-443400	\$ 1,700.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	6025492	I13-020423	13-000742	03/14/2013	1	Test Only - 16" W10,000 Meter Serial# 67707987 Payment for Invoice #6025492.	031-6002-443200	\$ 1,863.00
	6389865	I13-020646	13-000749	04/01/2013	1	8"x12-1/2" Smith-Blair full circle stainless steel repair clamp.	031-6002-462400	\$ 828.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	506906	I13-020627	13-000101	03/25/2013	1	Monthly Dental Expense-December 2012	092-0000-453400	\$ 22,853.42
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	W6399369B	I13-020699		04/01/2013	1	Pagers	010-7002-441900	\$ 120.57
	W6325718A	I13-020700		04/01/2013	1	Pagers	010-7002-441900	\$ 5.72
	W6325718A	I13-020700		04/01/2013	2	Pagers	283-4003-441900	\$ 5.72
	W6325718A	I13-020700		04/01/2013	3	Pagers	010-5001-441900	\$ 117.37
	W6325718A	I13-020700		04/01/2013	4	Pagers	031-6001-441900	\$ 117.38
	W6325718A	I13-020700		04/01/2013	5	Pagers	010-5006-441900	\$ 34.32
	W6325718B	I13-020701		04/01/2013	1	Pagers	010-7002-441900	\$ 5.72
	W6325718B	I13-020701		04/01/2013	2	Pagers	283-4003-441900	\$ 5.72
	W6325718B	I13-020701		04/01/2013	3	Pagers	010-5001-441900	\$ 117.38
	W6325718B	I13-020701		04/01/2013	4	Pagers	031-6001-441900	\$ 117.38
	W6325718B	I13-020701		04/01/2013	5	Pagers	010-5006-441900	\$ 34.32
	W6325718C	I13-020702		04/01/2013	1	Pagers	010-7002-441900	\$ 6.00
	W6325718C	I13-020702		04/01/2013	2	Pagers	010-5006-441900	\$ 36.00
	W6325718C	I13-020702		04/01/2013	3	Pagers	283-4003-441900	\$ 6.00
	W6325718C	I13-020702		04/01/2013	4	Pagers	031-6001-441900	\$ 126.07
	W6325718C	I13-020702		04/01/2013	5	Pagers	010-5001-441900	\$ 126.08
	W6325718C	I13-020702		04/01/2013	6	Lost pager-Tim Lynch	031-6001-460180	\$ 39.00
	W6399369C	I13-020708		04/01/2013	1	Pagers	010-7002-441900	\$ 118.81
[VENDOR] 2168 : COOK COUNTY CLERK	02/22/13	I13-020373	13-000666	03/14/2013	1	Notary Fee to County Clerk for Cathy Zuro	010-1200-429200	\$ 10.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6055	I13-020655	13-000855	04/01/2013	1	Letters to be included with Tax Rebate Checks	281-0000-460140	\$ 373.82
[VENDOR] 2314 : HALL SIGNS, INC.	280373	I13-020516	13-000557	04/01/2013	1	street sign supplies	010-5002-461500	\$ 392.48
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	03/01/13	I13-020795	13-000933	04/01/2013	1	Conduct the Sergeant Written Exam	010-8000-432400	\$ 100.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100046005.001	I13-020730	13-000961	04/01/2013	1	2- Sensus 243822 gas regulator 1- Sensus 143821 Gas regulator 1- 1 1/4 Union 1- 1/4 x 2 in nipple	283-4007-461700	\$ 1,502.46
	S100046005.001	I13-020730	13-000961	04/01/2013	2	2- Sensus 243821 gas regulators 1- 1 1/4 close nipple 1- 94A-106-01 1 1/4 full port ball valve.	283-4005-461700	\$ 1,523.65
[VENDOR] 2830 : CDW GOVERNMENT, INC.	Z947149	I13-020656	13-000840	04/01/2013	1	Belkin OmniView PRO3 8-Port PS/2 &USB KVM Bundled w/4 6?Dual port USB Cable CDW # 1312716	010-1600-460110	\$ 305.38

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[VENDOR] 3120 : CHICAGO TRIBUNE	71681812	I13-020693	13-000214	04/01/2013	1	Annual subscription for Tribune-3/15-5/2	283-4007-429300	\$ 105.00
[VENDOR] 3964 : COMMONWEALTH EDISON COMPANY	H11507CRE	I13-020662	13-000860	04/01/2013	1	Relocation of overhead electric facilities crossing LaGrange Road at 167th Street.	054-0000-484800	\$ 41,500.00
	H11294CRE	I13-020663	13-000860	04/01/2013	1	Relocation of overhead electric facilities along LaGrange Road from 144th Place to 147th Street	054-0000-484800	\$ 462,500.00
	H11096CRE	I13-020664	13-000860	04/01/2013	1	Relocation of overhead electric facilities crossing and along LaGrange Road at 135th Street.	054-0000-484800	\$ 36,442.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	008861455	I13-020622	12-001122	04/01/2013	1	Construction Escrow Set Up Fee - \$1,000; Monthly Draw Fees - \$600 x 10 months	282-0000-432800	\$ 5,400.00
	008861455	I13-020622	12-001122	04/01/2013	2	Monthly Draw Wire Fees	282-0000-432800	\$ 600.00
	13	I13-020682	12-000742	04/01/2013	1	9750 Redevelopment Project - 2/12-3/6/13	282-0000-135100	\$ 5,453,269.40
	13	I13-020682	12-000742	04/01/2013	2	9750 Redevelopment Project Retainage - 2/12-3/6/13	282-0000-205000	\$ -496,103.58
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S82196	I13-020636	13-000848	04/01/2013	1	Edwards horn strobe	010-1700-442810	\$ 176.70
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	109508	I13-020481	13-000479	04/01/2013	1	Contract Engineering - 1/1-1/26/13	010-2001-432500	\$ 8,500.00
	108979	I13-020483	12-003322	04/01/2013	1	153rd & Ravinia Traffic Impact. BOT approval 10/1/2012. Not to exceed \$18,500.00.Impacts at 153rd & Lagrange Road due to opening of Whole Foods Market. 11/25-12/31/12	054-0000-471400	\$ 5,580.00
	109517	I13-020485	12-002414	04/01/2013	1	Professional Engineering Services for Parkview Estates Subdivision Stormwater Improvements. 11/25/12-1/26/13	031-6007-470500	\$ 2,916.00
	109515	I13-020486	12-001759	04/01/2013	1	Final Engineering and bid specification preparation for the catalina subdivision Stormwater improvement work. 11/25/12-1/26/13	031-6007-470500	\$ 2,542.50
	109516	I13-020487	12-001737	04/01/2013	1	Creekside Subdivision - South Drainage Improvements Engineering. 11/25/12-1/26/13	031-6007-470500	\$ 1,987.17
	109208	I13-020506	13-000479	04/01/2013	1	Contract Engineering - 2013 Monthly Retainer per contract. Contract covers services for Development Services and Public Works. Approved by BOT on 12/3/2012. 11/25-12/31/12	010-2001-432500	\$ 6,500.00
[VENDOR] 4726 : CB-KRAMER SALES & SERVICE, INC	1038272	I13-020707		04/01/2013	1	Invoice erroneously short-paid. Original PO PO 12-2524	010-1700-461700	\$ 96.60
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	00108728	I13-020596	13-000274	04/01/2013	1	Paint/painting supplies for Civic Center	021-1800-461300	\$ 49.37
[VENDOR] 5038 : BEST OFFICIALS-C/O BRIAN PANEK	01/30/13	I13-001584	13-000428	03/01/2013	1	Payment for Basketball Officials for Chargers Basketball Season 2012-2013	283-4008-490210	\$ 880.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	823070	I13-020449	13-000382	03/14/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc. Lower Level Storage	010-1700-460150	\$ 312.64
	823162	I13-020597	13-000382	04/01/2013	1	Coffee, tea, paper goods, trash bags, etc. for Civic Center	021-1800-460150	\$ 747.09
	823158	I13-020598	13-000382	04/01/2013	1	Coffee, tea, paper goods, cleaning supplies, etc. for SPLX	283-4007-460150	\$ 84.96
[VENDOR] 5398 : PETTY CASH - GAIL BLUMMER	03/21/12	I13-020620	13-000927	04/01/2013	1	Check made to Gail Blummer. Game prizes	010-8100-484200	\$ 100.00

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						for Hines Veterans dinner and bingo event at Civic Center on 4-11-13.		
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1309859-Cr	I13-020675	13-000133	04/01/2013	1	Brake shoe core returns	010-5006-461800	\$ -60.00
	1318753	I13-020676	13-000133	04/01/2013	1	Clamp	010-5006-461800	\$ 64.10
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	22256	I13-020728	13-000953	04/01/2013	1	silk screen 25 garments with village logo	283-4003-460190	\$ 58.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	513682	I13-020555	13-000443	04/01/2013	1	Copier Maintnenace for Finance North. Monthly per Copy in Arrears. Labor/Parts/Drums/Rlrs/PM Kits/Dev/Toner North-2WV011000884-Feb.	010-1400-443600	\$ 99.90
	513679	I13-020556	13-000624	04/01/2013	1	Gateway copier maintenance-Feb	010-1100-443600	\$ 6.33
	513680	I13-020557	13-000211	04/01/2013	1	Mayor's and official's copier usage-Feb	010-1500-460140	\$ 3.54
	513683	I13-020558	13-000034	04/01/2013	1	Copier maintenance-Feb.	010-7002-443600	\$ 37.72
	513684	I13-020559	13-000034	04/01/2013	1	Copier maintenance-Feb.	010-7002-443600	\$ 164.26
	513685	I13-020560	13-000034	04/01/2013	1	Copier maintenance-Feb.	010-7002-443600	\$ 139.38
	513686	I13-020561	13-000354	04/01/2013	1	annual copier maintenance and repair-Feb.	283-4007-443600	\$ 48.00
	513688	I13-020563	13-000510	04/01/2013	1	Monthly copier maintenace fees for 2013-Feb.	021-1800-443200	\$ 5.38
	513689	I13-020564	13-000144	04/01/2013	1	copystar copier - Parks office-Feb.	010-1700-443600	\$ 9.60
	513690	I13-020565	13-000157	04/01/2013	1	FY2013 Excess Copy fees for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 - both Model #K7155-Feb.	010-2001-443600	\$ 10.46
	513691	I13-020566	13-000627	04/01/2013	1	KONICA #7155 FRON OFFICE COPIER EQUIP ID #13213-Feb.	031-6001-443600	\$ 25.67
	513692	I13-020567	13-000624	04/01/2013	1	Gateway copier maintenance-Feb.	010-1100-443600	\$ 35.54
	513693	I13-020568	13-000157	04/01/2013	1	FY2013 Excess Copy fees for 2 Development Services copy machines - Serial #56EE00158 & Serial #56EE10236 - both Model #K7155-Feb.	010-2001-443600	\$ 27.29
	513694	I13-020569	13-000354	04/01/2013	1	annual copier maintenance and repair-Feb.	283-4007-443600	\$ 67.11
	513695	I13-020570	13-000627	04/01/2013	1	KONICA BIZHUB 222 COMMAND ROOM COPIER EQUIP ID #17350-Feb.	031-6001-443600	\$ 23.08
	513696	I13-020571	13-000443	04/01/2013	1	Copier Maintnenace for Finance South. Monthy per Copy in Arrears. Labor/Parts/Drums/Rlrs/PM Kits/Dev/Toner South(water) - KB350-31124364-Feb.	031-1400-443600	\$ 17.97
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768082322	I13-020551	13-000188	04/01/2013	1	Program Supplies for the Preschool and After School Pals program for the remainder of the 2013 school year (January - May).	283-4002-490400	\$ 142.77
	768082422	I13-020553	13-000188	04/01/2013	1	Program Supplies-plastic cups/napkins	283-4002-490400	\$ 187.46
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	3-157ma	I13-020602	13-000777	04/01/2013	1	Oce Plotwave 300 Maintenance Agreement-Base charge	031-6001-443600	\$ 600.00
	3-158ma	I13-020603	13-000779	04/01/2013	1	Oce TSC 500 Color Plotter Maintenance Agreement	031-6001-443600	\$ 1,620.00
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	031300310	I13-020731	13-000793	04/01/2013	1	Barko Pet Waste Bags 10 roll case (2,000) bags	283-4003-461990	\$ 812.00
	031300310	I13-020731	13-000793	04/01/2013	2	Barko Roll bag waste systems- 2 roll bag dispenser only	283-4003-461990	\$ 0.00
	031300310	I13-020731	13-000793	04/01/2013	3	shipping and handling charge	283-4003-461990	\$ 281.32

