

Village of Orland Park Open Item Listing

Run Date: 11/27/2013 User: bobrien

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

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

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

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

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

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

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

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

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|---|------------------|------------|----------------|------------|---------|---|-----------------|---------------|
| | 2013-10527 | I13-029352 | 13-000162 | 12/02/2013 | 1 | Parking signs at Metra stations | 026-0000-461500 | \$ 302.00 |
| [VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC. | 1042400-20131031 | I13-029387 | 13-003326 | 12/02/2013 | 1 | Invoice 1042400-20131031 background checks | 010-7002-432990 | \$ 219.65 |
| [VENDOR] 9099 : COMCAST | 8771401240158139 | I13-029092 | 13-000424 | 11/18/2013 | 1 | 10/30-11/29 | 283-4001-441800 | \$ 74.27 |
| | 8771401250029345 | I13-029093 | 13-000215 | 11/18/2013 | 1 | 10/29-11/28 | 283-4007-441800 | \$ 233.83 |
| | 8771401240272435 | I13-029383 | 13-000053 | 11/26/2013 | 1 | 11/12-12/11 | 283-4003-441800 | \$ 84.85 |
| | 8771401240394049 | I13-029426 | 13-003213 | 11/26/2013 | 1 | Account #8771 40 124 0394049 Business class internet 11-06 through 12-05 | 010-7002-441800 | \$ 79.90 |
| [VENDOR] 9202 : ONYX SEALCOATING, INC. | 2813 | I13-027658 | 13-001741 | 10/21/2013 | 1 | crack filling of village roadways less than tens years of age based on condition and traffic. | 054-0000-471250 | \$ 100,000.00 |
| | 2778 | I13-028554 | 13-003074 | 11/04/2013 | 1 | Sealcoat and restripe the Public Works parking lot per quote. | 054-0000-443500 | \$ 6,200.00 |
| [VENDOR] 9238 : BURRIS EQUIPMENT | PS81818 | I13-029209 | 13-000081 | 12/02/2013 | 1 | Filters | 010-5006-461700 | \$ 27.81 |
| [VENDOR] 9264 : ULRICH | 11/15/13 | I13-029424 | 13-000264 | 12/02/2013 | 1 | Line Dance Instruction - 10/1-10/25/13 | 283-4002-490200 | \$ 435.00 |
| [VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO | 40-249610 | I13-029088 | 13-000115 | 12/02/2013 | 1 | Batteries | 010-5006-461800 | \$ 235.28 |
| | 40-248876 | I13-029089 | 13-000115 | 12/02/2013 | 1 | Part/wiper blades | 010-5006-461800 | \$ 40.63 |
| [VENDOR] 9302 : POMP'S TIRE | 690013897 | I13-029022 | 13-000127 | 11/14/2013 | 1 | Truck tire repairs and rim reconditioning | 010-5006-443400 | \$ 240.00 |
| | 690013897 | I13-029022 | 13-000127 | 11/14/2013 | 2 | Truck tires | 010-5006-461890 | \$ 478.30 |
| | 690013852 | I13-029131 | 13-000127 | 12/02/2013 | 1 | Truck tires | 010-5006-461890 | \$ 1,740.12 |
| | 690013852 | I13-029131 | 13-000127 | 12/02/2013 | 2 | Truck tire repair/rim reconditioning | 010-5006-443400 | \$ 310.00 |
| | 690013852 | I13-029131 | 13-000127 | 12/02/2013 | 3 | Truck tires | 010-5006-461890 | \$ 562.26 |
| | 690013852 | I13-029131 | 13-000127 | 12/02/2013 | 4 | Truck tires | 010-5006-461890 | \$ 1,252.28 |
| [VENDOR] 9599 : LOW VOLTAGE SYSTEMS | 5403 | I13-029198 | 13-000265 | 12/02/2013 | 1 | Cpac security system repairs | 283-4005-442800 | \$ 155.00 |
| | 5402 | I13-029199 | 13-000265 | 12/02/2013 | 1 | Cpac security system repairs | 283-4005-442800 | \$ 140.00 |
| | 5402 | I13-029199 | 13-000265 | 12/02/2013 | 2 | Cpac security system repairs | 283-4005-442800 | \$ 115.00 |
| | 5401 | I13-029200 | 13-000265 | 12/02/2013 | 1 | Install hold up alarms at Cultural Arts Center | 010-1700-442800 | \$ 300.00 |
| | 5422 | I13-029342 | 13-000265 | 12/02/2013 | 1 | Rewire phone line to security system - PW | 010-1700-442800 | \$ 100.00 |
| [VENDOR] 9656 : MENARDS - HOMER GLEN | 30505 | I13-029129 | 13-000198 | 12/02/2013 | 1 | Cedar/nails | 283-4003-461990 | \$ 218.53 |
| | 30505 | I13-029129 | 13-000198 | 12/02/2013 | 2 | Cordless phone | 283-4003-460180 | \$ 55.98 |
| | 30558 | I13-029130 | 13-000198 | 12/02/2013 | 1 | Cedar | 283-4003-461990 | \$ 76.13 |
| | 30558 | I13-029130 | 13-000198 | 12/02/2013 | 2 | Cedar | 283-4003-461990 | \$ 300.00 |
| | 30082 | I13-029259 | 13-000198 | 12/02/2013 | 1 | Outdoor carpet/supplies | 283-4003-461990 | \$ 70.48 |
| | 29204 | I13-029260 | 13-000198 | 12/02/2013 | 1 | Napping shears | 283-4003-460170 | \$ 19.97 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 2117146-1 | I13-029193 | 13-003126 | 12/02/2013 | 1 | #DAX-N270985HT - Sign Holder | 283-4007-460100 | \$ 13.78 |
| | 2119089-0 | I13-029194 | 13-003140 | 12/02/2013 | 1 | WHDSM11 20LB COPY PAPER | 010-1400-460100 | \$ 173.58 |
| | 2119089-0 | I13-029194 | 13-003140 | 12/02/2013 | 2 | WHDSM11 20LB COPY PAPAR | 031-1400-460100 | \$ 57.86 |
| | 2119144-0 | I13-029195 | 13-003142 | 12/02/2013 | 1 | PAPER MATE FLEX GRIP PAP-9560131 | 031-1400-460100 | \$ 12.40 |
| | 2119144-0 | I13-029195 | 13-003142 | 12/02/2013 | 2 | 8" FISKARS SCISSORS FSK-01-004761J | 031-1400-460100 | \$ 6.59 |
| | 2119144-0 | I13-029195 | 13-003142 | 12/02/2013 | 3 | PAPER MATE PENS PAP-33111-31 BLUE | 031-1400-460100 | \$ 1.76 |

