

**Village of Orland Park
Open Item Listing**

Run Date: 01/17/2014 User: bobrien

Status: POSTED Due Date: 01/21/2014
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] 1025 : AMPSCO, INC.	50359	I13-030598	13-000083	01/09/2014	1	Fuel island chip key reader	010-5001-443200	\$ 257.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	170637	I13-030802	13-000270	01/17/2014	1	Machinery/parts	010-1700-461700	\$ 167.08
	170628	I13-030803	13-000270	01/17/2014	1	Machinery/parts	010-1700-461700	\$ 685.74
	170624	I13-030805	13-000270	01/17/2014	1	Machinery/equipment parts	010-1700-461700	\$ 60.17
	170624	I13-030805	13-000270	01/17/2014	2	Machinery/equipment parts	010-1700-461700	\$ 126.33
	170624	I13-030805	13-000270	01/17/2014	3	Machinery/equipment parts	010-1700-461700	\$ 48.34
[VENDOR] 1165 : COM ED	1755159035	I13-030172		12/23/2013	1	9/19-10/18	031-6002-441300	\$ 2,224.24
	3641124006	I13-030178		12/23/2013	1	9/25-10/23	010-1700-441300	\$ 1,079.79
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	01-14-2014	I14-000092		01/14/2014	1	Fourth quarter permit fees payable	010-0000-223010	\$ 7,128.00
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	01/10/14	I13-030642	13-000187	01/13/2014	1	Photography Instruction - 12/2-12/23/13	283-4002-490200	\$ 240.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	52221	I13-030632	13-002631	01/13/2014	1	Road Improvement - 11/23-12/17/13	054-0000-471250	\$ 39,447.83
	52221	I13-030633	13-002631	01/13/2014	1	Pay retainage to lower it to \$100,000.	054-0000-205000	\$ 152,745.59
[VENDOR] 1230 : EJ USA, INC.	3676272	I13-030219	13-000731	12/26/2013	1	Watermain Repair Parts	031-6002-462400	\$ 700.28
	3676272	I13-030219	13-000731	12/26/2013	2	Storm Sewer Supplies	031-6007-463200	\$ 1,785.60
	3676272	I13-030219	13-000731	12/26/2013	3	Sanitary Sewer Supplies	031-6003-463100	\$ 210.00
	3649414	I13-030667	13-002762	01/14/2014	1	1020M2 UND Trout DNW Flat Grates	031-6007-463200	\$ 936.08
	3649414	I13-030667	13-002762	01/14/2014	2	Inverted frames	031-6007-463200	\$ 367.74
	3649414	I13-030667	13-002762	01/14/2014	3	1037Z 4" frames	031-6007-463200	\$ 1,103.22
	3649414	I13-030667	13-002762	01/14/2014	4	1020Z 6" frames	031-6007-463200	\$ 1,103.22
	3649414	I13-030667	13-002762	01/14/2014	5	IC2434T0515F Infra-Riser	031-6007-463200	\$ 907.82
	3649414	I13-030667	13-002762	01/14/2014	6	IC2434T1015F Infra-Riser	031-6007-463200	\$ 667.80
	3649414	I13-030667	13-002762	01/14/2014	7	12" x 24" JCM full circle stainless steel clamp	031-6002-462400	\$ 391.29
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-476964	I13-030739	13-000272	01/15/2014	1	Electrical supplies for 143rd Metra	026-0000-461200	\$ 222.20
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	13-130005	I13-030498	13-001478	12/31/2013	1	Bacteriological Water Sampling Analysis - 12/3-12/23/13	031-6002-432990	\$ 473.00
[VENDOR] 1274 : FEDEX	2-499-98434	I13-030669		01/14/2014	1	KL	010-2003-441600	\$ 16.04
	2-499-98434	I13-030669		01/14/2014	2	AA	010-1100-441600	\$ 17.13
	2-507-95902	I13-030670		01/14/2014	1	PD	010-7002-441600	\$ 28.51
[VENDOR] 1285 : FOLGERS FLAG & DECORATING, INC.	0018141-IN	I13-030666	13-003396	01/14/2014	1	Holiday street pole banners and unlit pole decorations, installation and removal for the	010-9450-442990	\$ 1,920.00

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						2013, 2014, and 2015 holiday seasons at an annual cost not to exceed \$9,600.00.		
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2679	I13-030810	13-000142	01/17/2014	1	Custodial supplies	010-1700-461100	\$ 12.51
	2679	I13-030810	13-000142	01/17/2014	2	Custodial supplies	010-1700-461100	\$ 235.26
[VENDOR] 1323 : GRAINGER, INC.	9310508073	I13-030515	13-000383	12/31/2013	1	Floor drain grate - VH	010-1700-461300	\$ 57.96
	9315373044	I13-030516	13-000383	12/31/2013	1	Carbide tipped bit	010-1700-460170	\$ 26.01
	9309525906	I13-030517	13-000383	12/31/2013	1	Access door	010-1700-461300	\$ 53.30
	9309525898	I13-030518	13-000383	12/31/2013	1	Building supplies for Building Maintenance	010-1700-461300	\$ 56.46
	9308613141	I13-030654	13-000383	01/13/2014	1	Eyewash sign	283-4003-461990	\$ 15.35
	9308613166	I13-030655	13-000383	01/13/2014	1	Number & letter kit	283-4003-461990	\$ 176.18
	9311452016	I13-030661	13-003465	01/13/2014	1	6X 138 Minute Meter, 120 Vac	031-6007-461700	\$ 50.76
	9315373036	I13-030811	13-000383	01/17/2014	1	Light contactor for Metra	026-0000-461200	\$ 900.72
	9308613158	I13-030812	13-000383	01/17/2014	1	Parks equipment - Spreader	283-4003-460180	\$ 383.30
	9328423240	I13-030813	13-000383	01/17/2014	1	Cent. park garage heater parts	010-1700-461700	\$ 206.11
	9328423240	I13-030813	13-000383	01/17/2014	2	Gloves	010-1700-460190	\$ 80.01
	9328423240	I13-030813	13-000383	01/17/2014	3	Gloves	010-1700-460190	\$ 96.75
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	665410	I13-030814	13-000384	01/17/2014	1	Circuit board - PD	010-1700-461200	\$ 39.31
	665410	I13-030814	13-000384	01/17/2014	2	Circuit board - PD	010-1700-461200	\$ 564.69
	665411	I13-030815	13-000384	01/17/2014	1	Metra electrical supplies	026-0000-461200	\$ 996.15
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	11/06/13	I14-000095	14-000001	01/14/2014	1	Membership dues and subscriptions 01/01/2014 - 12/31/2014 for the Mayor, Municipal Manager, Clerk, Treasurer, Attorney, Engineer, Comptroller/Finance officer, Trustee/Councilman/Alderman/Commissioners.	010-0000-429200	\$ 2,811.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	12/31/13	I13-030699	13-000203	01/14/2014	1	CC: 3990 ORI: IL016830L - Fingerprinting of liquor license applicants	010-1500-432990	\$ 419.50
[VENDOR] 1396 : IMPRESSION PRINTING	13742	I13-030536	13-003330	12/31/2013	1	Printed Pens - 324 Javalina Corporate - Dark Blue with White Ink - Black Ink Cartridge - 5000 @ \$.28 each, printing proof of 10/17/2013. Printed - first line: ORLAND PARK POLICE, second line: 15100 Ravinia Avenue, third line: Orland Park, IL 60462, fourth line: (708) 349-4111	010-7002-460100	\$ 1,400.00
	13795	I13-030664	13-003171	01/13/2014	1	Form JJ Tow reports quantity 1,500	010-7002-460140	\$ 516.71
	13794	I13-030665	13-002613	01/13/2014	1	7 1/4 x 10 5/8 "Office of the Mayor" letterhead printed with union stamp	010-1500-460140	\$ 416.50
	13794	I13-030665	13-002613	01/13/2014	2	Typesetting & layout	010-1500-460140	\$ 60.00
	13848	I13-030680	13-003210	01/14/2014	1	Form O p-warning tickets quantity 10,000 citations	010-7002-460140	\$ 948.45
	13849	I13-030681	13-003545	01/14/2014	1	TK-250 OPPD Business Cards - Thomas Kenealy, Deputy Chief of Police, Quotation and Proof 12/09/13. \$26 and \$12 Type Change, \$38	010-7002-460140	\$ 38.00
	13849	I13-030681	13-003545	01/14/2014	2	LLG-250 OPPD Business Cards - Laura L. Guerra, Patrol Division Commander, Quotation and Proof 12/09/13. \$26 and \$12 Type Change, \$38	010-7002-460140	\$ 38.00
	13849	I13-030681	13-003545	01/14/2014	3	ATF-250 OPPD Business Cards - Lt. Anthony	010-7002-460140	\$ 38.00

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						T. Farrell, Investigations Division, Quotation and Proof 12/09/13. \$26 and \$12 Type Change, \$38		
	13849	I13-030681	13-003545	01/14/2014	4	TTH-250 OPPD Business Cards - Lt. Thomas T. Hottinger, Quotation and Proof 12/09/13. \$26 and \$12 Type Change, \$38	010-7002-460140	\$ 38.00
	13849	I13-030681	13-003545	01/14/2014	5	SJS-250 OPPD Business Cards - Lt. Steven J. Sutherland, Quotation and Proof 12/09/13. \$26 and \$12 Type Change, \$38	010-7002-460140	\$ 38.00
	13849	I13-030681	13-003545	01/14/2014	6	No charge for type changes	010-7002-460140	\$ -60.00
	13821	I13-030685	13-003569	01/14/2014	1	Form NNN envelopes - quantity 1000	010-8000-460100	\$ 97.05
	13784	I13-030737	13-003211	01/15/2014	1	Form N - Vehicle Parking Quantity 5000	010-7002-460140	\$ 290.66
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	01-14-2014	I14-000111		01/17/2014	1	Quarterly Illinois Sales Tax due	283-0000-229170	\$ 226.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	167157	I13-030755	13-003662	01/16/2014	1	Invoice #167157 dated 12/13/2013 - General	010-0000-432100	\$ 90.25
	167158	I13-030756	13-003662	01/16/2014	1	Invoice #167158 dated 12/13/13 - Rilwala	010-0000-432100	\$ 39.78
	167159	I13-030757	13-003662	01/16/2014	1	Invoice #167159 dated 12/13/13 - Carsons	010-0000-432100	\$ 138.04
	167161	I13-030758	13-003662	01/16/2014	1	Invoice #167161 dated 12/13/13 - American Financial	010-0000-432100	\$ 19.89
	167254	I13-030759	13-003662	01/16/2014	1	Inv. 167254 replaces invoice #167160 dated 12/13/13 - JC Penney	010-0000-432100	\$ 63.24
	167162	I13-030760	13-003662	01/16/2014	1	Invoice #167162 dated 12/13/13 - Orland Square Mall	010-0000-432100	\$ 390.09
	166833	I13-030772	13-003532	01/16/2014	1	Invoice #166833 dated 11/27/13 - PTAB Appeal Intervention - General	010-0000-432100	\$ 763.57
	166839	I13-030773	13-003532	01/16/2014	1	Invoice #166839 dated 11/27/13 - PTAB Appeal Intervention - General	010-0000-432100	\$ 608.80
	166840	I13-030774	13-003532	01/16/2014	1	Invoice #166840 dated 11/27/13 - PTAB Appeal Intervention - Rilwala	010-0000-432100	\$ 22.95
	166841	I13-030775	13-003532	01/16/2014	1	Invoice #166841 dated 11/27/13 - PTAB Appeal Intervention - Carsons	010-0000-432100	\$ 94.64
	166842	I13-030776	13-003532	01/16/2014	1	Invoice #166842 dated 11/27/13 - PTAB Appeal Intervention - JC Penney	010-0000-432100	\$ 94.52
	116843	I13-030777	13-003532	01/16/2014	1	Invoice #166843 dated 11/27/13 - PTAB Appeal Intervention - American Financial Funding Corp.	010-0000-432100	\$ 79.56
[VENDOR] 1472 : CONSERV FS	1817904-IN	I13-030662	13-000279	01/13/2014	1	Ice melt	283-4003-462300	\$ 1,538.60
	1816240-IN	I13-030691	13-000279	01/14/2014	1	Ice melt	283-4003-462300	\$ 769.30
	1816240-IN	I13-030691	13-000279	01/14/2014	2	Snow pusher	283-4003-460180	\$ 87.68
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I13-030708	13-003485	01/15/2014	1	invoice billing date 11/25/13 Kelly, G.	010-7002-429500	\$ 255.00
[VENDOR] 1555 : MITCHELL'S FLOWERS	006130	I13-030590	13-000209	01/09/2014	1	Whalen	010-1500-460290	\$ 59.95
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	176356	I13-030586	13-003657	01/09/2014	1	Invoice 176356 Close quarter handgun skills - Level 1 - John Zorbias	010-7002-429100	\$ 300.00
	176264	I13-030587	13-003657	01/09/2014	1	Invoice #176264 40 Hour Field Training Officer (Sokolove Model) - Ken Rosinski	010-7002-429100	\$ 255.00
[VENDOR] 1593 : NEOPOST USA, INC.	14096544	I13-030789	13-003703	01/17/2014	1	Ink Cartridge for postage machine- ISINK34	010-1400-460100	\$ 296.00
[VENDOR] 1612 : ORLAND PARK BAKERY	74265	I13-030701	13-003649	01/14/2014	1	Retirement Cake - Barrett	010-1100-429990	\$ 71.15

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[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	MR0202014	I14-000112	13-003641	01/14/2014	1	2014 Membership Dues - over 125 employees	010-1500-429200	\$ 415.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	01132014	I14-000079		01/13/2014	1	January 2014 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,412.75
	01-14-2014	I14-000094		01/14/2014	1	4th quarter 2013 permit fees payable	010-0000-223050	\$ 2,375.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	01-14-2014	I14-000093		01/14/2014	1	4th quarter 2013 permit fees payable	010-0000-223020	\$ 16,867.00
[VENDOR] 1641 : PALOS SPORTS, INC.	163156-00	I13-030600	13-003612	01/09/2014	1	Youth Program Supplies (Basketballs, Soccer Balls, Rag Balls, Dodgeballs)	283-4007-490400	\$ 389.08
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11140	I13-030621	13-000475	01/13/2014	1	Professional Services - Orland Park Landscape Reviews - December	010-2003-432800	\$ 2,334.95
[VENDOR] 1685 : RADIO SHACK CORPORATION	016144	I13-030551	13-003620	01/07/2014	1	1- 3-pin XLR 1- GP4PC HDPH kit 1- 16ft Mic cable - NO TAX	010-1700-461300	\$ 45.46
[VENDOR] 1698 : REGIONAL NEWS	14586	I13-030505	13-003558	12/31/2013	1	invoice 14586 notice of exam for patrol officers	010-8000-442300	\$ 470.16
[VENDOR] 1724 : SAFETY SUPPLY ILLINOIS	1902554484	I13-030624	13-003072	01/13/2014	1	#1300 Split leather gloves	031-6003-464700	\$ 293.04
	1902554484	I13-030624	13-003072	01/13/2014	2	#F2112 Safety glasses tinted	031-6003-464700	\$ 72.00
	1902554484	I13-030624	13-003072	01/13/2014	3	#8210 3M Respirator (20 per box)	031-6003-464700	\$ 122.01
	1902554484	I13-030624	13-003072	01/13/2014	4	Shipping & handling	031-6002-464700	\$ 42.16
[VENDOR] 1847 : TRANE	8631801R1	I13-030514	13-000275	12/31/2013	1	HVAC parts for SPLX	283-4007-461700	\$ 139.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B898254	I13-030557	13-001384	01/08/2014	1	WATER MAIN REPAIR PARTS	031-6002-462400	\$ 390.00
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	39023	I13-030409	13-003437	12/27/2013	1	3' X 5' Nylon appliqued Orland park Police Department logo flag seal sewn back to back with heading and grommets	010-7002-460290	\$ 210.00
	39023	I13-030409	13-003437	12/27/2013	2	shipping	010-7002-460290	\$ 12.00
[VENDOR] 2065 : ILLINOIS ENVIRONMENTAL HEALTH ASSN.	03AN634	I14-000098	14-000127	01/14/2014	1	Member ID 03AN634 - 2014 Membership Renewal - Illinois Environmental Health Assn - Chery Jordan	010-2002-429200	\$ 45.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	7165	I13-030247	13-003468	12/26/2013	1	125 holiday cards	010-1500-460140	\$ 288.55
	7290	I13-030523	13-003528	12/31/2013	1	260 labels for EAB brochure	010-5001-460140	\$ 34.85
	7352	I14-000108	14-000117	01/14/2014	1	750 Peter Pan Postcards, 500 Chefs Auction postcards, 350 tickets	010-9450-460140	\$ 129.00
	7352	I14-000108	14-000117	01/14/2014	1	750 Peter Pan Postcards, 500 Chefs Auction postcards, 350 tickets	283-4002-460140	\$ 192.20
	7049	I13-030698	13-003528	01/14/2014	1	Labels for the EAB brochure.	010-5001-460140	\$ 77.25
	7299	I13-030797	13-003595	01/17/2014	1	100 save the date cards for Chefs' Auction	010-9450-460140	\$ 51.04
[VENDOR] 2452 : SECRETARY OF STATE	12/03/13	I13-030620	13-003418	01/10/2014	1	2003 Dodge Dakota Vin 1D7HL38X03S340096 - Application for title	010-7002-484100	\$ 95.00
[VENDOR] 2637 : FBI NAA ILLINOIS DIVISION	12/16/13	I13-030735	13-003627	01/15/2014	1	FBI Retrainer - Thomas Kenealy/Laura	010-7002-429100	\$ 50.00