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[VENDOR] 6391 : FASTENAL COMPANY	ILORL20149	I13-020446	13-000713	03/14/2013	1	Refill all fastener bins at the building maintenance shop on Beacon Ave.	010-1700-461300	\$ 1,960.09
	ILORL20165	I13-020447	13-000713	03/14/2013	1	Refill all fastener bins at the building maintenance shop on Beacon Ave.	010-1700-461300	\$ 632.20
[VENDOR] 6879 : LIFEGUARD STORE	INV122503	I13-020686	13-000912	04/01/2013	1	53" Red Cutaway Rescue Tubes. Sku #110	283-4005-460180	\$ 444.00
	INV122503	I13-020686	13-000912	04/01/2013	2	Shipping	283-4005-460180	\$ 32.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-288128	I13-020491	13-000095	04/01/2013	1	Core return - original invoice 286467	010-5006-461800	\$ -73.00
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2013-015	I13-020794	13-000938	04/01/2013	1	Invoice OPD2013-015 Psychological screening - Zumerling	010-8000-429500	\$ 385.00
[VENDOR] 7435 : ZIEGLER	01/17/13	I13-020628	13-000184	04/01/2013	1	Ballroom Dance Instruction-1/18-3/22	283-4002-490200	\$ 150.00
[VENDOR] 7467 : HANDZIK	3121	I13-020562	13-000190	04/01/2013	1	Early Childhood Enrichment programs for Winter 2013, including: ABC & 123's, All By Myself, Bright Beginnings,Extended Bright Beginnings, and Look Who's Two. 2/18-3/15	283-4002-490200	\$ 1,328.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	30558	I13-020395	13-000473	03/14/2013	1	Uniforms Vestal	031-6001-460190	\$ 12.58
	30557	I13-020396	13-000473	03/14/2013	1	Uniforms Vestal	031-6001-460190	\$ 232.88
	30556	I13-020397	13-000473	03/14/2013	1	Uniforms	031-6001-460190	\$ 119.95
	30436	I13-020398	13-000473	03/14/2013	1	Annual Uniform Purchase Rusch	010-5002-460190	\$ 221.10
	30437	I13-020399	13-000473	03/14/2013	1	Annual Uniform Purchase Rusch	010-5002-460190	\$ 89.95
	30541	I13-020400	13-000473	03/14/2013	1	Annual Uniform Purchase Stephens	010-5002-460190	\$ 125.00
	30841	I13-020408	13-000458	03/14/2013	1	Uniforms for Parks Blake	283-4003-460190	\$ 388.72
	30853	I13-020409	13-000458	03/14/2013	1	Uniforms for Parks Zomparelli	283-4003-460190	\$ 387.77
	30856	I13-020410	13-000458	03/14/2013	1	Uniforms for Parks Heidegger	283-4003-460190	\$ 388.75
	31094	I13-020415	13-000458	03/14/2013	1	Uniforms for Parks Hiland	283-4003-460190	\$ 89.98
	31191	I13-020416	13-000458	03/14/2013	1	Uniforms for Parks Ganser	283-4003-460190	\$ 97.46
	31190	I13-020417	13-000458	03/14/2013	1	Uniforms for Parks Ganser	283-4003-460190	\$ 214.11
	31188	I13-020418	13-000458	03/14/2013	1	Uniforms for Parks Rollins	283-4003-460190	\$ 201.45
	31162	I13-020419	13-000458	03/14/2013	1	Uniforms for Parks Valach	283-4003-460190	\$ 193.61
	31195	I13-020420	13-000458	03/14/2013	1	Uniforms for Parks Golden	283-4003-460190	\$ 181.71
	30625	I13-020477	13-000473	04/01/2013	1	Uniforms for Kevin Stephens-INV# 30540	010-5002-460190	\$ 236.90
	31312	I13-020594	13-000458	04/01/2013	1	Uniforms for Parks-Beck	283-4003-460190	\$ 125.00
	31310	I13-020595	13-000458	04/01/2013	1	Uniforms for Parks-Beck	283-4003-460190	\$ 393.92
	30625	I13-020637	13-000473	04/01/2013	1	Uniforms for Rick Hendricks-INV# 30625-invoice split	010-5006-460190	\$ 23.83
	31538	I13-020657	13-000458	04/01/2013	1	Uniforms for Parks-Vestal	283-4003-460190	\$ 199.88
	31537	I13-020658	13-000458	04/01/2013	1	Uniforms for Parks-Aurzada	283-4003-460190	\$ 197.95
[VENDOR] 7664 : STYLE & SPORTS	04/01/12	I13-020630	13-000895	04/01/2013	1	embroidery	283-4003-460190	\$ 109.00
[VENDOR] 7834 : AUTO TRUCK GROUP	1123163	I13-020592	13-000223	03/21/2013	1	20 amp pulse width amplifier for prewet system on 5236. Vendor PT# 94229A001	010-5006-461720	\$ 310.00
[VENDOR] 8046 : JADE DISTRIBUTION	28238	I13-020600	13-000795	04/01/2013	1	Shampoo for the Sportsplex	283-4007-460150	\$ 229.68
	28238	I13-020600	13-000795	04/01/2013	2	Body Wash for the Sportsplex	283-4007-460150	\$ 689.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	28238	I13-020600	13-000795	04/01/2013	3	Shipping and Handling	283-4007-460150	\$ 231.71
[VENDOR] 8182 : TIMOTHY W. SHARPE, ACTUARY	11/30/12	I13-020691	13-000944	04/01/2013	1	Invoice dated 11/30/12 - GASB 45 Valuation as of 01/01/2012	010-1400-432200	\$ 3,000.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	37987/1	I13-020519	13-000088	04/01/2013	1	Sponge/squeegee/Armor all	010-5002-461990	\$ 18.47
	37922/1	I13-020520	13-000149	04/01/2013	1	Building supplies for Metra	026-0000-461300	\$ 48.06
	38019/1	I13-020533	13-000149	04/01/2013	1	Building supplies for Building Maintenance-PD	010-1700-461300	\$ 9.90
	38062/1	I13-020534	13-000149	04/01/2013	1	Building supplies for Building Maintenance-VH	010-1700-461300	\$ 20.97
	37339/1	I13-020727	13-000149	04/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 16.98
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	17639	I13-020645	13-000260	04/01/2013	1	Sandblast and repaint dump body and repair rear cab paint to 4304.	010-5006-443400	\$ 2,018.00
	17776	I13-020651	13-000838	04/01/2013	1	Paint upper vacuum inside, outside and extension tube for vactor.	010-5006-443200	\$ 217.00
[VENDOR] 8741 : CITY TECH USA	1968	I13-020690	13-000878	04/01/2013	1	Public Salary Annual Membership Fee	010-1100-429200	\$ 390.00
[VENDOR] 8742 : ENGLEWOOD	806622	I13-020455	13-000474	03/14/2013	1	MLY JUW2500483TLS 480V heater	283-4005-443200	\$ 5,240.00
	806622	I13-020455	13-000474	03/14/2013	2	Transportation	283-4005-443200	\$ 100.00
[VENDOR] 8802 : MISSION SIGNS	2013-10075	I13-020484	13-000722	04/01/2013	1	change dates on (4) Garage Sale Banners	283-4008-460140	\$ 60.00
	2013-10091	I13-020510	13-000810	04/01/2013	1	Adjustment to March membership banner	283-4007-460140	\$ 30.00
	2013-10097	I13-020511	13-000801	04/01/2013	1	Adjustments to banner for April special	283-4007-460140	\$ 60.00
	2013-10107	I13-020581	13-000162	04/01/2013	1	Signs for Village buildings-FLC elevator	010-1700-461500	\$ 20.81
	2013-10113	I13-020584	13-000162	04/01/2013	1	Signs for Village buildings-CAC	010-1700-461500	\$ 35.04
	2013-10049	I13-020698	13-000722	04/01/2013	1	change dates on (4) Garage Sale Banners	283-4008-460140	\$ 15.00
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20130228	I13-020572	13-000827	04/01/2013	1	Invoice 1042400-201130228 Account 1042400 background checks	010-7002-432990	\$ 504.40
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	262983	I13-020480	13-000108	04/01/2013	1	Quarterly Administrative Fee-2nd qtr	092-0000-432800	\$ 14,375.00
[VENDOR] 9099 : COMCAST	8771401240382655	I13-020661		03/25/2013	1	3/18-4/17	010-5001-441800	\$ 66.95
	8771401250029345	I13-020677	13-000215	04/01/2013	1	Monthly Cable and Wi Fii Fees 3/1-3/28	283-4007-441800	\$ 237.27
	8771401240377572	I13-020678	13-000053	04/01/2013	1	internet access for BM at OVH-3/5-4/4	010-1700-441800	\$ 81.90
	8771401240275495	I13-020679		04/01/2013	1	3/14-4/13	010-1600-442650	\$ 196.95
	8771401240156331	I13-020684	13-000424	04/01/2013	1	Monthly Comcast Internet Service Fees for Cultural Center and RDC-3/21-4/2	283-4001-441800	\$ 71.32
	8771401240272435	I13-020695	13-000053	04/01/2013	1	Parks monthly internet service-3/12-4/11	283-4003-441800	\$ 81.90
	8771401240158139	I13-020696	13-000424	04/01/2013	1	Monthly Comcast Internet Service Fees for Cultural Center and RDC-3/1-3/29	283-4001-441800	\$ 71.32
	8771401240179432	I13-020801		03/28/2013	1	3/28-4/27	010-0000-441800	\$ 2.12
[VENDOR] 9238 : BURRIS EQUIPMENT	PS75388	I13-020573	13-000081	04/01/2013	1	Springtines	010-5006-461700	\$ 769.59
[VENDOR] 9264 : ULRICH	03/31/13	I13-020512	13-000264	04/01/2013	1	Line Dance Instruction-March	283-4002-490200	\$ 375.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-219300	I13-020666	13-000115	04/01/2013	1	Filter return-orig inv 218635	010-5006-461800	\$ -17.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-219919	I13-020667	13-000115	04/01/2013	1	Wiper harness	010-5006-461800	\$ 34.16
	40-220808	I13-020668	13-000115	04/01/2013	1	P/S fluid	010-5006-462200	\$ 9.56
	40-220732	I13-020669	13-000115	04/01/2013	1	Hydra booster	010-5006-461800	\$ 191.53
	40-220456	I13-020670	13-000115	04/01/2013	1	V-belt/pulley	010-5006-461800	\$ 33.95
	40-220109	I13-020671	13-000115	04/01/2013	1	Battery return	010-5006-461800	\$ -78.40
	40-220455	I13-020672	13-000115	04/01/2013	1	Batteries/parts	010-5006-461800	\$ 192.20
	40-220455	I13-020672	13-000115	04/01/2013	2	Anti-seize	010-5006-462200	\$ 16.86
	40-220744	I13-020673	13-000115	04/01/2013	1	P/S fluid	010-5006-462200	\$ 9.56
	40-219911	I13-020674	13-000115	04/01/2013	1	Filters	010-5006-461800	\$ 107.44
[VENDOR] 9664 : WAREHOUSE DIRECT	1833272-1	I13-020609	13-000361	04/01/2013	1	BRYEW1 eyewash	283-4003-464700	\$ 61.03
	1872833-0	I13-020610	13-000726	04/01/2013	1	XST-1XPN22 - Size 2-15/16 X 1-15/16" - Red, Style #132 (Helvetica Bold Centered. Text: There shall be NO Pipe or Conduit permitted on the exterior of the building. Village of Orland Park Building Division	010-2002-460180	\$ 59.19
	1872833-0	I13-020610	13-000726	04/01/2013	2	XST-1XPN22 - Size 2-15/16 X 1-15/16" - Red, Style #132 (Helvetica Bold Centered. Text: This plan has been reviewed by the Village of Orland Park BUILDING DIVISION Approval will be given during construction	010-2002-460180	\$ 59.19
	1879817-0	I13-020611	13-000788	04/01/2013	1	WHDSM11 20lb copy paper	031-1400-460100	\$ 57.86
	1879820-0	I13-020613	13-000794	04/01/2013	1	Highland Self-Stick Notes #MMM-6549A Assorted Pastel	031-6001-460100	\$ 7.58
	1879820-0	I13-020613	13-000794	04/01/2013	2	Highland Self-Stick Notes #MMM-654924PK-Yellow	031-6001-460100	\$ 11.22
	1879820-0	I13-020613	13-000794	04/01/2013	3	Self-Stick Pads Lined #MMM-630-6PK Yellow 3 x 3	031-6001-460100	\$ 29.52
	1879820-0	I13-020613	13-000794	04/01/2013	4	Tops Prism Writing Pads 5" x 8" #Top-63060 Pastel Gray	031-6001-460100	\$ 47.08
	1879820-0	I13-020613	13-000794	04/01/2013	5	BIC Wite-Out EZ Correct Correction Tape #BIC-WOTAP10 White	031-6001-460100	\$ 30.38
	1879824-0	I13-020614	13-000797	04/01/2013	1	Double-Sided Open/Closed Sign w/Plastic Push Characters, 14-3/8 x 12-3/8 - Item USS3727	010-1700-461500	\$ 74.58
	1879827-0	I13-020615	13-000799	04/01/2013	1	Economy Date Stamp USSE4752	283-4001-460100	\$ 14.96
	1879827-0	I13-020615	13-000799	04/01/2013	2	Expanding file pockets WLJ-74BL legal size	283-4001-460100	\$ 61.94
	1879827-0	I13-020615	13-000799	04/01/2013	3	Clear mailing labels AVE-5663	283-4001-460100	\$ 31.41
	C1879742-0	I13-020616		04/01/2013	1	Credit - defective - PO 13-768	010-7002-460100	\$ -7.98
	1881441-0	I13-020652	13-000834	04/01/2013	1	WHDCOPY11 - Multipurpose Copy Paper, Letter Size, 8-1/2 x 11	010-1100-460100	\$ 255.92
	1881441-0	I13-020652	13-000834	04/01/2013	2	MMM34503 - Sure Start Packaging Tape, 1.88" x 54.6 yards, 1.88" Core, Clear, 3/Pack.	010-1100-460100	\$ 16.34
	1881441-0	I13-020652	13-000834	04/01/2013	3	CASMP2201BE - Fireworx colored paper, 20lb, 8-1/2 x 11, Bottle Rocket Blue, 500 Sheets/Ream	010-1100-460100	\$ 4.34
	1881441-0	I13-020652	13-000834	04/01/2013	4	SAF4193MH - Stand alone coat rack; Width: 15 in; Depth: 15 in; Height: 69 in. Costumer, four ball-tipped double-hooks, steel/wood, mahogany	010-1100-460100	\$ 107.66
	1881441-0	I13-020652	13-000834	04/01/2013	5	SMD73088 - 3 1/2 Inch Expansion Drop Front Pocket, 2/5 Tab, Letter, Manila/Redrope, 25/Box	010-1100-460100	\$ 58.35
	1881441-0	I13-020652	13-000834	04/01/2013	6	BIC-GBLP51 - Highlighters	010-1100-460100	\$ 4.51
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00003	I13-020508		03/19/2013	1	11/2-12/1/31-credit applied	010-7002-441100	\$ 1,961.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00001	I13-020589		03/20/2013	1	1/14-2/13	010-2002-441100	\$ 727.21
	580475682-00001	I13-020589		03/20/2013	2	1-14-2/13	010-2003-441100	\$ 206.62
	580475682-00001	I13-020589		03/20/2013	3	Equipment-Quinn	010-2002-460180	\$ 122.48
	580475682-00001	I13-020589		03/20/2013	4	Equipment-Lehmann/Cassidy	010-2003-460180	\$ 89.96
	580475682-00003	I13-020590		03/20/2013	1	1/14-2/13	283-4003-441100	\$ 536.04
	580475682-00003	I13-020590		03/20/2013	2	1/14-2/13	010-1700-441100	\$ 339.88
	580475682-00004	I13-020591		03/20/2013	1	1/14-2/13	010-7002-441100	\$ 1,607.78
	580475682-00004	I13-020591		03/20/2013	2	Equipment-Geghen	283-4001-460180	\$ 249.93
	580475682-00004	I13-020591		03/20/2013	3	Equipment-Irene K.	010-1700-460180	\$ 16.62
[VENDOR] 9728 : SPORTSMITH LLC	673701	I13-020489	13-000695	04/01/2013	1	Pads for Squat bar-3 - POOBWP110.25	283-4007-460180	\$ 30.75
	673701	I13-020489	13-000695	04/01/2013	2	Shipping	283-4007-460180	\$ 8.81
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0167089	I13-001494	12-003230	02/28/2013	1	Work to include but not limited to the removal and replacment of the SCADA server, client computers and upgraded software. Allow concurrent remote access via LAN or VPN connections.Revise Alarm configuration and displays per proposal.	031-6002-443200	\$ 3,824.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	213108	I13-020503	12-000007	04/01/2013	1	Ravinia Avenue Extension-1/27-2/23	054-0000-471250	\$ 167.50
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02800	I13-020473	13-000380	03/18/2013	1	Tools for pool	283-4005-460170	\$ 19.75
	02800	I13-020473	13-000380	03/18/2013	2	Building supplies - pool	283-4005-461300	\$ 93.01
	02448	I13-020474	13-000380	04/01/2013	1	Plungers-VH	010-1700-461300	\$ 13.68
	02159	I13-020521	13-000008	04/01/2013	1	Coupler/grease gun	010-5002-460170	\$ 28.44
	02159	I13-020521	13-000008	04/01/2013	1	Coupler/grease gun	010-5002-461990	\$ 9.28
	02149	I13-020522	13-000380	04/01/2013	1	Building supplies - pool	283-4005-461300	\$ 6.44
	02224	I13-020523	13-000380	04/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 13.18
	01751	I13-020524	13-000380	04/01/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 22.46
	23046	I13-020525	13-000380	04/01/2013	1	Cable ties	283-4003-461990	\$ 20.60
	02242	I13-020526	13-000380	04/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 49.86
	02304	I13-020527	13-000380	04/01/2013	1	Building supplies for Building Maintenance-VH Board rm	010-1700-461300	\$ 15.79
	02349	I13-020528	13-000380	04/01/2013	1	Building supplies for Rec Admin	010-1700-461300	\$ 198.60