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|---|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 2127310-0 | I13-029292 | 13-003200 | 12/02/2013 | 1 | Brother P-Touch Laminated labeling Tape - Black on White - BRTTZE231 | 010-1200-460100 | \$ 33.36 |
| | 2127310-0 | I13-029292 | 13-003200 | 12/02/2013 | 2 | White Laser Address Labels 3,000 - AVE5160 | 010-1200-460100 | \$ 19.99 |
| | 2127231-0 | I13-029293 | 13-003174 | 12/02/2013 | 1 | UNV-40102 - Catalog Envelopes 9x12 inch | 010-2001-460100 | \$ 421.00 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 1 | Paper Mate Confortmate Retractable Ball Pens # PAP-6330187 - Black | 010-1500-460100 | \$ 25.24 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 2 | manila envelopes Item #WEV-C0990 | 010-1500-460100 | \$ 7.99 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 3 | Manila Envelopes, Item #WEVCO793 | 010-1500-460100 | \$ 15.45 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 4 | 3 x 3 post it notes, Item MMM-654YW | 010-1500-460100 | \$ 19.00 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 5 | 4 x 6 post it notes, Item MMM-660YW | 010-1500-460100 | \$ 52.52 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 6 | Message Books by Tops, Item # TOP4006 | 010-1500-460100 | \$ 13.86 |
| | 2120596-0 | I13-029400 | 13-003148 | 12/02/2013 | 7 | Copier Paper, Items # WHDSM11 | 010-1500-460100 | \$ 61.34 |
| [VENDOR] 9775 : B.I. EQUIPMENT RENTAL OF LOCKPORT | 41320-2 | I13-029337 | 13-001476 | 10/20/2013 | 1 | Tools for parks | 283-4003-460170 | \$ 34.44 |
| [VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD | 9 | I13-028836 | 12-000038 | 11/18/2013 | 1 | Village Hall through 9/30/13 - Final | 031-6007-470500 | \$ 1,250.00 |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0042953-IN | I13-029363 | 13-003058 | 12/02/2013 | 1 | Machine scrub the tile and grout at the SportsPlex. | 283-4007-442930 | \$ 1,950.00 |
| [VENDOR] 9938 : SMITH DAWSON & ANDREWS | 1007266 | I13-029196 | 13-001185 | 12/02/2013 | 1 | Federal Liaison Services - November | 010-0000-432850 | \$ 3,000.00 |
| [VENDOR] 10052 : HARRIS | 11/15/13 | I13-029062 | 13-003246 | 12/02/2013 | 1 | Umpire for Fall 2013 Softball | 283-4002-490210 | \$ 174.00 |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC. | 02574 | I13-029029 | 13-000380 | 12/02/2013 | 1 | Paint bucket/carpet cleaner - CAC | 010-1700-461300 | \$ 33.04 |
| | 02493 | I13-029030 | 13-000380 | 12/02/2013 | 1 | Motion wall lights/bulbs/batteries - Warming house | 010-1700-461300 | \$ 387.09 |
| | 23526 | I13-029031 | 13-000380 | 12/02/2013 | 1 | Pliers | 283-4003-460170 | \$ 7.58 |
| | 02564 | I13-029032 | 13-000380 | 12/02/2013 | 1 | Drywall | 010-1700-461300 | \$ 7.18 |
| | 02575 | I13-029034 | 13-000380 | 12/02/2013 | 1 | Oil-dri | 010-1700-461300 | \$ 9.48 |
| | 02592 | I13-029036 | 13-000380 | 12/02/2013 | 1 | Caulk | 010-1700-461300 | \$ 8.73 |
| | 02592 | I13-029036 | 13-000380 | 12/02/2013 | 2 | Caulk gun | 010-1700-460170 | \$ 13.27 |
| | 02656 | I13-029037 | 13-000380 | 12/02/2013 | 1 | Glue/caulk - Ice rink | 283-4003-461990 | \$ 12.41 |
| | 02656 | I13-029037 | 13-000380 | 12/02/2013 | 2 | Caulk gun - Ice rink | 283-4003-460170 | \$ 13.27 |
| | 02696 | I13-029040 | 13-000380 | 12/02/2013 | 1 | Rakes | 283-4003-460170 | \$ 39.84 |
| | 02696 | I13-029040 | 13-000380 | 12/02/2013 | 2 | Vehicle washing supplies | 283-4003-461990 | \$ 111.83 |
| | 02705 | I13-029041 | 13-000380 | 12/02/2013 | 1 | Grease/glue/lumber | 283-4003-461990 | \$ 41.19 |
| | 02705 | I13-029041 | 13-000380 | 12/02/2013 | 2 | Grease gun | 283-4003-460170 | \$ 16.14 |
| | 23345 | I13-029096 | 13-000380 | 12/02/2013 | 1 | Cable ties/batteries/light bulbs | 010-1700-461300 | \$ 43.45 |
| | 02744 | I13-029097 | 13-000380 | 12/02/2013 | 1 | Parks supplies | 283-4003-461990 | \$ 111.26 |
| | 02759 | I13-029098 | 13-000380 | 12/02/2013 | 1 | Stacking bins/containers - Rec Admin | 010-1700-461300 | \$ 17.02 |
| | 02761 | I13-029099 | 13-000380 | 12/02/2013 | 1 | Shop vac bags/nozzle | 010-1700-461300 | \$ 35.09 |
| | 02754 | I13-029100 | 13-000380 | 12/02/2013 | 1 | Large stacking bins | 283-4003-461990 | \$ 34.12 |
| | 02328 | I13-029101 | 13-000380 | 12/02/2013 | 1 | Marking paint/painting supplies | 283-4003-461990 | \$ 257.79 |
| | 16210 | I13-029102 | 13-000380 | 12/02/2013 | 1 | Marking paint return | 283-4003-461990 | \$ -128.15 |
| | 23284 | I13-029119 | 13-000380 | 12/02/2013 | 1 | Rustoleum | 283-4003-461990 | \$ 30.60 |
| | 10939 | I13-029120 | 13-000380 | 12/02/2013 | 1 | Gloves | 283-4003-460190 | \$ 11.36 |
| | 02151 | I13-029121 | 13-000380 | 12/02/2013 | 1 | Lock/hardware - 143rd Metra controller box | 026-0000-461300 | \$ 33.18 |
| | 02152 | I13-029122 | 13-000380 | 12/02/2013 | 1 | Building supplies | 010-1700-461300 | \$ 1.74 |