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[VENDOR] 2780 : AIRY'S, INC.	19404	I13-030767	13-003667	01/16/2014	1	Guerra Sanitary service repair at 14620 Westwood Drive	031-6003-443800	\$ 5,748.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	FZ45930	I13-030702	13-002772	01/15/2014	1	Belkin Dual-Port Micro-Cable Kit (USB), 12 feet CDW Part: 389380	010-1600-460110	\$ 128.67
	FZ45930	I13-030702	13-002772	01/15/2014	2	Belkin Dual-Port Micro-Cable Kit (USB), 6 feet CDW Part: 389379	010-1600-460110	\$ 99.45
	HQ44338	I13-030703	13-003494	01/15/2014	1	APC UPS cable AP9827	031-6002-461700	\$ 35.01
	HQ52666	I13-030704	13-003525	01/15/2014	1	HP ScanJet G4050 Flatbed Scanner CDW # 1140890	010-1600-460110	\$ 219.99
	HQ52666	I13-030704	13-003525	01/15/2014	2	Electronic coupon	010-1600-460110	\$ -21.90
	HS46818	I13-030705	13-003579	01/15/2014	1	HP ScanJet G4050 Flatbed Scanner CDW # 1140890	010-1600-460110	\$ 219.99
	HS46818	I13-030705	13-003579	01/15/2014	2	Electronic coupon	010-1600-460110	\$ -22.89
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15458	I13-030579	13-003637	01/09/2014	1	invoice 15458 local adjudication hearing 11-12-13	010-0000-432100	\$ 1,356.25
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-231703	I13-030195	13-000119	12/26/2013	1	Actuator & battery core returns	010-5006-461800	\$ -150.63
	50-716084	I13-030362	13-000119	12/26/2013	1	Washer solvent drum return	010-5006-461800	\$ -30.00
	52-231986	I13-030364	13-000119	12/27/2013	1	Battery core return	010-5006-461800	\$ -15.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C89160	I13-030736	13-003469	01/15/2014	1	1" rodder valve Part #40576	031-6003-461800	\$ 249.42
	C89160	I13-030736	13-003469	01/15/2014	2	Freight	031-6003-461800	\$ 12.59
[VENDOR] 3414 : GOLDY LOCKS, INC.	618308	I13-030603	13-000153	01/10/2014	1	Replacement door frame VH	010-1700-470100	\$ 195.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-132302	I13-030790	13-000332	01/17/2014	1	Sod	283-4003-463300	\$ 131.60
	4-136351	I13-030791	13-000332	01/17/2014	1	Plants/bushes	283-4003-463300	\$ 248.46
	4-130516	I13-030792	13-000332	01/17/2014	1	Sod	283-4003-463300	\$ 74.03
	4-141417	I13-030793	13-000332	01/17/2014	1	Plants/bushes	283-4003-463300	\$ 136.00
	4-141432	I13-030794	13-000332	01/17/2014	1	Burning bushes	283-4003-463300	\$ 80.00
	4-141469	I13-030795	13-000332	01/17/2014	1	Mulch	283-4003-463300	\$ 68.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	19662	I13-030692	13-003687	01/14/2014	1	20 gallons of non-yellowing aliphatic binder	283-4005-461650	\$ 1,375.00
[VENDOR] 4284 : AMERICAN SALE	268908	I13-030470	13-003577	12/30/2013	1	1- 265-669 LED lights 1- 107-563 ornaments 1- 97-970 ornaments 1- 97-970 ornaments	283-4007-461300	\$ 81.96
[VENDOR] 4544 : VISION SOURCE TINLEY PARK	22756	I13-030580	13-003640	01/09/2014	1	invoice 22756 eye exam - Stephen Kelly	010-8000-429500	\$ 89.00
	22826	I13-030581	13-003640	01/09/2014	1	Invoice 22826 Eye exam - Jody Schmidt	010-8000-429500	\$ 89.00
	23009	I13-030582	13-003640	01/09/2014	1	Invoice 23009 Eye exam - Jaclyn Priede	010-8000-429500	\$ 89.00
	23003	I13-030583	13-003640	01/09/2014	1	Invoice 23003 - Eye exam - Jordan Legris	010-8000-429500	\$ 89.00
[VENDOR] 4589 : LYNN PEAVEY COMPANY	283534	I13-030738	13-003268	01/15/2014	1	#8884 ZWTP CD 1.38X108" W/S <min9> quoted by Greg	010-7002-460290	\$ 578.85
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	106298	I13-030658	13-003688	01/13/2014	1	Intergovernmental Agreement - Lagrange Road - 159th St. to 143rd St - (IDOT contract No. 60M61)	054-0000-484800	\$ 245,759.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	106298	I13-030658	13-003688	01/13/2014	2	Intergovernmental Agreement - Lagrange Road - 159th St. to 143rd St - (IDOT contract No. 60M61)	031-6002-470500	\$ 447,936.17
[VENDOR] 5176 : FERGUSON ENTERPRISES	2050925	I13-030809	13-000230	01/17/2014	1	Parts for Building Maintenance	010-1700-461700	\$ 86.09
	2050925	I13-030809	13-000230	01/17/2014	2	Parts for Building Maintenance	010-1700-461700	\$ 376.09
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	826391	I13-030276	13-000382	12/26/2013	1	Cleaning supplies, coffee, tea, sugar, paper goods, etc.	010-1700-460150	\$ 196.81
	826391	I13-030276	13-000382	12/26/2013	2	Cleaning supplies, coffee, tea, sugar, paper goods, etc	010-1700-460150	\$ 1,629.43
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	1-07-14	I14-000034		12/31/2013	1	Business Travel/Chamber Meetings	283-4001-429400	\$ 50.83
	1-07-14	I14-000034		12/31/2013	2	Domestic Supplies/cleaning bill	283-4001-460150	\$ 14.00
	1-07-14	I14-000034		12/31/2013	3	Office Supplies	283-4007-460100	\$ 47.96
	1-07-14	I14-000034		12/31/2013	4	Program Supplies/Various treats for children's programs	283-4007-490400	\$ 73.53
	1-07-14	I14-000034		12/31/2013	5	Domestic Supplies/Hooks	283-4007-460150	\$ 7.50
	1-07-14	I14-000034		12/31/2013	6	Machinery & Equipment/Silicone Spray	283-4007-461700	\$ 16.47
[VENDOR] 5548 : WILLIAM FILAN, LTD.	12/27/13	I13-030599	13-001261	01/09/2014	1	State liaison - Oct - Dec 2013	010-0000-432850	\$ 9,000.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1402761	I13-030686	13-003633	01/14/2014	1	Oil cooler	010-5006-461800	\$ 1,394.03
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	523010	I13-030256	13-000211	12/26/2013	1	Mayor's and official's copier usage - Nov	010-1500-460140	\$ 0.06
	523012	I13-030258	13-000144	12/26/2013	1	Copystar copier - Parks office - Nov	010-1700-443600	\$ 3.74
	523015	I13-030259	13-000624	12/26/2013	1	Gateway copier maintenance - Nov	010-1100-443600	\$ 8.87
	523018	I13-030262	13-000624	12/26/2013	1	Gateway copier maintenance - Nov	010-1100-443600	\$ 87.12
	523039	I13-030271	13-001013	12/26/2013	1	Gateway Color Copier Maintenance - Nov	010-1200-443600	\$ 537.31
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768091406	I13-030659	13-003669	01/13/2014	1	Cups, hot chocolate, stirrers, creamer, sweet n low, foil pans, sugar, table cloths	283-4002-490400	\$ 204.59
[VENDOR] 6391 : FASTENAL COMPANY	ILORL22366	I13-030563	13-003574	01/08/2014	1	6" 304 S/S Rgd PC	283-4005-461700	\$ 31.49
	ILORL22366	I13-030563	13-003574	01/08/2014	2	8" 304 SSUNIVPIPECLMP	283-4005-461700	\$ 40.04
	ILORL22366	I13-030563	13-003574	01/08/2014	3	1 5/8 12G 10' 304 SLL	283-4005-461700	\$ 154.88
	ILORL22368	I13-030564	13-003574	01/08/2014	1	2H galv nut 5/8-11	283-4005-461700	\$ 5.56
	ILORL22368	I13-030564	13-003574	01/08/2014	2	5/8 F436 F/W MG A325	283-4005-461700	\$ 0.70
	ILORL22367	I13-030565	13-003574	01/08/2014	1	A325 7/8 x3 Gw/N	283-4005-461700	\$ 35.86
	ILORL22367	I13-030565	13-003574	01/08/2014	2	7/8 F436 F/W MG A325	283-4005-461700	\$ 15.84
	ILORL22367	I13-030565	13-003574	01/08/2014	3	1 5/8 SH 12G 10' GAL	283-4005-461700	\$ 73.47
	ILORL22367	I13-030565	13-003574	01/08/2014	4	CushClamp 2 OD Z	283-4005-461700	\$ 7.15
	ILORL22367	I13-030565	13-003574	01/08/2014	5	5/16-18 CHNUT W/SPRG	283-4005-461700	\$ 9.66
	ILORL22367	I13-030565	13-003574	01/08/2014	6	4HOLCNRANG3 7/8 x 3.75	283-4005-461700	\$ 48.60
	ILORL22367	I13-030565	13-003574	01/08/2014	7	2HOLECRNRANG90SHORT	283-4005-461700	\$ 17.52
	ILORL22446	I13-030729	13-003623	01/15/2014	1	A325 7/8 x 4 Gw/N	283-4005-461650	\$ 53.93
	ILORL22446	I13-030729	13-003623	01/15/2014	2	T-Rod 5/8- 11 x10' gal	283-4005-461650	\$ 40.94
	ILORL22446	I13-030729	13-003623	01/15/2014	3	6" PIP CLMP FIG4B6EG	283-4005-461650	\$ 188.51
	ILORL22446	I13-030729	13-003623	01/15/2014	4	9/16"-12 S/S FHN	283-4005-461650	\$ 1.74
	ILORL22446	I13-030729	13-003623	01/15/2014	5	M14 Hex Nut A-2	283-4005-461650	\$ 1.26

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[VENDOR] 6705 : ILLINOIS GIS ASSOCIATION	2014-333506	I14-000097	14-000114	01/14/2014	1	Invoice#2014-333506 - 2014 Membership Dues - Naseer Shafique - Customer #244125	010-2003-429200	\$ 50.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	63412	I13-030674	13-000458	01/14/2014	1	Stec	283-4003-460190	\$ 250.82
	52384	I13-030709	13-000458	01/15/2014	1	Pankonin	283-4003-460190	\$ 188.95
	56486	I13-030714	13-000473	01/15/2014	1	Hendricks	010-5006-460190	\$ 161.95
	57760	I13-030715	13-000473	01/15/2014	1	Noto	031-6001-460190	\$ 161.95
	57283	I13-030716	13-000473	01/15/2014	1	Fanciullacci	031-6001-460190	\$ 195.25
	57264	I13-030717	13-000473	01/15/2014	1	Stoffle	010-5006-460190	\$ 275.08
	56790	I13-030718	13-000473	01/15/2014	1	Stoffle	010-5006-460190	\$ 291.28
	57499	I13-030722	13-000473	01/15/2014	1	Wick	031-6001-460190	\$ 182.46
	58314	I13-030725	13-000473	01/15/2014	1	P. McLaughlin	031-6001-460190	\$ 147.56
	58203	I13-030726	13-000473	01/15/2014	1	Stabile	031-6001-460190	\$ 178.96
	58606	I13-030742	13-000473	01/16/2014	1	Dado	031-6001-460190	\$ 239.29
	58392	I13-030743	13-000473	01/16/2014	1	Lynch	031-6001-460190	\$ 315.83
	58549	I13-030744	13-000473	01/16/2014	1	Quinn	031-6001-460190	\$ 241.09
	54755	I13-030771	13-000458	01/16/2014	1	Wokurka	010-1700-460190	\$ 152.92
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	1103	I13-030660	13-003663	01/13/2014	1	Fall 2013 Shotokan Karate Instructor Fees	283-4002-490200	\$ 9,639.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	31044	I13-030688	13-000459	01/14/2014	1	Pest control - Ice rink warming house	283-4001-432910	\$ 55.00
	31049	I13-030689	13-000459	01/14/2014	1	Pest control - PW shed/Old salt bldg	010-1700-432910	\$ 50.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	41781/1	I13-030431	13-000088	12/27/2013	1	Hand saw blades	010-5002-461990	\$ 25.98
	41827/1	I13-030432	13-000088	12/27/2013	1	Hose reel cart	010-5002-461990	\$ 62.78
	41757/1	I13-030433	13-000088	12/27/2013	1	Stake/flood light bulb	010-5002-461990	\$ 20.98
	41620/1	I13-030434	13-000088	12/27/2013	1	Roofing brush	010-5002-461990	\$ 4.49
	41887/1	I13-030435	13-000088	12/27/2013	1	Torch kit/gas	010-5002-461990	\$ 54.98
	41834/1	I13-030436	13-000088	12/27/2013	1	Hose mender	010-5002-461990	\$ 10.78
	41908/1	I13-030538	13-000149	01/07/2014	1	Tire gauge/hose adapter	010-1700-461300	\$ 24.97
	41917/1	I13-030649	13-000149	01/13/2014	1	Tools for Building Maintenance - Tire pump	010-1700-460170	\$ 8.99
	41917/1	I13-030649	13-000149	01/13/2014	2	Valve caps	010-1700-461300	\$ 4.48
[VENDOR] 8231 : APPLE CHEVROLET	271017	I13-030676	13-000091	01/14/2014	1	Clamps	010-5006-461800	\$ 5.84
	271105	I13-030678	13-000091	01/14/2014	1	Gas pedal sensor	010-5006-461800	\$ 75.93
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8028274773	I13-030753	13-003461	01/16/2014	1	264184 - Swingline® 747® Classic Full-Strip Metal Stapler, Fastening Capacity 20 Sheets/20 lb., Black	010-7002-460100	\$ 15.98
	8028274773	I13-030753	13-003461	01/16/2014	2	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 8.64
	8028274773	I13-030753	13-003461	01/16/2014	3	487493 - Staples® Gummed Clasp Envelopes, 9"W x 12"H, Brown Kraft, 250/Bx	010-7002-460100	\$ 59.76
	8028274773	I13-030753	13-003461	01/16/2014	4	487908 - Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	010-7002-460100	\$ 12.88
	8028274773	I13-030754	13-003461	01/16/2014	1	132520 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	\$ 51.90
	8028274773	I13-030754	13-003461	01/16/2014	2	132519 - Primera Ink Cartridge, 53603, Yellow	010-7002-460100	\$ 51.90