	02428	I13-020529	13-000380	04/01/2013	1	Building supplies for Building Maintenance-VH Board rm	010-1700-461300	\$ 174.05
	02440	I13-020530	13-000380	04/01/2013	1	Paint-VH lunchroom/vac. filter	010-1700-461300	\$ 114.96
	02442	I13-020531	13-000380	04/01/2013	1	Building supplies for Building Maintenance-FLC	010-1700-461300	\$ 2.64
	02482	I13-020532	13-000380	04/01/2013	1	Building supplies for Building Maintenance-VH	010-1700-461300	\$ 36.68
	02512	I13-020535	13-000380	04/01/2013	1	Building supplies for Building Maintenance-VH	010-1700-461300	\$ 2.42
	02528	I13-020536	13-000380	04/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 42.23
	01798	I13-020537	13-000792	04/01/2013	1	White silicone caulk to correct inspection result on body.	010-5006-461800	\$ 10.40
	02568	I13-020538	13-000380	04/01/2013	1	Pool maintenance supplies	283-4005-461650	\$ 93.32
	01803	I13-020539	13-000380	04/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 9.48
	01788	I13-020540	13-000380	04/01/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 4.79
	01788	I13-020540	13-000380	04/01/2013	2	Building supplies for Building Maintenance-VH Board rm	010-1700-461300	\$ 16.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01818	I13-020541	13-000380	04/01/2013	1	Building supplies for Building Maintenance-VH Board rm	010-1700-461300	\$ 37.33
	02750	I13-020542	13-000380	04/01/2013	1	Safety glasses	010-1700-460190	\$ 9.46
	02764	I13-020543	13-000380	04/01/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 264.19
	02810	I13-020544	13-000380	04/01/2013	1	Building supplies - pool data rewire	283-4005-461300	\$ 323.66
	02832	I13-020545	13-000380	04/01/2013	1	Electrical supplies for pool	283-4005-461200	\$ 18.56
	02809	I13-020546	13-000380	04/01/2013	1	Tool-tester for RA lines	010-1700-460170	\$ 72.17
	02821	I13-020547	13-000380	04/01/2013	1	Building supplies - pool	283-4005-461300	\$ 21.83
	02966	I13-020712	13-000380	04/01/2013	1	Building supplies for Building Maintenance-FLC/VH	010-1700-461300	\$ 48.37
	02045	I13-020713	13-000380	04/01/2013	1	Electrical supplies for pool	283-4005-461200	\$ 142.40
	02005	I13-020714	13-000380	04/01/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 14.22
	02823	I13-020715	13-000380	04/01/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 49.70
	02150	I13-020716	13-000380	04/01/2013	1	Building supplies - pool	283-4005-461300	\$ 99.57
	02932	I13-020717	13-000380	04/01/2013	1	Building supplies for Civic Center	021-1800-461300	\$ 51.24
	02889	I13-020718	13-000380	04/01/2013	1	Miscellaneous repair supplies for Parks-18v batteries	283-4003-461990	\$ 94.05
	02860	I13-020719	13-000380	04/01/2013	1	Miscellaneous repair supplies for Parks	283-4003-461990	\$ 53.16
	02797	I13-020720	13-000380	04/01/2013	1	Electrical supplies for Metra	026-0000-461200	\$ 94.92
	01863	I13-020721	13-000380	04/01/2013	1	Pool maintenance supplies	283-4005-461650	\$ 93.98
	02862	I13-020722	13-000380	04/01/2013	1	Building supplies - pool data rewire	283-4005-461300	\$ 95.29
	02988	I13-020723	13-000380	04/01/2013	1	Building supplies - SPLX	283-4007-461300	\$ 32.78
	02991	I13-020724	13-000380	04/01/2013	1	Building supplies - pool	283-4005-461300	\$ 55.91
	02990	I13-020725	13-000380	04/01/2013	1	Building supplies - pool	283-4005-461300	\$ 136.59
	02931	I13-020726	13-000380	04/01/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 39.98
[VENDOR] 10079 : 22ND CENTURY MEDIA	00212354	I13-020495	13-000809	04/01/2013	1	Ad for February special in the Prairie Newspaper-2/14/13	283-4007-442300	\$ 300.00
	00211425	I13-020496	13-000809	04/01/2013	1	Ad for February special in the Prairie Newspaper-2/07/13	283-4007-442300	\$ 300.00
	00213193	I13-020497	13-000809	04/01/2013	1	Ad for February special in the Prairie Newspaper-2/21/13	283-4007-442300	\$ 300.00
	00074837	I13-020739	13-001000	04/01/2013	1	Orland Park - Annual Report Insert into the Orland Park Prairie for delivery - 00215066	010-1201-441600	\$ 2,732.00
	00066527	I13-020740		04/01/2012	1	Balance of PO 12-3577. Incorrectly used a credit that didn't belong to Public Info dept. ORIGINAL INVOICE NO. 00190306.	010-1201-441600	\$ 300.00
	00215065	I13-020741	13-000281	04/01/2013	1	Fitness promotions in Prairie newspaper-3/7/13	283-4007-442300	\$ 300.00
	00216037	I13-020742	13-000281	04/01/2013	1	Fitness promotions in Prairie newspaper-3/14/13	283-4007-442300	\$ 300.00
	00216922	I13-020743	13-000281	04/01/2013	1	Fitness promotions in Prairie newspaper-3/21/13	283-4007-442300	\$ 300.00
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2869516	I13-020621	13-000904	04/01/2013	1	Parcel #OFZ0034 A&B, TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 340.00
[VENDOR] 10201 : COSTCO WHOLESALE	048907	I13-020711	13-000796	04/01/2013	1	SentrySafe fire proof safe, 1.6 cuft	031-6001-460100	\$ 229.99
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-308335	I13-020599	13-000161	04/01/2013	1	Batteries for Building Maintenance-RDC ups	010-1700-461300	\$ 36.99
[VENDOR] 10440 : CARE TRAK INTERNATIONAL, INC.	4705	I13-020479	13-000490	04/01/2013	1	Supplies for the Rapid Recovery Program - Nylon Bands	010-1200-460100	\$ 19.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4705	I13-020479	13-000490	04/01/2013	2	Rapit Recovery Supplies - Batteries	010-1200-460100	\$ 67.08
	4705	I13-020479	13-000490	04/01/2013	3	Freight	010-1200-460100	\$ 6.25
[VENDOR] 10592 : NEXTDAYTONER	A165978	I13-020608	13-000789	04/01/2013	1	HP LASER JET CARTRIDGE 42A (HP4250)	031-1400-460100	\$ 95.00
	A166152	I13-020654	13-000836	04/01/2013	1	Q6511X toner cartridge for HP2400	031-1400-460100	\$ 132.00
[VENDOR] 10621 : PROSHRED SECURITY	1879742-0	I13-020617		04/01/2013	1	Replacement item-orig pd on inv 1876392	010-7002-460100	\$ 7.98
[VENDOR] 10622 : M J WORKS, INC.	3335	I13-020612	13-000077	04/01/2013	1	Hydraulic hoses	010-5006-461800	\$ 97.36
[VENDOR] 10789 : COMPUTER EXPLORERS	1368	I13-020806	13-000181	04/01/2013	1	Computer instruction	283-4002-490200	\$ 408.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	26260	I13-020443	13-000845	03/14/2013	1	Legal Services - Condemnation	282-0000-432800	\$ 2,099.88
	26161	I13-020550	13-000845	04/01/2013	1	Legal Services - Condemnation-January	282-0000-432800	\$ 62.52
[VENDOR] 10918 : SIGNATURE PRINTING & GRAPHICS	1387	I13-020605	13-000808	04/01/2013	1	Sponsorship packet printing 750 total packets: 12 cards @ 5"x7" 4/4 /1 belly band@1.5"x12"; Press cards 4/4; bands 4/0; 80# White Finch vellum cover rounded corners, collated & banded; band 80# Bright White offset	010-9450-460140	\$ 2,333.00
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	977240	I13-020509	13-000737	04/01/2013	1	Pre-Employment Drug Screens	010-1100-429510	\$ 82.00
	977240	I13-020509	13-000737	04/01/2013	2	Employee Drug Screens	010-1100-429500	\$ 321.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I13-020649	13-000391	04/01/2013	1	Monthly Internet Service \$1817.42/month	010-1600-442850	\$ 1,705.39
[VENDOR] 11488 : G & K SERVICES, INC.	1028744032	I13-020548	13-000078	04/01/2013	1	Shop rag service	010-5006-442700	\$ 62.50
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853968001CT	I13-020619	13-000903	04/01/2013	1	Administrative Fee - 02/01/12 - 01/31/13	420-0000-484450	\$ 450.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	5566	I13-020574	13-000828	04/01/2013	1	body transport of deceased to ME's office - 13-26139 Wakulich	010-7002-442930	\$ 250.00
[VENDOR] 11725 : AVANTI DATA PRODUCTS	54732	I13-020475	13-000573	04/01/2013	1	43V7356 - Replacing original part no. 43V7355 IBM 1 X 8GB PC2-5300P 2R X 4 667MHZ REGD MEMORY - NEW	010-1600-460110	\$ 1,475.00
[VENDOR] 11872 : CLOVERLEAF CORPORATION	1323298	I13-020388	13-000729	03/14/2013	1	Short Big Bollard, TOP ONLY, two bands of yellow sheeting both sides	010-5002-461700	\$ 2,187.00
	1323298	I13-020388	13-000729	03/14/2013	2	S%H via LTL to Orland Park, IL	010-5002-461700	\$ 132.65
[VENDOR] 12133 : GRANICUS, INC.	43596	I13-020653	13-000018	04/01/2013	1	ILegislate monthly managed service	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	38465	I13-020554	13-000048	04/01/2013	1	coffee and tea supplies for Public Works for 2013.	010-5001-460150	\$ 293.99
	38465	I13-020554	13-000048	04/01/2013	1	coffee and tea supplies for Public Works for 2013.	031-6001-460150	\$ 294.00
[VENDOR] 9080 : BATTERIES PLUS	277-308658	I13-020639	13-000853	04/01/2013	1	Batteries for paper towel dispensers, urinals and time mist dispensers	021-1800-461300	\$ 36.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP130307A	I13-020582	13-000843	04/01/2013	1	Centennial Winter Wonderland - VOP130307A	010-1201-432250	\$ 350.00
	VOP130307A	I13-020582	13-000843	04/01/2013	2	Village of Orland Park Preschool Program - VOP130307A	010-1201-432250	\$ 350.00
	VOP130307B	I13-020583	13-000843	04/01/2013	1	Villag or Orland Park State of the Village - VOP130307B	010-1201-432250	\$ 1,100.00
	VOP130307B	I13-020583	13-000843	04/01/2013	2	DVD Duplication "Home" Music Video - VOP130307B	010-1201-432250	\$ 56.00
[VENDOR] 12382 : STEARNS WEAR	23283	I13-020393	13-000778	03/14/2013	1	spit socks	010-7002-460290	\$ 114.00
	23283	I13-020393	13-000778	03/14/2013	2	Shipping & Handling	010-7002-460290	\$ 9.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1243-03	I13-020502	12-003053	04/01/2013	1	2012 Design/Build Watermain Replacement Project - Contract Amount - 3/1-3/18	031-6002-470500	\$ 603,036.00
[VENDOR] 12581 : SIX UNDERGROUND CONSTRUCTION COMPANY	650	I13-020633	13-000302	04/01/2013	1	Extra Vault at Public Works	010-1600-460110	\$ 308.00
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT636008	I13-020422	13-000735	03/14/2013	1	Village of Orland Park Audit	010-1400-432200	\$ 3,118.55
	BT636008	I13-020422	13-000735	03/14/2013	1	Village of Orland Park Audit	031-1400-432200	\$ 855.09
	BT636008	I13-020422	13-000735	03/14/2013	2	Civic Center Audit	021-1800-432200	\$ 520.33
	BT636008	I13-020422	13-000735	03/14/2013	3	TIF Audit	282-0000-432200	\$ 173.44
[VENDOR] 8888888.234 : KELLY MESSINGER	18261	I13-001243		03/04/2013	1	Rec Refund	283-0000-204000	\$ 80.67
[VENDOR] 8888888.235 : MOISES GOODMAN	18274	I13-001244		03/04/2013	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.236 : JOAN MCGOVERN	18278	I13-001245		03/04/2013	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.237 : ASHLEY MILETICH	18279	I13-001246		03/04/2013	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.238 : LINDA POLZIN	18281	I13-001247		03/04/2013	1	Rec Refund	283-0000-204000	\$ 97.00
[VENDOR] 8888888.239 : CINDY YU	18282	I13-001248		03/04/2013	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 8888888.240 : CHERYL SMITH	18284	I13-001249		03/04/2013	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.241 : ERIC HOLMQUIST	18296	I13-001250		03/04/2013	1	Rec Refund	283-0000-204000	\$ 835.00
[VENDOR] 3333333.309 : LAURA NEUBAUER	2/22/13	I13-001260		02/22/2013	1	Passport Picture Refund	010-0000-371500	\$ 35.00
[VENDOR] 3333333.316 : SARAH SLOMSKI	S. Slomski 2-28-13	I13-001522		02/28/2013	1	Tobacco Special Agent Payment 2013-25585	010-7002-432990	\$ 90.00
[VENDOR] 3333333.317 : KATHRYN BOWMAN	K. Bowman 2-28-13	I13-001523		02/28/2013	1	Tobacco Special Agent payment	010-7002-432990	\$ 90.00
[VENDOR] 3333333.318 : ANDRE THOMAS	A. Thomas 2-28-13	I13-001611		03/01/2013	1	Overpyament on citation C292120	010-0000-372250	\$ 40.00
[VENDOR] 3333333.319 : LOUISE RAMSEY ADAMS	03042013	I13-001640		03/04/2013	1	Adams 3-2-13 security refund. Return check to Civic Center for mailing	021-0000-373900	\$ 200.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0096062	I13-020549	13-000885	04/01/2013	1	CMAQ Application for Metra Parking Lot	282-0000-432800	\$ 3,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.320 : ZELD, ANN MARIE	000180935	I13-001647		03/06/2013	1	Water bill refund 000011687	031-0000-229100	\$ 44.00
[VENDOR] 3333333.321 : EAN SERVICES LLC	EAN Services 3-6-13	I13-001652		03/07/2013	1	Overpayment on citation P291838	010-0000-372250	\$ 60.00
[VENDOR] 3333333.322 : EAN SERVICES LLC	EAN 3-6-13	I13-001653		03/07/2013	1	Overpayment on citation W61011	010-0000-372250	\$ 60.00
[VENDOR] 3333333.323 : HIEKSANDRA KOGUT	H. Kogut 3-6-13	I13-001654		03/07/2013	1	Overpayment on citation P292730	010-0000-372250	\$ 40.00
[VENDOR] 3333333.324 : EAN HOLDINGS LLC	EAN holdings 3-11-13	I13-001685		03/11/2013	1	Overpayment on citation P292620	010-0000-372250	\$ 60.00
[VENDOR] 3333333.325 : KIMBERLY SANDOVAL	K. Sandoval 3-11-13	I13-001686		03/11/2013	1	Overpayment on citation P288622	010-0000-372250	\$ 10.00
[VENDOR] 12726 : REI CORPOATE & GROUP SALES	32664545	I13-020490	13-000815	04/01/2013	1	2 Small Staff Harnesses Item #8194520005	283-4007-460180	\$ 98.92
	32664545	I13-020490	13-000815	04/01/2013	2	2 medium staff harnesses Item #8194520006	283-4007-460180	\$ 98.92
	32664545	I13-020490	13-000815	04/01/2013	3	Freight	283-4007-460180	\$ 12.36
[VENDOR] 2222223.9976 : JOSEPH WEBER	27133100070000	I13-011736		03/18/2013	1	Property Tax Rebate	281-0000-484500	\$ 0.00
[VENDOR] 3333333.331 : ERRICK GIPSON	E. Gipson 3-18-13	I13-020493		03/19/2013	1	Refund for crash report that was an incident report	010-0000-371310	\$ 5.00
[VENDOR] 8888888.242 : JOSEPH TALLUTO	18299	I13-020587		04/01/2013	1	Rec Refund	283-0000-204000	\$ 381.00
[VENDOR] 8888888.243 : ROSE LISUZZO	18758	I13-020588		04/01/2013	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 3333333.332 : SYLVIA JASSO	S. Jasso 3-21-13	I13-020623		03/22/2013	1	Overpayment on citation P294146	010-0000-372250	\$ 6.00
[VENDOR] 3333333.333 : EDWARD C. KMETZ	E. Kmetz 3-22-13	I13-020625		03/22/2013	1	Overpayment on citatino P293948	010-0000-372250	\$ 40.00
[VENDOR] 3333333.334 : MARILYNN PATHIYIL	03252013	I13-020629		03/25/2013	1	Pathiyil 3-24-13 security refund. Please send check to Civic Center for mailing.	021-0000-373900	\$ 200.00
GRAND TOTAL (Excluding Retainage) :								\$ 6,285,561.45
RETAINAGE WITHHELD FOR INVOICE	1243-03	I13-020502	12-003053	04/01/2013				\$ -60,303.60
RETAINAGE TOTAL :								\$ -60,303.60
GRAND TOTAL (Including Retainage) :								\$ 6,225,257.85