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

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

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|--|--------------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 11697 : G.A.C. ENTERTAINMENT | 10/08/13 | I13-028134 | 13-002975 | 12/02/2013 | 1 | Payment for DJ Entertainment for Christmas at Georgios on December 13, 2013 | 283-4008-490220 | \$ 250.00 |
| [VENDOR] 11714 : MONTREAL JACK'S BBQ SERVICE,LLC | 31023011 | I13-029395 | 13-003198 | 12/02/2013 | 1 | Beef and grilling service for Veterans' Commission Steak Fry on 11-3-13 | 010-8100-464100 | \$ 1,387.37 |
| [VENDOR] 11735 : PASCIAK | 11/15/13 | I13-029067 | 13-003241 | 12/02/2013 | 1 | Umpire for Fall 2013 Softball | 283-4002-490210 | \$ 87.00 |
| [VENDOR] 11827 : MIDWEST WATER GROUP, INC. | 7463 | I13-029370 | 13-003097 | 12/02/2013 | 1 | quote 1029 item #Airstar Sirocco 10 / Airstar Model 1K 1000 Watt, Metal Halide Light with 18' telescoping heavy duty stand offers: 24,000 sq/ft of lighted area @ 100,000 lumens /power requirements: 1000w; controlled by external ballast; 10-12 amp continual draw | 010-7002-460180 | \$ 2,995.00 |
| | 7463 | I13-029370 | 13-003097 | 12/02/2013 | 2 | freight | 010-7002-460180 | \$ 125.00 |
| | 7467 | I13-029371 | 13-003067 | 12/02/2013 | 1 | 6" Wager Company series 1800 Vertical mount vent/odor control Valve, epoxy coated, with odor control media. | 031-6003-462500 | \$ 1,026.94 |
| | 7467 | I13-029371 | 13-003067 | 12/02/2013 | 1 | 6" Wager Company series 1800 Vertical mount vent/odor control Valve, epoxy coated, with odor control media. | 031-6003-463100 | \$ 1,026.94 |
| [VENDOR] 11832 : EYEMED VISION CARE | 6456389 | I13-029310 | 13-000103 | 12/02/2013 | 1 | Monthly Vision Expense - November | 092-0000-453300 | \$ 3,116.75 |
| [VENDOR] 11984 : BR PRODUCTION, INC. | 6843 | I13-029049 | 13-001914 | 12/02/2013 | 1 | 44 air intake louvers per quote dated 5/23/13 | 010-1700-470100 | \$ 6,160.00 |
| [VENDOR] 12052 : HIRERIGHT, INC. | G1335088 | I13-029289 | 13-003166 | 12/02/2013 | 1 | invoice G1335088 background checks | 010-7002-432990 | \$ 19.60 |
| [VENDOR] 6611 : KOWAL | 11/15/13 | I13-029063 | 13-003245 | 12/02/2013 | 1 | Umpire for Fall 2013 Softball | 283-4002-490210 | \$ 174.00 |
| [VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE | 3453 | I13-029409 | 13-000918 | 12/02/2013 | 1 | Coffee/tea and supplies for lunch room | 010-1700-460150 | \$ 89.52 |
| [VENDOR] 12152 : ALL TRAFFIC SOLUTIONS | SIN004085 | I13-028535 | 13-003016 | 11/04/2013 | 1 | Radar Upgrade to DR500 | 010-5002-443700 | \$ 900.00 |
| | SIN004085 | I13-028535 | 13-003016 | 11/04/2013 | 2 | Solar Controller 6A | 010-5002-443700 | \$ 180.00 |
| | SIN004085 | I13-028535 | 13-003016 | 11/04/2013 | 3 | Shipping | 010-5002-443700 | \$ 70.00 |
| [VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION | 95145 | I13-028864 | 13-003115 | 11/18/2013 | 1 | Land Development Code Supplements - 1013 S-2 - Invoice 95145 | 010-1200-442530 | \$ 779.00 |
| | 95513 | I13-029428 | 13-003302 | 12/02/2013 | 1 | Village code Amendments 2013 S-14 - | 010-1200-442530 | \$ 474.70 |
| [VENDOR] 12242 : BOY SCOUT TROOP 383 | 11/06/13 | I13-029279 | 13-003311 | 12/02/2013 | 1 | Annual donation to Veterans Commission chartered Boy Scout Troop 383 | 010-8100-484200 | \$ 500.00 |
| [VENDOR] 12288 : MACCARB, INC. | 037614/0102-003841 | I13-029106 | | 11/19/2013 | 1 | Credit on 2 invoices - 037614/0102-003841 | 283-4005-462500 | \$ -27.25 |
| [VENDOR] 12325 : LOU'S GLOVES, INC. | 004307 | I13-029368 | 13-003098 | 12/02/2013 | 1 | Item L800-XL Latex Glove | 010-7002-460290 | \$ 113.00 |
| | 004308 | I13-029369 | 13-003098 | 12/02/2013 | 1 | item N880-M Nitrile gloves | 010-7002-460290 | \$ 150.00 |
| | 004308 | I13-029369 | 13-003098 | 12/02/2013 | 2 | item N880-XL Nitrile Gloves | 010-7002-460290 | \$ 300.00 |
| | 004308 | I13-029369 | 13-003098 | 12/02/2013 | 3 | item N-930-XXL Nitrile Gloves | 010-7002-460290 | \$ 84.00 |
| [VENDOR] 12338 : RIESS | 11/13/13 | I13-029433 | 13-003263 | 12/02/2013 | 1 | Co direct Christmas show "A Simple Miracle" | 283-4002-490470 | \$ 375.00 |