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	8028274773	I13-030754	13-003461	01/16/2014	3	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	\$ 69.90
	8028274773	I13-030754	13-003461	01/16/2014	4	132521 - Primera Ink Cartridge, 53601, Cyan	010-7002-460100	\$ 51.90
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	369770	I14-000110	13-003524	01/14/2014	1	Invoice #369770 dated 12/06/2013 - Public Officials Bond Renewal 1/1/14 - 12/31/14 (Village Clerk, Village Treasurer, Finance Director)	092-0000-452600	\$ 1,486.00
	369643	I14-000115	14-000042	01/16/2014	1	Premium - Crime	092-0000-452300	\$ 5,134.00
	369643	I14-000115	14-000042	01/16/2014	2	Premium - Excess Workers Comp	092-0000-452500	\$ 72,018.00
	369643	I14-000115	14-000042	01/16/2014	3	Premium - Excess Liability	092-0000-452400	\$ 110,000.00
	369643	I14-000115	14-000042	01/16/2014	4	Annual Service Fee	092-0000-432800	\$ 54,900.00
	369643	I14-000115	14-000042	01/16/2014	5	Premium - Property/Inland Marine	092-0000-452200	\$ 190,910.00
	369643	I14-000115	14-000042	01/16/2014	6	Premium - Auto	092-0000-452200	\$ 32,700.00
	369643	I14-000115	14-000042	01/16/2014	7	Premium - General Liability	092-0000-452300	\$ 75,475.00
	369643	I14-000115	14-000042	01/16/2014	8	Premium - Auto Liability	092-0000-452100	\$ 193,003.00
	369643	I14-000115	14-000042	01/16/2014	9	Premium - Police Professional Liability	092-0000-452700	\$ 15,094.00
	369643	I14-000115	14-000042	01/16/2014	10	Premium - Public Officials and EPLI	092-0000-452600	\$ 60,380.00
[VENDOR] 9066 : EVERY BLOOMIN' THING	5887	I13-030807	13-003698	01/17/2014	1	poinsettias for holiday luncheon	010-1700-463300	\$ 800.00
[VENDOR] 9099 : COMCAST	8771401240179457	I14-000063		01/10/2014	1	12/28/13-1/27/14	010-5001-441800	\$ 2.11
[VENDOR] 9192 : SPACECO, INC.	59845	I13-030487	13-000558	12/30/2013	1	Storm Sewer GIS Survey - 2/24-11/30/13	031-6007-432990	\$ 18,720.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	52-230530	I13-030668	13-000115	01/14/2014	1	Erroneously applied a credit from the wrong vendor	010-5006-461800	\$ 65.60
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	78428	I13-030788	13-003677	01/17/2014	1	Invoice 78428 Yearly exam for Hary	010-7002-460200	\$ 410.00
[VENDOR] 9556 : SEILER INSTRUMENT	INV-303679	I13-030497	13-003522	12/31/2013	1	Trimble Positions Desktop add-in 87301-01	031-6001-460180	\$ 1,995.00
	INV-303679	I13-030497	13-003522	12/31/2013	2	Trimble Positions ArcPad extension 87361-01	031-6001-460180	\$ 990.00
	INV-303679	I13-030497	13-003522	12/31/2013	3	Geo 6000 Floodlight Technology Upgrade 88990-01S	031-6001-460180	\$ 1,500.00
	INV-303679	I13-030497	13-003522	12/31/2013	4	Seiler Mapping Tech Support Agreement-1 year TS-MAP	031-6001-460180	\$ 495.00
	INV-303679	I13-030497	13-003522	12/31/2013	5	Geo 6000 GeoXT Handheld 89000-20	031-6002-460110	\$ 9,990.00
	INV-303679	I13-030497	13-003522	12/31/2013	6	Trimble Mapping Trade-in Credit 55910-40	031-6002-460110	\$ -1,000.00
	INV-303679	I13-030497	13-003522	12/31/2013	7	Trimble Mapping trade-in Credit 55910-20	031-6002-460110	\$ -500.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	33860	I13-030653	13-000198	01/13/2014	1	Jack/measuring tape	283-4003-460170	\$ 43.45
	33860	I13-030653	13-000198	01/13/2014	2	Bin rack/bins/screws	283-4003-461990	\$ 156.63
[VENDOR] 9664 : WAREHOUSE DIRECT	2154828-0	I13-030283	13-003471	12/26/2013	1	Fast Drying Correction Fluid - PAP5643115	010-1200-460100	\$ 6.52
	2154828-0	I13-030283	13-003471	12/26/2013	2	Med. Black Binder Clips - UNV10210	010-1200-460100	\$ 4.64
	2154828-0	I13-030283	13-003471	12/26/2013	3	Large Binder Clips - UNV10220	010-1200-460100	\$ 7.75
	2154828-0	I13-030283	13-003471	12/26/2013	4	Letter Size Manila File Folders - SMD10339	010-1200-460100	\$ 15.94
	2154828-0	I13-030283	13-003471	12/26/2013	5	Legal Size Manila File Folders - SMD15334	010-1200-460100	\$ 20.01
	2154828-0	I13-030283	13-003471	12/26/2013	6	Computer Gas Duster Cans - PDC1060325	010-1200-460100	\$ 7.40
	2154828-0	I13-030283	13-003471	12/26/2013	7	Bond 100% Cotton Business Paper - SOU13C	010-1200-460100	\$ 207.60

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	2154828-0	I13-030283	13-003471	12/26/2013	8	Bic Ballpoint Pens Black Ink - Med - BICGSMG11BK	010-1200-460100	\$ 10.64
	2154828-0	I13-030283	13-003471	12/26/2013	9	Swingline Staples - SWI35108	010-1200-460100	\$ 2.40
	2154828-0	I13-030283	13-003471	12/26/2013	10	Jumbo Paper Clips - UNV72220	010-1200-460100	\$ 3.40
	2154828-0	I13-030283	13-003471	12/26/2013	11	Regular Paper Clips #1 Gem - UNV72210	010-1200-460100	\$ 1.25
	2154828-0	I13-030283	13-003471	12/26/2013	12	Gloria Jean Hazelnut Coffee - DIE60051052	010-1200-460150	\$ 51.88
	2154828-0	I13-030283	13-003471	12/26/2013	13	Firework Purple Paper - CASMP221GE	010-1200-460100	\$ 35.56
	2172935-0	I13-030749	13-003583	01/16/2014	1	DMN0700 - Domino Creamer Canister	010-2001-460150	\$ 35.76
	2172935-0	I13-030749	13-003583	01/16/2014	2	DMN401424 - Domino Sugar Canister	010-2001-460150	\$ 35.76
	2172935-0	I13-030749	13-003583	01/16/2014	3	GMT6801 - Cafe Escape Hot Cocoa K Cups	010-2001-460150	\$ 60.88
	2167307-0	I13-030750	13-003477	01/16/2014	1	2000plus Greenline Self Inking Stamp (FY14 on stamp) - COS1SI30PGL	010-1400-460100	\$ 19.58
	2172363-0	I13-030751	13-003576	01/16/2014	1	ESS-55807 Clear Front report covers Green	283-4001-460100	\$ 34.32
	2172363-0	I13-030751	13-003576	01/16/2014	2	ESS-55856 Clear Front report covers hunter green	283-4001-460100	\$ 34.32
	2172363-0	I13-030751	13-003576	01/16/2014	3	HOD-1746 Desk pad calendar	283-4001-460100	\$ 11.71
	2172363-0	I13-030751	13-003576	01/16/2014	4	HOD-1726 Desk pad calendar	283-4001-460100	\$ 11.69
	2172363-0	I13-030751	13-003576	01/16/2014	5	CAS MP2201GRP goldenrod paper	283-4001-460100	\$ 8.68
	2172927-0	I13-030752	13-003582	01/16/2014	1	WHD1DRW - Warehouse Direct, Economy D-Ring Vinyl View Binder, 1" Capacity, White	010-7002-460100	\$ 24.12
	2172927-0	I13-030752	13-003582	01/16/2014	2	MEM98683 - Blu- Ray BD- R Recordable Disc, 25GB, 6x Recording Speed, 15/ Pack	010-7002-460100	\$ 40.33
	2172927-0	I13-030752	13-003582	01/16/2014	3	TOP4003 - Spiralbound Message Book, 2 3/4 x 5, Two- Part Carbonless, 400/ Book	010-7002-460100	\$ 22.95
[VENDOR] 9692 : HR GREEN, INC.	89657	I13-030410	13-001226	12/27/2013	1	156th Street Extension Oversight - 10/19-11/15/13	054-0000-471250	\$ 10,971.06
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1113119	I13-030411	13-001385	12/27/2013	1	Lagrange Road Corridor Enhancements Project - Construction Management and Coordination - 10/27-11/30/13	054-0000-484800	\$ 16,612.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043088-In	I13-030287	13-000482	12/26/2013	1	Village Hall - December	010-1700-442930	\$ 3,985.25
	0043088-In	I13-030287	13-000482	12/26/2013	2	RDC	283-4001-442930	\$ 1,149.50
	0043088-In	I13-030287	13-000482	12/26/2013	3	143rd Metra	026-0000-442930	\$ 384.75
	0043088-In	I13-030287	13-000482	12/26/2013	4	153rd Metra	026-0000-442930	\$ 256.50
	0043088-In	I13-030287	13-000482	12/26/2013	5	179th Metra	026-0000-442930	\$ 256.50
	0043088-In	I13-030287	13-000482	12/26/2013	6	OVH	283-4001-442930	\$ 256.50
	0043088-In	I13-030287	13-000482	12/26/2013	7	Parks office	010-1700-442930	\$ 156.75
	0043088-In	I13-030287	13-000482	12/26/2013	8	GBC	010-1700-442930	\$ 256.50
	0043088-In	I13-030287	13-000482	12/26/2013	9	Learning Ally	010-1700-442930	\$ 275.50
	0043088-In	I13-030287	13-000482	12/26/2013	10	Rec Admin	283-4001-442930	\$ 669.75
	0043088-In	I13-030287	13-000482	12/26/2013	11	FLC	283-4001-442930	\$ 3,643.25
	0043088-In	I13-030287	13-000482	12/26/2013	12	PD	010-1700-442930	\$ 4,222.75
	0043088-In	I13-030287	13-000482	12/26/2013	13	PW	010-1700-442930	\$ 1,111.50
	0043088-In	I13-030287	13-000482	12/26/2013	14	ESDA	010-1700-442930	\$ 52.25
	0043088-In	I13-030287	13-000482	12/26/2013	15	Cultural Center	283-4001-442930	\$ 964.25
	0043088-In	I13-030287	13-000482	12/26/2013	16	SPLX	283-4007-442930	\$ 11,984.25
	0043135-IN	I13-030524	13-003377	12/31/2013	1	Clean wall and floor tile grout in the men and womens locker room at the FLC.	283-4001-442930	\$ 790.00
[VENDOR] 9799 : MADD DOGG ATHLETICS	0624990-IN	I13-030558	13-003155	01/08/2014	1	Wheel carriage main	283-4007-461700	\$ 19.05

