

**Village of Orland Park  
Open Item Listing**

Run Date: 01/31/2014 User: bobrien

Status: POSTED Due Date: 02/06/2014  
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] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	537	I14-000197	14-000245	01/29/2014	1	Temperature control service agreement VH	010-1700-443610	\$ 5,304.00
	535	I14-000198	14-000245	01/29/2014	1	Temperature control service agreement - PD	010-1700-443610	\$ 5,304.00
	536	I14-000199	14-000245	01/29/2014	1	Temperature control service agreement - SPLX	283-4007-443610	\$ 5,304.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	01/01/14	I13-030864	13-000084	01/27/2014	1	December towing	010-5006-442400	\$ 100.00
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	062377	I13-031025	13-000205	01/29/2014	1	McKendry	010-1500-460290	\$ 67.90
	062708	I13-031026	13-000205	01/29/2014	1	Melinauskas	010-1500-460290	\$ 61.90
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228113013	I13-030768	13-003671	01/16/2014	1	Invoice #INV228113013 dated 11/30/2013 - Grant of Temporary Construction Easement - 27-15-100-046-0000	054-0000-442300	\$ 48.00
[VENDOR] 1165 : COM ED	4428074000	I13-030180		12/23/2013	1	5/25-6/27	010-9450-441300	\$ 25.04
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22182	I13-030832	13-003519	01/21/2014	1	Ardex MC rapid 2 part epoxy resin floor patch.	010-1700-443100	\$ 1,065.00
	71	I13-030833	13-003278	01/21/2014	1	Furnish and install new kitchen floor tile.	283-4007-443100	\$ 1,190.00
	71	I13-030833	13-003278	01/21/2014	2	locker room tile	283-4007-443100	\$ 2,450.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1647686.001	I13-030933	13-000199	01/29/2014	1	Building supplies for CPAC	283-4005-461300	\$ 605.19
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11835	I13-030876	13-000187	01/27/2014	1	Photography Instruction - October	283-4002-490200	\$ 120.00
[VENDOR] 1230 : EJ USA, INC.	3677000	I13-030982	13-000731	01/29/2014	1	Watermain Repair Parts	031-6002-462400	\$ 351.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-476913	I13-030857	13-000272	01/27/2014	1	Pool electrical supplies - 800MA lamps	283-4005-461200	\$ 645.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	141758	I13-030985	13-000219	01/29/2014	1	Locks	010-1700-461300	\$ 201.34
[VENDOR] 1296 : FULTON TECHNOLOGIES	U-20130833	I13-030922	13-003680	01/29/2014	1	Invoice no. U20130833, job no. s-opr131205 communication failure work performed December 12, 2013	010-7005-443200	\$ 226.60
[VENDOR] 1323 : GRAINGER, INC.	9327650074	I13-030958	13-000383	01/29/2014	1	Tools for Building Maintenance - Tester leads	010-1700-460170	\$ 27.81
	9327650066	I13-030959	13-000383	01/29/2014	1	Toilet/parts	010-1700-461300	\$ 534.02
	9328423257	I13-030960	13-000383	01/29/2014	1	Tools for Building Maintenance - Screwdriver/wrench set	010-1700-460170	\$ 57.20
	9308613158	I13-031019	13-000383	01/29/2014	1	Erroneously short-paid invoice	283-4003-460180	\$ 10.00
	9320175475	I13-031052	13-003621	01/30/2014	1	21- 22F383 Floor grates	010-1700-470100	\$ 1,217.16

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[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	12312013	I14-000150		01/22/2014	1	Pay ICS for Collection Services: Kelly Burns, Fermenda Bush, Derek Kratz, Lamberto Torno, Peggy Voss.	031-1400-431100	\$ 18.97
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/13	I13-030879	13-000555	01/27/2014	1	CC: 4832 ORI: MS0806764	010-1100-429520	\$ 370.00
[VENDOR] 1396 : IMPRESSION PRINTING	13847	I13-030873	13-003173	01/27/2014	1	Form LL Quantity 16,000 P-tickets	010-7002-460140	\$ 2,350.84
	13830	I13-030874	13-003445	01/27/2014	1	One supply of 2,000 Inspection Lists - 3 part form, per conversation with Ron 11-27-2013	010-2001-460140	\$ 478.00
	13929	I13-030889	13-003609	01/28/2014	1	Business cards - Doug Medland	031-6001-460140	\$ 33.00
	13929	I13-030889	13-003609	01/28/2014	2	Type/Layout	031-6001-460140	\$ 18.50
	13662	I13-030913	13-003202	01/29/2014	1	Business cards for Kelli Calzaretta and Jill Hodge 250@ \$34 with \$18 set up fee	010-1500-460100	\$ 113.00
	13785	I13-030936	13-003460	01/29/2014	1	Form TTT - Temporary Arrest Folder - Plain Quoted 12/3/13 2000 each for \$337.44	010-7002-460140	\$ 337.44
	13741	I13-030986	13-003327	01/29/2014	1	Form SSS - LEADS Folder - DBL Sided - Category on front. Recovery/Apprehension on back. Quoted 11/18/2013 1000 for \$332.40	010-7002-460140	\$ 332.40
	13846	I13-031033	13-003212	01/29/2014	1	Form OOO Ordinance Violation Tickets Quantity 8000	010-7002-460140	\$ 1,559.41
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	01/27/14	I13-030912	13-001138	01/29/2014	1	General Legal Fees - December	010-0000-432100	\$ 26,093.64
	01/27/14	I13-030912	13-001138	01/29/2014	2	Main Street Triangle Legal Fees -December	282-0000-432100	\$ 4,308.40
	01/27/14	I13-030912	13-001138	01/29/2014	3	143rd & LaGrange ROW Legal Fees - December	054-0000-484800	\$ 120.00
	01/27/14	I13-030912	13-001138	01/29/2014	4	Development Legal Fees (Billed to Developers)	010-0000-110000	\$ 1,909.00
[VENDOR] 1472 : CONSERV FS	1823597-IN	I13-030957	13-000279	01/29/2014	1	ice melt	283-4003-462300	\$ 769.30
	1826264-IN	I13-030966	13-000279	01/29/2014	1	Ice melt	283-4003-462300	\$ 1,153.95
	1826811-IN	I13-030967	13-000279	01/29/2014	1	Ice melt	283-4003-462300	\$ 769.30
	1826811-IN	I13-030967	13-000279	01/29/2014	2	Snow pushers	283-4003-460180	\$ 87.68
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P80535	I13-030996	13-000116	01/29/2014	1	Oxygen/acetylene exchange	010-5006-461990	\$ 155.74
[VENDOR] 1512 : MARTIN LEASING, INC.	R02680	I13-030850	13-003723	01/27/2014	1	Pick up of Kobelco 70SR from Public Works Facility	031-6002-444500	\$ 124.00
[VENDOR] 1542 : FLEETPRIDE	58190383	I13-030989	13-000104	01/29/2014	1	Truck parts	010-5006-461800	\$ 50.94
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I13-030880	13-000738	01/27/2014	1	Pre-Employment Exams	010-1100-429510	\$ 825.00
	VO02	I13-030881	13-000738	01/27/2014	1	Pre-Employment Exams	010-1100-429510	\$ 65.00
	VO06	I13-030882	13-000738	01/27/2014	1	Pre-Employment Exams	010-1100-429510	\$ 302.50
	OR01	I13-030927	13-003686	01/29/2014	1	Billing date 12-23-13 Hasty physical	010-7002-429500	\$ 255.00
[VENDOR] 1593 : NEOPOST USA, INC.	01/09/14	I14-000190	14-000141	01/28/2014	1	Postage for Neopost Machine 1-9-14	010-7002-441600	\$ 3,000.00
	14135758	I14-000231	14-000226	01/30/2014	1	Invoice 14135758 ISINK45HC IS 4 Series Hi-Capacity Ink Cartridge	010-7002-460100	\$ 207.00
	14135758	I14-000231	14-000226	01/30/2014	2	shipping	010-7002-460100	\$ 18.99
[VENDOR] 1595 : JOE RIZZA FORD, INC.	111676	I13-031034	13-002609	01/29/2014	1	One (1) 2014 F350XL crew cab chassis with specified equipment per the bid spec, delivered to the Orland Park Public Works	031-6002-470200	\$ 39,199.00

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						Department.		