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

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|---|--------------------|------------|----------------|------------|---------|---|-----------------|-----------|
| | 16863 | I13-029183 | 13-003005 | 12/02/2013 | 4 | Item DIRECTPRINT - 14" X 147" W Direct Print Header Wrap | 010-7002-443200 | \$ 176.68 |
| | 16863 | I13-029183 | 13-003005 | 12/02/2013 | 5 | ITEM #DIRECTPRINT - 19.5" x 17.75" W. Direct Print Detachable | 010-7002-443200 | \$ 59.44 |
| | 16863 | I13-029183 | 13-003005 | 12/02/2013 | 6 | ITEM #DIRECTPRINT Contour Cut of Detachables -Provide email proofs | 010-7002-443200 | \$ 42.00 |
| | 16863 | I13-029183 | 13-003005 | 12/02/2013 | 7 | Item #SYSTEMTIME Adjust supplied art for output (estimate) | 010-7002-443200 | \$ 125.00 |
| | 16863 | I13-029183 | 13-003005 | 12/02/2013 | 8 | Freight | 010-7002-443200 | \$ 49.28 |
| [VENDOR] 13004 : DRUMS ALIVE | 2013-0018 | I13-029322 | 13-003052 | 12/02/2013 | 1 | Drum ALive drumsticks 10 pairs | 283-4007-490500 | \$ 50.00 |
| | 2013-0018 | I13-029322 | 13-003052 | 12/02/2013 | 2 | Drum Alive ultimate party cd | 283-4007-490500 | \$ 24.90 |
| | 2013-0018 | I13-029322 | 13-003052 | 12/02/2013 | 3 | Drums ALive CD#2 | 283-4007-490500 | \$ 24.90 |
| [VENDOR] 13032 : EVERS | 11/15/13 | I13-029055 | 13-003237 | 12/02/2013 | 1 | Awards for fall 2013 Softball | 283-4002-490430 | \$ 200.00 |
| [VENDOR] 13033 : KEHOE | 11/15/13 | I13-029059 | 13-003266 | 12/02/2013 | 1 | Awards for fall 2013 softball | 283-4002-490430 | \$ 75.00 |
| [VENDOR] 13034 : ZEGAR | 11/15/13 | I13-029056 | 13-003235 | 12/02/2013 | 1 | Awards for fall softball 2013 | 283-4002-490430 | \$ 100.00 |
| [VENDOR] 13035 : KELLIHER | 11/15/13 | I13-029058 | 13-003225 | 12/02/2013 | 1 | Awards for fall softball 2013 | 283-4002-490430 | \$ 100.00 |
| [VENDOR] 3333333.586 : MICHAEL A. DAVIS | M.Davis 11-6-13 | I13-028849 | | 11/11/2013 | 1 | Overpayment on citation P300056 | 010-0000-372250 | \$ 30.00 |
| [VENDOR] 3333333.588 : LUKACEK, MICHAEL | 11/15/2013 | I13-029033 | | 11/15/2013 | 1 | Cust paid Red Light Violation # ORP13000007 twice. Late fee was waived leaving a credit balance of \$100.00 | 010-0000-372300 | \$ 100.00 |
| [VENDOR] 3333333.589 : KURTZ AMBULANCE | 11/15/2013 | I13-029039 | | 11/15/2013 | 1 | Violator paid \$100 ticket #ORP13000564 on 4/3/2013 and 4/17/2013. Violator paid \$200 total and is entitled to a refund of \$100 | 010-0000-372300 | \$ 100.00 |
| [VENDOR] 3333333.590 : DONALD DOVGIN | d. Dovgin 11-13-13 | I13-029042 | | 11/15/2013 | 1 | Overpayment on citation P304783 | 010-0000-372250 | \$ 20.00 |
| [VENDOR] 3333333.591 : SEAN FLYNN | S. Flynn 11-13-13 | I13-029043 | | 11/15/2013 | 1 | Overpayment on citation #P301782 | 010-0000-372250 | \$ 40.00 |
| [VENDOR] 3333333.592 : LEO GUERREO | 11182013 | I13-029086 | | 11/18/2013 | 1 | TCS Comic & Toy Show 5-5 & 11-16-13 security refund (Carried over from 1st show to 2nd show) | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 13038 : CHRIST LUTHERAN CHURCH | 11/06/13 | I13-029278 | 13-003310 | 12/02/2013 | 1 | Donation to Christ Lutheran Church in gratitude for Pastor Ledogar's service to the Veterans Commission. | 010-8100-484200 | \$ 100.00 |
| [VENDOR] 12599.27 : SHERWOOD ROOFING | CD-000020 | I13-029114 | | 11/19/2013 | 1 | Refund | 010-0000-322100 | \$ 60.00 |
| [VENDOR] 12599.29 : ANTONIA GARINIS | CD-000019 | I13-029113 | | 11/19/2013 | 1 | Refund | 010-0000-322100 | \$ 60.00 |
| [VENDOR] 3333333.593 : MEGAN JAMES | M. James 11-19-13 | I13-029133 | | 11/20/2013 | 1 | Overpayment on citation P301556 | 010-0000-372250 | \$ 40.00 |
| [VENDOR] 13041 : IPOC | 11/25/13 | I13-029308 | 13-003367 | 11/25/2013 | 1 | IPOC Conference, December 4, 2013 in East Peoria, IL 62523 for 5 inspectors | 010-2002-429100 | \$ 200.00 |