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	0624990-IN	I13-030558	13-003155	01/08/2014	2	SHipping	283-4007-461700	\$ 9.95
[VENDOR] 10002 : INLAND REAL ESTATE CORPORATION	12/18/13	I13-030770	13-003668	01/16/2014	1	Payment of HRST rebate for the period Jan 2010 - March 2010	281-0000-484560	\$ 23,433.48
	12/18/13	I13-030770	13-003668	01/16/2014	2	Payment of HRST rebate for the period Apr 2010 - June 2010	281-0000-484560	\$ 4,471.10
	12/18/13	I13-030770	13-003668	01/16/2014	3	Payment of HRST rebate for the period July 2010 - Sept 2010	281-0000-484560	\$ 5,061.29
	12/18/13	I13-030770	13-003668	01/16/2014	4	Payment of HRST rebate for the period Oct 2010 - Dec 2010	281-0000-484560	\$ 25,644.90
	12/18/13	I13-030770	13-003668	01/16/2014	5	Payment of HRST rebate for the period Jan 2011 - March 2011	281-0000-484560	\$ 37,102.92
	12/18/13	I13-030770	13-003668	01/16/2014	6	Payment of HRST rebate for the period Apr 2011 - June 2011	281-0000-484560	\$ 24,780.01
	12/18/13	I13-030770	13-003668	01/16/2014	7	Payment of HRST rebate for the period July 2011 - Sept 2011	281-0000-484560	\$ 29,285.81
	12/18/13	I13-030770	13-003668	01/16/2014	8	Payment of HRST rebate for the period Oct 2011 - Dec 2011	281-0000-484560	\$ 26,355.47
	12/18/13	I13-030770	13-003668	01/16/2014	9	Payment of HRST rebate for the period Jan 2012 - March 2012	281-0000-484560	\$ 37,705.01
	12/18/13	I13-030770	13-003668	01/16/2014	10	Payment of HRST rebate for the period Apr 2012 - June 2012	281-0000-484560	\$ 27,545.28
	12/18/13	I13-030770	13-003668	01/16/2014	11	Final Payment of HRST rebate	281-0000-484560	\$ 9,079.26
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01632	I13-030643	13-000380	01/13/2014	1	Gloves	010-1700-460190	\$ 14.22
	01632	I13-030643	13-000380	01/13/2014	2	Hose/fittings/gauge	010-1700-461300	\$ 60.12
	01615	I13-030644	13-000380	01/13/2014	1	Extension cord/light bulbs - 143rd Mertra	026-0000-461200	\$ 88.20
	02997	I13-030645	13-000380	01/13/2014	1	Parks supplies	283-4003-461990	\$ 99.61
	02997	I13-030645	13-000380	01/13/2014	2	Drill bit/saw blade	283-4003-460170	\$ 46.86
	02914	I13-030646	13-000380	01/13/2014	1	Painting supplies	283-4003-461990	\$ 195.27
[VENDOR] 10079 : 22ND CENTURY MEDIA	00256837	I13-030683	13-003689	01/14/2014	1	Distribution of the 2014 Winter/Spring Program Guide in the OP Prairie; 23,750 copies	283-4001-441600	\$ 7,380.00
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2990344	I13-030769	13-003678	01/16/2014	1	Parcel #OFZ0037 A&B, TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 380.00
[VENDOR] 10201 : COSTCO WHOLESALE	043529	I13-030671	13-003600	01/14/2014	1	Santa's North Pole Express Cookies (refreshments) and Oatmeal (for craft).	283-4002-490400	\$ 95.73
	030866	I13-030675	13-003564	01/14/2014	1	Beverages for Holiday Luncheon	010-1100-429990	\$ 191.75
	069296	I13-030724	13-003647	01/15/2014	1	Chocolate & White Cake	010-1100-429990	\$ 35.98
	062942	I13-030747	13-003601	01/16/2014	1	Case of water for Dance Co.	283-4002-490400	\$ 3.49
	007520	I13-030748	13-003603	01/16/2014	1	Pop, chips for TT holiday show including credit for items returned on 12/16/13	283-4002-490480	\$ 57.91
[VENDOR] 10213 : CURRIE MOTORS	87403	I13-030679	13-000148	01/14/2014	1	Balancer & mounting bolt	010-5006-461800	\$ 121.31
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	102389	I14-000087	14-000004	01/13/2014	1	1 year WebOffice CMS monitoring for 14 parking terminals at 179th, 153rd and 143rd metra Stations. 14 terminals at \$50 each for 12 months 1/1/2014-12/31/2014	026-0000-443620	\$ 8,400.00
	102388	I14-000088	14-000003	01/13/2014	1	Full parts and labor contract with waurterly maintenance for 14 terminals at 179th, 153rd and 143rd Metra Stations. This is year one	026-0000-443620	\$ 18,480.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(2014) of 3 year contract.		
[VENDOR] 10391 : CENTRAL SOD FARMS	82501	I13-029013	13-001523	11/14/2013	1	Pallet returns	010-5002-463300	\$ -30.00
[VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.	47862110	I13-030740	13-003619	01/16/2014	1	1- R 130 tank refill.	010-1700-461700	\$ 40.69
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	34035	I13-030301	13-003551	12/26/2013	1	Invoice 34035 Attend Vehicle tickets hearing on 11/7/2013	010-0000-432100	\$ 510.30
[VENDOR] 10622 : M J WORKS, INC.	3786	I13-030684	13-000077	01/14/2014	1	Hydraulic hoses and fittings for trucks	010-5006-461800	\$ 40.40
[VENDOR] 10888 : BARR MECHANICAL SALES INC.	13-1314	I13-030806	13-003701	01/17/2014	1	Ignition stepper board	010-1700-461700	\$ 1,105.46
[VENDOR] 10889 : PIOTROWSKI	322983	I13-030682	13-003661	01/14/2014	1	Junior Golf Lessons	283-4002-490200	\$ 414.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10631869	I13-030604	13-001881	01/10/2014	1	Copier Maintenance charges - 11/19-12/17	283-4001-443600	\$ 418.47
	IN10631869	I13-030604	13-001881	01/10/2014	2	Copier Maintenance charges - 11/19-12/17	283-4001-443600	\$ 28.27
[VENDOR] 11063 : EV TECHNOLOGIES	2783	I13-030588	13-003659	01/09/2014	1	Invoice 2783 equip installation on unit 1457 Traffic Explorer	010-7002-443200	\$ 622.85
	2720	I13-030734	13-003219	01/15/2014	1	Strip and install on unit 1428 Ford PI Sedan - Invoice 2720	010-7002-443200	\$ 900.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	43432	I13-030672	13-003673	01/14/2014	1	Invoice #43432 - New Construction/Modernation Inspection - Coopers Hawk Winery 15690 Harlem Avenue	010-2002-432930	\$ 80.00
	43297	I13-030673	13-003676	01/14/2014	1	Inv. 43297 - New construction inspection completed on 12/12/13 at Parkview Christian Church	010-2002-432930	\$ 80.00
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 1-2-14	I14-000025		01/06/2014	1	Replenish Confidential funds - December 2013	010-7002-432700	\$ 57.88
[VENDOR] 11509 : SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2014-24	I14-000062	14-000110	01/09/2014	1	2014 Suburban Public Wokrs Directors Association Membership Dues. Member-John J. Ingram	031-6001-429200	\$ 100.00
[VENDOR] 11519 : DUNBAR ARMORED	3330904	I13-030477	13-000552	12/30/2013	1	Armored Transport for Finance	010-1400-442900	\$ 71.18
	3330904	I13-030477	13-000552	12/30/2013	2	Armored Transport for Recreation	283-4001-442900	\$ 71.18
	3330904	I13-030477	13-000552	12/30/2013	3	Armored Transport for Sportsplex	283-4007-442900	\$ 216.05
	3330904	I13-030477	13-000552	12/30/2013	4	Armored Transport for Water Billing	031-1400-442900	\$ 71.19
[VENDOR] 11640 : DJL ENTERPRISES INC.	VOP121313	I13-030796	13-003566	01/17/2014	1	20- B-680 Bobrick soap dishes.	010-1700-461300	\$ 606.90
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	251628	I13-030730	13-003517	01/15/2014	1	office furniture for mayor's assistant 2nd office per attached proposal	010-1700-470100	\$ 3,291.83
	251629	I13-030731	13-003357	01/15/2014	1	HFC1830DDR flagship file center w/doors and shelf	010-1700-470100	\$ 389.73
	251629	I13-030731	13-003357	01/15/2014	2	H919430 30Wx18D square edge laminate top	010-1700-470100	\$ 148.52
	251629	I13-030731	13-003357	01/15/2014	3	Shipping	010-1700-470100	\$ 66.67
[VENDOR] 11927 : SOUND INCORPORATED	D1285247	I13-030762	13-003695	01/16/2014	1	Lenel System Repair 11/29/13 Invoice #D1285247	010-1600-443610	\$ 381.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11998 : TRITECH FORENSICS	99453	I13-030732	13-003269	01/15/2014	1	BU-2IL II State Police Blood/Urine Spec Coll Kit	010-7002-460290	\$ 171.50
[VENDOR] 12133 : GRANICUS, INC.	50776	I14-000131	14-000156	01/16/2014	1	iLegislate Monthly Managed Service: Open Platform - January	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	4581	I13-030295	13-000918	12/26/2013	1	Coffee/tea and supplies for lunch room	010-1700-460150	\$ 59.68
[VENDOR] 12474 : D CONSTRUCTION	21512	I13-030763		01/16/2014	1	Pay retainage from Alpha Construction PO 12-001642	054-0000-471250	\$ 21,569.78
	21512	I13-030763		01/16/2014	2	Pay retainage from Alpha Construction PO 12-001642. Original invoice no. 289601 entered incorrectly and didn't reflect retainage. Deducting \$13,800 per R. Rittenbacher due to negligent shotcrete curb repairs	054-0000-471250	\$ -13,800.00
	21512	I13-030764	12-003482	01/16/2014	1	Pay retainage	054-0000-205000	\$ 86,831.18
	21512	I13-030765	12-002418	12/30/2013	1	Pay retainage	023-0000-205000	\$ 1,839.26
	21512	I13-030765	12-002418	12/30/2013	2	Pay retainage	054-0000-205000	\$ 5,131.08
	21512	I13-030766		01/16/2014	1	Pay retainage	023-0000-205000	\$ 4,160.74
	21512	I13-030766		01/16/2014	2	Pay retainage	054-0000-205000	\$ 54,467.05
[VENDOR] 12624 : ULINE	55430094	I13-030511	13-003499	12/31/2013	1	Steel Cart Special Offer Model #H-622 3/4" Sealer	010-5002-461990	\$ 521.00
	55430094	I13-030511	13-003499	12/31/2013	2	Super Duty Steel Strapping Model #S-3822 3/4"	010-5002-461990	\$ 167.00
	55430094	I13-030511	13-003499	12/31/2013	3	Open Metal Seals Model #S-828 3/4"	010-5002-461990	\$ 25.00
	55430094	I13-030511	13-003499	12/31/2013	4	Freight	010-5002-461990	\$ 54.83
[VENDOR] 12648 : SOUTHWESTERN ILLINOIS COLLEGE	26057475-121813	I13-030585	13-003656	01/09/2014	1	Academy tuition - invoice 26057475-121813 Stephen J. Kelly	010-7002-429100	\$ 1,190.00
[VENDOR] 12694 : STEINER POWER SYSTEMS	S004505350.001	I13-030365	13-003100	12/27/2013	1	PMI inspection Two hour load bank test.	010-1700-443200	\$ 1,840.00
[VENDOR] 12696 : HICKORY CREEK WATERSHED PLANNING GROUP	01/02/14	I14-000096	14-000128	01/14/2014	1	FY 2014 Annual Dues for Membership (1st Installment)	010-2003-432800	\$ 2,500.00
[VENDOR] 12784 : J.S. RIEMER, INC.	32-7003	I13-030656	13-001386	01/13/2014	1	156th St. Extension - US Route 45 to Ravinia Avenue through 12/16/13	054-0000-471250	\$ 98,757.15
[VENDOR] 12785 : STAR UNIFORMS	145665	I13-030473	13-003453	12/30/2013	1	hash mark star patch	010-7002-460190	\$ 4.00
	145665	I13-030473	13-003453	12/30/2013	2	removal of old patches	010-7002-460190	\$ 2.00
	145665	I13-030473	13-003453	12/30/2013	3	sewing services	010-7002-460190	\$ 6.00
	145646	I13-030707	13-003331	01/15/2014	1	item number 22125 Gun belt	010-7002-460190	\$ 53.00
	145646	I13-030707	13-003331	01/15/2014	2	item number 17707 nylon belt	010-7002-460190	\$ 25.95
	145646	I13-030707	13-003331	01/15/2014	3	22962 glove pouch	010-7002-460190	\$ 27.90
	145646	I13-030707	13-003331	01/15/2014	4	22091 belt keepers	010-7002-460190	\$ 16.75
	145646	I13-030707	13-003331	01/15/2014	5	item number 22178 double cuff case	010-7002-460190	\$ 39.50
	145646	I13-030707	13-003331	01/15/2014	6	22103 mace case 31.50	010-7002-460190	\$ 31.50
	145646	I13-030707	13-003331	01/15/2014	7	item number 070 safariland SSIII holster	010-7002-460190	\$ 179.25
	145646	I13-030707	13-003331	01/15/2014	8	item number s912P Spiewak VizGuard ANSI 5 point breakway safty vest	010-7002-460190	\$ 42.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	146313	I13-030778	13-003580	01/17/2014	1	Item number 22079 Mag pouch	010-7002-460190	\$ 45.00
	146313	I13-030778	13-003580	01/17/2014	2	Item number 22103	010-7002-460190	\$ 31.50
	146313	I13-030778	13-003580	01/17/2014	3	Item number 22178	010-7002-460190	\$ 39.50
[VENDOR] 12790 : BOYD EQUIPMENT & SUPPLY	77295	I13-030723	13-003267	01/15/2014	1	Spray arm# MWENH-0006	010-5006-461700	\$ 89.00
	77295	I13-030723	13-003267	01/15/2014	2	Spray tips# MW06-100400	010-5006-461700	\$ 17.42
	77295	I13-030723	13-003267	01/15/2014	3	Brush kit# MWBSE-0082	010-5006-461700	\$ 85.40
	77295	I13-030723	13-003267	01/15/2014	4	Front wheel kit# MW12-101715	010-5006-461700	\$ 36.00
	77295	I13-030723	13-003267	01/15/2014	5	Shipping	010-5006-461700	\$ 38.00
[VENDOR] 12940 : CELL PHONE REPAIR	VOP-201311-12-02	I14-000086		01/13/2014	1	Cell phone repair - Medland - NO TAX	031-6001-443200	\$ 160.15
	VOP-201311-12	I13-030677		01/14/2014	1	IPad repair - K. Wagner	010-2002-443200	\$ 45.00
	VOP-201311-12	I13-030677		01/14/2014	2	Otterbox Defender case - B. Dahlman	010-1700-460180	\$ 48.93
	VOP-201311-12	I13-030677		01/14/2014	3	IPhone repair - V. Malloy	283-4003-443200	\$ 64.56
[VENDOR] 12996 : H. W. LOCHNER	9337-1	I13-030415	13-003065	12/27/2013	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 10/26-12/6/13	031-6002-470500	\$ 3,912.21
[VENDOR] 3333333.619 : CHRISTOPHER M. LATTA	C. Latta 12-23-13	I13-030288		12/26/2013	1	Overpayment on citation P302759	010-0000-372250	\$ 40.00
[VENDOR] 3333333.620 : KARLI J. STAMER	K. Stamer 12-18-13	I13-030289		12/26/2013	1	Overpayment on citation P304735	010-0000-372250	\$ 40.00
[VENDOR] 3333333.622 : CAROL ANN NOVICK	01022014	I14-000002		01/02/2014	1	Refund for \$ lost at 153rd value card machine.	026-0000-322930	\$ 5.00
[VENDOR] 3333333.624 : DIANE MCMAHAN	01032014	I14-000018		01/03/2014	1	Refund for overpayment of daily commuter parking fee.	026-0000-322901	\$ 0.75
[VENDOR] 3333333.627 : MITCHELL J. BUDLOVE	M. budlove 12-30-13	I14-000026		12/30/2013	1	Overpayment on citation C306782	010-0000-372250	\$ 60.00
[VENDOR] 3333333.628 : COREY J. ONDRAS	C. Ondras 12-27-13	I13-030530		12/27/2013	1	Overpayment on citation C305505	010-0000-372250	\$ 60.00
[VENDOR] 3333333.629 : KEVIN M. SCANLAN JR.	K. Scanlan 12-30-13	I13-030532		12/30/2013	1	Overpayment on citation C300987	010-0000-372250	\$ 60.00
[VENDOR] 3333333.630 : JOHN PACE	J. Pace 1-6-14	I14-000027		12/31/2013	1	Refund for crash report that was an incident 2013-153982	010-0000-371310	\$ 5.00
[VENDOR] 9999998.4 : ATLANTIC AMERICAN FIRE PROTECT	MR Refund	I14-000030		01/07/2014	1	Atlantic American Fire Pr MR Refund Voucher	010-0000-229110	\$ 90.00
[VENDOR] 9999998.5 : DAWN-G	MR Refund	I14-000031		01/07/2014	1	Dawn-G MR Refund Voucher	010-0000-229110	\$ 3,268.22
[VENDOR] 9999998.6 : SIMMERER, JAMES TEODORA	MR Refund	I14-000032		01/07/2014	1	Simmerer, James Teodora MR Refund Voucher	010-0000-229110	\$ 310.71
[VENDOR] 13075 : IDVILLE	2643854	I14-000100	14-000036	01/14/2014	1	Order 1738545 item 1022 2 sided id maker advantage plus shipping & handling	010-8000-460290	\$ 2,537.50
[VENDOR] 8888888.387 : BENJAMIN NELSON	19021	I14-000042		01/20/2014	1	Rec Refund	283-0000-204000	\$ 52.50

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[VENDOR] 8888888.388 : CARRIE HICKEY	19022	I14-000043		01/20/2014	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.389 : MARGARET CARROLL	19023	I14-000044		01/20/2014	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.390 : SUSAN SCHMITZ	19026	I14-000045		01/20/2014	1	Rec Refund	283-0000-204000	\$ 115.75
[VENDOR] 8888888.391 : MIA ALLEN	19030	I14-000046		01/20/2014	1	Rec Refund	283-0000-204000	\$ 114.00
[VENDOR] 8888888.392 : KYLE TEPAVCHEVICH	19149	I14-000047		01/20/2014	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.393 : LINDA KIM	19150	I14-000048		01/20/2014	1	Rec Refund	283-0000-204000	\$ 168.98
[VENDOR] 8888888.394 : JENNIFER HANSEN	19151	I14-000049		01/20/2014	1	Rec Refund	283-0000-204000	\$ 154.00
[VENDOR] 8888888.395 : KEN HARPER	19158	I14-000050		01/20/2014	1	Rec Refund	283-0000-204000	\$ 113.00
[VENDOR] 8888888.396 : ROSAURO DIAZ	19159	I14-000051		01/20/2014	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.397 : DEORAH MARTINO	19161	I14-000052		01/20/2014	1	Rec Refund	283-0000-204000	\$ 8.25
[VENDOR] 8888888.398 : LISA WOOD	19162	I14-000053		01/20/2014	1	Rec Refund	283-0000-204000	\$ 73.25
[VENDOR] 8888888.399 : JENNIFER LOLLINO	19166	I14-000054		01/20/2014	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 8888888.400 : AMY FLANNERY	19197	I14-000055		01/20/2014	1	Rec Refund	283-0000-204000	\$ 190.00
[VENDOR] 9999998.7 : HSA COMMERCIAL REAL ESTATE	MR Refund	I14-000058		01/08/2014	1	HSA Commercial Real Estat MR Refund Voucher	010-0000-229110	\$ 182.88
[VENDOR] 9999998.8 : MOKENA POLICE DEPARTMENT	MR Refund	I14-000059		01/08/2014	1	Mokena Police Department MR Refund Voucher	010-0000-229110	\$ 70.85
[VENDOR] 9999998.9 : R179-SPRING (CHERRY LN) ANTNNA	MR Refund	I14-000060		01/08/2014	1	R179-Spring (Cherry Ln) A MR Refund Voucher	010-0000-229110	\$ 30.00
[VENDOR] 9999998.10 : WHOLE FOODS MARKET	MR Refund	I14-000061		01/08/2014	1	Whole Foods Market MR Refund Voucher	010-0000-229110	\$ 150.00
[VENDOR] 3333333.634 : PATRICIA MANIKAS	01102014	I14-000064		01/10/2014	1	Terminal #5 malfunctioned and customer had to pay twice at 143rd Street. Need to refund \$1.00.	026-0000-322911	\$ 1.00
[VENDOR] 12599.30 : JAMES MILLER	CD-000021	I14-000078		01/10/2014	1	Refund	010-0000-323200	\$ 45.00
[VENDOR] 9999998.11 : STUMP, ROBERT F.	MR Refund	I14-000082		01/10/2014	1	Stump, Robert F. MR Refund Voucher	010-0000-229110	\$ 44.10
[VENDOR] 9999998.12 : STUMP, ROBERT F.	MR Refund	I14-000083		01/10/2014	1	Stump, Robert F. MR Refund Voucher	010-0000-229110	\$ 44.10
[VENDOR] 9999998.13 : IRISH PATRIOT	MR Refund	I14-000084		01/10/2014	1	IRISH PATRIOT MR Refund Voucher	010-0000-229110	\$ 233.29
[VENDOR] 3333333.635 : SHAUNTA MCGEE	01132014	I14-000089		01/13/2014	1	McGee 1-11-14 security refund	021-0000-373900	\$ 200.00

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[VENDOR] 3333333.637 : ERIN HYERCZYK	01142014	I14-000099		01/14/2014	1	Customer put into \$20.00 bill into terminal at 143rd St for overnight parking on 1/10/2014. Actual fee \$1.25.	026-0000-322911	\$ 18.75
[VENDOR] 3333333.638 : ALEX RHEINGANS	01142014	I14-000102		01/14/2014	1	Customer tried to purchase \$25.00 value card at 153rd St. on 1/2/2014. Terminal timed out after each bill was entered and he did not receive a card. Terminal indicated an overage.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.639 : CAROL ANN NOVICK	01142014	I14-000103		01/14/2014	1	Customer inserted a \$20 bill and a \$10 bill into terminal at 153rd St to purchase value card on 12/10/2013. Terminal indicates overage.	026-0000-322930	\$ 5.00
[VENDOR] 3333333.640 : SAMANTHA HUDSON	01152014	I14-000113		01/15/2014	1	Hudson 10/17&18/14 security refund due to cancellation	021-0000-373900	\$ 200.00
[VENDOR] 3333333.641 : CHRIS DANGLES	1/26/2014	I14-000114		01/16/2014	1	Travel Advance for Dare Certification Training	010-0000-150500	\$ 648.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,472,120.80
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RETAINAGE WITHHELD FOR INVOICE	32-7003	I13-030656	13-001386	01/13/2014				\$ -9,875.72
RETAINAGE WITHHELD FOR INVOICE	52221	I13-030632	13-002631	01/13/2014				\$ -3,944.78
RETAINAGE TOTAL :								\$ -13,820.50
GRAND TOTAL (Including Retainage) :								\$ 2,458,300.30

Village of Orland Park Open Item Listing

Run Date: 01/17/2014 User: bobrien

Status: POSTED Due Date: 01/17/2014
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	20140103	I14-000012		01/03/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 47,312.69
	20140103	I14-000029		01/06/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 38.38
	20140117	I14-000125		01/17/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 47,098.85
[VENDOR] 7695 : FIFTH THIRD BANK	20140103	I14-000010		01/03/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,941.35
	20140117	I14-000123		01/17/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,941.35
[VENDOR] 8489 : UNITED STATES TREASURY	20140103	I14-000011		01/03/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 92,696.72
	20140103	I14-000011		01/03/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 31,040.04
	20140103	I14-000011		01/03/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 139,287.24
	20140103	I14-000028		01/06/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 98.56
	20140103	I14-000028		01/06/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 23.06
	20140103	I14-000028		01/06/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 23.32
	20140117	I14-000124		01/17/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 82,828.64
	20140117	I14-000124		01/17/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 29,532.78
	20140117	I14-000124		01/17/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 139,790.28
GRAND TOTAL :							\$ 613,653.26	

**Village of Orland Park
Open Item Listing**

Run Date: 01/17/2014 User: bobrien

Status: POSTED Due Date: 01/17/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Auto Pay (Wire) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11811 : AETNA - HARTFORD	11/12/13	113-030575	13-000483	11/12/2013	1	PPO Run Off Claims	092-0000-453100	\$ 17,842.79
	11/12/13	113-030575	13-000483	11/12/2013	2	HMO Run Off Claims	092-0000-453200	\$ 23,373.88
	12/02/13	113-030690	13-000483	12/02/2013	1	PPO Run Out Claims Expense	092-0000-453100	\$ 15,160.36
	12/02/13	113-030690	13-000483	12/02/2013	2	HMO Run Out Claims Expense	092-0000-453200	\$ 3,425.35
[VENDOR] 11825 : GUARDIAN	10/17/13	113-030568	13-000042	12/23/2013	1	Monthly STD Administration Fee - Nov.	092-0000-452800	\$ 192.35
GRAND TOTAL :							\$	59,994.73