[VENDOR] 1612 : ORLAND PARK BAKERY	01/06/14	I14-000155	14-000138	01/27/2014	1	Final relocation claim for Orland Park Bakery. This amt includes expenses for a partial self move and a partial actual cost move. Also includes final 50% allowable for reestablishment expenses.	282-0000-470700	\$ 349,223.10
[VENDOR] 1623 : ORLAND BOWL, INC.	01/02/14	I13-031047	13-003710	01/30/2014	1	Winter Bowling camp - program completed on December 28th, 2013.	283-4002-490200	\$ 30.00
[VENDOR] 1706 : RICMAR INDUSTRIES	316657	I13-030821	13-003504	01/17/2014	1	Sani-wipes personal sanitizer wipes	031-6002-464700	\$ 199.20
	316657	I13-030821	13-003504	01/17/2014	2	Freight	031-6002-464700	\$ 21.64
[VENDOR] 1747 : SECRETARY OF STATE	01/13/14	I14-000161	14-000279	01/27/2014	1	Notary Public State of Illinois Commission - Heather Zorena	010-2001-429200	\$ 10.00
	01/21/14	I14-000230	14-000234	01/30/2014	1	New Notary Commission - Angela M. Burman and Nora Browne	010-7002-429200	\$ 20.00
[VENDOR] 1758 : SEWER EQUIPMENT COMPANY OF AMERICA	0000127931	I13-031082	13-001681	01/31/2014	1	61356-00-X,BEARING, BALL, 1/2"IDX3/4"ODX.156"W	031-6003-461700	\$ 90.32
	0000127931	I13-031082	13-001681	01/31/2014	2	62070-00-X,SPACER, BEARING,TR300,SS,.625"X	031-6003-461700	\$ 26.04
	0000127931	I13-031082	13-001681	01/31/2014	3	62072-00-X BUSHING, CHAIN GUIDE,TR3100,ARIES	031-6003-461700	\$ 38.20
	0000127931	I13-031082	13-001681	01/31/2014	4	62109-00-X,BLOCK,TENSION,CHAIN,TR3000	031-6003-461700	\$ 103.64
	0000127931	I13-031082	13-001681	01/31/2014	5	25370-00-X,SPRING,COMPRESSION,.54X.50X.41	031-6003-461700	\$ 9.00
	0000127931	I13-031082	13-001681	01/31/2014	6	62053-00-X,ASSY,TIRE,4-3/8",65D,TR3000	031-6003-461700	\$ 98.15
	0000127931	I13-031082	13-001681	01/31/2014	7	62099-00-Z,LENS,LIGHT RING,LED,P&T,ARIES	031-6003-461700	\$ 42.99
	0000127931	I13-031082	13-001681	01/31/2014	8	62100-00-Z, O'RING,BUNA-N70,#029,DURO,ARIES	031-6003-461700	\$ 1.04
	0000127931	I13-031082	13-001681	01/31/2014	9	62101-00-Z O'RING,BUNA-N70,#038,DURO,ARIES	031-6003-461700	\$ 1.27
	0000127931	I13-031082	13-001681	01/31/2014	10	FOR CAMERA REPAIR PARTS FOR SEWER TELEVISION	031-6003-461700	\$ -9.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	24652	I13-030900	13-001744	01/28/2014	1	Leak location - 4 Orland Square Dr	031-6002-432990	\$ 765.00
	24703	I13-031032	13-001744	01/29/2014	1	Leak location - 15038 Castlebar	031-6002-432990	\$ 375.00
[VENDOR] 1823 : T.R.L. TIRE SERVICE CORP.	9686	I14-000208	14-000091	01/29/2014	1	tires	010-5006-461890	\$ 5,412.65
[VENDOR] 1847 : TRANE	8694213R1	I13-030861	13-000275	01/27/2014	1	HVAC parts - RDC	010-1700-461700	\$ 476.25
	8724785R1	I13-030862	13-000275	01/27/2014	1	HVAC parts - PD	010-1700-461700	\$ 42.15
	8724785R1	I13-030862	13-000275	01/27/2014	2	HVAC parts - PD	010-1700-461700	\$ 195.18
	8724762R1	I13-030863	13-000275	01/27/2014	1	HVAC parts - SPLX	283-4007-461700	\$ 231.24
	8724762R1	I13-030863	13-000275	01/27/2014	2	HVAC parts - SPLX	283-4007-461700	\$ 171.90
	8710496R1	I13-030964	13-000275	01/29/2014	1	SPLX HVAC parts	283-4007-461700	\$ 231.24
	8710496R1	I13-030964	13-000275	01/29/2014	2	SPLX HVAC parts	283-4007-461700	\$ 229.70
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1238751-4936-1	I13-031024	13-000470	01/29/2014	1	December	031-1400-442100	\$ 412,810.44

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[VENDOR] 1898 : HD SUPPLY WATERWORKS	B851166	I13-031031	13-003538	01/29/2014	1	One (1) LB3N Fiberglass Flip-top enclosure. Part# LF026070045	031-6002-461300	\$ 1,354.00
	B851166	I13-031031	13-003538	01/29/2014	1	One (1) LB3N Fiberglass Flip-top enclosure. Part# LF026070045	031-6003-461300	\$ 1,971.00
	B851166	I13-031031	13-003538	01/29/2014	2	Freight	031-6002-461300	\$ 100.00
	B469941	I14-000217	14-000253	01/30/2014	1	Water Meter Repair Parts / MXU upgrades	031-6002-464300	\$ 5,175.00
	B594449	I14-000218	14-000253	01/30/2014	1	Water Meter Repair Parts / MXU upgrades	031-6002-464300	\$ 9,430.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	578620	I13-028328	13-000101	01/20/2014	1	Monthly Dental Expense - October	092-0000-453400	\$ 22,715.77
	585849	I13-030826	13-000101	01/20/2014	1	Monthly Dental Expense - November	092-0000-453400	\$ 18,981.17
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	6747	I13-030700	13-002253	01/14/2014	1	Numbered Refund Forms (beginning with No.19001)	283-4001-460140	\$ 51.80
	6747	I13-030700	13-002253	01/14/2014	1	Numbered Refund Forms (beginning with No.19001)	283-4007-460140	\$ 53.90
	7288	I13-031035	13-003682	01/29/2014	1	Trim/Cut of printed Chilly Willie Chili Challenge brochures	010-9450-460140	\$ 4.50
	7313	I13-031036	13-003682	01/29/2014	1	Trim/Cut Chilly Willie Chili Challenge post cards	010-9450-460140	\$ 6.00
[VENDOR] 2314 : HALL SIGNS, INC.	287995	I13-030801	13-003561	01/17/2014	1	Snap lock assy-part# 012-001000	010-5006-461800	\$ 78.40
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102779	I13-030919	13-003672	01/29/2014	1	Invoice 102779 law enforcement pre-employment polygraph evaluation - Craig Kowalski	010-7002-432990	\$ 160.00
	102783	I13-030920	13-003679	01/29/2014	1	Invoice 102783, Law Enforcement Pre-employment polygraph evaluation David Hansen	010-7002-432990	\$ 160.00
	102785	I13-030921	13-003679	01/29/2014	1	invoice 102785 Law enforcement pre-employment polygraph evaluation -Kristyn Knoll	010-7002-432990	\$ 160.00
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	449694	I13-030995	13-000075	01/29/2014	1	Bus repair parts	010-5006-461800	\$ 2.49
	449694	I13-030995	13-000075	01/29/2014	2	Bus repair parts	010-5006-461800	\$ 76.34
	449694	I13-030995	13-000075	01/29/2014	3	Bus repair parts	010-5006-461800	\$ 7.16
[VENDOR] 2452 : SECRETARY OF STATE	01/20/14	I14-000202	14-000223	01/29/2014	1	Replacement License Plate for ESDA Unit 8592	010-7002-484100	\$ 6.00
	01/16/14	I14-000205	14-000229	01/29/2014	1	Plate Renewal 2014 Unit 1493 WEDAREU	010-7002-484100	\$ 114.00
[VENDOR] 2455 : SOUTHTOWN STAR	2014845	I14-000157	14-000079	01/27/2014	1	Account #2014845 - One year subscription 1/25/2014 to 1/24/2015	010-2001-429300	\$ 195.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	663287	I13-030917	13-002494	01/29/2014	1	Contract for installation of 153rd Street & Ravinia Temporary Traffic Signal	054-0000-471400	\$ 54,704.30
	663652	I13-030918	13-002494	01/29/2014	1	Change order	054-0000-471400	\$ 1,999.95
	663319	I13-030946	13-003134	01/29/2014	1	Install (3) 35' poles at soccer field 1 at Centennial Park to support netting	283-4003-443500	\$ 3,877.00
	663164	I13-031030	13-000857	01/29/2014	1	December	010-5002-443700	\$ 1,740.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	11/22/13	I13-030894	13-003628	01/28/2014	1	Donation to Orland Food Pantry from October & November IMPROV shows.	283-4002-490400	\$ 109.00
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	12379	I14-000229	14-000241	01/30/2014	1	Ticket #29, 1/21/14, 14 pizzaa	010-7002-464100	\$ 252.00

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[VENDOR] 2816 : ASCAP	100003856144	I14-000159	14-000159	01/27/2014	1	1/1/14-12/31/14 license fee #500579478	010-0000-432990	\$ 657.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	12/31/13	I13-030885	13-000481	01/28/2014	1	December gasoline	010-5006-462100	\$ 10,624.53
	12/31/13	I13-030885	13-000481	01/28/2014	2	Fuel usage for Pace busses - December	010-5003-462100	\$ 817.07
	12/31/13	I13-030885	13-000481	01/28/2014	3	December gasoline	010-5006-462100	\$ 44,824.20
	12/31/13	I13-030886	13-000733	01/28/2014	1	Emergency Generator Diesel Fuel - Ticket no. 988110 - December	031-6002-462100	\$ 1,397.52
	12/31/13	I13-030886	13-000733	01/28/2014	2	Emergency Generator Diesel Fuel - Ticket no. 988110 - December	031-6003-462100	\$ 1,397.52
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	01/15/13	I14-000194	14-000078	01/29/2014	1	Membership dues, Cmdr. Laura Guerra, Deputy Chief Thomas Kenealy, Cmdr. Pat Duggan, Cmdr. John Keating, Chief Timothy J. McCarthy	010-7002-429200	\$ 250.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15506	I13-030867	13-003699	01/27/2014	1	Invoice 15506 Local adjudication hearing 12/10/13	010-0000-432100	\$ 1,312.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2270	I13-030974	13-001507	01/29/2014	1	11000 Scarlett Dr. nuisance mow	031-6007-443510	\$ 250.00
	2330	I13-030978	13-003281	01/29/2014	1	Furnish & install fertilizer, seed & straw blanket on crown of berm located at McCabe Pond.	031-6007-443500	\$ 3,600.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	12/20/13	I13-031048	13-001299	01/30/2014	1	portable toilets for 2013	283-4003-444550	\$ 330.36