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

**Village of Orland Park
Open Item Listing**

Run Date: 11/25/2013 User: bobrien

Status: POSTED Due Date: 11/25/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|--|-----------------|--------------------|
| [VENDOR] 10201 : COSTCO WHOLESALE | 000111796373642 | 113-029307 | 13-003351 | 11/25/2013 | 1 | 2014 Costco membership dues | 010-0000-150000 | \$ 165.00 |
| [VENDOR] 13040 : HERITAGE TOWNHOUSE CONDOMINIUM | 11/22/13 | 113-029306 | 13-003381 | 11/25/2013 | 1 | William Court private driveway repavement (North of 140th St. and East of Catherine Drive) | 010-5002-484990 | \$ 1,000.01 |
| [VENDOR] 13042 : CONCORD VI CONDOMINIUM ASSOCIATION | 11/22/13 | 113-029304 | 13-003379 | 11/25/2013 | 1 | William Court private driveway repavement (North of 140th St. and East of Catherine Drive | 010-5002-484990 | \$ 333.33 |
| [VENDOR] 13043 : CONCORD VIII CONDOMINIUM | 11/22/13 | 113-029305 | 13-003380 | 11/25/2013 | 1 | William Court private driveway repavement (North of 140th St. and East of Catherine Drive. | 010-5002-484990 | \$ 333.33 |
| [VENDOR] 13044 : CONCORD VII CONDOMINIUM ASSOCIATION | 11/22/13 | 113-029303 | 13-003378 | 11/25/2013 | 1 | William Court private driveway repavement (North of 140th St. and East of Catherine Drive | 010-5002-484990 | \$ 333.33 |
| GRAND TOTAL : | | | | | | | | \$ 2,165.00 |

Village of Orland Park
Open Item Listing

Run Date: 11/25/2013 User: bobrien

Status: POSTED Due Date: 11/22/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|-----------------------|-----------------|----------------------|
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 20131122 | I13-029166 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-215101 | \$ 39,701.65 |
| [VENDOR] 4759 : AFLAC | 20131122 | I13-029170 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210129 | \$ 2,485.46 |
| [VENDOR] 7695 : FIFTH THIRD BANK | 20131122 | I13-029164 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210107 | \$ 2,067.52 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 20131122 | I13-029165 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-215102 | \$ 70,347.32 |
| | 20131122 | I13-029165 | | 11/22/2013 | 2 | PAYROLL SUMMARY | 010-0000-215103 | \$ 25,195.86 |
| | 20131122 | I13-029165 | | 11/22/2013 | 3 | PAYROLL SUMMARY | 010-0000-215100 | \$ 107,011.32 |
| GRAND TOTAL : | | | | | | | | \$ 246,809.13 |