Village of Orland Park Open Item Listing

Run Date: 01/17/2014 User: bobrien

Status: POSTED Due Date: 01/18/2014
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	20140117	I14-000122		01/17/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 143.03
[VENDOR] 3927 : AFSCME COUNCIL 31	20140117	I14-000116		01/17/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,159.60
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140117	I14-000126		01/17/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,824.83
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140117	I14-000127		01/17/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,117.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20140117	I14-000121		01/17/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20140117	I14-000117		01/17/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 281.42
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140117	I14-000119		01/17/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20140117	I14-000118		01/17/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,593.50
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20140117	I14-000120		01/17/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,574.00
[VENDOR] 9156 : MASS MUTUAL	20140117	I14-000128		01/17/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 11,572.00
GRAND TOTAL :								\$ 29,687.46

Village of Orland Park Open Item Listing

Run Date: 01/10/2014 User: bobrien

Status: POSTED Due Date: 01/20/2014
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] 1065 : AMERICAN PLANNING ASSOC.	176007-13106	I13-030593	13-003520	01/09/2014	1	Invoice 176007-13106 Nectaros c. Pittos, AICP - APA Membership Category E	010-2003-429200	\$ 235.00
	176007-13106	I13-030593	13-003520	01/09/2014	2	Invoice 176007-13106 Nectaros c. Pittos, AICP - Illinois Chapter	010-2003-429200	\$ 59.00
	176007-13106	I13-030593	13-003520	01/09/2014	3	Invoice 176007-13106 Nectaros c. Pittos, AICP - AICP Membership Category E	010-2003-429200	\$ 135.00
	176007-13106	I13-030593	13-003520	01/09/2014	4	Invoice 176007-13106 Nectaros c. Pittos, AICP - Urban Design and Preservation Division	010-2003-429200	\$ 25.00
	201515-13106	I13-030594	13-003520	01/09/2014	1	Invoice 201515-13106 Kimberly T. Flom - APA Membership Category F 01/01/2014 to 12/31/2014	010-2003-429200	\$ 260.00
	201515-13106	I13-030594	13-003520	01/09/2014	2	Invoice 201515-13106 Kimberly T. Flom - Illinois Chapter 01/01/2014 to 12/31/2014	010-2003-429200	\$ 65.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	155986	I13-030272	13-000270	12/26/2013	1	Water level sensor	010-1700-461700	\$ 43.37
	161913	I13-030291	13-000270	12/26/2013	1	Tools for Building Maintenance	010-1700-460170	\$ 21.65
	161908	I13-030292	13-000270	12/26/2013	1	Machinery/parts	010-1700-461700	\$ 4.97
	161907	I13-030293	13-000270	12/26/2013	1	Machinery/parts	010-1700-461700	\$ 696.09
	161906	I13-030294	13-000270	12/26/2013	1	Blower control	010-1700-461700	\$ 197.76
	170676	I13-030519	13-000270	12/31/2013	1	Machinery/equipment parts	010-1700-461700	\$ 59.01
	182080	I13-030554	13-000270	01/07/2014	1	Machinery & equipment parts for SPLX	283-4007-461700	\$ 48.20
	182080	I13-030554	13-000270	01/07/2014	2	Machinery & equipment parts for SPLX	283-4007-461700	\$ 235.67
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	01/08/2014	I14-000040		01/08/2014	1	1/2 of cell tower lease for December 2013	010-0000-373600	\$ 1,468.54
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-476967	I13-030290	13-000272	12/26/2013	1	Electrical supplies - Metra	026-0000-461200	\$ 119.08
	5025-476967	I13-030290	13-000272	12/26/2013	2	Electrical supplies - Metra	026-0000-461200	\$ 222.20
	5025-476188	I13-030495	13-000272	12/30/2013	1	Electrical supplies	010-1700-461200	\$ 42.25
	5025-477360	I13-030527	13-000272	12/31/2013	1	Electrical supplies	010-1700-461200	\$ 82.63
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	660048	I13-030491	13-000384	12/30/2013	1	Electrical supplies at Metra	026-0000-461200	\$ 222.28
	660073	I13-030492	13-000384	12/30/2013	1	Electrical supplies at Metra	026-0000-461200	\$ 49.34
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	12/11/13	I14-000068	14-000010	01/10/2014	1	2014 membership dues for Chief Timothy J. McCarthy	010-7002-429200	\$ 210.00
	12/11/13	I14-000068	14-000010	01/10/2014	2	2014 membership dues for Deputy Chief Thomas Kenealy	010-7002-429200	\$ 90.00
	12/11/13	I14-000068	14-000010	01/10/2014	3	dues for Lieutenant Joseph P. Mitchell	010-7002-429200	\$ 90.00
	12/11/13	I14-000068	14-000010	01/10/2014	4	dues for Commander Patrick Duggan	010-7002-429200	\$ 90.00
	12/11/13	I14-000068	14-000010	01/10/2014	5	dues for Commander John L. Keating	010-7002-429200	\$ 90.00
	12/11/13	I14-000068	14-000010	01/10/2014	6	2014 membership dues for Commander John L. Keating	010-7002-429200	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1376 : AT & T	873-4718	I13-030502		12/31/2013	1	11/5-12/4/13	283-4001-441100	\$ 103.73
	226-0836	I13-030572		01/08/2014	1	11/8-12/7/13	283-4003-441100	\$ 134.18
	349-7787	I13-030601		01/10/2014	1	11/23-12/23/13	010-0000-441100	\$ 103.68
	Z99-2427	I13-030602		01/10/2014	1	11/17-12/16/13	010-0000-441100	\$ 62.99
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/13	I13-030297	13-000203	12/26/2013	1	CC: 3990 ORI: IL016830L - Fingerprinting of liquor license applicants	010-1500-432990	\$ 31.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	12/13/13	I13-030018	13-001138	12/19/2013	1	General Legal Fees - Nov	010-0000-432100	\$ 34,187.54
	12/13/13	I13-030018	13-001138	12/19/2013	2	Main Street Triangle Legal Fees - Nov	282-0000-432100	\$ 823.40
	12/13/13	I13-030018	13-001138	12/19/2013	3	143rd & LaGrange ROW Legal Fees - Nov	054-0000-484800	\$ 80.00
	12/13/13	I13-030018	13-001138	12/19/2013	4	Development Legal Fees (Billed to Developers) - Nov	010-0000-110000	\$ 460.00
	11/26/13	I13-030562	13-001138	01/08/2014	1	General Legal Fees - October	010-0000-432100	\$ 48,453.42
	11/26/13	I13-030562	13-001138	01/08/2014	2	Main Street Triangle Legal Fees - October	282-0000-432100	\$ 1,800.00
	11/26/13	I13-030562	13-001138	01/08/2014	3	Development Legal Fees (Billed to Developers) - October	010-0000-110000	\$ 723.60
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I13-030482	13-003425	12/30/2013	1	Invoice date 11-5-13 Siewert, Goewey, Hughes	010-7002-429500	\$ 765.00
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	90106979	I13-030509	13-003615	12/31/2013	1	Lease agreement for Permit NW 5294. 2013/2014 Reference: RKZ6310008 Invoice:90106979	031-6001-444100	\$ 140.00
	90106978	I13-030510	13-003615	12/31/2013	1	Lease agreement for Permit NW 4310. 2013/2014 Reference: RKZ6310004 Invoice:90106978	031-6001-444100	\$ 78.43
[VENDOR] 1612 : ORLAND PARK BAKERY	74264	I13-030402	13-003543	12/27/2013	1	Retirement Cake - Hughes	010-1100-429990	\$ 117.69
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	620013	I13-030490	13-003430	12/30/2013	1	replace 2 air and 3 water gauges in old stone and pw building	010-1700-442810	\$ 507.50
[VENDOR] 1847 : TRANE	8605869R1	I13-030512	13-000275	12/31/2013	1	Parts/machinery - VH	010-1700-461700	\$ 70.00
	8618259R1	I13-030513	13-000275	12/31/2013	1	Transducer - VH	010-1700-461700	\$ 651.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	3312	I13-030453	13-003497	12/27/2013	1	Invoice #3312 dated 11/25/2013 - Payment of add'l amount due on 2006 GO Bonds - Invoice #00025638 dated 5/21/07. Lesser amount originally paid as IGA was not yet approved.	031-1400-480350	\$ 23,015.86
	1-9990011-00	I13-030496		01/06/2014	1	December Water Usage	031-1400-441400	\$ 492,798.86
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	3583	I14-000069	14-000009	01/10/2014	1	Staff and Command School remaining balance for Anthony Farrell invoice 3583	010-7002-429100	\$ 2,000.00
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	W6325718L	I13-030500		12/31/2013	1	Pagers	010-7002-441900	\$ 5.80
	W6325718L	I13-030500		12/31/2013	2	Pagers	283-4003-441900	\$ 5.80
	W6325718L	I13-030500		12/31/2013	3	Pagers	010-5006-441900	\$ 34.80
	W6325718L	I13-030500		12/31/2013	4	Pagers	031-6001-441900	\$ 130.18
	W6325718L	I13-030500		12/31/2013	5	Pagers	010-5001-441900	\$ 119.11