[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
	52-232810	I13-030779	13-000119	01/17/2014	1	Fuel pump	010-5006-461800	\$ 300.03
	52-233112	I13-030780	13-000119	01/17/2014	1	Parts	010-5006-461800	\$ 340.28
	52-231629	I13-030781	13-000119	01/17/2014	1	Auto/Truck parts	010-5006-461800	\$ 94.86
	52-231348	I13-030782	13-000119	01/17/2014	1	Increase for FY13 invoices	010-5006-461800	\$ 167.15
	52-231534	I13-030783	13-000119	01/17/2014	1	Turn signal flasher	010-5006-461800	\$ 44.80
	52-231861	I13-030784	13-000119	01/17/2014	1	Water pump	010-5006-461800	\$ 61.44
	52-232150	I13-030785	13-000119	01/17/2014	1	Switch/wire	010-5006-461800	\$ 35.47
	52-232641	I13-030786	13-000119	01/17/2014	1	Cap	010-5006-461800	\$ 10.71
	52-232743	I13-030787	13-000119	01/17/2014	1	Batteries	010-5006-461800	\$ 220.26
	52-216967	I13-030853	13-000119	01/27/2014	1	Oil cooler line return	010-5006-461800	\$ -66.03
	52-231811	I13-030854	13-000119	01/27/2014	1	Battery	010-5006-461800	\$ 94.10
	52-233915	I13-030991	13-000119	01/29/2014	1	Parts	010-5006-461800	\$ 262.91
	52-233726	I13-030994	13-000119	01/29/2014	1	Auto/Truck parts	010-5006-461800	\$ 62.66
	52-232410	I13-031013	13-000119	01/29/2014	1	Rotors/brake pads	010-5006-461800	\$ 371.18
[VENDOR] 3209 : IACP - MEMBERSHIP	1001091497	I14-000203	14-000216	01/29/2014	1	Member 1552050 invoice 1001091497 Timothy J. McCarthy	010-7002-429200	\$ 50.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	828812	I13-030979	13-003443	01/29/2014	1	Gametime-30deg Elbow Sect w/ports (colonial Park)	283-4003-461600	\$ 360.00
	828812	I13-030979	13-003443	01/29/2014	2	Gametime- rian wheel panel-gray (Evergreen Park)	283-4003-461600	\$ 1,189.86
	828812	I13-030979	13-003443	01/29/2014	3	freight	283-4003-461600	\$ 171.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	828812	I13-030979	13-003443	01/29/2014	4	discount	283-4003-461600	\$ -373.92
	829363	I13-030980	13-003634	01/29/2014	1	Game time- coated platform 25"Sq	283-4003-461600	\$ 346.00
	829363	I13-030980	13-003634	01/29/2014	2	discount	283-4003-461600	\$ -83.04
	829363	I13-030980	13-003634	01/29/2014	3	freight	283-4003-461600	\$ 171.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20140131	I14-000222		01/31/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 48,881.32
[VENDOR] 4130 : IN-PRINT GRAPHICS, INC.	72607011	I13-030893	13-003624	01/28/2014	1	450 programs for A Simple Miracle	283-4002-460140	\$ 485.00
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1401771-IN	I14-000172	14-000027	01/27/2014	1	Item 5039 Pepper Spray, MK-3, 1.47 oz. , .2%	010-7002-460180	\$ 284.90
	1401771-IN	I14-000172	14-000027	01/27/2014	2	Item 5136, Pepper Spray, MK-3, 1.47 oz. (inert)	010-7002-460180	\$ 214.00
	1401771-IN	I14-000172	14-000027	01/27/2014	3	Freight	010-7002-460180	\$ 9.56
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	12889	I14-000201	14-000030	01/29/2014	1	Annual membership dues for John Rothenberger	283-4003-429200	\$ 250.00
	21339	I14-000232	13-003660	01/30/2014	1	annual membership dues Gary Couch	283-4003-429200	\$ 250.00
[VENDOR] 4284 : AMERICAN SALE	195416	I13-030929	13-003658	01/29/2014	1	lights & bows	010-9450-460290	\$ 339.32
	267856	I13-030930	13-003658	01/29/2014	1	ornaments	010-9450-460290	\$ 301.84
[VENDOR] 4290 : SCHNEIDER ELECTRIC	4221487	I14-000211	14-000320	01/29/2014	1	on-line weather services	010-1600-443610	\$ 2,626.48
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	12/31/13	I13-031029	13-000118	01/29/2014	1	Crisis Intervention/Response Counseling - Police - December	010-1100-432600	\$ 2,500.00
[VENDOR] 4335 : WILL COUNTY POLICE CHIEF'S ASSOC.	01/22/14	I14-000207	14-000239	01/29/2014	1	2014 membership dues - Chief Timothy J. McCarthy	010-7002-429200	\$ 35.00
	01/22/14	I14-000207	14-000239	01/29/2014	2	2014 membership dues - Commander John Keating	010-7002-429200	\$ 35.00
[VENDOR] 4388 : WHOLESALE DIRECT, INC.	000202567	I13-031011	13-000070	01/29/2014	1	Parts	010-5006-460180	\$ 123.00
	100005942	I13-031012	13-000070	01/29/2014	1	Returns on inv. 000202567	010-5006-460180	\$ -109.05
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	12634	I13-030990	13-003625	01/29/2014	1	invoice 12634 Repair and refinish, AH7695, Gold plate, supervisor badge plus shipping	010-7002-460190	\$ 46.59
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N12021040	I14-000210	14-000444	01/29/2014	1	Lease payment Folder/Stuffer Machine \$782.67 per quarter - 12/13/13-3/12/14	010-1400-444700	\$ 782.67
[VENDOR] 4625 : IBM CORPORATION	1415945	I14-000164	14-000409	01/27/2014	1	Quarterly Maintenance 01/01/2014 - 03/31/2014	010-1600-443610	\$ 1,517.85
[VENDOR] 4759 : AFLAC	20140131	I14-000226		01/31/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 3,510.96
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	826474	I13-030937	13-000382	01/29/2014	1	SPLX supplies	283-4007-460150	\$ 355.43
	826016	I13-031046	13-000382	01/30/2014	1	SPLX supplies	283-4007-460150	\$ 533.86
	826016	I13-031046	13-000382	01/30/2014	2	SPLX supplies	283-4007-460150	\$ 519.78
[VENDOR] 5314 : UEMSI	2065224-IN	I13-030798	13-003384	01/17/2014	1	1" hose mender for parker	031-6003-461800	\$ 113.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2065224-IN	I13-030798	13-003384	01/17/2014	2	1" male end for parker	031-6003-461800	\$ 70.50
	2065224-IN	I13-030798	13-003384	01/17/2014	3	8" x 66" tuff tube hydro Kanaflex	031-6003-461800	\$ 157.95
	2065224-IN	I13-030798	13-003384	01/17/2014	4	Freight	031-6003-461800	\$ 46.44
	0126743-IN	I13-030799	13-003384	01/17/2014	1	1" x 500' 3000 psi Parker hose	031-6003-461800	\$ 1,499.00
	0126743-IN	I13-030799	13-003384	01/17/2014	2	Freight	031-6003-461800	\$ 120.00
[VENDOR] 5395 : PETTY CASH - LEONORE C. SAMBOR	12/31/2013	I14-000141		01/20/2014	1	Toll reimbursement - filling up durapatcher with truck 5211	010-5001-429700	\$ 3.40
	12/31/2013	I14-000141		01/20/2014	2	Parking-Hydraulic mode: improve water quality & water system functionality webinar.	031-6001-429700	\$ 32.00
	12/31/2013	I14-000141		01/20/2014	3	Uniform reimbursement.	010-5003-460190	\$ 29.98
	12/31/2013	I14-000141		01/20/2014	4	Toll reimbursement-pick up of emulsion for durapatcher.	010-5001-429700	\$ 3.40
	12/31/2013	I14-000141		01/20/2014	5	Toll reimbursement.	010-5006-429700	\$ 2.20
	12/31/2013	I14-000141		01/20/2014	6	Toll reimbursement-fill durapatcher at Emulsified Asphalt.	010-5001-429700	\$ 3.40
	12/31/2013	I14-000141		01/20/2014	7	Repair parts purchase for parks equipment.	010-5006-461700	\$ 6.26
	12/31/2013	I14-000141		01/20/2014	8	Toll reimbursement-fill durapatcher at Emulsified Asphalt.	010-5001-429700	\$ 3.40
	12/31/2013	I14-000141		01/20/2014	9	Vendor will not accept P-card for this amount of repair parts.	010-5006-461700	\$ 5.96
	12/31/2013	I14-000141		01/20/2014	10	Toll reimbursement-fill durapatcher at Emulsified Asphalt.	010-5001-429700	\$ 3.40
	12/31/2013	I14-000141		01/20/2014	11	Notary Public - 50% of application & registering of commission	010-5001-429200	\$ 7.50
	12/31/2013	I14-000141		01/20/2014	12	Notary Public - 50% of application & registering of commission.	031-6001-429200	\$ 7.50
	12/31/2013	I14-000141		01/20/2014	13	Coffee & rolls for snowfighters' meeting.	010-5001-460150	\$ 13.48
	12/31/2013	I14-000141		01/20/2014	14	Office staff retirement cake - 50%	031-6001-460150	\$ 45.75
	12/31/2013	I14-000141		01/20/2014	15	Office staff retirement cake.	010-5001-460150	\$ 45.75
	12/31/2013	I14-000141		01/20/2014	16	Toll reimbursement-fill durapatcher with APME emulsion.	010-5001-429700	\$ 3.40
[VENDOR] 5524 : USA BLUEBOOK	224385	I13-030984	13-003563	01/29/2014	1	Pipe descaler for 12-36" pipe zinc plated 50415	031-6002-460170	\$ 203.12
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	2	I13-030924	13-003638	01/29/2014	1	invoice 12/2/13 account 5-13280M examination for original appointment (2014)	010-8000-432100	\$ 312.00
	3	I13-030939	13-003704	01/29/2014	1	Invoice 5-13280M legal services statement 3	010-8000-432100	\$ 48.00
[VENDOR] 5620 : DELL	XJ98TJFP3	I13-031021	13-003560	01/29/2014	1	Quote 670890784 for customer 98041754 sales rep Suzanne K Willett - Computer purchase	010-7002-460180	\$ 1,080.86
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	524318	I13-030852	13-001013	01/27/2013	1	Color Copier Maintenance - December	010-1200-443600	\$ 358.23
	524095	I13-031064	13-000627	01/30/2014	1	December	031-6001-443600	\$ 27.10