Village of Orland Park Open Item Listing

Run Date: 11/22/2013 User: bobrien

Status: POSTED Due Date: 11/25/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: PCard Statement Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 7695 : FIFTH THIRD BANK | 10312013 | I13-029026 | | 11/25/2013 | 1 | Wisconsin Dells Trip: Fueling Fall 2013 - PCard Transaction Description | 283-4008-490600 | \$ 99.00 |
| | 10312013 | I13-029026 | | 11/25/2013 | 2 | Wisconsin Dells Getaway. Food/beverage purchase 9/27-29. - PCard Transaction Description | 283-4008-490100 | \$ 202.52 |
| | 10312013 | I13-029026 | | 11/25/2013 | 3 | 23 OREO BLIZZARDS, 17 COOKIE DOUGH BLIZZARDS, 15 SUNDAES, 8 ARTIC RUSH AFTER SCHOOL PALS FIELD TRIP - PCard Transaction Description | 283-4002-490100 | \$ 174.40 |
| | 10312013 | I13-029026 | | 11/25/2013 | 4 | COCOA KRISPIES, MUFFIN MIX, EGGS - PCard Transaction Description | 283-4002-490400 | \$ 17.68 |
| | 10312013 | I13-029026 | | 11/25/2013 | 5 | Replace Broken Village Cell Phone - PCard Transaction Description | 010-2001-460180 | \$ 143.26 |
| | 10312013 | I13-029026 | | 11/25/2013 | 6 | Monday Night Football Food and Beverage Purchase TGIFridays Fall 2013 - PCard Transaction Description | 283-4008-490100 | \$ 60.13 |
| | 10312013 | I13-029026 | | 11/25/2013 | 7 | Office supplies for the command room - PCard Transaction Description | 031-6001-460100 | \$ 76.51 |
| | 10312013 | I13-029026 | | 11/25/2013 | 8 | gauges for Civic Center boiler - PCard Transaction Description | 021-1800-461700 | \$ 463.18 |
| | 10312013 | I13-029026 | | 11/25/2013 | 9 | Legal Ad - Insurance Brokerage RFP - PCard Transaction Description | 010-1400-442300 | \$ 83.22 |
| | 10312013 | I13-029026 | | 11/25/2013 | 10 | Postage for greeting card mailing to deployed troops. - PCard Transaction Description | 010-8100-441600 | \$ 47.04 |
| | 10312013 | I13-029026 | | 11/25/2013 | 11 | Recycle Guy tattoos for upcoming special events, green promotions, and giveaways. - PCard Transaction Description | 283-4002-490990 | \$ 126.60 |
| | 10312013 | I13-029026 | | 11/25/2013 | 12 | Special Olympics Volleyball: ITRS Volleyball Tournament registration fees, Lincolway Special Recreation tournament host. - PCard Transaction Description | 283-4008-490100 | \$ 120.00 |
| | 10312013 | I13-029026 | | 11/25/2013 | 13 | M. Copper Supply Co. Refund - PCard Transaction Description | 010-5002-461990 | \$ -0.66 |
| | 10312013 | I13-029026 | | 11/25/2013 | 14 | M. Copper Supply Co. - PCard Transaction Description | 010-5002-461990 | \$ 3.91 |
| | 10312013 | I13-029026 | | 11/25/2013 | 15 | Equipment repair parts - PCard Transaction Description | 010-5006-461700 | \$ 55.50 |
| | 10312013 | I13-029026 | | 11/25/2013 | 16 | Grinding disks for V&E-misc supply - PCard Transaction Description | 010-5006-461990 | \$ 88.50 |
| | 10312013 | I13-029026 | | 11/25/2013 | 17 | Torch handle for streets and close pipe nipple for V&E - PCard Transaction Description | 010-5002-461700 | \$ 64.90 |
| | 10312013 | I13-029026 | | 11/25/2013 | 17 | Torch handle for streets and close pipe nipple for V&E - PCard Transaction Description | 010-5006-461700 | \$ 11.70 |
| | 10312013 | I13-029026 | | 11/25/2013 | 18 | Volunteering in the Village supplies for program - PCard Transaction Description | 283-4008-490400 | \$ 42.31 |
| | 10312013 | I13-029026 | | 11/25/2013 | 19 | Preschool & Enrichment program supplies - PCard Transaction Description | 283-4002-490400 | \$ 96.35 |
| | 10312013 | I13-029026 | | 11/25/2013 | 20 | Garage Sale newspaper ad for fall garage | 283-4008-442300 | \$ 41.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 10312013 | 113-029026 | | 11/25/2013 | 21 | sale - PCard Transaction Description BOWLS, FRUIT SNACKS, RAISINS, MARSHMALLOWS, CORN POPS, CHEESE PUFFS - PCard Transaction Description | 283-4002-490400 | \$ 46.31 |