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6509	I13-030457	13-003654	12/27/2013	1	invoice 6509 2 dogs held 6 days	010-7002-442600	\$ 153.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102759	I13-030507	13-003602	12/31/2013	1	Invoice 02759 law enforcement pre-employment polygraph testing	010-7002-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	12/12/13	I13-030437	13-003613	12/27/2013	1	Application for title Vin 1FMDU35POTUD24068 1996 Ford Explorer	010-7002-484100	\$ 95.00
	12/10/13	I13-030504	13-003529	12/31/2013	1	License plate renewal 2220758	010-7002-484100	\$ 101.00
	12/10/13	I13-030504	13-003529	12/31/2013	2	license plate renewal #3925772	010-7002-484100	\$ 101.00
	12/10/13	I13-030504	13-003529	12/31/2013	3	license plate renewal G536428	010-7002-484100	\$ 101.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	CP197123	I13-030224	13-003395	12/26/2013	1	Invoice CP197123 Medical exams for Thomas Harrison	010-8000-429500	\$ 882.00
	CP197123	I13-030224	13-003395	12/26/2013	2	medical exam for Stephen Kelly	010-8000-429500	\$ 882.00
	CP197123	I13-030224	13-003395	12/26/2013	3	Medical exam for Jody Schmidt	010-8000-429500	\$ 942.00
	CP197123	I13-030224	13-003395	12/26/2013	4	medical exam for Casey Wall	010-8000-429500	\$ 882.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	11/30/13	I13-030043	13-000481	12/19/2013	1	Fuel usage for Pace busses - November	010-5003-462100	\$ 1,236.27
	11/30/13	I13-030043	13-000481	12/19/2013	2	Gasoline - November	010-5006-462100	\$ 57,721.60
[VENDOR] 2830 : CDW GOVERNMENT, INC.	HQ65148	I13-030508	13-003544	12/31/2013	1	Quote DWTX728 HPLJPRO 400 M401DNE item No. 2926397	010-7002-460180	\$ 334.17
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-231703	I13-030195	13-000119	12/26/2013	1	Actuator & battery core returns	010-5006-461800	\$ -150.63
	50-716084	I13-030362	13-000119	12/26/2013	1	Washer solvent drum return	010-5006-461800	\$ -30.00
	52-231986	I13-030364	13-000119	12/27/2013	1	Battery core return	010-5006-461800	\$ -15.00
[VENDOR] 3168 : ACCIDENT RECONSTRUCTION JOURNAL	01/01/14	I14-000077	14-000022	01/10/2014	1	Accident reconstruction journal	010-7002-429300	\$ 49.00
[VENDOR] 3428 : IACP NET/LOGIN	22265	I14-000065	14-000008	01/10/2014	1	2014 IACPnet Login annual payment 1/1/14 to 12/31/14 invoice #22265	010-1600-442850	\$ 1,100.00
[VENDOR] 3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	12/01/13	I14-000072	14-000014	01/10/2014	1	2014 membership dues for Deputy Chief Thomas Kenealy	010-7002-429200	\$ 35.00
[VENDOR] 3638 : HOME DEPOT/GECF	8064999	I13-030548	13-000160	01/07/2014	1	Building supplies - CAC	010-1700-461300	\$ 83.76
	8064999	I13-030548	13-000160	01/07/2014	2	light fixtures for Cultural Center	010-1700-461200	\$ 398.60
[VENDOR] 3851 : ACTIVE NETWORK, INC.	4100058534	I14-000057	14-000104	01/09/2014	1	Class - Maintenance & Support Renewal Invoice # 4100058534	010-1600-443610	\$ 25,584.68
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	113747	I13-030386	13-001920	12/27/2013	1	Coordination & parcel platting with Gallagher & Henry for Grasslands Detention Basin - 10/27-11/30/13	031-6007-470500	\$ 1,953.00
	113748	I13-030387	13-002268	12/27/2013	1	Maycliff Subdivision Storm Sewer Improvements - Engineering Services - 10/27-11/30/13	031-6007-470500	\$ 936.00
	113748	I13-030387	13-002268	12/27/2013	2	Maycliff Subdivision Watermain Improvements - Engineering Services - 10/27-11/30/13	031-6002-470500	\$ 7,177.50
	113752	I13-030388	12-001759	12/27/2013	1	Final Engineering and bid specification preparation for the Catalina subdivision Stormwater improvement work - 10/27-11/30/13	031-6007-470500	\$ 2,221.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	113750	I13-030389	13-002269	12/27/2013	1	Evaluation of Stormwater Infrastructure Maintenance Responsibilities for portions of Unincorporated Palos & Orland Township - 10/27-11/30/13	031-6001-432500	\$ 6,696.00
	113753	I13-030390	13-002209	12/27/2013	1	Professional Engineering Services for the Saratoga Place Subdivision (163rd Street) Stormwater Improvements - 10/27-11/30/13	031-6007-470500	\$ 5,335.00
	113754	I13-030391	13-002267	12/27/2013	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 1 - 10/27-11/30/13	031-6007-470500	\$ 3,528.00
	113755	I13-030392	13-003397	12/27/2013	1	Construction Engineering for Creekside Subdivision-South Drainage Improvement - 10/27-11/30/13	031-6007-470500	\$ 8,286.03
	113474	I13-030488		12/30/2013	1	R251 - AT&T-16125 S. Wolf Rd - 9/9-10/31/13	010-0000-110903	\$ 477.00
	113756	I13-030489		12/30/2013	1	R253 - AT&T-14299 S. Wolf Rd - 10/13-11/30	010-0000-110903	\$ 1,722.75
[VENDOR] 4855 : POLICE LAW INSTITUTE	12665	I14-000071	14-000013	01/10/2014	1	invoice 12665 IL MLUR - 108 units @128.00 each for 1-1-14 thru 12-31-14	010-7002-429100	\$ 13,824.00
[VENDOR] 5681 : INTERNATIONAL ASSOCIATION OF	12-17449L	I14-000073	14-000015	01/10/2014	1	invoice 21-17449L Scott T. Malmberg 2014 membership dues	010-7002-429200	\$ 80.00
	21-23028L	I14-000074	14-000015	01/10/2014	1	invoice 21-23028L Raymond J. Kelly 2014 membership dues	010-7002-429200	\$ 80.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	70818A	I13-030393	13-003547	12/27/2013	1	Staples for VMO copier	010-1100-460100	\$ 59.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	226873119	I13-030485	13-003165	12/30/2013	1	A32W011 - TNP24 for Serial #A32R012002038 Konica Minolta Biz Hub 20 (ERPS)	010-7002-460100	\$ 126.61
[VENDOR] 5900 : AVAYA, INC.	2732872133	I13-030596	13-000306	01/09/2014	1	Avaya monthly maintenance - 11/17-12/16/13	010-1600-443610	\$ 1,368.04
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	11/11/13	I14-000070	14-000012	01/10/2014	1	Annual fee for Orland Park PD	010-7002-429200	\$ 500.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	879	I13-030302	13-003604	12/26/2013	1	Communication Consultation Services Provided October/November - Consultations with Mayor and Public Information Office Draft Materials/Meeting - Invoice 879	010-1201-432800	\$ 1,341.25
[VENDOR] 6641 : MICHAEL T. HUGUELET	16722	I13-030381	13-003586	12/27/2013	1	Professional services rendered through November 27, 2013.	010-0000-432100	\$ 4,660.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY CENTER	1939	I14-000075	14-000016	01/10/2014	1	Invoice 1939 Supervision of Police Personnel 3/3/14 - Goudie, Robert	010-7002-429100	\$ 900.00
	2024	I14-000076	14-000016	01/10/2014	1	invoice #2024 Supervision of Police personnel 1-06-14 - Boblak, Andrew	010-7002-429100	\$ 900.00
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2013-029	I13-030584	13-003639	01/09/2014	1	invoice opd2013-029 psychological screening assessment	010-8000-429500	\$ 385.00
[VENDOR] 7435 : ZIEGLER	11/11/13	I13-030610	13-000184	01/10/2014	1	Ballroom Dance Instruction - 9/30-12/2/13 - 2nd half	283-4002-490200	\$ 175.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	50982	I13-030561	13-000473	01/08/2014	1	Mulqueeny	010-5002-460190	\$ 781.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	30580	I13-030198	13-000459	12/26/2013	1	Pest control - PD	010-1700-432910	\$ 50.00
	30558	I13-030199	13-000459	12/26/2013	1	Pest control - PD	010-1700-432910	\$ 145.00
	31162	I13-030592	13-000459	01/09/2014	1	Pest control - PD	010-1700-432910	\$ 145.00
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	090:2403552	I13-030494	13-003376	12/30/2013	1	clean grease traps JHC & Centennial Hill	283-4003-442990	\$ 266.00
	090:2403552	I13-030494	13-003376	12/30/2013	2	clean grease trap CPAC concession	283-4005-443100	\$ 133.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	41742/1	I13-030127	13-000149	12/23/2013	1	Rain-X wash/adapters	010-1700-461300	\$ 11.07
	41704/1	I13-030129	13-000149	12/23/2013	1	Keys	283-4003-461990	\$ 8.76
	41597/1	I13-030130	13-000149	12/23/2013	1	Drill bit	010-1700-460170	\$ 11.79
	41718/1	I13-030131	13-000149	12/23/2013	1	Tools for Building Maintenance - Pliers	010-1700-460170	\$ 29.98
	41718/1	I13-030131	13-000149	12/23/2013	2	Gloves for building maintenance	010-1700-460190	\$ 15.99
	41822/1	I13-030440	13-000149	12/27/2013	1	Sandpaper/supplies	283-4003-461990	\$ 68.40
	41806/1	I13-030471	13-000149	12/30/2013	1	Building supplies	010-1700-461300	\$ 40.12
[VENDOR] 8579 : ALLDATA	11/21/13	I14-000038	13-003510	01/08/2014	1	Annual renewal of Alldata online shop manual-Unit ID fw293510	010-5006-429300	\$ 1,500.00
[VENDOR] 8693 : FBI/LEEDA	1777-14	I14-000066	14-000011	01/10/2014	1	2014 membership dues for Chief Timothy J. McCarthy	010-7002-429200	\$ 50.00
	40092-14	I14-000067	14-000011	01/10/2014	1	2014 Membership dues invoice 40092-14 Deputy Chief Thomas D. Kenealy	010-7002-429200	\$ 50.00
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I13-030589		01/09/2014	1	11/19-12/18/13	010-1100-441100	\$ 162.99
	287014672891	I13-030589		01/09/2014	2	11/19-12/18/13	010-1400-441100	\$ 81.50
	287014672891	I13-030589		01/09/2014	3	11/19-12/18/13	010-1600-441100	\$ 81.50
	287014672891	I13-030589		01/09/2014	4	11/19-12/18/13	010-1200-441100	\$ 81.50
[VENDOR] 9066 : EVERY BLOOMIN' THING	5892	I13-030225	13-003349	12/26/2013	1	60- Poinsettia plants 4- 48in outdoor wreaths 4- 36in outside wreaths	010-1700-463300	\$ 1,753.00
[VENDOR] 9099 : COMCAST	8771401240382655	I14-000019		01/06/2014	1	12/18/13-01/17/14	010-5001-441800	\$ 69.90
	8771401240156331	I14-000023	14-000002	01/06/2014	1	Monthly Internet Service for RDC - 12/21/13-1/20/14	283-4001-441800	\$ 84.27
	8771401240158139	I13-030501	13-003542	12/31/2013	1	Dec internet service - CAC - 11/30-12/29/13	283-4001-441800	\$ 74.27
	8771401240394049	I13-030522	13-003535	12/31/2013	1	account 8771 40 124 0394049 internet 12-06-13 to 1-05-14	010-7002-441800	\$ 79.90
	8771401240272435	I13-030573		12/31/2013	1	12/12/13-1/11/14 - PO 13-000053 paid & closed	283-4003-441800	\$ 84.85
	8771401240275495	I13-030574		01/08/2014	1	12/14/13-1/13/14	010-1600-442650	\$ 206.90
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	11429	I13-030245	13-003244	12/26/2013	1	Remove Willow Tree and Stump From Pond at 15717 Chesterfield Ln (Pond Behind Jewel On 94th Ave)	031-6007-443500	\$ 1,525.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	Petty cash 1-6-14	I14-000022		12/31/2013	1	FBI NA retrainer - Chief McCarthy	010-7002-429100	\$ 25.00
	Petty cash 1-6-14	I14-000022		12/31/2013	2	FBI retrainer - Pat Duggan	010-7002-429100	\$ 25.00
	Petty cash 1-6-14	I14-000022		12/31/2013	3	FBI retrainer - Joseph Mitchell	010-7002-429100	\$ 25.00
	Petty cash 1-6-14	I14-000022		12/31/2013	4	South Suburban Chiefs Meeting - Chief, C. Van Wagner, T. Kenealy, J. Keating, L.	010-7002-429100	\$ 180.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Guerra, D. Roop, P. Duggan, C. Netzel, A. Burman		
	Petty cash 1-6-14	I14-000022		12/31/2013	5	Gun cleaning supplies	010-7002-460290	\$ 9.00
	Petty cash 1-6-14	I14-000022		12/31/2013	6	Cord extension for hands free device on unit 1404	010-7002-460290	\$ 14.99
	Petty cash 1-6-14	I14-000022		12/31/2013	7	paper plates/napkins for retirement parties	010-7002-460150	\$ 35.00
	Petty cash 1-6-14	I14-000022		12/31/2013	8	light bar cleaner	010-7002-460290	\$ 6.74
[VENDOR] 9646 : THOMSON WEST	828245411	I13-030503	13-003456	12/31/2013	1	Account 1003467412 invoice 828245411 Disciplinary Bulletin	010-7002-429300	\$ 247.56
[VENDOR] 9656 : MENARDS - HOMER GLEN	31393	I13-030549	13-000198	01/07/2014	1	Misc parks supplies	283-4003-461990	\$ 96.74
	33297	I13-030566	13-000198	01/08/2014	1	Cordless phones - FLC bldg attendant station	283-4001-460180	\$ 117.95
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I13-030605		12/31/2013	1	10/14-11/13	010-1600-441100	\$ 40.10
	580475682-00001	I13-030605		12/31/2013	2	10/14-11/13	010-2002-441100	\$ 708.96
	580475682-00001	I13-030605		12/31/2013	3	10/14-11/13	010-1700-441100	\$ 38.01
	580475682-00001	I13-030605		12/31/2013	4	10/14-11/13	010-2001-441100	\$ 119.88
	580475682-00001	I13-030605		12/31/2013	5	10/14-11/13	010-2003-441100	\$ 3.09
	580475682-00001	I13-030605		12/31/2013	6	10/14-11/13	010-2004-441100	\$ 116.42
	580475682-00002	I13-030606		01/10/2014	1	10/14-11/13	021-1800-441100	\$ 3.35
	580475682-00002	I13-030606		01/10/2014	2	10/14-11/13	010-1100-441100	\$ 69.94
	580475682-00002	I13-030606		01/10/2014	3	10/14-11/13	010-1600-441100	\$ 127.86
	580475682-00002	I13-030606		01/10/2014	4	10/14-11/13	010-2002-441100	\$ 0.23
	580475682-00002	I13-030606		01/10/2014	5	10/14-11/13	283-4001-441100	\$ 22.64
	580475682-00003	I13-030607		01/10/2014	1	10/14-11/13	010-1700-441100	\$ 556.93
	580475682-00003	I13-030607		01/10/2014	2	10/14-11/13	283-4003-441100	\$ 565.65
	580475682-00004	I13-030608		01/10/2014	1	10/14-11/13	010-7002-441100	\$ 1,610.14
	580475682-00005	I13-030609		01/10/2014	1	Equipment	031-1400-460180	\$ 22.49
	580475682-00005	I13-030609		01/10/2014	2	Equipment	031-6001-460180	\$ 89.96
	580475682-00005	I13-030609		01/10/2014	3	10/14-11/13	031-6001-441100	\$ 396.29
	580475682-00005	I13-030609		01/10/2014	4	10/14-11/13	010-5001-441100	\$ 392.49
	580475682-00005	I13-030609		01/10/2014	5	10/14-11/13	010-5006-441100	\$ 59.94
	580475682-00005	I13-030609		01/10/2014	6	10/14-11/13	031-1400-441100	\$ 60.82
	580475682-00006	I13-030611		01/10/2014	1	10/14-11/13	010-1700-441100	\$ 4.89
	580475682-00006	I13-030611		01/10/2014	2	10/14-11/13	283-4001-441100	\$ 625.12
	580475682-00006	I13-030611		01/10/2014	3	10/14-11/13	031-6001-441100	\$ 0.23
	580475682-00001	I13-030613		01/10/2014	1	Equipment	010-1600-460180	\$ 199.99
	580475682-00001	I13-030613		01/10/2014	2	11/14-12/13	010-1600-441100	\$ 105.79
	580475682-00001	I13-030613		01/10/2014	3	11/14-12/13	010-2002-441100	\$ 666.85
	580475682-00001	I13-030613		01/10/2014	4	11/14-12/13	010-1700-441100	\$ 38.01
	580475682-00001	I13-030613		01/10/2014	5	11/14-12/13	010-2001-441100	\$ 119.88
	580475682-00001	I13-030613		01/10/2014	6	11/14-12/13	010-2003-441100	\$ 2.36
	580475682-00001	I13-030613		01/10/2014	7	11/14-12/13	010-2004-441100	\$ 98.43
	580475682-00002	I13-030614		01/10/2014	1	11/14-12/13	021-1800-441100	\$ 3.89
	580475682-00002	I13-030614		01/10/2014	2	11/14-12/13	010-1100-441100	\$ 69.94
	580475682-00002	I13-030614		01/10/2014	3	11/14-12/13	010-1600-441100	\$ 118.27
	580475682-00002	I13-030614		01/10/2014	4	11/14-12/13	010-2002-441100	\$ 0.23
	580475682-00002	I13-030614		01/10/2014	5	11/14-12/13	283-4001-441100	\$ 28.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00003	I13-030615		01/10/2014	1	11/14-12/13	010-1700-441100	\$ 546.17
	580475682-00003	I13-030615		01/10/2014	2	11/14-12/13	283-4003-441100	\$ 530.18
	580475682-00004	I13-030616		01/10/2014	1	11/14-12/13	010-7002-441100	\$ 1,602.42
	580475682-00004	I13-030616		01/10/2014	2	Equipment	010-7002-460180	\$ 822.45
	580475682-00005	I13-030618		01/10/2014	1	11/14-12/13	031-1400-441100	\$ 35.57
	580475682-00005	I13-030618		01/10/2014	2	11/14-12/13	010-5001-441100	\$ 372.66
	580475682-00005	I13-030618		01/10/2014	3	11/14-12/13	031-6001-441100	\$ 299.07
	580475682-00005	I13-030618		01/10/2014	4	11/14-12/13	010-5006-441100	\$ 59.94
	580475682-00006	I13-030619		01/10/2014	1	11/14-12/13	010-1700-441100	\$ 3.76
	580475682-00006	I13-030619		01/10/2014	2	Equipment	010-1700-460180	\$ 219.90
	580475682-00006	I13-030619		01/10/2014	3	11/14-12/13	283-4001-441100	\$ 601.34
	580475682-00006	I13-030619		01/10/2014	4	11/14-12/13	031-6001-441100	\$ 0.23
[VENDOR] 9890 : MEHALEK	12/01/13	I13-030444	13-003559	12/27/2013	1	invoice date 12-1-13 secretarial services from 11/1/13 to 11/30/13 prepare for meeting	010-8000-442520	\$ 80.00
	12/01/13	I13-030444	13-003559	12/27/2013	2	attend meeting and take minutes	010-8000-442520	\$ 60.00
	12/01/13	I13-030444	13-003559	12/27/2013	3	typing	010-8000-442520	\$ 125.00
	12/01/13	I13-030444	13-003559	12/27/2013	4	correspondence	010-8000-442520	\$ 125.00
	12/01/13	I13-030444	13-003559	12/27/2013	5	copying	010-8000-442520	\$ 20.00
	12/01/13	I13-030444	13-003559	12/27/2013	6	filing	010-8000-442520	\$ 30.00
	12/01/13	I13-030444	13-003559	12/27/2013	7	postage	010-8000-442520	\$ 14.52
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	305007	I13-030578	13-003325	01/09/2014	1	Server Evaluation - Virtualization	010-1600-432800	\$ 722.50
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02961	I13-030121	13-000380	12/23/2013	1	Anti-freeze/locks/moth balls - Foot & Ankle bldg	010-1700-461300	\$ 52.10
	02129	I13-030124	13-000380	12/23/2013	1	Counter tops - FLC	010-1700-470100	\$ 124.40
	02832	I13-030367	13-000380	12/27/2013	1	Building supplies - Rec Admin	010-1700-461300	\$ 13.43
	02027	I13-030368	13-000380	12/27/2013	1	Desk shelf	010-1700-461300	\$ 8.53
	02857	I13-030369	13-000380	12/27/2013	1	Surge protector - Mayor's office	010-1700-461300	\$ 49.44
	02865	I13-030370	13-000380	12/27/2013	1	Tools	010-1700-460170	\$ 19.80
	02648	I13-030375	13-000380	12/27/2013	1	Drywall anchors/dusting air	010-1700-461300	\$ 26.57
	10206	I13-030438	13-003552	12/27/2013	1	Replacement overhead door hinge-sale#S1828KS1	010-5001-461300	\$ 4.67
	23853	I13-030537	13-000380	12/31/2013	1	Mouse traps	283-4003-461990	\$ 4.65
	02192	I13-030539	13-000380	01/07/2014	1	Socket - Ice rink	283-4003-461990	\$ 2.22
	02160	I13-030540	13-000380	01/07/2014	1	Hand cream	283-4003-461990	\$ 6.63
	02160	I13-030540	13-000380	01/07/2014	2	Pliers	283-4003-460170	\$ 7.57
	02160	I13-030540	13-000380	01/07/2014	3	Nuts/bolts - Pool	283-4005-461300	\$ 7.74
	02160	I13-030540	13-000380	01/07/2014	4	Snow brushes	283-4003-460180	\$ 18.96
	02299	I13-030541	13-000380	01/07/2014	1	Misc parks supplies	283-4003-461990	\$ 51.72
	02682	I13-030542	13-000380	01/07/2014	1	Light/shovel	010-1700-461300	\$ 56.01
	02262	I13-030543	13-000380	01/07/2014	1	Rustoleum/painting supplies	283-4003-461990	\$ 110.89
	01516	I13-030544	13-000380	01/07/2014	1	Hooks/toggle bolts	283-4003-461990	\$ 21.14
	02461	I13-030545	13-000380	01/07/2014	1	Building supplies	010-1700-461300	\$ 22.73
	23560	I13-030546	13-000380	01/07/2014	1	Wiper blades	283-4003-461990	\$ 56.26
	23560	I13-030546	13-000380	01/07/2014	2	Safety glasses	283-4003-460190	\$ 46.98
	23560	I13-030546	13-000380	01/07/2014	3	Utility heaters/snow brushes	283-4003-460180	\$ 56.92
	02435	I13-030547	13-000380	01/07/2014	1	Machine screws/shelf liner	010-1700-461300	\$ 23.63