Village of Orland Park Open Item Listing

Run Date: 03/29/2013 User: bobrien

Status: POSTED Due Date: 03/29/2013
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] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20130329	I13-020808		03/29/2013	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,042.12
	20130329	I13-020808		03/29/2013	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 286,919.31
	20130329	I13-020808		03/29/2013	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 14,092.03
GRAND TOTAL :								\$ 323,053.46

Village of Orland Park Open Item Listing

Run Date: 03/28/2013 User: bobrien

Status: POSTED Due Date: 03/29/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20130329	I13-020787		03/29/2013	1	PAYROLL SUMMARY	010-0000-210125	\$	1,524.49
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20130329	I13-020788		03/29/2013	1	PAYROLL SUMMARY	010-0000-210126	\$	7,016.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20130329	I13-020783		03/29/2013	1	PAYROLL SUMMARY	010-0000-210109	\$	190.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20130329	I13-020807		03/29/2013	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$	6,460.18
[VENDOR] 9156 : HARTFORD LIFE ANNUITIES	20130329	I13-020789		03/29/2013	1	PAYROLL SUMMARY	010-0000-210127	\$	13,524.03
[VENDOR] 12125 : CAIC PRIMARY	20130329	I13-020791		03/29/2013	1	PAYROLL SUMMARY	010-0000-210129	\$	2,661.42
GRAND TOTAL :								\$	31,376.20

Village of Orland Park Open Item Listing

Run Date: 03/28/2013 User: bobrien

Status: POSTED Due Date: 03/29/2013
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	20130329	I13-020786		03/29/2013	1	PAYROLL SUMMARY	010-0000-215101	\$ 39,555.75
[VENDOR] 4759 : AFLAC	20130329	I13-020790		03/29/2013	1	PAYROLL SUMMARY	010-0000-210129	\$ 3,958.20
[VENDOR] 7695 : FIFTH THIRD BANK	20130329	I13-020784		03/29/2013	1	PAYROLL SUMMARY	010-0000-210107	\$ 2,105.99
[VENDOR] 8489 : UNITED STATES TREASURY	20130329	I13-020785		03/29/2013	1	PAYROLL SUMMARY	010-0000-215102	\$ 70,232.98
	20130329	I13-020785		03/29/2013	2	PAYROLL SUMMARY	010-0000-215103	\$ 24,847.04
	20130329	I13-020785		03/29/2013	3	PAYROLL SUMMARY	010-0000-215100	\$ 107,443.67
GRAND TOTAL :							\$	248,143.63