| | 10312013 | 113-029026 | | 11/25/2013 | 22 | Parking for Deal Making - PCard Transaction Description | 010-2003-429400 | \$ 21.00 |
| | 10312013 | 113-029026 | | 11/25/2013 | 23 | Parking for lunch meeting downtown Chicago with Horton Group. - PCard Transaction Description | 010-1100-429400 | \$ 28.00 |
| | 10312013 | 113-029026 | | 11/25/2013 | 24 | Dine Out Fall 2013 Burrito Jalisco - PCard Transaction Description | 283-4008-490100 | \$ 180.81 |
| | 10312013 | 113-029026 | | 11/25/2013 | 25 | Equipment parts for pole pruner saw - PCard Transaction Description | 010-5006-461700 | \$ 72.77 |
| | 10312013 | 113-029026 | | 11/25/2013 | 26 | Lunch at Deal Making Event - PCard Transaction Description | 010-2001-429400 | \$ 69.78 |
| | 10312013 | 113-029026 | | 11/25/2013 | 27 | Marshmallow sticks!; Ray will provide 70 cents for tax. Store would not accept tax #, rp, 11/6 - PCard Transaction Description | 283-4002-490400 | \$ 10.69 |
| | 10312013 | 113-029026 | | 11/25/2013 | 28 | Great Pumpkin Party -- Candy for Treat Bags and Markers for Crafts - PCard Transaction Description | 283-4002-490400 | \$ 14.00 |
| | 10312013 | 113-029026 | | 11/25/2013 | 29 | Ticket purchase for special event on 11/23 for special recreation - PCard Transaction Description | 283-4008-490100 | \$ 371.50 |
| | 10312013 | 113-029026 | | 11/25/2013 | 30 | Parking for Deal Making day 2 - PCard Transaction Description | 010-2001-429400 | \$ 21.00 |
| | 10312013 | 113-029026 | | 11/25/2013 | 31 | Great Pumpkin Party -- Pumpkin Buckets for Pumpkin Weight Guess Slips - PCard Transaction Description | 283-4002-490400 | \$ 1.98 |
| | 10312013 | 113-029026 | | 11/25/2013 | 32 | Legal Ad - Elevator Inspections & Plan Review - PCard Transaction Description | 010-2003-442300 | \$ 84.68 |
| | 10312013 | 113-029026 | | 11/25/2013 | 33 | Volunteering in the Village casserole creation supplies - PCard Transaction Description | 283-4008-490400 | \$ 27.08 |
| | 10312013 | 113-029026 | | 11/25/2013 | 34 | Shipping to return no longer needed parts for credit at Toro - PCard Transaction Description | 010-5006-441600 | \$ 26.45 |
| | 10312013 | 113-029026 | | 11/25/2013 | 35 | storage compartment - PCard Transaction Description | 283-4003-460180 | \$ 376.18 |
| | 10312013 | 113-029026 | | 11/25/2013 | 36 | Peanuts, pretzles, candy & misc. props for Bless Me Father, Fall Show - PCard Transaction Description | 283-4002-490460 | \$ 18.58 |
| | 10312013 | 113-029026 | | 11/25/2013 | 37 | Lunch & More fabric paint - PCard Transaction Description | 283-4002-490400 | \$ 11.97 |
| | 10312013 | 113-029026 | | 11/25/2013 | 38 | COOKIES, PAPER BOATS, CUPS, AIRHEADS, CANNED PEACHES, PUDDING, TORTILLA CHIPS, CHIPS, GELATIN, SOUP, GOLDFISH, CRACKERS, NUTRI-GRAIN BARS, CARROTS - PCard Transaction Description | 283-4002-490400 | \$ 202.31 |
| | 10312013 | 113-029026 | | 11/25/2013 | 39 | Urban Land Institute Conference - PCard Transaction Description | 010-2003-484910 | \$ 750.00 |
| | 10312013 | 113-029026 | | 11/25/2013 | 40 | Urban Land Institute Conference - PCard Transaction Description | 010-2003-484910 | \$ 1,000.00 |
| | 10312013 | 113-029026 | | 11/25/2013 | 41 | Pop for reception honoring new trustee - PCard Transaction Description | 010-1500-460150 | \$ 12.99 |
| | 10312013 | 113-029026 | | 11/25/2013 | 42 | Coffee creamer for Koffee & Krayons enrichment program - Fall 2013. *This is a supply necessary for the program. - PCard Transaction Description | 283-4002-490400 | \$ 2.87 |
| | 10312013 | 113-029026 | | 11/25/2013 | 43 | Vol in Village, cooking supplies for weekly program. - PCard Transaction Description | 283-4008-490400 | \$ 42.70 |