	524091	I13-031065	13-000624	01/30/2014	1	Gateway copier maintenance - Dec	010-1100-443600	\$ 58.08
	524093	I13-031066	13-000157	01/30/2014	1	December	010-2001-443600	\$ 34.55
	524094	I13-031067	13-000354	01/30/2014	1	Copier maintenance and repair - Dec	283-4007-443600	\$ 25.74
	524079	I13-031069	13-000211	01/30/2014	1	Mayor's and official's copier usage - Dec	010-1500-460140	\$ 0.06
	524081	I13-031070	13-000144	01/30/2014	1	Copystar copier - Parks office - Dec	010-1700-443600	\$ 2.49
	524085	I13-031071	13-000624	01/30/2014	1	Gateway copier maintenance - Dec	010-1100-443600	\$ 5.91
	524089	I13-031072	13-000157	01/30/2014	1	December	010-2001-443600	\$ 24.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	524097	I13-031073	13-000443	01/30/2014	1	December	010-1400-443600	\$ 5.90
	524114	I13-031077	13-000354	01/30/2014	1	Copier maintenance and repair - Dec	283-4007-443600	\$ 58.17
	524090	I13-031078	13-000627	01/30/2014	1	December	031-6001-443600	\$ 19.23
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768092043	I13-031049	13-003622	01/30/2014	1	1 box of quart size storage bags for Dance Co.	283-4002-490400	\$ 9.99
[VENDOR] 5900 : AVAYA, INC.	2732912129	I14-000233	14-000357	01/30/2014	1	Avaya Maintenance - 12/17/13-1/16/14	010-1600-443610	\$ 2,261.90
[VENDOR] 6130 : EVENTS IN SOUNDS	01/25/14	I14-000144	14-000060	01/21/2014	1	2014 Chilly Willie DJ. 2p - 5p, January 25, 2014 at Civic Center.	010-9450-442990	\$ 225.00
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	01/14/2014	I14-000107		01/14/2014	1	Contract snow fighter rte 9 - snow event 01/02/2014	010-5002-442200	\$ 1,227.66
	01/14/2014	I14-000107		01/14/2014	2	Contract snow fighter rte 9 - snow event 01/05/2014	010-5002-442200	\$ 848.46
	01/14/2014	I14-000107		01/14/2014	3	Contract snow fighter rte 9 - mid-season bonus	010-5002-442200	\$ 250.00
	01/14/2014	I14-000107		01/14/2014	4	Contract snow fighter rte 9 - rte inspection & paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2020942	I13-030909	13-003719	01/29/2014	1	pea gravel	283-4003-462300	\$ 93.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/02/14	I13-030923	13-000410	01/29/2014	1	PPO - Monthly Expense - December Settlement ID 00457010007	092-0000-453100	\$ 203,315.16
	01/02/14	I13-030923	13-000410	01/29/2014	2	HMO - Claims Expenses - December Settlement ID 00457010007	092-0000-453200	\$ 97,219.47
	01/02/14	I13-030923	13-000410	01/29/2014	3	PPO - Monthly Expense - December Settlement ID 00457010007	092-0000-453100	\$ 85,032.47
[VENDOR] 6710 : WATER ENVIRONMENT FEDERATION	9000220532	I13-030948	13-003630	01/29/2014	1	Water's Worth It Shower Timer Member #1836310 cost	031-6002-460290	\$ 250.00
	9000220532	I13-030948	13-003630	01/29/2014	2	Freight	031-6002-460290	\$ 9.95
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	227736A	I14-000174	14-000055	01/27/2014	1	Snow removal parts	010-5006-461720	\$ 170.03
	221834B	I13-030898	13-000080	01/28/2014	1	Stand assy return	010-5006-461720	\$ -217.32
	221834C	I13-030983	13-000080	01/29/2014	1	Snow removal equipment parts	010-5006-461720	\$ 29.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	98911	I13-031000	13-000273	01/29/2014	1	Electrical supplies	010-1700-461200	\$ 120.60
	98759	I13-031050	13-000273	01/30/2014	1	Electrical supplies - SPLX	283-4007-461200	\$ 150.90
	98759	I13-031050	13-000273	01/30/2014	2	Electrical supplies - SPLX	283-4007-461200	\$ 125.10
	98760	I13-031051	13-000273	01/30/2014	1	Electrical supplies - CC	021-1800-461200	\$ 138.00
[VENDOR] 7087 : O'CONNOR	01/09/14	I13-030869	13-003696	01/27/2014	1	Travel Expense for Board of Fire and Police Commission Oct, Nov, Dec 2013	010-8000-484990	\$ 250.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	33817	I13-030931	13-002184	01/29/2014	1	2013 Stage II THM/HAA Disinfectant By-product Testing	031-6002-432990	\$ 575.00
[VENDOR] 7131 : CUSTOM ELECTRICAL SYSTEMS, INC.	56736	I13-030934	13-003618	01/29/2014	1	4- 409031-2 ASCO 120v AC/DC (ACCY 47) 920SERIES + Freight	026-0000-461200	\$ 889.25
[VENDOR] 7138 : AUBIN	01/14/14	I13-031041	13-000092	01/30/2014	1	Plan Commissioner - Meeting Stipends -	010-8000-484990	\$ 225.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						July-Dec 2013		
[VENDOR] 7170 : GREATER WILL CO. EMERGENCY SERVICES	2014-10	I14-000196	14-000063	01/29/2014	1	2014 dues -Greater Will County EMA Assoc	010-7005-429200	\$ 100.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-322511	I13-030822	13-000095	01/17/2014	1	Rotors/brake parts	010-5006-461800	\$ 202.55
	2543-322337	I13-030823	13-000095	01/17/2014	1	Spark plugs	010-5006-461800	\$ 8.76
	2543-323003	I13-030992	13-000095	01/29/2014	1	U-joints/bearing	010-5006-461800	\$ 48.19
	2543-322887	I13-030993	13-000095	01/29/2014	1	Cabin filter/v-belt	010-5006-461800	\$ 33.57
	2543-323194	I13-031007	13-000095	01/29/2014	1	Halogen capsules	010-5006-461800	\$ 27.42
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	12/30/13	I14-000193	14-000075	01/29/2014	1	Suspension fees 3-30-14, No. 117533101 and 1677887	010-7002-484100	\$ 20.00
[VENDOR] 7549 : FBI NATIONAL ACADEMY ASSOC. NO. DIV	41631	I14-000192	14-000062	01/29/2014	1	Member ID 41631 John Keating membership dues - Illinois Division	010-7002-429200	\$ 25.00
	41631	I14-000192	14-000062	01/29/2014	2	FBINAA National Dues	010-7002-429200	\$ 70.00
[VENDOR] 7695 : FIFTH THIRD BANK	20140131	I14-000220		01/31/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,941.35
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	146769	I13-030486	13-003201	12/30/2013	1	Letterhead - Recreation	283-4001-460140	\$ 114.82
	146769	I13-030486	13-003201	12/30/2013	1	Letterhead - Recreation	283-4007-460140	\$ 114.82
	146769	I13-030486	13-003201	12/30/2013	2	Letterhead - Parks and Building Maintenance	283-4003-460140	\$ 57.41
	146769	I13-030486	13-003201	12/30/2013	3	Letterhead - Public Works	010-5001-460140	\$ 114.85
	146769	I13-030486	13-003201	12/30/2013	3	Letterhead - Public Works	031-6001-460140	\$ 114.85
	146769	I13-030486	13-003201	12/30/2013	4	Letterhead 2nd sheet - Public Works (owed from original order)	010-5001-460140	\$ 0.00
	146769	I13-030486	13-003201	12/30/2013	5	Letterhead - Village Manager Office	010-1100-460140	\$ 229.64
	146769	I13-030486	13-003201	12/30/2013	6	Letterhead - Department of Police	010-7002-460140	\$ 574.25
	146769	I13-030486	13-003201	12/30/2013	7	Letterhead - Board of fire and Police Commissioners	010-8000-460140	\$ 0.00
	146769	I13-030486	13-003201	12/30/2013	8	Letterhead- Village Hall Development Services	010-2001-460140	\$ 114.82
	146769	I13-030486	13-003201	12/30/2013	9	Letterhead - Village Clerks Office	010-1200-460140	\$ 229.64
	146769	I13-030486	13-003201	12/30/2013	10	Letterhead - Mayor	010-1500-460140	\$ 172.23
	146769	I13-030486	13-003201	12/30/2013	11	Letterhead - Finance	010-1400-460140	\$ 114.82
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	20964	I13-030858	13-003713	01/27/2014	1	Roof repairs - VH	010-1700-443100	\$ 347.00
	21003	I13-030859	13-003713	01/27/2014	1	Roof repairs - SPLX	283-4007-443100	\$ 364.00
[VENDOR] 8114 : VILLAGE SQUARE ELECTRIC, INC.	01/14/2014	I14-000104		01/14/2014	1	Contract snow fighter rte 3 - snow event 01/02/2014	010-5002-442200	\$ 1,305.08
	01/14/2014	I14-000104		01/14/2014	2	Contract snow fighter rte 3 - snow events 01/05/2014	010-5002-442200	\$ 951.16
	01/14/2014	I14-000104		01/14/2014	3	Contract snow fighter rte 3 - mid-season bonus -	010-5002-442200	\$ 250.00
	01/14/2014	I14-000104		01/14/2014	4	Contract snow fighter rte 3 - rte inspection & paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 8138 : STEPHENS	01/17/14	I13-031040	13-000130	01/30/2014	1	Plan Commissioner - Meeting Stipends - July-Dec 2013	010-8000-484990	\$ 300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	41886/1	I13-030910	13-000085	01/29/2014	1	Velco	010-5006-461990	\$ 29.99
	41916/1	I13-030968	13-000149	01/29/2014	1	Parks supplies	283-4003-461990	\$ 30.56
[VENDOR] 8231 : APPLE CHEVROLET	270069	I13-030884	13-000091	01/28/2014	1	Parts	010-5006-461800	\$ 129.42
[VENDOR] 8235 : POWER SYSTEMS	1488700	I13-030947	13-003578	01/29/2014	1	versa bar 4 lb	283-4007-490500	\$ 35.92
	1488700	I13-030947	13-003578	01/29/2014	2	versa bar 6 lb	283-4007-490500	\$ 41.32
	1488700	I13-030947	13-003578	01/29/2014	3	speed ropes- 9ft	283-4007-490500	\$ 37.52
[VENDOR] 8398 : CRITICAL REACH	14-3/4	I14-000195	14-000059	01/29/2014	1	Invoice 14-384, 2014 fee for Critical Reach	010-1600-442850	\$ 655.00