Village of Orland Park

Open Item Listing

Run Date: 03/28/2013 User: bobrien

Status: POSTED Due Date: 03/25/2013
 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	01312013	I13-001521		02/25/2013	1	PCard Transaction Description: Preschool supplies - corn starch, clorox wipes, pasta noodles, fleece pants	283-4002-490400	\$	31.61
	01312013	I13-001521		02/25/2013	2	PCard Transaction Description: Preschool - cotton balls, stickers, shave cream, marshmallows, storage boxes	283-4002-490400	\$	28.00
	01312013	I13-001521		02/25/2013	3	PCard Transaction Description: Invoice/Order #1015871 - ICMA Publications Bookstore	010-1100-429300	\$	207.00
	01312013	I13-001521		02/25/2013	4	PCard Transaction Description: "C" Batteries for locating equipment	010-5002-460290	\$	73.44
	01312013	I13-001521		02/25/2013	5	PCard Transaction Description: Supplies and equipment for the math & science enrichment programs and camps.	283-4002-490400	\$	191.02
	01312013	I13-001521		02/25/2013	6	PCard Transaction Description: Legal Ad - Demonlition @ 143rd	282-0000-442300	\$	124.10
	01312013	I13-001521		02/25/2013	7	PCard Transaction Description: Legal Ad - Hydrant Flow Testing	031-6001-442300	\$	84.68
	01312013	I13-001521		02/25/2013	8	PCard Transaction Description: Variety Club Ringing in the New Year supplies from Party City	283-4008-490400	\$	28.97
	01312013	I13-001521		02/25/2013	9	PCard Transaction Description: Equipment parts and misc V&E repair supply	010-5006-461700	\$	28.37
	01312013	I13-001521		02/25/2013	9	PCard Transaction Description: Equipment parts and misc V&E repair supply	010-5006-461990	\$	131.85
	01312013	I13-001521		02/25/2013	10	PCard Transaction Description: Equipment repair part for 5108-street dept backhoe door latch	010-5006-461700	\$	195.54
	01312013	I13-001521		02/25/2013	11	PCard Transaction Description: Theater - programs for holiday show	283-4002-460140	\$	286.00
	01312013	I13-001521		02/25/2013	12	PCard Transaction Description: IPRA conference registration	283-4003-429400	\$	280.00
	01312013	I13-001521		02/25/2013	13	PCard Transaction Description: Pace bus alignment to loaner bus 5989	010-5006-443400	\$	128.75
	01312013	I13-001521		02/25/2013	14	PCard Transaction Description: Retractable barriers - two transactions totaling \$216.80 (attached receipt)\$152.38 + \$64.42	010-1700-461300	\$	152.38
	01312013	I13-001521		02/25/2013	15	PCard Transaction Description: Retractable barriers (two transactions totaling \$216.80)	010-1700-461300	\$	64.42
	01312013	I13-001521		02/25/2013	16	PCard Transaction Description: Annual Renewal Dues	283-4001-429200	\$	259.00
	01312013	I13-001521		02/25/2013	17	PCard Transaction Description: Winter Weekend Get away room payment at Key Lime Cove	283-4008-490100	\$	179.31
	01312013	I13-001521		02/25/2013	18	PCard Transaction Description: Volunteering in the Village A.M. supplies	283-4008-490400	\$	27.41
	01312013	I13-001521		02/25/2013	19	PCard Transaction Description: Misc V&E repair supply-welding gas for mid welder	010-5006-461990	\$	209.78
	01312013	I13-001521		02/25/2013	20	PCard Transaction Description: Equipment repair to V&E oxygen bottle regulator	010-5006-443200	\$	95.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312013	I13-001521		02/25/2013	21	PCard Transaction Description: Volunteering in the Village day program supplies	283-4008-490400 \$	12.56
	01312013	I13-001521		02/25/2013	22	PCard Transaction Description: SO Swim 1.5.2013 Palos Health and Fitness	283-4008-490100 \$	85.00
	01312013	I13-001521		02/25/2013	23	PCard Transaction Description: Civic Center promotional ad for Crisis Center event program.	021-1800-432250 \$	125.00
	01312013	I13-001521		02/25/2013	24	PCard Transaction Description: 12 replacement salt spreader lights	010-5006-461800 \$	153.32
	01312013	I13-001521		02/25/2013	25	PCard Transaction Description: Replacement equipment part for arrow board #5139 (solar panel)	010-5006-461700 \$	1,344.45
	01312013	I13-001521		02/25/2013	26	PCard Transaction Description: AFTER SCHOOL PALS-KOOL AID,TORTILLAS,EGGS, MARSHMALLOWS,SUGAR,CAKE MIX,BROWNIE MIX,FROSTING,FRUIT SNACKS,ORANGES,VELVEETA,CEREAL	283-4002-490400 \$	74.31
	01312013	I13-001521		02/25/2013	27	PCard Transaction Description: AFTER SCHOOL PALS-CUPS,NOODLES,SOUP,OIL,PUDDING,PRETZELS,CHEESE AND CRACKERS,POPCORN	283-4002-490400 \$	88.89
	01312013	I13-001521		02/25/2013	28	PCard Transaction Description: Reference #6840367903 - Employment verification	010-1100-429520 \$	17.95
	01312013	I13-001521		02/25/2013	29	PCard Transaction Description: Reference #6840361189 - Employment verification	010-1100-429520 \$	17.95
	01312013	I13-001521		02/25/2013	30	PCard Transaction Description: Reference #6840357287 - Employment verification	010-1100-429520 \$	17.95
	01312013	I13-001521		02/25/2013	31	PCard Transaction Description: Reference # 3576919084 - Employee verification	010-1100-429520 \$	17.95
	01312013	I13-001521		02/25/2013	32	PCard Transaction Description: Registration fee for Mayor McLaughlin to attend the Symposium on Transportation Policy & Strategy	010-1500-429400 \$	45.00
	01312013	I13-001521		02/25/2013	33	PCard Transaction Description: Registration Code 380-154712-4954 - 2013 Lipinski Symposium on Transportation Policy and Strategy.	010-1100-429400 \$	45.00
	01312013	I13-001521		02/25/2013	34	PCard Transaction Description: Truck part for 6002, replacement engine oil dipstick	010-5006-461800 \$	19.85
	01312013	I13-001521		02/25/2013	35	PCard Transaction Description: membership - ipra yearly dues	283-4001-429200 \$	259.00
	01312013	I13-001521		02/25/2013	36	PCard Transaction Description: Chili Challenge Trophies	010-9450-484850 \$	150.00
	01312013	I13-001521		02/25/2013	37	PCard Transaction Description: Misc V&E repair supply-oxygen bottle exchange	010-5006-461990 \$	95.16
	01312013	I13-001521		02/25/2013	38	PCard Transaction Description: Prisoner Meal Food	010-7002-464100 \$	86.72
	01312013	I13-001521		02/25/2013	39	PCard Transaction Description: Ship back defective Avl IX301 device	010-5006-441600 \$	39.74
	01312013	I13-001521		02/25/2013	40	PCard Transaction Description: Chilly Willie Trophies	010-9450-484850 \$	37.98
	01312013	I13-001521		02/25/2013	41	PCard Transaction Description: Chili Challenge Trophies	010-9450-484850 \$	236.85
	01312013	I13-001521		02/25/2013	42	PCard Transaction Description: Invoice #787768-0 - Keyboard platform for Marisa's desk	010-1100-460100 \$	201.99
	01312013	I13-001521		02/25/2013	43	PCard Transaction Description: Order # 433123 - Registration for ILCMA 2013 Winter Conference	010-1100-429100 \$	150.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312013	I13-001521		02/25/2013	44	PCard Transaction Description: Healthy Habits, Volunteering in Village (am) and Variety Club program supplies.	283-4008-490400	\$ 102.02
	01312013	I13-001521		02/25/2013	45	PCard Transaction Description: Truck repair parts for 6002	010-5006-461800	\$ 1,267.15
	01312013	I13-001521		02/25/2013	46	PCard Transaction Description: Chilly Willie Trophies	010-9450-484850	\$ 169.00
	01312013	I13-001521		02/25/2013	47	PCard Transaction Description: Keep away from flame labels	283-4003-464700	\$ 34.65
	01312013	I13-001521		02/25/2013	48	PCard Transaction Description: Art - Dawn's January classes	283-4002-490400	\$ 236.55
	01312013	I13-001521		02/25/2013	49	PCard Transaction Description: Membership renewal for 2013	283-4001-429200	\$ 259.00
	01312013	I13-001521		02/25/2013	50	PCard Transaction Description: Cameras and batteries for Investigations	010-7002-460180	\$ 1,727.90
	01312013	I13-001521		02/25/2013	51	PCard Transaction Description: Equipment parts for MPS server rack	031-6002-461700	\$ 113.50
	01312013	I13-001521		02/25/2013	52	PCard Transaction Description: Illinois Parks & Recreation Association membership renewal.	283-4001-429200	\$ 259.00
	01312013	I13-001521		02/25/2013	53	PCard Transaction Description: Improv - business cards	283-4002-460140	\$ 29.05
	01312013	I13-001521		02/25/2013	54	PCard Transaction Description: SO Swim 1.12.2013 Palos Health and Fitness	283-4008-490100	\$ 85.00
	01312013	I13-001521		02/25/2013	55	PCard Transaction Description: Winter Weekend Getaway, Key Lime Cove food/beverage purchase on 1/14/13	283-4008-490100	\$ 258.60
	01312013	I13-001521		02/25/2013	56	PCard Transaction Description: Winter weekend getaway breakfast payment. \$212 is reflected on receipt as amt tendered. \$27.69 is the tip.	283-4008-490100	\$ 212.27
	01312013	I13-001521		02/25/2013	57	PCard Transaction Description: Misc V&E repair supply-welding wire and fuses	010-5006-461990	\$ 170.27
	01312013	I13-001521		02/25/2013	58	PCard Transaction Description: Resubscribed to Crain's Chicago	010-2003-429300	\$ 48.98
	01312013	I13-001521		02/25/2013	59	PCard Transaction Description: 1 yr SMS for expired IEF Standard Edition	010-7002-460180	\$ 299.00
	01312013	I13-001521		02/25/2013	60	PCard Transaction Description: Secret Service Grant Purchase - batteries and cables for surveillance camera	010-7002-460180	\$ 333.90
	01312013	I13-001521		02/25/2013	61	PCard Transaction Description: Reciept for purchase of items for the All Hands meeting	010-1100-460100	\$ 7.98
	01312013	I13-001521		02/25/2013	62	PCard Transaction Description: Reciept for items purchased for the All Hands meeting. (Please note, these items were returned due to being charged Gen Merch Tax).	010-1100-460100	\$ 8.68
	01312013	I13-001521		02/25/2013	63	PCard Transaction Description: Reciept for returned items purchased due to being charged Gen Merch Tax for the All Hands meeting.	010-1100-460100	\$ -8.68
	01312013	I13-001521		02/25/2013	64	PCard Transaction Description: IPRA member registration	283-4001-429200	\$ 259.00
	01312013	I13-001521		02/25/2013	65	PCard Transaction Description: Preschool - 10 clay pots, box of Jumbo craft sticks	283-4002-490400	\$ 13.89
	01312013	I13-001521		02/25/2013	66	PCard Transaction Description: Solid State Drive for USSS Forensic Computer	010-7002-460180	\$ 398.55
	01312013	I13-001521		02/25/2013	67	PCard Transaction Description: Pelican case for camera - Secret Service Grant Purchase	010-7002-460180	\$ 104.24
	01312013	I13-001521		02/25/2013	68	PCard Transaction Description: Flowers for funeral of Klare Sunderland	010-1500-460290	\$ 150.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312013	I13-001521		02/25/2013	69	PCard Transaction Description: Koffee and Krayons supplies - one 30 quart plastic storage container to house program supplies.	283-4002-490400 \$	8.49
	01312013	I13-001521		02/25/2013	70	PCard Transaction Description: Koffee & Krayons program supplies (coffee and creamer)for winter 2013 enrichment program.	283-4002-490400 \$	24.68
	01312013	I13-001521		02/25/2013	71	PCard Transaction Description: Table Top Art program supplies (plastic plates) for winter 2013 class.	283-4002-490400 \$	2.79
	01312013	I13-001521		02/25/2013	72	PCard Transaction Description: Table Top Art supplies (dowel rods and clothes pins) for winter 2013 class.	283-4002-490400 \$	6.97
	01312013	I13-001521		02/25/2013	73	PCard Transaction Description: Oliver,Senior Trip April 2013 Drury Lane Initial Deposit	283-4002-490100 \$	132.00
	01312013	I13-001521		02/25/2013	74	PCard Transaction Description: 2013 FBINAAA membership dues for Jerry Hughes	010-7002-429200 \$	85.00
	01312013	I13-001521		02/25/2013	75	PCard Transaction Description: Agency Showcase - photo printing for IAPD/IPRA Conference display	283-4001-460100 \$	1.05
	01312013	I13-001521		02/25/2013	76	PCard Transaction Description: Agency Showcase - foamboard for IAPD/IPRA Conference Displays	283-4001-460100 \$	13.48
	01312013	I13-001521		02/25/2013	77	PCard Transaction Description: High School Committee - craft supplies	283-4002-490400 \$	45.66
	01312013	I13-001521		02/25/2013	78	PCard Transaction Description: Camera media cases - Secret Service Grant Purchsae	010-7002-460180 \$	99.90
	01312013	I13-001521		02/25/2013	79	PCard Transaction Description: Gift cards for the All Hands meeting shout-outs for the Recreation Department.	010-1100-429990 \$	30.00
	01312013	I13-001521		02/25/2013	80	PCard Transaction Description: Meeting in Chicago regarding the Oak Lawn water system.	010-1100-429400 \$	10.50
	01312013	I13-001521		02/25/2013	81	PCard Transaction Description: Volunteering in the Village A.M. program cooking supplies	283-4008-490400 \$	41.67
	01312013	I13-001521		02/25/2013	82	PCard Transaction Description: Healthy Habits supplies for weekly programs. One time supplies (pots,pans,cutting boards knives etc.)	283-4008-490400 \$	144.41
	01312013	I13-001521		02/25/2013	83	PCard Transaction Description: Utilities sandblaster repair parts	031-6002-461700 \$	70.65
	01312013	I13-001521		02/25/2013	84	PCard Transaction Description: Wiper blades for 4439	010-5006-461800 \$	18.76
	01312013	I13-001521		02/25/2013	85	PCard Transaction Description: Auto part for 5632	010-5006-461800 \$	41.64
	01312013	I13-001521		02/25/2013	86	PCard Transaction Description: Jr. High Dance and Winter Follies LED Red Roses	283-4002-490990 \$	231.05
	01312013	I13-001521		02/25/2013	87	PCard Transaction Description: Car wash for unit 1432 - Jerry Hughes	010-7002-429700 \$	17.00
	01312013	I13-001521		02/25/2013	88	PCard Transaction Description: Dine Out SR Program 1.16.2013	283-4008-490100 \$	293.60
	01312013	I13-001521		02/25/2013	89	PCard Transaction Description: Cinderella Ball Crafts	283-4002-490400 \$	192.00
	01312013	I13-001521		02/25/2013	90	PCard Transaction Description: Registration Fee for Agency Showcase at IPRA/IAPD Conference	283-4001-432250 \$	90.00
	01312013	I13-001521		02/25/2013	91	PCard Transaction Description: mats for building maintenance van	010-1700-461700 \$	134.90
	01312013	I13-001521		02/25/2013	92	PCard Transaction Description: Variety Club Feed the hungary dance payment to SWSRA	283-4008-490100 \$	130.00
	01312013	I13-001521		02/25/2013	93	PCard Transaction Description: Pizza for	010-7002-460150 \$	112.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Bridgeview Clerks office		
	01312013	I13-001521		02/25/2013	94	PCard Transaction Description: Gameworks Partial Payment for SR special event on 1/20/13.	283-4008-490100 \$	287.89
	01312013	I13-001521		02/25/2013	95	PCard Transaction Description: Legal Ad - Chevy Tahoes	010-5006-442300 \$	87.60
	01312013	I13-001521		02/25/2013	96	PCard Transaction Description: Legal Ad - Pool Heaters	283-4005-442300 \$	108.04