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

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

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

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

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

**Village of Orland Park
Open Item Listing**

Run Date: 11/21/2013 User: bobrien

Status: POSTED Due Date: 11/22/2013
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--------------------------------|-----------------|---------------------|
| [VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE | 20131122 | I13-029163 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210120 | \$ 164.70 |
| [VENDOR] 3927 : AFSCME COUNCIL 31 | 20131122 | I13-029157 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210105 | \$ 2,862.20 |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457 | 20131122 | I13-029167 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210125 | \$ 3,235.31 |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT | 20131122 | I13-029168 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210126 | \$ 7,017.08 |
| [VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE | 20131122 | I13-029162 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210115 | \$ 1,232.00 |
| [VENDOR] 5704 : I.B.E.W. LOCAL 134 | 20131122 | I13-029158 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210106 | \$ 347.52 |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 20131122 | I13-029160 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210109 | \$ 180.00 |
| [VENDOR] 6056 : IUOE LOCAL 399 | 20131122 | I13-029159 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210108 | \$ 1,915.00 |
| [VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE | 20131122 | I13-029161 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210111 | \$ 2,508.00 |
| [VENDOR] 8534 : FORT DEARBORN LIFE | 20131122 | I13-029241 | | 11/22/2013 | 1 | MONTHLY LIFE INSURANCE PAYMENT | 092-0000-453500 | \$ 6,388.22 |
| [VENDOR] 9156 : HARTFORD LIFE ANNUITIES | 20131122 | I13-029169 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210127 | \$ 12,830.34 |
| [VENDOR] 12125 : CAIC PRIMARY | 20131122 | I13-029171 | | 11/22/2013 | 1 | PAYROLL SUMMARY | 010-0000-210129 | \$ 1,713.90 |
| GRAND TOTAL : | | | | | | | | \$ 40,394.27 |

**Village of Orland Park
Open Item Listing**

Run Date: 11/19/2013 User: bobrien

Status: POSTED Due Date: 11/19/2013
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|----------------------------|-----------------------|----------------|-----------------------|-----------------|----------------|--|-----------------------|-----------|-----------------|
| [VENDOR] 12733 : TRITAYLOR | 083581 | 113-028961 | 13-003192 | 11/18/2013 | 1 | invoice 083581 Outer vest carrier black | 027-2900-460190 | \$ | 2,520.00 |
| | 083580 | 113-028962 | 13-003191 | 11/18/2013 | 1 | Invoice 083580 4 pocket vest cover - outer carrier black | 027-2900-460190 | \$ | 2,520.00 |
| GRAND TOTAL : | | | | | | | | \$ | 5,040.00 |