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	12312013	I13-030883	13-003711	01/27/2014	1	Skyhawks Winter Break Camps 2013	283-4007-490200	\$ 1,894.50
[VENDOR] 8489 : UNITED STATES TREASURY	20140131	I14-000221		01/31/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 83,622.88
	20140131	I14-000221		01/31/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 30,766.00
	20140131	I14-000221		01/31/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 135,582.79
[VENDOR] 8800 : BROOK ELECTRIC	S002704839.002	I13-030956	13-003646	01/29/2014	1	1- GRN FP3 36" fish pole	010-1700-460170	\$ 38.26
[VENDOR] 8802 : MISSION SIGNS	2013-10749	I13-030663	13-003655	01/13/2014	1	Re-letter Splex banner for membership special	283-4007-460140	\$ 60.00
	2013-10749	I13-030663	13-003655	01/13/2014	2	Re-letter group exercise class	283-4007-460140	\$ 20.00
	2013-10733	I13-030905	13-003597	01/28/2014	1	Chilly Challenge Promo Banner & updates for current banners.	010-9450-460140	\$ 230.00
	2013-10775	I14-000228	14-000393	01/30/2014	1	re-date two (2) Chef's Auction Banners	010-9450-460140	\$ 40.00
	2013-10760	I13-031053	13-000162	01/30/2014	1	Parks signs	283-4003-461500	\$ 59.96
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3000867765	I14-000234	14-000427	01/30/2014	1	Quarterly elevator maintenance - 1/1-3/31/14	283-4007-442910	\$ 892.65
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20131231	I13-030944	13-003715	01/29/2014	1	Invoice 1042400-20131231 background checks	010-7002-432990	\$ 351.45
[VENDOR] 8980 : DZIERWA	01/16/14	I13-031042	13-000102	01/30/2014	1	Plan Commissioner - Meeting Stipends - July-Dec 2013	010-8000-484990	\$ 300.00
[VENDOR] 9099 : COMCAST	8771401240401984	I14-000139	14-000057	01/20/2014	1	Internet connectivity for Building Maintenance - 1/5-2/4/14	010-1700-441800	\$ 94.85
	8771401240272435	I14-000165	14-000057	01/27/2014	1	Internet connectivity for Parks office - 1/12-2/11	283-4003-441800	\$ 84.85
	8771401240394049	I14-000167	14-000017	01/27/2014	1	Internet and Cable - 1/6-2/5	010-7002-441800	\$ 79.90
	8771401240158139	I14-000212	14-000002	01/29/2014	1	12/30/13-1/29/14	283-4001-441800	\$ 74.80
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	01/16/2014	I14-000134		01/16/2014	1	Contract snow fighter rtes 4 snow event on 01/02	010-5002-442200	\$ 1,202.38
	01/16/2014	I14-000134		01/16/2014	2	Contract snow fighter rtes 4 snow event on 01/05	010-5002-442200	\$ 1,027.00
	01/16/2014	I14-000134		01/16/2014	3	Contract snow fighter rtes 4 mid season bonus	010-5002-442200	\$ 250.00
	01/16/2014	I14-000134		01/16/2014	4	Contract snow fighter rte 4 rte inspection/paperwork compensation	010-5002-442200	\$ 100.00
	01/16/2014	I14-000134		01/16/2014	5	Contract snow fighter rtes 7-Trk 1 snow events on 01/02	010-5002-442200	\$ 921.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/16/2014	I14-000134		01/16/2014	6	Contract snow fighter rte 7-trk2 snow event on 1/02/14	010-5002-442200	\$ 1,050.70
	01/16/2014	I14-000134		01/16/2014	7	Contract snow fighter rte 7-Trk 1 snow event on 01/05	010-5002-442200	\$ 1,027.00
	01/16/2014	I14-000134		01/16/2014	8	Contract snow fighter rte 7-Trk 2 snow event on 01/05	010-5002-442200	\$ 662.02
	01/16/2014	I14-000134		01/16/2014	9	Contract snow fighter rte 7, mid season bonus	010-5002-442200	\$ 250.00
	01/16/2014	I14-000134		01/16/2014	10	Contract snow fighter rte 7- rte inspection/paperwork compensation	010-5002-442200	\$ 100.00
	11110OP	I13-030825	13-000569	01/17/2014	1	Tree removals	054-0000-470700	\$ 6,675.80
	11102OP	I13-030860	13-003717	01/27/2014	1	removal of 5 trees from John Humphrey Complex	054-0000-443500	\$ 2,146.92
[VENDOR] 9192 : SPACECO, INC.	59764	I13-030899	13-003632	01/28/2014	1	Invoice 59764 Main Street Triangle Phase II Plat preparation and MWRD RFI - Professional Services from Oct. 27th to Nov. 30th, 2013.	282-0000-432500	\$ 280.00
[VENDOR] 9264 : ULRICH	12/31/13	I13-030851	13-000264	01/27/2014	1	Line Dance Instruction - 12/3-12/17/13	283-4002-490200	\$ 51.00
	12/31/13	I13-030851	13-000264	01/27/2014	2	Line Dance Instruction - 12/3-12/17/13	283-4002-490200	\$ 189.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-255251	I13-030824	13-000115	01/17/2014	1	Element/filter	010-5006-461800	\$ 22.17
[VENDOR] 9472 : MALLETT	01/14/2014	I14-000106		01/14/2014	1	Contract snow fighter rte 8 - snow event 01/02/2014	010-5002-442200	\$ 1,227.66
	01/14/2014	I14-000106		01/14/2014	2	Contract snow fighter rte 8 - snow event 01/05/2014	010-5002-442200	\$ 1,215.02
	01/14/2014	I14-000106		01/14/2014	3	Contract snow fighter rte 8 - mid-season bonus	010-5002-442200	\$ 250.00
	01/14/2014	I14-000106		01/14/2014	4	Contract snow fighter rte 8 - rte inspection & paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	9127	I14-000175	14-000037	01/27/2014	1	2014 Provider Fee Renewal	283-4005-429200	\$ 350.00
[VENDOR] 9508 : MAHONEY	01/09/14	I13-030870	13-003694	01/27/2014	1	Travel Expense for Board of Fire and Police Commission - Oct, Nov, Dec. 2013	010-8000-484990	\$ 250.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5572	I13-030938	13-000265	01/29/2014	1	remove security devices from pop machines at JHC	010-1700-442800	\$ 100.00
[VENDOR] 9660 : FITNESS EXPERIENCE, LLC	3121	I13-030706	13-000301	01/15/2014	1	Misc repairs to Splex fitness equipment 2013	283-4007-443200	\$ 392.13
[VENDOR] 9664 : WAREHOUSE DIRECT	2169493-0	I13-030845	13-003548	01/27/2014	1	WHDCOPY11 - Multipurpose copy paper, letter size, 8-1/2 X 11, ten 200 sheet reams/carton	010-1100-460100	\$ 159.95
	2169493-0	I13-030845	13-003548	01/27/2014	2	AVE-5164 - Shipping Labels, 3- 1/3 x 4, White, 600/ Box (HR)	010-1100-460100	\$ 28.15
	2169497-0	I13-030846	13-003546	01/27/2014	1	5" D ring binders - black #WHD5DRB	010-1500-460100	\$ 31.88
	2169497-0	I13-030846	13-003546	01/27/2014	2	Sheet protectors #CLI62013	010-1500-460100	\$ 12.72
	2169497-0	I13-030846	13-003546	01/27/2014	3	Staples #SWI-35450	010-1500-460100	\$ 1.91
	2174971-0	I13-030997	13-003596	01/29/2014	1	GBC-7704270 3 hole punch	283-4002-460180	\$ 104.45
	2174980-0	I13-030998	13-003594	01/29/2014	1	#ABF-SC1152 - Money Receipt Books	283-4007-460100	\$ 25.05
	2174980-0	I13-030998	13-003594	01/29/2014	2	#BIC-GSMG11-GN - Pens (green)	283-4007-460100	\$ 2.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2174980-0	I13-030998	13-003594	01/29/2014	3	#SAN-81045 - Dry Erase Markers	283-4007-460100	\$ 27.30
	2174980-0	I13-030998	13-003594	01/29/2014	4	#PAP-1781490 - Pens (black)	283-4007-460100	\$ 15.40
	2174980-0	I13-030998	13-003594	01/29/2014	5	PAP-1781561 - Pens (blue)	283-4007-460100	\$ 16.32
	2174980-0	I13-030998	13-003594	01/29/2014	6	#AVE-24459 - Dry Erase Markers	283-4007-460100	\$ 8.64
	2174980-0	I13-030998	13-003594	01/29/2014	7	#OGF-CP50 - office breakroom supplies	283-4007-460100	\$ 107.12
	2174980-0	I13-030998	13-003594	01/29/2014	8	#DBL-558957 - Sign	283-4007-460100	\$ 117.37
	2174980-0	I13-030998	13-003594	01/29/2014	9	#AVE-47961 - Report Covers	283-4007-460100	\$ 33.08
	2174980-0	I13-030998	13-003594	01/29/2014	10	#AVE-05795 - color circle stickers	283-4007-460100	\$ 4.26
	2174980-0	I13-030998	13-003594	01/29/2014	11	#AVE-11026 - Color key tags	283-4007-460100	\$ 4.45
	2174980-0	I13-030998	13-003594	01/29/2014	12	#UNV-55520 - Pencils	283-4007-460100	\$ 9.75
	2174980-0	I13-030998	13-003594	01/29/2014	13	#UNV-35715 - Calculator Paper Rolls	283-4007-460100	\$ 5.52
	2177295-0	I13-031001	13-003611	01/29/2014	1	#HEW-CB316WN - Black ink cartridge	283-4007-460100	\$ 40.92
	2177295-0	I13-031001	13-003611	01/29/2014	2	#HEW-CD994FN - 3 pack color ink cartridge	283-4007-460100	\$ 36.38
	2177295-0	I13-031001	13-003611	01/29/2014	3	#IMN-40955 - CD-RW Data Storage	283-4007-460100	\$ 14.08
	2177295-0	I13-031001	13-003611	01/29/2014	4	#NIC-P49584 - Sani-Hand wipes	283-4007-460150	\$ 71.16
	2178002-0	I13-031002	13-003606	01/29/2014	1	KEU B150P - Keurig Brewer - Plumbed	010-7002-460180	\$ 169.00
	2178007-0	I13-031003	13-003606	01/29/2014	1	KEUQVH4 Keurig Filter Holder	010-7002-460180	\$ 23.87
	2176744-0	I13-031004	13-003608	01/29/2014	1	AVE11534 binder dividers	283-4003-460100	\$ 80.59
	2176744-0	I13-031004	13-003608	01/29/2014	2	WHD 8 1/5 x 11 copy paper	283-4003-460100	\$ 28.93
	2176663-0	I13-031005	13-003607	01/29/2014	1	UNV-43732 24" x 18" Silver Dry Erase Board	010-5006-461990	\$ 65.81
	2178027-0	I13-031006	13-003631	01/29/2014	1	6pk clear packaging tape MMM-3750-6	031-1400-460100	\$ 45.95
	2175304-0	I13-031008	13-003593	01/29/2014	1	KEU B150P - Keurig Brewer - plumbed	010-1400-460180	\$ 169.00
	2175326-0	I13-031009	13-003593	01/29/2014	1	KEUKQ8 - Keurig Replacement Filter	010-1400-460180	\$ 12.74