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02255	I13-030550	13-000380	01/07/2014	1	Supplies - FLC TV install	010-1700-461300	\$ 192.96
	02607	I13-030552	13-000380	01/07/2014	1	Paint/painting supplies	283-4003-461990	\$ 192.97
	01551	I13-030553	13-000380	01/07/2014	1	Shelving/storage containers	283-4003-461990	\$ 184.74
	02875	I13-030559	13-000380	12/31/2013	1	Armor All/De-greaser	283-4003-461990	\$ 52.90
	01614	I13-030560	13-000380	01/08/2014	1	Cordless tool battery	283-4003-461990	\$ 99.13
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	2973866	I13-030384	13-003554	12/27/2013	1	Invoice #2973866 dated 11/04/2013 - Parcel #OFZ0034 A&B, TE - A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 850.00
[VENDOR] 10201 : COSTCO WHOLESALE	032339	I13-030036	13-003539	12/19/2013	1	Refreshment	010-1200-460150	\$ 23.98
	11/21/13	I13-030383	13-003429	12/27/2013	1	Refreshments for Inspection/Awards Ceremony	010-7002-460260	\$ 79.95
	11/21/13	I13-030383	13-003429	12/27/2013	2	Rebate coupon applied	010-1400-429200	\$ -79.95
	058153	I13-030521	13-003562	12/31/2013	1	Desserts for Holiday Luncheon	010-1100-429990	\$ 144.29
[VENDOR] 10391 : CENTRAL SOD FARMS	82501	I13-029013	13-001523	11/14/2013	1	Pallet returns	010-5002-463300	\$ -30.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	26849	I13-030555	13-003515	01/08/2014	1	Invoice #26849 dated 11/30/2013 - Legal Services - Condemnation	282-0000-432800	\$ 407.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10600607	I13-030483	13-001881	12/30/2013	1	Copier maintenance charges - 10/17-11/19/13	283-4001-443600	\$ 602.27
[VENDOR] 11009 : ANNETTE FAVIA RELOCATION CONSULTING	2642	I13-030452	13-003585	12/27/2013	1	Inv. #2642 - Triangle Redevelopment Project - Final Invoice Relocation Consulting Services from June 1, 2013 to November 30, 2013	282-0000-432800	\$ 4,349.55
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I13-030556		01/08/2014	1	11/15-12/15	010-0000-441100	\$ 9,624.83
	1010-7386-0000	I13-030556		01/08/2014	2	11/15-12/15	031-6001-441100	\$ 214.50
	1010-7386-0000	I13-030556		01/08/2014	3	11/15-12/15	031-6002-441100	\$ 1,669.00
	1010-7386-0000	I13-030556		01/08/2014	4	11/15-12/15	031-6003-441100	\$ 28.79
	1010-7386-0000	I13-030556		01/08/2014	5	11/15-12/15	283-4001-441100	\$ 707.64
	1010-7386-0000	I13-030556		01/08/2014	6	11/15-12/15	283-4003-441100	\$ 118.69
	1010-7386-0000	I13-030556		01/08/2014	7	11/15-12/15	283-4005-441100	\$ 220.67
	1010-7386-0000	I13-030556		01/08/2014	8	11/15-12/15	283-4007-441100	\$ 430.06
	1010-7386-0000	I13-030556		01/08/2014	9	11/15-12/15 - Credit	010-0000-441100	\$ -7,847.88
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0004605	I13-030380		12/27/2013	1	November	010-0000-372300	\$ 10,691.85
[VENDOR] 11542 : FULLER'S CAR WASHES	11/30/13	I13-030531	13-003536	12/31/2013	1	Statement 11/30/13 November car washes	010-7002-429700	\$ 1,165.00
[VENDOR] 11613 : IRTH SOLUTIONS, INC.	INV004353	I13-030451	13-003534	12/27/2013	1	6 Month Maintenance Fee Associated with Ticket Management for the JULIE One-Call System	010-5001-432800	\$ 450.00
	INV004353	I13-030451	13-003534	12/27/2013	1	6 Month Maintenance Fee Associated with Ticket Management for the JULIE One-Call System	031-6001-432800	\$ 1,300.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	251515	I13-030595	13-003139	01/09/2014	1	Replacement office furniture	010-1700-470100	\$ 3,223.25
[VENDOR] 12133 : GRANICUS, INC.	49812	I14-000039	14-000064	01/08/2014	1	Annual Legistar Maintenance Agreement	010-1600-443610	\$ 6,370.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49812	I14-000039	14-000064	01/08/2014	2	02/01/2014 - 01/31/2015 InSite Hosted Professional Subscription Services for Period 02/01/2014 - 01/31/2015	010-1600-443610	\$ 2,698.08
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	12/06/13	I13-030535	13-003479	12/31/2013	1	Golf Outing - DVD & YouTube Versions	010-9450-432250	\$ 75.00
	12/06/13	I13-030535	13-003479	12/31/2013	2	Spelling Bee - DVD & YouTube Version	010-1201-432250	\$ 75.00
	12/06/13	I13-030535	13-003479	12/31/2013	3	Tax Video - Computer Version, TV Version, YouTube Version	281-0000-432250	\$ 250.00
	12/06/13	I13-030535	13-003479	12/31/2013	4	Dance Chicago 2013 - TV DVD	010-9450-432250	\$ 200.00
	12/06/13	I13-030535	13-003479	12/31/2013	5	TAX APPEAL VIDEO	010-1201-432250	\$ 200.00
	12/06/13	I13-030535	13-003479	12/31/2013	6	Veterans Days 2013 - TV DVD & YouTube	010-1201-432250	\$ 75.00
	12/06/13	I13-030535	13-003479	12/31/2013	7	Veterans Interview Program - TV DVD & YouTube	010-1201-432250	\$ 75.00
	12/06/13	I13-030535	13-003479	12/31/2013	8	Station ID Intro	010-1201-432250	\$ 75.00
	12/06/13	I13-030535	13-003479	12/31/2013	9	Senior Coffee History Program - TV DVD, & YouTube Version	010-1201-432250	\$ 200.00
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	2662	I13-030382	13-003348	12/27/2013	1	Invoice #2662 dated 11/11/2013 - Legal Services - Orland Park vs. Khouri	010-0000-432100	\$ 239.78
[VENDOR] 12600 : STRETCH LIMOUSINE, INC.	272124	I13-030597	13-003665	12/31/2013	1	Reservation # 272124 - Five 10-passenger limousines for NYE. The total charge is \$4,900.00; a deposit of \$495.00 was made on 12/17/13 via my pcard, leaving a balance of \$4,405.00. The Gordon Foundation has committed to donating \$1,200.00 and the other 4 communities (Mokena, Palos Heights, New Lenox & Tinley Park) have committed to paying \$740.00 each community.	010-1500-484200	\$ 4,405.00
[VENDOR] 12967 : TBW INDUSTRIES	10-3016	I13-028949	13-002866	11/18/2013	1	7/8 inch die struck gold tone metal lapel pin with enamel color fill and epoxy protective coating and clutch back - includes name: Daniel J. McLaughlin, Mayor - per photo we supplied. Please send artwork for approval before producing order.	010-1500-460290	\$ 525.00
	10-3016	I13-028949	13-002866	11/18/2013	2	City key pin with custom printed presentation card.	010-1500-460290	\$ 255.00
[VENDOR] 13069 : MINNESOTA BUREAU OF CRIMINAL APPREHENSION	2655	I14-000056	14-000005	01/09/2014	1	Invoice 2655 CE Courses 1-27-14 thru 02-7-14 DARE Officer training Regular - Chris Dangles	010-7002-429100	\$ 600.00
[VENDOR] 7777777.4 : MARIE JABLONSKI	12302013	I13-030474		12/30/2013	1	Jablonski 12-21-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.621 : JENNIFER DECKER	12302013	I13-030475		12/30/2013	1	Decker 12-20-13 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.623 : IESHA LESLEY	01022014	I14-000003		01/02/2014	1	Lesley 7-3&5-2014 cancellation security refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.625 : KEYONA KERBY	01062014	I14-000020		01/06/2014	1	Kerby 01-03-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.626 : IESHA LESLEY	01062014	I14-000021		01/06/2014	1	Lesley 5-5-14 rent refund due to cancellation	021-0000-373900	\$ 560.00
[VENDOR] 3333333.631 : JOHN MEYER	01072014	I14-000033		12/31/2013	1	Meyer 12-8-13 security refund	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.633 : JOHN NAPOLEON	01072014	114-000037		01/07/2014	1	Napoleon-Hoyer 9-19-14 security refund due to cancellation.	021-0000-373900	\$ 200.00
GRAND TOTAL :								\$ 835,504.03