	01312013	I13-001521		02/25/2013	97	PCard Transaction Description: Legal Ad - Pool Filters	283-4005-442300 \$	108.04
	01312013	I13-001521		02/25/2013	98	PCard Transaction Description: Legal Ad - FLC Renovation	054-0000-442300 \$	159.14
	01312013	I13-001521		02/25/2013	99	PCard Transaction Description: Legal Ad - FLC Renovation	054-0000-442300 \$	18.98
	01312013	I13-001521		02/25/2013	100	PCard Transaction Description: APA Seminar	010-2003-429100 \$	695.00
	01312013	I13-001521		02/25/2013	101	PCard Transaction Description: APA Seminar	010-2003-429100 \$	695.00
	01312013	I13-001521		02/25/2013	102	PCard Transaction Description: WWII Veteran interview material shipped to Library of Congress	010-8100-441600 \$	9.52
	01312013	I13-001521		02/25/2013	103	PCard Transaction Description: Wrestling mat straps - flc	010-1700-461300 \$	209.83
	01312013	I13-001521		02/25/2013	104	PCard Transaction Description: Cinderella Ball Decorations	283-4002-490400 \$	335.94
	01312013	I13-001521		02/25/2013	105	PCard Transaction Description: ATRA 2013 Annual Membership Dues	283-4001-429200 \$	125.00
	01312013	I13-001521		02/25/2013	106	PCard Transaction Description: IPRA Annual 2013 Membership Dues	283-4001-429200 \$	259.00
	01312013	I13-001521		02/25/2013	107	PCard Transaction Description: SO Swim 1.19.2013 Palos Health and Fitness	283-4008-490100 \$	85.00
	01312013	I13-001521		02/25/2013	108	PCard Transaction Description: Reimbursement for schedule change due to lockout for SR special event.	283-4008-490100 \$	-2,752.00
	01312013	I13-001521		02/25/2013	109	PCard Transaction Description: Preschool storage container	283-4002-490400 \$	5.59
	01312013	I13-001521		02/25/2013	110	PCard Transaction Description: Gameworks remaining balance for special event on 1/20/13	283-4008-490100 \$	143.93
	01312013	I13-001521		02/25/2013	111	PCard Transaction Description: Cables for I-phones and pens to clean in car printers	010-7002-460290 \$	34.99
	01312013	I13-001521		02/25/2013	112	PCard Transaction Description: Replacement passenger side air bag cutoff switch for 7265	010-5006-461800 \$	225.00
	01312013	I13-001521		02/25/2013	113	PCard Transaction Description: Program Registration - Kurt Corrigan	010-2004-429100 \$	65.00
	01312013	I13-001521		02/25/2013	114	PCard Transaction Description: ATRA Membership Dues.	283-4008-429200 \$	125.00
	01312013	I13-001521		02/25/2013	115	PCard Transaction Description: Legal Ad - Portable Toilets	283-4003-442300 \$	84.68
	01312013	I13-001521		02/25/2013	116	PCard Transaction Description: Preschool field trip deposit - 50% of total	283-4002-490990 \$	798.00
	01312013	I13-001521		02/25/2013	117	PCard Transaction Description: Preschool field trip deposit - 25% of total	283-4002-490990 \$	118.25
	01312013	I13-001521		02/25/2013	118	PCard Transaction Description: Preschool field trip deposit - 25% of total	283-4002-490990 \$	153.50
	01312013	I13-001521		02/25/2013	119	PCard Transaction Description: APA Seminar (Flom)	010-2003-429100 \$	695.00
	01312013	I13-001521		02/25/2013	120	PCard Transaction Description: Tire repair for 2004	010-5006-443400 \$	25.00
	01312013	I13-001521		02/25/2013	121	PCard Transaction Description: GFOA	010-1400-429100 \$	85.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Performance Management Online Training		
	01312013	I13-001521		02/25/2013	122	PCard Transaction Description: Preschool - student order of Scholastic Books	283-4002-490990 \$	14.99
	01312013	I13-001521		02/25/2013	123	PCard Transaction Description: Healthy Habit weekly supplies	283-4008-490400 \$	54.22
	01312013	I13-001521		02/25/2013	124	PCard Transaction Description: Cinderella Ball Decorations and Supplies	283-4002-490400 \$	329.08
	01312013	I13-001521		02/25/2013	125	PCard Transaction Description: gas for unit 1499 - Chief McCarthy	010-7002-429700 \$	60.69
	01312013	I13-001521		02/25/2013	126	PCard Transaction Description: Regristration for ICSC Re-Con Convention - Friling	010-2003-484910 \$	530.00
	01312013	I13-001521		02/25/2013	127	PCard Transaction Description: ICSC ReCon ICSC Convention	010-2003-484910 \$	530.00
	01312013	I13-001521		02/25/2013	128	PCard Transaction Description: Flag etiquette books for community groups.	010-8100-460290 \$	102.45
	01312013	I13-001521		02/25/2013	129	PCard Transaction Description: Hot Chocolate for T. Bowling & Sweetheart Skate	283-4002-490400 \$	23.31
	01312013	I13-001521		02/25/2013	130	PCard Transaction Description: Turkey Bowling & Sweetheart Skate hot chocolate (w/tax - store clerk error)	283-4002-490400 \$	23.83
	01312013	I13-001521		02/25/2013	131	PCard Transaction Description: Return of hot chocolate to remove tax (t. bowling & sweetheart skate)	283-4002-490400 \$	-23.83
	01312013	I13-001521		02/25/2013	132	PCard Transaction Description: Department meeting lunch with speaker	010-7002-460150 \$	77.87
	01312013	I13-001521		02/25/2013	133	PCard Transaction Description: Certificate Jackets for Board Presentations	010-1500-460100 \$	136.39
	01312013	I13-001521		02/25/2013	134	PCard Transaction Description: License plate for 5165-Durapatcher trailer	010-5006-484100 \$	150.00
	01312013	I13-001521		02/25/2013	135	PCard Transaction Description: Dine Out Food and Beverage purchase at Applebees on 1/23/13.\$15 difference on reciept reflects tip added after card was scanned.	283-4008-490100 \$	307.70
	01312013	I13-001521		02/25/2013	136	PCard Transaction Description: WxSentry Public Safety Edition and Premium - Jan & Feb 2013	010-1600-443610 \$	856.00
	01312013	I13-001521		02/25/2013	137	PCard Transaction Description: T. Bowling Turkeys & Prizes	283-4002-490400 \$	60.06
	01312013	I13-001521		02/25/2013	138	PCard Transaction Description: Domain renewal one year for mainstreettriangle.com	010-1600-442850 \$	9.59
	01312013	I13-001521		02/25/2013	139	PCard Transaction Description: Cinderella Ball Decorations and Supplies	283-4002-490400 \$	71.70
	01312013	I13-001521		02/25/2013	140	PCard Transaction Description: 2013 FBINAA membership dues for John Keating	010-7002-429200 \$	85.00
	01312013	I13-001521		02/25/2013	141	PCard Transaction Description: Chargers Basketball.ITRS Tournament registration fee.	283-4008-490100 \$	240.00
	01312013	I13-001521		02/25/2013	142	PCard Transaction Description: Misc repair supply-replacemnt glass fuses for Muncie Salt controllers	010-5006-461720 \$	3.29
	01312013	I13-001521		02/25/2013	143	PCard Transaction Description: Copier at Sports Central desk	283-4007-460180 \$	99.99
	01312013	I13-001521		02/25/2013	144	PCard Transaction Description: 4Q 941 Filing Fees	010-1400-429990 \$	5.49
	01312013	I13-001521		02/25/2013	145	PCard Transaction Description: Preschool - 1 ream legal size paper	283-4002-490400 \$	12.99
	01312013	I13-001521		02/25/2013	146	PCard Transaction Description: Reminder Bracelets, Sunglasses, Bouncing Balls, Glow Necklaces, Porcupine Balls, Foam Sport Missiles, Inflate Ring Toss Game, Flat Trays, Storage Baskets	283-4002-490400 \$	236.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312013	I13-001521		02/25/2013	147	PCard Transaction Description: IDOT Seminar	010-2004-429100 \$	190.00
	01312013	I13-001521		02/25/2013	148	PCard Transaction Description: IPRA conference parking - Lorri Padour	283-4003-429400 \$	52.00
	01312013	I13-001521		02/25/2013	149	PCard Transaction Description: Lodging at IPRA conference	283-4003-429400 \$	324.36
	01312013	I13-001521		02/25/2013	150	PCard Transaction Description: fencing parts	283-4003-461990 \$	108.00
	01312013	I13-001521		02/25/2013	151	PCard Transaction Description: IPRA parking	283-4003-429400 \$	52.00
	01312013	I13-001521		02/25/2013	152	PCard Transaction Description: Credit for returned truck part core.	010-5006-461800 \$	-300.00
	01312013	I13-001521		02/25/2013	153	PCard Transaction Description: Legal Ad - Ford Interceptors	010-5006-442300 \$	84.68
	01312013	I13-001521		02/25/2013	154	PCard Transaction Description: Preschool - drink cups, napkins, heavy duty plates	283-4002-490400 \$	88.83
	01312013	I13-001521		02/25/2013	155	PCard Transaction Description: Equipment part for 4176	010-5006-461700 \$	89.90
	01312013	I13-001521		02/25/2013	156	PCard Transaction Description: Refuel truck 5211 in Indiana. Durapatcher emulsion was picked up in Warsaw Indiana.	010-5006-462100 \$	90.28
	01312013	I13-001521		02/25/2013	157	PCard Transaction Description: wet floor signs	010-1700-461300 \$	137.12
	01312013	I13-001521		02/25/2013	158	PCard Transaction Description: Degree verification - Order # 104155106	010-1100-429520 \$	9.95
	01312013	I13-001521		02/25/2013	159	PCard Transaction Description: Degree verification	010-1100-429520 \$	9.95
	01312013	I13-001521		02/25/2013	160	PCard Transaction Description: Transcript order for CPRP application to NRPA	283-4001-429200 \$	5.00
	01312013	I13-001521		02/25/2013	161	PCard Transaction Description: Preschool - beads, google eyes, streamers, poms, magnets, suction cups, chenille stems	283-4002-490400 \$	57.26
	01312013	I13-001521		02/25/2013	162	PCard Transaction Description: Dance - costumes for recital	283-4002-490400 \$	1,930.85
	01312013	I13-001521		02/25/2013	163	PCard Transaction Description: Dance - recital costumes	283-4002-490400 \$	5,201.07
	01312013	I13-001521		02/25/2013	164	PCard Transaction Description: Preschool - dry cleaning one Santa Suit w/ wig & beard	283-4002-490400 \$	27.00
	01312013	I13-001521		02/25/2013	165	PCard Transaction Description: Preschool & Lunch & More - snacks, craft supplies, science supplies, classroom supplies	283-4002-490400 \$	104.92
	01312013	I13-001521		02/25/2013	166	PCard Transaction Description: Dine Out SR Program 1.30.2013	283-4008-490100 \$	294.49
	01312013	I13-001521		02/25/2013	167	PCard Transaction Description: Chargers Basketball. ITRS Tournament registration fee.	283-4008-490100 \$	60.00
	01312013	I13-001521		02/25/2013	168	PCard Transaction Description: Chargers Basketball. 10 scorebooks.	283-4008-490400 \$	49.90
	01312013	I13-001521		02/25/2013	169	PCard Transaction Description: SWIM BANDS FOR BUDDIES/ADVENTURERS DAY CAMP	283-4002-490400 \$	66.50
	01312013	I13-001521		02/25/2013	170	PCard Transaction Description: Chili Peppers Serving Tray	010-9450-484850 \$	34.99
	01312013	I13-001527		02/25/2013	1	PCard Transaction Description: USB memory drives - 911 purchase	010-0000-130700 \$	29.94
	01312013	I13-001527		02/25/2013	2	PCard Transaction Description: Processing fee for FCC license application, frequency coordination and construction filing	010-0000-130700 \$	535.00
	02282013	I13-020585		03/25/2013	1	PCard Transaction Description: Preschool credit - returned craft supplies	283-4002-490400 \$	-9.68
	02282013	I13-020585		03/25/2013	2	PCard Transaction Description: Apple USB	010-1600-460110 \$	79.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Superdrive for iMac		
	02282013	I13-020585		03/25/2013	3	PCard Transaction Description: IPRA Staff award	283-4001-460150	\$ 10.00
	02282013	I13-020585		03/25/2013	4	PCard Transaction Description: IPRA Staff award	283-4001-460150	\$ 10.00
	02282013	I13-020585		03/25/2013	5	PCard Transaction Description: Theater - tickets	283-4002-490470	\$ 39.79
	02282013	I13-020585		03/25/2013	6	PCard Transaction Description: dance costumes pulled from original order	283-4002-490400	\$ -693.82
	02282013	I13-020585		03/25/2013	7	PCard Transaction Description: iMac and accessories	010-1600-460110	\$ 4,271.00
	02282013	I13-020585		03/25/2013	8	PCard Transaction Description: Preschool science and craft project supplies	283-4002-490400	\$ 15.00
	02282013	I13-020585		03/25/2013	9	PCard Transaction Description: Preschool storage containers, streamers	283-4002-490400	\$ 0.97
	02282013	I13-020585		03/25/2013	9	PCard Transaction Description: Preschool storage containers, streamers	283-4002-490500	\$ 7.64
	02282013	I13-020585		03/25/2013	10	PCard Transaction Description: Cinderella Ball goodie bag treats, punch bowls, skwers, command hooks, juice and gift bags	283-4002-490400	\$ 108.04
	02282013	I13-020585		03/25/2013	11	PCard Transaction Description: Renew domain mainstreettriangle.com	010-1600-442850	\$ 9.59
	02282013	I13-020585		03/25/2013	12	PCard Transaction Description: MS Office Home & Business 2011 for Mac	010-1600-460130	\$ 199.95
	02282013	I13-020585		03/25/2013	13	PCard Transaction Description: Preschool party bags, Preschool snacks	283-4002-490400	\$ 18.49
	02282013	I13-020585		03/25/2013	14	PCard Transaction Description: Illinois Special Olympics Conference Hotel Stay - TCO Kus	010-7002-429400	\$ 117.60
	02282013	I13-020585		03/25/2013	15	PCard Transaction Description: Cinderella Ball punch ladels	283-4002-490400	\$ 5.98
	02282013	I13-020585		03/25/2013	16	PCard Transaction Description: Cinderella Ball water and snack mix for volunteers	283-4002-490400	\$ 8.48
	02282013	I13-020585		03/25/2013	17	PCard Transaction Description: SO Swim: Palos Health and Fitness Weekly Payment 2.2.2013	283-4008-490100	\$ 85.00
	02282013	I13-020585		03/25/2013	18	PCard Transaction Description: Misc V&E repair supply-red spray paint	010-5006-461990	\$ 31.74
	02282013	I13-020585		03/25/2013	19	PCard Transaction Description: Misc V&E repair supply-red spray paint	010-5006-461990	\$ 15.87
	02282013	I13-020585		03/25/2013	20	PCard Transaction Description: Equipment repair parts for street loader 5101. Turn signal switch and bucket cutting edge parts	010-5006-461700	\$ 181.37
	02282013	I13-020585		03/25/2013	21	PCard Transaction Description: Healthy Habit supplies for weekly program	283-4008-490400	\$ 75.97
	02282013	I13-020585		03/25/2013	22	PCard Transaction Description: Job Posting - Recreation and Parks department (Maintenance Worker I)	010-1100-432400	\$ 150.00
	02282013	I13-020585		03/25/2013	23	PCard Transaction Description: IPRA Staff award	283-4001-460150	\$ 46.99
	02282013	I13-020585		03/25/2013	24	PCard Transaction Description: CPRP Certification	283-4001-429200	\$ 255.00
	02282013	I13-020585		03/25/2013	25	PCard Transaction Description: Uniforms for Chief/Deputy Chief	010-7002-460190	\$ 185.94
	02282013	I13-020585		03/25/2013	26	PCard Transaction Description: external USB modem	010-1700-443610	\$ 43.99
	02282013	I13-020585		03/25/2013	27	PCard Transaction Description: Coat Racks for Cinderellas Ball	283-4002-444500	\$ 89.10
	02282013	I13-020585		03/25/2013	28	PCard Transaction Description: dance	283-4002-490400	\$ 42.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						costumes		