	2175326-0	I13-031009	13-003593	01/29/2014	2	KEUQVH4 Keurig Filter Holder	010-1400-460180	\$ 18.75
	2179121-0	I13-031010	13-003606	01/29/2014	1	KEUQVH4 Keurig Filter Holder	010-7002-460180	\$ 71.61
	2170631-0	I13-031061	13-003565	01/30/2014	1	Low-Odor Dry Erase Marker, Eraser & Cleaner, Chisel/Fine, 12/Set Item SAN80054	010-1600-460100	\$ 18.39
	2170631-0	I13-031061	13-003565	01/30/2014	2	SIGNO 207 Rollerball Retractable Gel Pen, Blue Ink, Medium - SAN1736098	010-1600-460100	\$ 37.72
	2170631-0	I13-031061	13-003565	01/30/2014	3	Spot Market 92 Bright Multipurpose Copy Paper Item # WHDSM11	010-1600-460100	\$ 28.93
	2170631-0	I13-031061	13-003565	01/30/2014	4	Redrope Recycled File Pockets, Letter size, 3.5", 50/box - Part # WHDS24E	010-1600-460100	\$ 25.77
	2170631-0	I13-031061	13-003565	01/30/2014	5	Clean Touch Antimicrobial Locking round Ring Binder, 11x8-1/2, 1-1/2" Cap, Red Item SAM14353	010-1600-460100	\$ 13.72
	2170631-0	I13-031061	13-003565	01/30/2014	6	Presentation View Binder, Round Ring, 11x8-1/2, 1" Capacity, Turquoise, 2/Pack Item SAMU86377	010-1600-460100	\$ 10.29
	2170631-0	I13-031061	13-003565	01/30/2014	7	Presentation View Binder, Round Ring, 11x8-1/2, 1" Capacity, Berry, 2/Pack Item SAMU86376	010-1600-460100	\$ 10.29
	2170631-0	I13-031061	13-003565	01/30/2014	8	Compressed Gas Duster 2 - 10oz Cans/Pack Item PDC1060325	010-1600-460100	\$ 44.40
	2170631-0	I13-031061	13-003565	01/30/2014	9	Windex Powerized Glass Cleaner with Ammonia- D, 32oz Spray Bottle Item DRA90135EA	010-1600-460100	\$ 13.53
	2170631-1	I13-031062	13-003565	01/30/2014	1	Total Erase Marker Board, 36 x 24, White, Graphite Frame Item # QRTTE543G	010-1600-460100	\$ 85.78
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3385	I13-031022	13-003705	01/29/2014	1	Auto-gate repairs on 11/17/2013	010-5001-443100	\$ 120.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1213206	I13-031038	13-001385	01/30/2014	1	Lagrange Road Corridor Enhancements	054-0000-484800	\$ 4,360.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Project - Construction Management and Coordination - 12/1-12/28/13		
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	01/14/2014	I14-000091		01/14/2014	1	Contract snow fighter RTE 1, snow event on 1/02	010-5002-442200	\$ 1,331.94
	01/14/2014	I14-000091		01/14/2014	2	Contract snow fighter RTE 1, snow event on 1/05	010-5002-442200	\$ 1,166.04
	01/14/2014	I14-000091		01/14/2014	3	Contract snow fighter RTE 1, mid-season bonus.	010-5002-442200	\$ 250.00
	01/14/2014	I14-000091		01/14/2014	4	Contract snow fighter RTE 1, route inspection & paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	IN0001213	I13-030965	13-003720	01/29/2014	1	Fall 2013 Bulls/Sox Classes	283-4007-490200	\$ 2,126.50
[VENDOR] 9833 : INFELISE	01/13/14	I14-000156	14-000278	01/27/2014	1	Music at Commissioners Dinner on February 14, 2014	010-1500-484200	\$ 400.00
[VENDOR] 9890 : MEHALEK	01/01/14	I13-030868	13-003697	01/27/2014	1	Secretarial Services from 12/1/13 to 12/31/13 Prepare for meeting	010-8000-442520	\$ 60.00
	01/01/14	I13-030868	13-003697	01/27/2014	2	Attend Meeting and take minutes	010-8000-442520	\$ 30.00
	01/01/14	I13-030868	13-003697	01/27/2014	3	Typing	010-8000-442520	\$ 125.00
	01/01/14	I13-030868	13-003697	01/27/2014	4	correspondence	010-8000-442520	\$ 150.00
	01/01/14	I13-030868	13-003697	01/27/2014	5	copying	010-8000-442520	\$ 20.00
	01/01/14	I13-030868	13-003697	01/27/2014	6	filing	010-8000-442520	\$ 40.00
	01/01/14	I13-030868	13-003697	01/27/2014	7	postage	010-8000-442520	\$ 0.92
[VENDOR] 9930 : JACOBS	01/10/14	I13-031043	13-000111	01/30/2014	1	Plan Commissioner - Meeting Stipends - July-Dec 2013	010-8000-484990	\$ 150.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02579	I13-030430	13-000008	12/27/2013	1	Tools/Misc supplies	010-5002-460170	\$ 21.71
	02579	I13-030430	13-000008	12/27/2013	1	Tools/Misc supplies	010-5002-461990	\$ 30.36
	02821	I13-030827	13-000380	01/20/2014	1	Propane cylinder	283-4003-461990	\$ 33.79
	02788	I13-030828	13-000380	01/20/2014	1	Plastic shelving units/sanding masks/car wax	283-4003-461990	\$ 181.30
	02829	I13-030829	13-000380	01/20/2014	1	Wood protector/painting supplies	283-4003-461990	\$ 137.50
	09935	I13-030830	13-000380	01/20/2014	1	Truck cleaning supplies	283-4003-461990	\$ 151.86
	02158	I13-030843	13-000008	01/27/2014	1	Misc supplies	010-5002-461990	\$ 17.83
	02123	I13-030856	13-000008	01/27/2014	1	Misc supplies	010-5002-461990	\$ 13.68
	23425	I14-000173	14-000020	01/27/2014	1	Vehicle cleaning products	010-7002-460290	\$ 18.28
	02783	I13-030887	13-000380	01/28/2014	1	Building supplies - RDC	010-1700-461300	\$ 18.68
	02852	I13-030888	13-000380	01/28/2014	1	Civic Center building supplies	021-1800-461300	\$ 23.83
	02270	I13-030891	13-003664	01/28/2014	1	hooks, extension cords, power strips	283-4002-490460	\$ 60.12
	02280	I13-030892	13-003664	01/28/2014	1	hooks, extension cords, power strips	283-4002-490460	\$ 170.94
	02669	I13-030911	13-000380	01/29/2014	1	Faucet mats - Rec Admin	010-1700-461300	\$ 116.88
	02308	I13-030928	13-000380	01/29/2014	1	Glasses	010-1700-460190	\$ 23.72
	02308	I13-030928	13-000380	01/29/2014	2	Batteries	010-1700-461300	\$ 64.70
	02308	I13-030928	13-000380	01/29/2014	3	Radios	010-1700-460180	\$ 321.10
	10948	I13-030941	13-003716	01/29/2014	1	Batteries trans#10089730 12/3/13	010-7002-460290	\$ 10.20
	02185	I13-030950	13-000380	01/29/2014	1	Patch	010-1700-461300	\$ 4.73
	94460	I13-030952	13-000380	01/29/2014	1	Damper	010-1700-461300	\$ 7.32
	94461/94462	I13-030953	13-000380	01/29/2014	1	replace stove at Cultural Center	010-1700-460180	\$ 379.15

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	23902	I13-030954	13-000380	01/29/2014	1	Spray paint	283-4003-461990	\$ 5.01
	23458	I13-030955	13-000380	01/29/2014	1	Parks supplies	283-4003-461990	\$ 8.81
	01577	I13-030969	13-000380	01/29/2014	1	Asphalt	283-4003-461990	\$ 39.84
	02422	I13-030970	13-000380	01/29/2014	1	Building supplies - SPLX	283-4007-461300	\$ 31.24
	02422	I13-030971	13-000380	01/29/2014	1	Faucet parts/bldg supplies - RDC	010-1700-461300	\$ 189.87
	02023	I13-030972	13-000380	01/29/2014	1	Mounting hangers/tape	010-1700-461300	\$ 9.78
	02098	I13-030973	13-000380	01/29/2014	1	Clothesline/nails/screws	010-1700-461300	\$ 34.87
	23304	I13-030975	13-000380	01/29/2014	1	Tools	283-4003-460170	\$ 75.92
[VENDOR] 10072 : SC-INTEGRITY	18590	I14-000171	14-000150	01/27/2014	1	2014 monthly airtime and location services for GPS tracking device(s) invoice 18590	010-1600-442850	\$ 240.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00253865	I13-030571	13-002822	01/08/2014	1	Plan Commission Hearing	010-8000-442300	\$ 113.40
	00257768	I13-030896	13-003512	01/28/2014	1	Orland Park Public - Winter Insert	010-1201-441600	\$ 4,689.00
[VENDOR] 10143 : CARGILL INCORPORATED SALT DIVISION	2901489293	I14-000166	13-003495	01/27/2014	1	Bulk Road Rock Salt - 1/3/14	010-5002-462600	\$ 7,866.87
[VENDOR] 10201 : COSTCO WHOLESALE	01/07/14	I14-000189	14-000018	01/28/2014	1	Coffee - K-cups	010-7002-460150	\$ 227.94
	01/07/14	I14-000189	14-000018	01/28/2014	2	Sales tax erroneously charged and refunded in cash	010-0000-379900	\$ 5.13
[VENDOR] 10249 : PARISI	01/14/14	I13-031044	13-000125	01/30/2014	1	Plan Commissioner - Meeting Stipends - July-Dec 2013	010-8000-484990	\$ 300.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-333504	I13-030963	13-000161	01/29/2014	1	Batteries for Building Maintenance	010-1700-461300	\$ 58.80
[VENDOR] 10391 : CENTRAL SOD FARMS	82501	I13-029013	13-001523	11/14/2013	1	Pallet returns	010-5002-463300	\$ -30.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	34178	I13-030866	13-003702	01/27/2014	1	Invoice 34178 client V0900 Attend Vehicle Tickets Hearings	010-0000-432100	\$ 540.00
	34178	I13-030866	13-003702	01/27/2014	2	cost allowance	010-0000-432100	\$ 27.00
[VENDOR] 10591 : CIVICPLUS	143858	I14-000213	14-000154	01/29/2014	1	Annual Website Maintenance and Hosting	010-1600-443610	\$ 12,069.92
[VENDOR] 10592 : NEXTDAYTONER	A183336	I13-030696		01/14/2014	1	Overpaid original invoice for PO 13-2791. Transposed numbers and pd \$319.78 instead of \$317.98	010-7002-460100	\$ -1.80
	A191403	I13-030844	13-003567	01/27/2014	1	HP Q7581A - Color printer (Cyan)	010-1100-460100	\$ 119.00
	A191403	I13-030844	13-003567	01/27/2014	2	HP Q6470A - Color printer (Black)	010-1100-460100	\$ 90.00
	A191955	I13-030902	13-003610	01/28/2014	1	C9351AN HP 21 Inkjet Print Cartridge Black (150 Yield)	010-1700-460100	\$ 14.39