**Village of Orland Park
Open Item Listing**

Run Date: 01/07/2014 User: bobrien

Status: POSTED Due Date: 12/31/2013
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	12312013	I13-030533		12/24/2013	1	Above and Beyond Program Gift Card - PCard	010-1100-429990	\$ 25.00
	12312013	I13-030533		12/24/2013	2	Decals/Village graphics for vehicles - PCard	010-5006-461800	\$ 104.61
	12312013	I13-030533		12/24/2013	3	Turkey Trot Winners Awards & Refreshment cups - PCard	283-4002-490400	\$ 46.37
	12312013	I13-030533		12/24/2013	4	Utilities Division safety supply - PCard	031-6003-464700	\$ 210.95
	12312013	I13-030533		12/24/2013	5	fees for CPRP exam prep workshop - PCard	283-4001-429100	\$ 30.00
	12312013	I13-030533		12/24/2013	6	Preschool special event - nut free cookies - PCard	283-4002-490400	\$ 7.98
	12312013	I13-030533		12/24/2013	7	GARLAN, SNOWFLAKE ORNAMENTS, TABLECOVER - PCard	283-4002-490500	\$ 9.00
	12312013	I13-030533		12/24/2013	8	Christmas tree toppers for Civic Center. - PCard	021-1800-461300	\$ 15.00
	12312013	I13-030533		12/24/2013	9	Christmas wreath suction cup hangers for Civic Center. - PCard	021-1800-461300	\$ 12.00
	12312013	I13-030533		12/24/2013	10	Face paint - PCard	010-9450-460290	\$ 107.88
	12312013	I13-030533		12/24/2013	11	Staff shirts for After School Pals instructors - PCard	283-4002-460190	\$ 362.50
	12312013	I13-030533		12/24/2013	12	Generator parts for lift stations - PCard	031-6003-461700	\$ 304.47
	12312013	I13-030533		12/24/2013	13	Truck 5248 repair parts - PCard	010-5006-461800	\$ 72.76
	12312013	I13-030533		12/24/2013	14	Preschool students personal use - PCard	283-4002-490990	\$ 11.00
	12312013	I13-030533		12/24/2013	15	Preschool students personal use - PCard	283-4002-490990	\$ 30.00
	12312013	I13-030533		12/24/2013	16	Santa's North Pole Express supplies including bags, candy canes and ribbon. - PCard	283-4002-490400	\$ 48.50
	12312013	I13-030533		12/24/2013	17	Above and Beyond program gift card - PCard	010-1100-429990	\$ 25.00
	12312013	I13-030533		12/24/2013	18	Legal Ad - Tree Removal and Replacement RFP - PCard	054-0000-442300	\$ 86.14
	12312013	I13-030533		12/24/2013	19	Preschool Holiday program refreshments - PCard	283-4002-490990	\$ 82.88
	12312013	I13-030533		12/24/2013	20	Preschool Holiday program refreshments - PCard	283-4002-490990	\$ 29.63
	12312013	I13-030533		12/24/2013	21	GARLAND, WALL HOOKS, DECO SNOW - PCard	283-4002-490400	\$ 44.96
	12312013	I13-030533		12/24/2013	22	Staff welcome treat - PCard	283-4001-460150	\$ 19.98
	12312013	I13-030533		12/24/2013	23	Equipment for Movement Classes - PCard	283-4002-490500	\$ 103.49
	12312013	I13-030533		12/24/2013	24	pressure transducer to PD boiler - PCard	010-1700-461700	\$ 380.35
	12312013	I13-030533		12/24/2013	25	New popcorn machine for Garage Sale - PCard	283-4008-490700	\$ 211.44
	12312013	I13-030533		12/24/2013	26	Supplies for Green and Enrichment Classes - PCard	283-4002-490400	\$ 9.98
	12312013	I13-030533		12/24/2013	26	Supplies for Green and Enrichment Classes - PCard	283-4002-490990	\$ 6.00
	12312013	I13-030533		12/24/2013	27	GARLAND, SNOWFLAKE ORNAMENTS, GLITTERED DRAPE - PCard	283-4002-490500	\$ 14.00
	12312013	I13-030533		12/24/2013	28	Connectors , adaptor, crimp tool for vehicles and network connector jack - network maint	010-0000-130700	\$ 164.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						tools - PCard		
	12312013	I13-030533		12/24/2013	29	Above and Beyond program gift cards - PCard	010-1100-429990	\$ 25.00
	12312013	I13-030533		12/24/2013	30	Above and Beyond program gift card - PCard	010-1100-429990	\$ 25.00
	12312013	I13-030533		12/24/2013	31	Above and Beyond Program gift cards - PCard	010-1100-429990	\$ 125.00
	12312013	I13-030533		12/24/2013	32	Above and Beyond program gift card - PCard	010-1100-429990	\$ 25.00
	12312013	I13-030533		12/24/2013	33	pesticide training and certification - PCard	283-4003-429100	\$ 664.50
	12312013	I13-030533		12/24/2013	34	SALAD DRESSING, BREAD, CREAMER, CORN MUFFIN, CANNED CORN, EGGS, SOUR CREAM, BOTTLED WATER - PCard	283-4002-490990	\$ 32.19
	12312013	I13-030533		12/24/2013	35	Deputy Chief Hughes' squad car wash - PCard	010-7002-429700	\$ 18.00
	12312013	I13-030533		12/24/2013	36	DAWN DISHWASHING LIQUID, HALF & HALF, MILK, CREAMER - PCard	283-4002-490990	\$ 27.57
	12312013	I13-030533		12/24/2013	37	5 \$50 BP gas cards for Soldiers & their families from Crestwood Armory who are in need at Christmas. - PCard	010-8100-484200	\$ 250.00
	12312013	I13-030533		12/24/2013	38	5 \$50 Walmart gift cards for Crestwood Armory Soldier & family in need at Christmas. - PCard	010-8100-484200	\$ 250.00
	12312013	I13-030533		12/24/2013	39	4 \$25 gift cards for door prizes at civic & military organization fundraising events. - PCard	010-8100-484200	\$ 100.00
	12312013	I13-030533		12/24/2013	40	Misc V&E repair supply-welding wire and adhesive remover for decal removal on squads - PCard	010-5006-461990	\$ 198.67
	12312013	I13-030533		12/24/2013	41	Reprogram radio in 7247 - PCard	010-5006-443400	\$ 50.00
	12312013	I13-030533		12/24/2013	42	A Simple Miracle postcards - PCard	283-4002-460140	\$ 69.07
	12312013	I13-030533		12/24/2013	43	Santa's North Pole Express for Golden Tickets - PCard	283-4002-460140	\$ 87.55
	12312013	I13-030533		12/24/2013	44	Thanksgiving Day Feast supplies - PCard	283-4002-490990	\$ 15.47
	12312013	I13-030533		12/24/2013	45	IPRA conference registration - PCard	283-4003-429400	\$ 190.00
	12312013	I13-030533		12/24/2013	46	BAKING SHEETS, PLASTIC KNIVES, PLASTIC FORKS, BOWLS, CUPS, CROUTONS, SERVING TONGS, SCALLOPED POTATOES, FOIL, PLATES, SWEET POTATOES, WHIPPING CREAM, SALAD MIX, APPLESAUCE, HAM FLAT, FOIL PANS - PCard	283-4002-490990	\$ 266.90
	12312013	I13-030533		12/24/2013	47	Blue tooth for supervisor Tahoe - PCard	010-7002-460290	\$ 70.28
	12312013	I13-030533		12/24/2013	48	IPRA conference registration - PCard	283-4003-429400	\$ 190.00
	12312013	I13-030533		12/24/2013	49	Chargers Basketball: Uniform replacement, Palos Sports - PCard	283-4008-490700	\$ 675.00
	12312013	I13-030533		12/24/2013	50	Snowblower repair parts - PCard	010-5006-461700	\$ 125.46
	12312013	I13-030533		12/24/2013	51	Computer for Investigations - Secret Service Grant Purchase - PCard	010-7002-460180	\$ 1,313.41
	12312013	I13-030533		12/24/2013	52	Lunch & More Field trip - PCard	283-4002-490990	\$ 234.00
	12312013	I13-030533		12/24/2013	53	Monday Night Football: Fall 2013 Rockwelz - PCard	283-4008-490100	\$ 54.00
	12312013	I13-030533		12/24/2013	54	EQUIPMENT: SINK STRAINER, THERMOMETER, CAN OPENER SUPPLIES: FOIL PAN, FLOUR, BREAD, MILK, SALAD MIX, MUFFIN MIX, CANNED CORN, MARGARINE, COOL WHIP, EGGS, CHOC. CHIPS, BUTTER, SALAD DRESSING, JELLO NO BAKE - PCard	283-4002-490400	\$ 23.46
	12312013	I13-030533		12/24/2013	54	EQUIPMENT: SINK STRAINER, THERMOMETER, CAN OPENER	283-4002-490990	\$ 78.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUPPLIES: FOIL PAN, FLOUR, BREAD, MILK, SALAD MIX, MUFFIN MIX, CANNED CORN, MARGARINE, COOL WHIP, EGGS, CHOC. CHIPS, BUTTER, SALAD DRESSING, JELLO NO BAKE - PCard		
	12312013	I13-030533		12/24/2013	55	BAKING POWDER, FOOD COLORING, DECORATOR BAGS, FOIL PANS - PCard	283-4002-490990	\$ 10.38
	12312013	I13-030533		12/24/2013	56	Failed hard drive replacements SQL Server - PCard	010-0000-130700	\$ 230.00
	12312013	I13-030533		12/24/2013	57	Outsourced repair to 7238 - PCard	010-5006-443400	\$ 213.36
	12312013	I13-030533		12/24/2013	58	Fuild film spray lube - PCard	010-5006-461990	\$ 183.60
	12312013	I13-030533		12/24/2013	59	Credit for overcharge on fluid film purchase - PCard	010-5006-461990	\$ -189.11
	12312013	I13-030533		12/24/2013	60	Arbitrator server battery - PCard	010-7002-460290	\$ 41.59
	12312013	I13-030533		12/24/2013	61	Food/Beverage purchase for special event on 11/16-17/13. - PCard	283-4008-490100	\$ 99.30
	12312013	I13-030533		12/24/2013	62	Preschool cups, napkins, ice cream - PCard	283-4002-490400	\$ 298.91
	12312013	I13-030533		12/24/2013	63	Thanksgiving Feast supplies - PCard	283-4002-490990	\$ 1.99
	12312013	I13-030533		12/24/2013	64	Christmas decorations for After School Pals progam - PCard	283-4002-490400	\$ 23.00
	12312013	I13-030533		12/24/2013	65	Chargers Basketball: ziplock bags for uniforms from Walgreens - PCard	283-4008-490400	\$ 7.18
	12312013	I13-030533		12/24/2013	66	Friday Night Fun. Tri-County SRA November 15, 2013 Fall 2013. Pilgrim Rock Dance - PCard	283-4008-490100	\$ 675.00
	12312013	I13-030533		12/24/2013	67	Hotel rooms for Ladies Only Sleepover event on 11/16-17/13. - PCard	283-4008-490100	\$ 158.46
	12312013	I13-030533		12/24/2013	68	Hotel Rooms for Ladies Only Sleepover on 11/16-17/13. - PCard	283-4008-490100	\$ 158.46
	12312013	I13-030533		12/24/2013	69	Hotel Rooms for Ladies Only Sleepover 11/16-17/13 - PCard	283-4008-490100	\$ 158.46
	12312013	I13-030533		12/24/2013	70	Hotel Rooms for Ladies Only Sleepover on 11/16-17/13. - PCard	283-4008-490100	\$ 158.46
	12312013	I13-030533		12/24/2013	71	Failed hard drive replacement for SQL server - PCard	010-0000-130700	\$ 271.56
	12312013	I13-030533		12/24/2013	72	Art Supplies for classes - PCard	283-4002-490400	\$ 131.52
	12312013	I13-030533		12/24/2013	73	Binders and tabs for Oak Lawn Water Agreement project - PCard	010-1100-460100	\$ 38.97
	12312013	I13-030533		12/24/2013	74	Act # 2015440 - Yearly subscription from 11/15/13 - 11/16/14. - PCard	010-1100-429300	\$ 65.00
	12312013	I13-030533		12/24/2013	75	Supplies for Special Event during Saturday program Fitness and Rec on Dec 7, 2013 - PCard	283-4008-490400	\$ 26.90
	12312013	I13-030533		12/24/2013	76	Jody's enrichment class supplies - PCard	283-4002-490400	\$ 57.56
	12312013	I13-030533		12/24/2013	77	Misc supplies for flashlights in Utilities Division - PCard	031-6002-460290	\$ 61.74
	12312013	I13-030533		12/24/2013	78	Fence post for Huntington & Hilltop work site - PCard	031-6002-461300	\$ 27.40
	12312013	I13-030533		12/24/2013	79	Food/Beverage purchase for Ladies Only Sleepover event on 11/16/13. - PCard	283-4008-490100	\$ 244.13
	12312013	I13-030533		12/24/2013	80	Lunch for ISP Gypsy Task Force - PCard	010-7002-484990	\$ 138.66
	12312013	I13-030533		12/24/2013	81	Dance Co costumes for Christmas shows - PCard	283-4002-490400	\$ 535.89
	12312013	I13-030533		12/24/2013	82	under desk CPU holder - PCard	283-4003-460180	\$ 112.36
	12312013	I13-030533		12/24/2013	83	Hard drive for failed SQL Server - PCard	010-0000-130700	\$ 80.00
	12312013	I13-030533		12/24/2013	84	Book for Enginerring Dpt. - PCard	010-2004-429300	\$ 125.00
	12312013	I13-030533		12/24/2013	85	Preschool ornaments and Lunch & More	283-4002-490400	\$ 30.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						program supplies - PCard		
	12312013	I13-030533		12/24/2013	86	Preschool holiday crafts - PCard	283-4002-490400	\$ 24.80
	12312013	I13-030533		12/24/2013	87	WHISTLES, GLUE STICKS - PCard	283-4002-490400	\$ 34.02
	12312013	I13-030533		12/24/2013	88	General membership for Jordin Plath - PCard	010-1100-429200	\$ 180.00
	12312013	I13-030533		12/24/2013	89	Improv t-shirts - PCard	283-4002-490990	\$ 144.75
	12312013	I13-030533		12/24/2013	90	Turkeys for Turkey Shoot Free Throw Contest - PCard	283-4007-490400	\$ 45.99
	12312013	I13-030533		12/24/2013	91	Preschool Thanksgiving feasts, reindeer food, & party treats - PCard	283-4002-490400	\$ 72.15
	12312013	I13-030533		12/24/2013	92	Power supply for security system - PCard	031-6002-461700	\$ 34.99
	12312013	I13-030533		12/24/2013	93	Mrs. Claus costume - PCard	010-9450-460290	\$ 187.43
	12312013	I13-030533		12/24/2013	94	Preschool students personal use - PCard	283-4002-490990	\$ 38.00
	12312013	I13-030533		12/24/2013	95	Preschool students personal use - PCard	283-4002-490990	\$ 40.00
	12312013	I13-030533		12/24/2013	96	Parking for Planning Conference - PCard	010-2003-429700	\$ 21.00
	12312013	I13-030533		12/24/2013	97	Santa's North Pole Express supplies including bells, crayons and glitter. - PCard	283-4002-490400	\$ 90.25
	12312013	I13-030533		12/24/2013	98	Credit for freight over charge fee on prior invoice - PCard	010-5006-461700	\$ -5.00
	12312013	I13-030533		12/24/2013	99	CANNED CORN, FROSTING,DRESSING, MARSHMALLOWS, CAKE MIX, STORAGE BAGS, PINEAPPLE, BROWN SUG - PCard	283-4002-490990	\$ 28.53
	12312013	I13-030533		12/24/2013	100	NAPKINS, PLACEMATS, SOUFFLE CUPS, BUTTER, GREEN BEANS, COFFEE, CATERING SET - PCard	283-4002-490990	\$ 55.90
	12312013	I13-030533		12/24/2013	101	Parking for Conference 11-8-13 - PCard	010-2003-429700	\$ 21.00
	12312013	I13-030533		12/24/2013	102	Prisoner Meal Food - PCard	010-7002-464100	\$ 62.00
	12312013	I13-030533		12/24/2013	103	Saturday Night Fever paper supplies and decorations - PCard	283-4008-490400	\$ 112.39
	12312013	I13-030533		12/24/2013	104	Truck parts-new spring and related parts for 5226 - PCard	010-5006-461800	\$ 296.70
	12312013	I13-030533		12/24/2013	105	Misc V&E repair supply - PCard	010-5006-461990	\$ 189.11
	12312013	I13-030533		12/24/2013	106	Pizza purchase for Saturday Night Fever Dance on 11/09/13 - PCard	283-4008-490100	\$ 243.06
	12312013	I13-030533		12/24/2013	107	Safety supply-band-aids - PCard	010-5006-464700	\$ 38.75
	12312013	I13-030533		12/24/2013	108	Economic Development Client Dinner - PCard	010-2003-484910	\$ 27.00
	12312013	I13-030533		12/24/2013	109	Credit of Stephanie Simpson's credit card charged in error - PCard	283-4002-490400	\$ -115.00
	12312013	I13-030533		12/24/2013	110	Conference Parking 11-6-13 - PCard	010-2003-484910	\$ 21.00
	12312013	I13-030533		12/24/2013	111	Dine Out. The Patio. Fall 2013 Session - PCard	283-4008-490100	\$ 187.16
	12312013	I13-030533		12/24/2013	112	Equipment repair to pole saw for Parks Dept. - PCard	010-5006-443200	\$ 252.55
	12312013	I13-030533		12/24/2013	113	office supplies - PCard	283-4003-460100	\$ 116.95
	12312013	I13-030533		12/24/2013	114	Conference Lunch for Karie Friling and Kimberly Flom - PCard	010-2003-429400	\$ 43.29
	12312013	I13-030533		12/24/2013	115	(1)\$50 (\$4.95 activation fee) gift card for military exhibition donation for V.C.Steak Fry. (2)\$6.99 V.C. American Flag stationery. (3)\$22.99 "Paid In Full" stamp for Civ Centr. - PCard	010-8100-460140	\$ 6.99
	12312013	I13-030533		12/24/2013	115	(1)\$50 (\$4.95 activation fee) gift card for military exhibition donation for V.C.Steak Fry. (2)\$6.99 V.C. American Flag stationery. (3)\$22.99 "Paid In Full" stamp for Civ Centr. - PCard	010-8100-484200	\$ 54.95
	12312013	I13-030533		12/24/2013	115	(1)\$50 (\$4.95 activation fee) gift card for	021-1800-460100	\$ 22.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						military exhibition donation for V.C.Steak Fry. (2)\$6.99 V.C. American Flag stationery. (3)\$22.99 "Paid In Full" stamp for Civ Centr. - PCard		
	12312013	I13-030533		12/24/2013	116	Food/Beverage purchase for Saturday Night Fever event on 11/09/13 - PCard	283-4008-490400	\$ 75.38
	12312013	I13-030533		12/24/2013	117	Equipment repair to Parks Dept. hedge clipper - PCard	010-5006-443200	\$ 261.18
	12312013	I13-030533		12/24/2013	118	schedules for holiday festival - PCard	010-9450-460140	\$ 103.36
	12312013	I13-030533		12/24/2013	119	Monday Night Football. Fall 2013 - PCard	283-4008-490100	\$ 71.89
	12312013	I13-030533		12/24/2013	120	Refund for inadvertent personal purchase on Village charge card. - PCard	010-8100-460290	\$ -7.40
	12312013	I13-030533		12/24/2013	121	Breakfast meeting with the Mayor. - PCard	010-1100-429400	\$ 20.99
	12312013	I13-030533		12/24/2013	122	Gear box seal for 5256 - PCard	010-5006-461700	\$ 21.75
	12312013	I13-030533		12/24/2013	123	Slide show computer software - PCard	010-1600-460130	\$ 69.75
	12312013	I13-030533		12/24/2013	124	Credit for cancelled program - PCard	283-4001-429100	\$ -790.00
	12312013	I13-030533		12/24/2013	125	Special Olympics Floor Hockey: field hockey gloves. - PCard	283-4008-490700	\$ 559.52
	12312013	I13-030533		12/24/2013	126	Watercraft registration renewal with IDNR - PCard	010-5006-484100	\$ 20.50
	12312013	I13-030533		12/24/2013	127	SUGAR, FROSTING, CEREAL - PCard	283-4002-490400	\$ 24.24
	12312013	I13-030533		12/24/2013	128	T. Trot Course Supplies - PCard	283-4002-490400	\$ 221.95
	12312013	I13-030533		12/24/2013	129	Equipment repair part for truck hoist in door 12 of V&E - PCard	010-5006-461700	\$ 246.00
	12312013	I13-030533		12/24/2013	130	Indavertent charge for personal purchase. Refund entry follows. - PCard	010-8100-460290	\$ 7.40
	12312013	I13-030533		12/24/2013	131	3 \$50 gift cards for gifts of gratitude to volunteer servers & musicians at Vet. Com. steak fry. 2 \$4.95 surcharges for 2 of the cards. - PCard	010-8100-484200	\$ 159.90
	12312013	I13-030533		12/24/2013	132	TOSS water bottles - PCard	283-4002-490990	\$ 563.00
	12312013	I13-030533		12/24/2013	133	Chargers Basketball: equipment supplies from Palos Sports - PCard	283-4008-490500	\$ 101.86
	12312013	I13-030533		12/24/2013	134	Equipment repair to winch rope on chipper 5166 - PCard	010-5006-443200	\$ 55.00
	12312013	I13-030533		12/24/2013	135	Equipment repair-restore a hedge trimmer to working order for the parks department - PCard	010-5006-443200	\$ 122.36
	12312013	I13-030533		12/24/2013	136	Auto maintenance to 2006-complete detail of the car - PCard	010-5006-443400	\$ 80.00
	12312013	I13-030533		12/24/2013	137	Office supplies-new fax machine for PW front office - PCard	010-5002-460180	\$ 43.33
	12312013	I13-030533		12/24/2013	137	Office supplies-new fax machine for PW front office - PCard	010-5006-460180	\$ 43.33
	12312013	I13-030533		12/24/2013	137	Office supplies-new fax machine for PW front office - PCard	031-6001-460100	\$ 43.33
	12312013	I13-030533		12/24/2013	138	Food for Vet. Com. Steak Fry - PCard	010-8100-464100	\$ 450.00
	12312013	I13-030533		12/24/2013	139	SPRA showcase fee - PCard	283-4001-429400	\$ 28.00
	12312013	I13-030533		12/24/2013	140	COOKIES, CCARROTS, CHEESE PUFFS, TORTILLA CHIPS, MARSHMALLOWS, FRUIT SNACKS, NUTRI-GRAIN BARS, POPCORN, POTATOES, SOUP, APPLEASUCE, PUDDING, CHEESE & CRACKERS, CUPS, CHIPS - PCard	283-4002-490400	\$ 184.82
	12312013	I13-030533		12/24/2013	141	SPRA registration for PVlazny & JFarrell - PCard	283-4001-429400	\$ 36.00
	12312013	I13-030533		12/24/2013	142	Road Deicing Workshop - PCard	010-5001-429100	\$ 175.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312013	I13-030533		12/24/2013	143	Friday Night Fun. LWSRA . Hoedown Dance November 8.2013. Fall 2013 Session - PCard	283-4008-490100	\$ 768.00
	12312013	I13-030533		12/24/2013	144	Water Cups for T. Trot - PCard	283-4002-490400	\$ 67.63
	12312013	I13-030533		12/24/2013	145	Balloon centerpieces for Vet. Comm. steak fry. - PCard	010-8100-460290	\$ 131.88
	12312013	I13-030533		12/24/2013	146	Payment for advertising. - PCard	010-1100-432400	\$ 100.39
	12312013	I13-030533		12/24/2013	147	Supplies for concession stand at Special Recreation garage sale on 11/02/13. - PCard	283-4008-490700	\$ 231.14
	12312013	I13-030533		12/24/2013	148	Preschool classroom supplies, holiday crafts Shredder for Preschool office - PCard	283-4002-460180	\$ 79.97
	12312013	I13-030533		12/24/2013	148	Preschool classroom supplies, holiday crafts Shredder for Preschool office - PCard	283-4002-490400	\$ 126.71
	12312013	I13-030533		12/24/2013	149	Preschool holiday crafts - PCard	283-4002-490400	\$ 111.42
	12312013	I13-030533		12/24/2013	150	(1)\$7.98 Paper plates for V.C. steak fry.(2)Batteries for Civ. Center sound system. - PCard	010-8100-460290	\$ 7.98
	12312013	I13-030533		12/24/2013	150	(1)\$7.98 Paper plates for V.C. steak fry.(2)Batteries for Civ. Center sound system. - PCard	021-1800-461300	\$ 32.98
	12312013	I13-030533		12/24/2013	151	4 Karaoke style background music tracks for holiday show: A Simple Miracle. - PCard	283-4002-490460	\$ 7.96
	12312013	I13-030533		12/24/2013	152	3Q Filing Fees - PCard	010-1400-429990	\$ 5.49
	12312013	I13-030533		12/24/2013	153	door repair tools/parts - PCard	010-1700-460170	\$ 365.00
	12312013	I13-030533		12/24/2013	153	door repair tools/parts - PCard	010-1700-461300	\$ 88.00
	12312013	I13-030533		12/24/2013	154	Special Recreation Dine Out Program Red Lobster - PCard	283-4008-490100	\$ 241.51
	12312013	I13-030533		12/24/2013	155	toner - PCard	010-1700-460100	\$ 103.99
	12312013	I13-030533		12/24/2013	156	rubber matting for ice rink - PCard	283-4003-461990	\$ 3,548.60
	12312013	I13-030533		12/24/2013	157	end cap for JHC concession - PCard	010-1700-461300	\$ 31.00
	12312013	I13-030533		12/24/2013	158	Stephanie Simpson's credit card was not cancelled and it was charged in error by vendor who had number on file. - PCard	283-4002-490400	\$ 115.00
GRAND TOTAL :							\$	23,667.17

**Village of Orland Park
Open Item Listing**

Run Date: 01/07/2014 User: bobrien

Status: POSTED Due Date: 01/06/2014
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] 13047 : SOIL AND MATERIAL CONSULTANTS, INC.	37775	113-030223	13-003441	12/26/2013	1	Invoice 37775 soil testing at Range site	027-2900-432990	\$	2,384.00
GRAND TOTAL :								\$	2,384.00

**Village of Orland Park
Open Item Listing**

Run Date: 01/02/2014 User: sschueler

Status: POSTED Due Date: 01/03/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140103	114-000013		01/03/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,527.75
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140103	114-000014		01/03/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 29,142.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140103	114-000007		01/03/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 170.00
[VENDOR] 9156 : MASS MUTUAL	20140103	114-000015		01/03/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 34,522.00
GRAND TOTAL :								\$ 66,361.83