	02282013	I13-020585		03/25/2013	29	PCard Transaction Description: Dance costumes	283-4002-490400	\$ 5,902.84
	02282013	I13-020585		03/25/2013	30	PCard Transaction Description: dance costumes	283-4002-490400	\$ 646.53
	02282013	I13-020585		03/25/2013	31	PCard Transaction Description: Preschool snacks	283-4002-490400	\$ 180.00
	02282013	I13-020585		03/25/2013	32	PCard Transaction Description: Preschool special snack	283-4002-490400	\$ 35.00
	02282013	I13-020585		03/25/2013	33	PCard Transaction Description: Illinois Special Olympics Hotel Stay - TCO Oehmen	010-7002-429400	\$ 117.60
	02282013	I13-020585		03/25/2013	34	PCard Transaction Description: AFTER SCHOOL PALS-BROWNIE MIX, EGGS	283-4002-490400	\$ 7.58
	02282013	I13-020585		03/25/2013	35	PCard Transaction Description:	010-2003-460100	\$ 131.65
	02282013	I13-020585		03/25/2013	36	PCard Transaction Description: Window sign holders	283-4002-460180	\$ 32.37
	02282013	I13-020585		03/25/2013	37	PCard Transaction Description: Fitness One Step Further Outing: Space Golf 2.2.2013	283-4008-490100	\$ 97.50
	02282013	I13-020585		03/25/2013	38	PCard Transaction Description: AFTER SCHOOL PALS- KOOL AID,BISCUITS,GELATIN,CEREAL,CREAME R,SUGAR,CAKE MIX,FROSTING,BAKING CUPS,FRUIT SNACKS	283-4002-490400	\$ 43.20
	02282013	I13-020585		03/25/2013	39	PCard Transaction Description: coffee for lunchroom	010-1700-460150	\$ 17.96
	02282013	I13-020585		03/25/2013	40	PCard Transaction Description: Prisoner Meal Food	010-7002-464100	\$ 86.10
	02282013	I13-020585		03/25/2013	41	PCard Transaction Description: Publication - Order # 1016265 - Using Performance Measurement for Effective Strategic Planning	010-1100-429300	\$ 19.95
	02282013	I13-020585		03/25/2013	42	PCard Transaction Description: Special Olympics-pizzas for village people BB game.	283-4008-490100	\$ 237.81
	02282013	I13-020585		03/25/2013	43	PCard Transaction Description: Shipping for equipment repair-repair of Muncie Slat spreader controller	010-5006-443200	\$ 12.35
	02282013	I13-020585		03/25/2013	44	PCard Transaction Description: Register domain orlandparkrecreation.org	010-1600-442850	\$ 9.45
	02282013	I13-020585		03/25/2013	45	PCard Transaction Description: Domain acquisition orlandpark.org	010-1600-442850	\$ 3,000.00
	02282013	I13-020585		03/25/2013	46	PCard Transaction Description: Readers Choice Award Plaques	283-4005-460140	\$ 279.80
	02282013	I13-020585		03/25/2013	47	PCard Transaction Description: NRPA Membership payment	283-4001-429200	\$ 150.00
	02282013	I13-020585		03/25/2013	48	PCard Transaction Description: Early Bird fee for Southwest Airlines	010-2003-484910	\$ 20.00
	02282013	I13-020585		03/25/2013	49	PCard Transaction Description: Dine Out: Weekly Food and Beverage Purchase 2.6.2013	283-4008-490100	\$ 217.78
	02282013	I13-020585		03/25/2013	50	PCard Transaction Description: Healthy Habits food supplies for weekly programs	283-4008-490400	\$ 39.38
	02282013	I13-020585		03/25/2013	51	PCard Transaction Description: Luncheon meeting regarding the redevelopment	010-1100-429400	\$ 39.79
	02282013	I13-020585		03/25/2013	52	PCard Transaction Description: concrete work for rec admin storage	010-1700-470100	\$ 1,600.00
	02282013	I13-020585		03/25/2013	53	PCard Transaction Description: Chargers Basketball: ITRS Tournament registration fee - Fox Valley Special Recreation Association.	283-4008-490100	\$ 60.00
	02282013	I13-020585		03/25/2013	54	PCard Transaction Description: Southwest Ticket for ICSC May Convention.	010-2003-484910	\$ 407.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282013	I13-020585		03/25/2013	55	PCard Transaction Description: Early Bird Fee for Southwest Airlines	010-2003-484910 \$	20.00
	02282013	I13-020585		03/25/2013	56	PCard Transaction Description: Southwest Ticket for May Convention	010-2003-484910 \$	312.80
	02282013	I13-020585		03/25/2013	57	PCard Transaction Description: CDL Driver's License renewal for Program Coordinator	283-4002-429200 \$	61.26
	02282013	I13-020585		03/25/2013	58	PCard Transaction Description: 4th quarter 2012 A&B prize	010-1100-429990 \$	75.00
	02282013	I13-020585		03/25/2013	59	PCard Transaction Description: SO Swim: Palos Health and Fitness Weekly Payment 2.9.2013	283-4008-490100 \$	85.00
	02282013	I13-020585		03/25/2013	60	PCard Transaction Description: Register domain myopinfo.org	010-1600-442850 \$	9.45
	02282013	I13-020585		03/25/2013	61	PCard Transaction Description: Gas for Chief's squad car	010-7002-429700 \$	56.00
	02282013	I13-020585		03/25/2013	62	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990 \$	25.00
	02282013	I13-020585		03/25/2013	63	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990 \$	25.00
	02282013	I13-020585		03/25/2013	64	PCard Transaction Description: Clipper Tags	010-2003-460100 \$	235.80
	02282013	I13-020585		03/25/2013	65	PCard Transaction Description: Improv.dance frame and CD	283-4002-490400 \$	17.84
	02282013	I13-020585		03/25/2013	66	PCard Transaction Description: Misc V&E repair supply- nuts, bolts, washers	010-5006-461990 \$	81.08
	02282013	I13-020585		03/25/2013	67	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990 \$	25.00
	02282013	I13-020585		03/25/2013	68	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990 \$	25.00
	02282013	I13-020585		03/25/2013	69	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990 \$	25.00
	02282013	I13-020585		03/25/2013	70	PCard Transaction Description: Equipment repair part for 6116, latch assy	010-5006-461700 \$	81.00
	02282013	I13-020585		03/25/2013	71	PCard Transaction Description: Truck repair part-hydraulic valve push/pull cables	010-5006-461800 \$	78.88
	02282013	I13-020585		03/25/2013	72	PCard Transaction Description: Misc V&E repair supply-flat washers	010-5006-461990 \$	30.70
	02282013	I13-020585		03/25/2013	73	PCard Transaction Description: Preschool apple juice and carrot sticks	283-4002-490400 \$	163.52
	02282013	I13-020585		03/25/2013	74	PCard Transaction Description: NRPA Certification fee	283-4001-429200 \$	255.00
	02282013	I13-020585		03/25/2013	75	PCard Transaction Description: Legal Ad - 156th Street Extension	054-0000-442300 \$	127.02
	02282013	I13-020585		03/25/2013	76	PCard Transaction Description: Tax was charged on previous month transaction for V&E shop tool repair. This is the credit.	010-5006-443200 \$	-1.55
	02282013	I13-020585		03/25/2013	77	PCard Transaction Description: Uniform purchase for Pace employee-Penny Vahl-Niedoborski	010-5006-460190 \$	34.99
	02282013	I13-020585		03/25/2013	78	PCard Transaction Description: Uniform purchase for Pace employee Penny Vahl-Niedoborski	010-5003-460190 \$	67.34
	02282013	I13-020585		03/25/2013	79	PCard Transaction Description: Early Childhood resource of lesson plans, printables, books, puzzles, & information.	283-4002-429300 \$	39.95
	02282013	I13-020585		03/25/2013	80	PCard Transaction Description: Garage Sale media request payment	283-4008-442300 \$	41.00
	02282013	I13-020585		03/25/2013	81	PCard Transaction Description: Emergency Preparedness Guide used as resource for school safety	010-7002-460240 \$	110.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282013	I13-020585		03/25/2013	82	PCard Transaction Description:	010-2001-464100	\$ 25.40
	02282013	I13-020585		03/25/2013	83	PCard Transaction Description: Preschool Butterfly Larve	283-4002-490400	\$ 229.99
	02282013	I13-020585		03/25/2013	84	PCard Transaction Description: Dine Out: IHOP. Food and Beverage Purchase 2.13.2013	283-4008-490100	\$ 247.46
	02282013	I13-020585		03/25/2013	85	PCard Transaction Description: Sponsorship Envelopes	010-9450-460140	\$ 238.86
	02282013	I13-020585		03/25/2013	86	PCard Transaction Description: Volunteering in the village a.m. supplies for weekly program	283-4008-490400	\$ 47.28
	02282013	I13-020585		03/25/2013	87	PCard Transaction Description: Supplies for Utilities Div.-Pager lanyards	031-6002-460290	\$ 125.10
	02282013	I13-020585		03/25/2013	88	PCard Transaction Description: Replacement hydraulic hose for truck 6034	010-5006-461800	\$ 90.54
	02282013	I13-020585		03/25/2013	89	PCard Transaction Description: Power supply for admin computer	010-1600-460110	\$ 39.99
	02282013	I13-020585		03/25/2013	90	PCard Transaction Description: Shipping cost return defective airbag cutoff switch for police car 7222	010-5006-441600	\$ 4.33
	02282013	I13-020585		03/25/2013	91	PCard Transaction Description: Train fare for the Oak Lawn water contract negotiations meeting in Chicago	010-1100-429400	\$ 10.50
	02282013	I13-020585		03/25/2013	92	PCard Transaction Description: Dinner and Movie: Food Purchase 2.18.2013	283-4008-490100	\$ 287.42
	02282013	I13-020585		03/25/2013	93	PCard Transaction Description: IPRA Membership 2013 - Piattoni	283-4001-429200	\$ 259.00
	02282013	I13-020585		03/25/2013	94	PCard Transaction Description: Art, Dawn, supplies	283-4002-490400	\$ 126.19
	02282013	I13-020585		03/25/2013	95	PCard Transaction Description: Office supplies	010-7002-460100	\$ 34.95
	02282013	I13-020585		03/25/2013	96	PCard Transaction Description: Diesel fuel purchase out of state necessary to refill the street department durapatcher	010-5006-462100	\$ 94.92
	02282013	I13-020585		03/25/2013	97	PCard Transaction Description: Pencil Cases, Protractor	283-4002-490400	\$ 4.06
	02282013	I13-020585		03/25/2013	98	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990	\$ 25.00
	02282013	I13-020585		03/25/2013	99	PCard Transaction Description: Spelling Bee Senior Trip: Theater at the Center for 7.25.2013	283-4002-490100	\$ 100.00
	02282013	I13-020585		03/25/2013	100	PCard Transaction Description: Basketball league post cards	283-4007-460140	\$ 56.00
	02282013	I13-020585		03/25/2013	101	PCard Transaction Description: Fuel tank monitor printer tape	010-5006-460140	\$ 12.00
	02282013	I13-020585		03/25/2013	102	PCard Transaction Description: 2012 4th quarter A&B prize	010-1100-429990	\$ 25.00
	02282013	I13-020585		03/25/2013	103	PCard Transaction Description: fencing - backdrop sheet	283-4002-490400	\$ 14.47
	02282013	I13-020585		03/25/2013	104	PCard Transaction Description: ICSC Transaction Meeting	010-2003-484910	\$ 50.00
	02282013	I13-020585		03/25/2013	105	PCard Transaction Description: Membership renewal for Stephana Przybylski	010-1100-429200	\$ 180.00
	02282013	I13-020585		03/25/2013	106	PCard Transaction Description: Theater Annie performance postcards	283-4002-460140	\$ 68.50
	02282013	I13-020585		03/25/2013	107	PCard Transaction Description: Legal Ad - Compact Sports Utility Vehicle	010-5006-442300	\$ 83.22
	02282013	I13-020585		03/25/2013	108	PCard Transaction Description: Legal Ad - Ford Interceptors (2)	010-5006-442300	\$ 84.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282013	I13-020585		03/25/2013	109	PCard Transaction Description: ILCMA Winter Conference breakfast	010-1100-429400	\$ 12.08
	02282013	I13-020585		03/25/2013	110	PCard Transaction Description: Table Top Art (enrichment program) supplies for the winter 2013 sessions, including: pom poms, felt, fun foam, pipcleaners, and clay pots.	283-4002-490400	\$ 12.41
	02282013	I13-020585		03/25/2013	111	PCard Transaction Description: Dine Out: La Mex 2.20.2013: Food and Beverage Purchase	283-4008-490100	\$ 247.50
	02282013	I13-020585		03/25/2013	112	PCard Transaction Description: March special post cards	283-4007-460140	\$ 70.41
	02282013	I13-020585		03/25/2013	113	PCard Transaction Description: Chef's Auction large push pins to hang banners	010-9450-460290	\$ 3.49
	02282013	I13-020585		03/25/2013	114	PCard Transaction Description: Car wash for Deputy Chief Hughes' squad car	010-7002-429700	\$ 17.00
	02282013	I13-020585		03/25/2013	115	PCard Transaction Description: Easter Egg Hunt Promotional Postcards	010-9450-460140	\$ 74.40
	02282013	I13-020585		03/25/2013	116	PCard Transaction Description: Plaques for wayfinding signs	283-4003-461500	\$ 116.62
	02282013	I13-020585		03/25/2013	117	PCard Transaction Description: Director Training and Education for Nancy Flores and Ellen Baer	010-1100-429100	\$ 99.00
	02282013	I13-020585		03/25/2013	117	PCard Transaction Description: Director Training and Education for Nancy Flores and Ellen Baer	283-4001-429100	\$ 317.00
	02282013	I13-020585		03/25/2013	118	PCard Transaction Description: SO Swim: Palos Health and Fitness 2.23.2013	283-4008-490100	\$ 85.00
	02282013	I13-020585		03/25/2013	119	PCard Transaction Description: Healthy Habit payment for weekly program	283-4008-490400	\$ 56.22
	02282013	I13-020585		03/25/2013	120	PCard Transaction Description: Hotel reservation for the ILCMA Winter Conference	010-1100-429400	\$ 120.91
	02282013	I13-020585		03/25/2013	121	PCard Transaction Description: ILCMA Winter Conference Lunch	010-1100-429400	\$ 11.03
	02282013	I13-020585		03/25/2013	122	PCard Transaction Description: Recertification fee for Angela Arrigo	010-1100-429200	\$ 100.00
	02282013	I13-020585		03/25/2013	123	PCard Transaction Description: Chainsaw Repairs For Parks	010-5006-443200	\$ 245.11
	02282013	I13-020585		03/25/2013	124	PCard Transaction Description: Notary stamps for DeBias and Van Wagner	010-7002-460100	\$ 56.70
	02282013	I13-020585		03/25/2013	125	PCard Transaction Description: power supplies for computers	010-1600-460110	\$ 134.97
	02282013	I13-020585		03/25/2013	126	PCard Transaction Description: theater - backdrops for Annie	283-4002-490460	\$ 1,222.29
	02282013	I13-020585		03/25/2013	127	PCard Transaction Description: Green - snacks for meltdown	283-4002-490990	\$ 8.97
	02282013	I13-020585		03/25/2013	128	PCard Transaction Description: SO Basketball and Shamrock Shuffle \$77.94 - tableclothes for Shamrock Shuffle. \$69.75 - paper products supplies for SO Village people/Family game	283-4008-490400	\$ 147.69
	02282013	I13-020585		03/25/2013	129	PCard Transaction Description: 3/15 workshop training	283-4001-429100	\$ 50.00
	02282013	I13-020585		03/25/2013	130	PCard Transaction Description: Shipping cost for Street Dept. locator tool repair.	010-5001-441600	\$ 21.31
	02282013	I13-020585		03/25/2013	131	PCard Transaction Description: Safety Supplies: Face sheilds, ear muffs for hard hats.	010-5002-464700	\$ 191.85
	02282013	I13-020585		03/25/2013	132	PCard Transaction Description: Shipping cost for salt spreader controller repair	010-5006-441600	\$ 10.35
	02282013	I13-020585		03/25/2013	133	PCard Transaction Description: Preschool	283-4002-490400	\$ 19.00