	A191955	I13-030902	13-003610	01/28/2014	2	C9352AN HP 22 Inkjet Print Cartridge Color (138 Yield)	010-1700-460100	\$ 19.79
	A191859	I13-030903	13-003591	01/28/2014	1	Q6470A - MSE Brand black toner for HP3800 or CP3505 printer	010-2001-460100	\$ 90.00
[VENDOR] 10621 : PROSHRED SECURITY	100039525	I13-030906	13-000036	01/28/2014	1	Shredding	010-7002-432990	\$ 135.00
	100039526	I13-030907	13-000566	01/28/2014	1	Misc Shredding Services - Finance	010-1400-432990	\$ 25.00
	100039526	I13-030907	13-000566	01/28/2014	2	Misc Shredding Services - Administration	010-1100-432990	\$ 12.50
	100039526	I13-030907	13-000566	01/28/2014	3	Misc Shredding Services - Parks and Rec.	283-4003-432990	\$ 12.50

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[VENDOR] 10622 : M J WORKS, INC.	3780	I13-030914	13-000077	01/29/2014	1	Hydraulic hoses and fittings for trucks	010-5006-461800	\$ 179.90
	3778	I13-030915	13-000077	01/29/2014	1	Hydraulic hoses and fittings for trucks	010-5006-461800	\$ 44.64
	3781	I13-030916	13-000077	01/29/2014	1	Hydraulic hoses and fittings for trucks	010-5006-461800	\$ 126.35
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13052.06	I13-030926	13-003684	01/29/2014	1	project 13052 Orland Park Police EOC relocation (backup radio)	054-0000-470100	\$ 212.25
[VENDOR] 10789 : COMPUTER EXPLORERS	1459	I14-000162	14-000309	01/27/2014	1	Computer Explorers - 1/2/14	283-4002-490200	\$ 320.00
[VENDOR] 10836 : REINDERS INC.	1466293-00	I13-030908	13-003670	01/28/2014	1	Fittings for 4157.	010-5006-461700	\$ 43.16
[VENDOR] 10885 : GARCIA	J. Garcia 1-14-14	I14-000133		01/16/2014	1	Spanish interpreter services 2014-5587	010-7002-432990	\$ 45.00
[VENDOR] 10945 : LEXISNEXIS OCC. HEALTH SOLUTIONS	200735	I13-030875	13-000737	01/27/2014	1	Pre-Employment Drug Screens	010-1100-429510	\$ 165.00
	200735	I13-030875	13-000737	01/27/2014	2	Employee Drug Screens	010-1100-429500	\$ 51.50
[VENDOR] 11063 : EV TECHNOLOGIES	2793	I13-030987	13-003589	01/29/2014	1	Estimate 1389 Read deck mounted LEDs F/S Viper S2 Single LED blue, sync	010-7002-460290	\$ 724.71
	2793	I13-030987	13-003589	01/29/2014	2	F/S Viper S2 Single LED Red, Sync	010-7002-460290	\$ 724.71
	2793	I13-030987	13-003589	01/29/2014	3	Front push - bumper mounted LEDs F/S Impaxx LED Wide-Angle, Blue	010-7002-460290	\$ 374.76
	2793	I13-030987	13-003589	01/29/2014	4	F/S Impaxx LED Wide-angle, Red	010-7002-460290	\$ 374.76
	2794	I13-030988	13-003590	01/29/2014	1	Streamlight Stinger LED flashlight, 12VDC Charging base for unit 1490	010-7002-460290	\$ 119.95
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	25056	I13-030848	13-003674	01/27/2014	1	Photograph of the full Board taken on November 4, 2013. 3 images.	010-1100-432990	\$ 600.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I13-030840	13-000391	01/21/2014	1	Monthly Internet Service	010-1600-442850	\$ 1,331.67
	831-000-2478 678	I13-030840	13-000391	01/21/2014	2	December 2013 Invoice shortage	010-1600-442850	\$ 488.39
[VENDOR] 11438 : B & J TOWING INC	4816	I13-031028	13-003644	01/29/2014	1	Truck safety inspections	010-5006-443400	\$ 69.50
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	112602	I13-031056	13-003466	01/30/2014	1	Water stop filters - 10 pack for MSA pump probes #801582	031-6003-464700	\$ 56.00
	112602	I13-031056	13-003466	01/30/2014	2	Probe, 1-foot, altair 5 & 5X only	031-6003-464700	\$ 168.00
	112601	I13-031080	13-003466	01/31/2014	1	Repair MSA Altair 5 Gas Detector s/n 13080 due to sensor drift	031-6003-443200	\$ 369.00
	112601	I13-031080	13-003466	01/31/2014	2	Repair MSA Altair 5 Gas Detector s/n 29651 due to O2 sensor fail.	031-6003-443200	\$ 369.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0004847	I13-030835		12/31/2013	1	December	010-0000-372300	\$ 10,319.69
[VENDOR] 11488 : G & K SERVICES, INC.	1028813575	I13-030865	13-003706	01/27/2014	1	Remaining November invoice	010-5006-442700	\$ 60.11
[VENDOR] 11498 : CHIEF CONSTRUCTION INC.	01/17/2014	I14-000136		01/17/2014	1	Contract snow fighter route 11-snow event on 1/02	010-5002-442200	\$ 1,154.98
	01/17/2014	I14-000136		01/17/2014	2	Contract snow fighter routes 11-Snow event on 1/05	010-5002-442200	\$ 1,169.20
	01/17/2014	I14-000136		01/17/2014	3	Contract snow fighter routes 11 mid season bonus	010-5002-442200	\$ 250.00
	01/17/2014	I14-000136		01/17/2014	4	Contract snow fighter route 11 route	010-5002-442200	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/17/2014	I14-000136		01/17/2014	5	inspection/paperwork compensation Contract snow fighter route 13-Snow event on 1/02	010-5002-442200	\$ 1,300.34
	01/17/2014	I14-000136		01/17/2014	6	Contract snow fighter route 13-Snow event on 1/05	010-5002-442200	\$ 1,453.60
	01/17/2014	I14-000136		01/17/2014	7	Contract snow fighter routes 13-mid season bonus	010-5002-442200	\$ 250.00
	01/17/2014	I14-000136		01/17/2014	8	Contract snow fighter route 13-route inspection/paperwork compensation	010-5002-442200	\$ 100.00
	01/17/2014	I14-000136		01/17/2014	9	Contract snow fighter route 14. Snow event on 1/02	010-5002-442200	\$ 1,227.66
	01/17/2014	I14-000136		01/17/2014	10	Contract snow fighter route 14-Snow event on 01/05	010-5002-442200	\$ 1,033.32
	01/17/2014	I14-000136		01/17/2014	11	Contract snow fighter route 14 mid season bonus	010-5002-442200	\$ 250.00
	01/17/2014	I14-000136		01/17/2014	12	Contract snow fighter route 14. Route inspection/paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 11499 : GIBBS	01/14/2014	I14-000109		01/14/2014	1	Contract snow fighter rte 10 - snow event 01/02/2014	010-5002-442200	\$ 576.70
	01/14/2014	I14-000109		01/14/2014	2	Contract snow fighter rte 10 - snow event 01/05/2014	010-5002-442200	\$ 780.52
	01/14/2014	I14-000109		01/14/2014	3	Contract snow fighter rte 8 - snow event 01/02/2014	010-5002-442200	\$ 666.76
	01/14/2014	I14-000109		01/14/2014	4	Contract snow fighter rte 8 - snow event 01/05/2014	010-5002-442200	\$ 458.20
	01/14/2014	I14-000109		01/14/2014	5	Contract snow fighter rte 10 - mid-season bonus -	010-5002-442200	\$ 250.00
	01/14/2014	I14-000109		01/14/2014	6	Contract snow fighter rte 10 paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 11501 : WESTERN STATES CONSTRUCTION, INC.	01/14/2014	I14-000105		01/14/2014	1	Contract snow fighter rte 6 - snow event 01/02/2014	010-5002-442200	\$ 933.78
	01/14/2014	I14-000105		01/14/2014	2	Contract snow fighter rte 6 - snow event 01/05/2014	010-5002-442200	\$ 769.46
	01/14/2014	I14-000105		01/14/2014	3	Contract snow fighter rte 6 - mid-season bonus	010-5002-442200	\$ 250.00
	01/14/2014	I14-000105		01/14/2014	4	Contract snow fighter rte 6 - rte inspection & paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-31	I13-030855	13-001237	01/27/2014	1	ATS MyPayStub Online Service - 11/8-12/20/13	010-1600-443610	\$ 326.70
[VENDOR] 11515 : BMI	24439039	I14-000158	14-000261	01/27/2014	1	1/1/14-12/31/14 license fee #1872087	010-0000-432990	\$ 657.00
[VENDOR] 11536 : PAUL	01/10/14	I13-031045	13-000126	01/30/2014	1	Plan Commissioner - Meeting Stipends - July-Dec 2013	010-8000-484990	\$ 225.00
[VENDOR] 11542 : FULLER'S CAR WASHES	12/31/13	I13-030940	13-003721	01/29/2014	1	Invoice 12/31/3013 Police car washes contract amount \$5.00 each per Larry	010-7002-429700	\$ 300.00
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	01/15/14	I14-000168	14-000169	01/27/2014	1	2014 Offense Guide - CD (Single Download)	010-7002-460240	\$ 100.00
[VENDOR] 11625 : SESAC, INC.	3784173	I14-000160	14-000299	01/27/2014	1	1/1/14-12/31/14 annual license fee acct #63-12-01021 ID #190014	010-0000-432990	\$ 1,115.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	09/14/13	I13-030841	13-003018	01/21/2014	1	DJ services for Jr. High Halloween Dance on October 25, 2013.	283-4002-490220	\$ 300.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	MN14040473	I14-000214	14-000153	01/29/2014	1	Annual software maintenance	010-1600-443610	\$ 73,150.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	011714	I14-000137		01/17/2014	1	Petty Cash Reimbursement for jump drive	283-4001-460100	\$ 7.99
	011714	I14-000137		01/17/2014	2	Petty Cash Reimbursement for staff cards, gift bags	283-4001-460150	\$ 12.35
	011714	I14-000137		01/17/2014	3	Petty Cash Reimbursement for sternos for Thanksgiving Feast for preschool	283-4002-490990	\$ 14.99
	011714	I14-000137		01/17/2014	4	Petty Cash Reimbursement for glue, Christmas craft supplies, paper, coffee	283-4002-490400	\$ 56.51
	011714	I14-000137		01/17/2014	5	Petty Cash Reimbursement for baggies	283-4002-490400	\$ 2.49