Village of Orland Park Open Item Listing

Run Date: 03/29/2013 User: bobrien

Status: POSTED Due Date: 04/01/2013
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] 1593 : NEOPOST USA, INC.	3/18/2013	I13-020492		03/19/2013	1	March Postage	010-0000-150110	\$ 8,000.00
	3/18/2013	I13-020492		03/19/2013	2	Postage Annual Fee	010-1400-441600	\$ 50.00
GRAND TOTAL :								\$ 8,050.00

Village of Orland Park Open Item Listing

Run Date: 03/19/2013 User: bobrien

Status: POSTED Due Date: 03/19/2013
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	20130308	I13-001646		03/08/2013	1	PAYROLL SUMMARY	010-0000-215101	\$	1,486.75
	20130315	I13-020358		03/15/2013	1	PAYROLL SUMMARY	010-0000-215101	\$	40,675.33
[VENDOR] 7695 : FIFTH THIRD BANK	20130315	I13-020356		03/15/2013	1	PAYROLL SUMMARY	010-0000-210107	\$	2,068.49
[VENDOR] 8489 : UNITED STATES TREASURY	20130308	I13-001645		03/08/2013	1	PAYROLL SUMMARY	010-0000-215102	\$	3,458.40
	20130308	I13-001645		03/08/2013	2	PAYROLL SUMMARY	010-0000-215103	\$	808.82
	20130308	I13-001645		03/08/2013	3	PAYROLL SUMMARY	010-0000-215100	\$	2,298.79
	20130315	I13-020357		03/15/2013	1	PAYROLL SUMMARY	010-0000-215102	\$	73,390.54
	20130315	I13-020357		03/15/2013	2	PAYROLL SUMMARY	010-0000-215103	\$	25,530.08
	20130315	I13-020357		03/15/2013	3	PAYROLL SUMMARY	010-0000-215100	\$	111,794.91
GRAND TOTAL :								\$	261,512.11

Village of Orland Park Open Item Listing

Run Date: 03/19/2013 User: bobrien

Status: POSTED Due Date: 03/19/2013
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] 11811 : AETNA - HARTFORD	3/1/2013	I13-020469	13-000483	03/14/2013	1	Choice Pos II Claims Funding	092-0000-453100	\$ 4,877.70
	3/1/2013	I13-020469	13-000483	03/14/2013	2	Select Plan Claims Funding	092-0000-453200	\$ 1,740.92
GRAND TOTAL :								\$ 6,618.62