	011714	I14-000137		01/17/2014	6	Petty Cash Reimbursement for parking at Chicago Wolves & Bulls game, fuel for special event	283-4008-490600	\$ 99.02
[VENDOR] 12052 : HIRERIGHT, INC.	G1362392	I13-030945	13-003714	01/29/2014	1	Invoice G1362392 Background check application	010-7002-432990	\$ 29.40
[VENDOR] 12060 : ALL-PRINT PROMOTIONS & PRINTING	1003-14	I13-031039	13-003371	01/30/2014	1	1 girls med. jacket - name: Claire	283-4002-490990	\$ 56.00
	1003-14	I13-031039	13-003371	01/30/2014	2	1 adult small - name: Maggie	283-4002-490990	\$ 56.00
	1003-14	I13-031039	13-003371	01/30/2014	3	1 adult med - name: Marti	283-4002-490990	\$ 56.00
	1003-14	I13-031039	13-003371	01/30/2014	4	1 adult med - name: Keelyn	283-4002-490990	\$ 56.00
	1003-14	I13-031039	13-003371	01/30/2014	5	1 adult med - name: Nicolette	283-4002-490990	\$ 56.00
	1003-14	I13-031039	13-003371	01/30/2014	6	Freight	283-4002-490990	\$ 19.91
[VENDOR] 12064 : LAMBUR HYNES	01/09/14	I13-030871	13-003693	01/27/2014	1	Travel Expense for Board of Fire and Police Commission - Oct, Nov, Dec. 2013	010-8000-484990	\$ 250.00
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0048943-IN	I13-031017	12-000051	01/29/2014	1	Owner's Agent Services - Oversight of project close-out - Nov & Dec 2013	282-0000-432800	\$ 9,520.00
[VENDOR] 12126 : NATIONAL RESEARCH CENTER	4934	I13-030895	13-002628	01/28/2014	1	2013 Business Survey - Village of Orland Park	010-1201-432800	\$ 1,700.00
[VENDOR] 12131 : CHICAGO SOUTHLAND ECO. DEV. CORP.	0000513	I13-030897	13-003635	01/28/2014	1	Village of Orland Park/Daniel McLaughlin - Associate Membership - Investor Invoice #000513	010-2003-484910	\$ 500.00
[VENDOR] 12132 : SUN TIMES MEDIA	688118-1208	I13-030942	13-003692	01/29/2014	1	Advertisement 688118	010-8000-442300	\$ 310.98
	703068-1217	I13-030943	13-003692	01/29/2014	1	legal notice of public meeting full run advertisement #703068	010-8000-442300	\$ 24.82
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	4930	I14-000200	14-000103	01/29/2014	1	invoice 4930 Newco Airpot Automatic Brewer	010-7002-460180	\$ 400.00
	4930	I14-000200	14-000103	01/29/2014	2	extra airpots	010-7002-460180	\$ 60.00
	3046	I13-031018	13-003685	01/29/2014	1	2 boxes of Maxwell House coffee packets	021-1800-460150	\$ 110.85
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	172185	I13-030977	13-003303	01/29/2014	1	White/green top 20 oz water bottle with green logo & Rec Makes Life Better imprinted	283-4001-432250	\$ 192.00
	172185	I13-030977	13-003303	01/29/2014	2	Setup charge for 300 water bottles	283-4001-432250	\$ 50.00
	172185	I13-030977	13-003303	01/29/2014	3	Shipping charges for 300 plastic water bottles	283-4001-432250	\$ 69.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	173639	I13-031020	13-003616	01/29/2014	1	1.75" x 2.5" tattoos; 1,000 with Recreation logo; 1,000 with Recreation Makes Life Better	283-4001-432250	\$ 273.20
[VENDOR] 12183 : CATAWBA SNOW, LLC	01/17/2014	I14-000135		01/17/2014	1	Contract snow fighter rte 15-snow event on 01/02	010-5002-442200	\$ 1,140.76
	01/17/2014	I14-000135		01/17/2014	2	Contract snow fighter rte 15-snow event on 01/05	010-5002-442200	\$ 1,361.96
	01/17/2014	I14-000135		01/17/2014	3	Contract snow fighter rte 15-mid season bonus	010-5002-442200	\$ 250.00
	01/17/2014	I14-000135		01/17/2014	4	Contract snow fighter rte 15-rte inspection/paperwork compensation	010-5002-442200	\$ 100.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20140131	I14-000235		01/31/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,551.79
	20140131	I14-000235		01/31/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 326,356.50
	20140131	I14-000235		01/31/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 16,090.80
[VENDOR] 12241 : STEVEN M. BIERIG	01/01/14	I13-030877	13-003690	01/27/2014	1	Hearing Fees 10/9/12, 12/14/12, 03/07/13	010-0000-432100	\$ 2,025.00
	01/01/14	I13-030877	13-003690	01/27/2014	2	Study and Preparation of Award - Hours	010-0000-432100	\$ 6,075.00
[VENDOR] 12249 : ELARASYS WORLDWIDE LLC	47708	I13-031058	13-003549	01/30/2014	1	Avaya 6400 series telephones	010-1600-460120	\$ 205.00
[VENDOR] 12380 : RITTER TECHNOLOGY, LLC	N83116-001	I13-031054	13-003355	01/30/2014	1	PS701P ELEMENT KIT-40M	031-6003-461700	\$ 133.81
	N83116-001	I13-031054	13-003355	01/30/2014	2	Freight	031-6003-461700	\$ 15.56
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1736730	I13-030878	13-003650	01/27/2014	1	NIDA Drug Collection	010-1100-429500	\$ 20.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	2073	I13-030847	13-003724	01/27/2014	1	Legal services rendered through October 31, 2013 - Invoice 2073	010-0000-432100	\$ 9,326.50
[VENDOR] 12474 : D CONSTRUCTION	2	I13-030836	12-003612	01/21/2014	1	IL Route 7(wolf Road) and 153rd Street Bike Path Construction Project - Final	023-0000-470700	\$ 34,841.40
	2	I13-030837	12-003612	01/21/2014	1	Pay retainage	023-0000-205000	\$ 48,194.71
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1001065	I13-030834	13-000618	01/21/2014	1	Pooled data - November	010-5003-442850	\$ 31.32
	IN200-1001065	I13-030834	13-000618	01/21/2014	1	Pooled data - November	010-5006-442850	\$ 377.29
	IN200-1001065	I13-030834	13-000618	01/21/2014	1	Pooled data - November	031-6001-442850	\$ 75.39
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	1813	I13-031088	13-003738	01/31/2014	1	Legal Services Through 12/31/12	010-0000-432100	\$ 74.00
	2052	I13-031089	13-003738	01/31/2014	1	Legal Services through 3/31/13	010-0000-432100	\$ 863.72
	2124	I13-031090	13-003738	01/31/2014	1	Legal Services Through 4/30/13	010-0000-432100	\$ 814.00
	2204	I13-031091	13-003738	01/31/2014	1	Legal Services Through 5/31/13	010-0000-432100	\$ 462.50
[VENDOR] 12628 : LANER MUCHIN, LTD	431643	I13-031085	13-003737	01/31/2014	1	Invoice #431643 dated 11/01/2013 - McGreal v. Village of Orland Park	010-0000-432100	\$ 5,456.45
	434843	I13-031086	13-003737	01/31/2014	1	Invoice #434843 dated 12/01/2013 - McGreal v. Village of Orland Park	010-0000-432100	\$ 6,600.30
	435394	I13-031087	13-003737	01/31/2014	1	Invoice #435394 dated 01/01/2014 - McGreal v. Village of Orland Park	010-0000-432100	\$ 7,536.05
[VENDOR] 12723 : AMICI TERRAZZO LLC	10/03/13	I13-027979	13-001231	10/21/2013	1	Terrazzo Floor Restoration	031-6002-443100	\$ 32,600.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12815 : R R MULCH & SOIL, LLC	82881	I13-030693	13-001514	01/14/2014	1	Sod	010-5002-463300	\$ 83.60
	82882	I13-030694	13-001514	01/14/2014	1	Sod pallet	010-5002-463300	\$ 15.00
	82904	I13-030695	13-001514	01/14/2014	1	Sod pallet return	010-5002-463300	\$ -15.00
[VENDOR] 12845 : PARKMOBILE USA, INC.	S10002695	I14-000140		01/20/2014	1	4th Quarter 2013 Convenience Fees	026-0000-322940	\$ 1,414.52
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	414934	I13-030697	13-002607	01/14/2014	1	Concrete repair parts/supplies	010-5002-461700	\$ 500.00
	414934	I13-030697	13-002607	01/14/2014	2	Concrete repair supplies	010-5002-461990	\$ 308.21
	414934	I13-030697	13-002607	01/14/2014	3	Concrete sidewalk supplies	010-5002-463500	\$ 1,500.00
[VENDOR] 12885 : RMS UTILITY SERVICE	456	I13-030849	13-002183	01/27/2014	1	Rebuild, clean and Inspect 14" Cla-Val Altitude Valve	031-6002-443200	\$ 2,296.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	2389	I13-030040	13-003279	12/19/2013	1	Soils & materials testing & engineering - 10/1-11/30/13	054-0000-471250	\$ 2,434.00
	2389	I13-030040	13-003279	12/19/2013	2	Soils & materials testing & engineering - 10/1-11/30/13	031-6002-443500	\$ 1,860.00
	2259	I13-031079	13-003279	01/30/2014	1	Soils & materials testing	054-0000-471250	\$ 5,991.00
[VENDOR] 12996 : H. W. LOCHNER	9337-2	I13-031023	13-003065	01/29/2014	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 12/7/13-1/3/14	031-6002-470500	\$ 2,672.87
[VENDOR] 12998 : PARAMONT - EO INC.	S700225113.001	I13-030935	13-003645	01/29/2014	1	54-1000 watt GEMVR1000/U MH Lamp 2-100 watt transformers 1- kle32557 DRIVER	283-4007-461200	\$ 1,970.88
[VENDOR] 12999 : HERVAS, CONDON & BERSANI, P.C. ATTORNEYS AT LAW	11314	I13-031083	13-003736	01/31/2014	1	Invoice #11314 dated 11/30/2013 - McGreal v. Village of Orland Park	010-0000-432100	\$ 3,864.87
	11360	I13-031084	13-003736	01/31/2014	1	Invoice #11360 dated 12/31/2013 - McGreal v. Village of Orland Park	010-0000-432100	\$ 1,086.50
[VENDOR] 13030 : DINN BROS	265248	I13-030728	13-003276	01/15/2014	1	115 Dog-tag- turkey	283-4007-490430	\$ 194.35
	265248	I13-030728	13-003276	01/15/2014	2	Shipping	283-4007-490430	\$ 29.50
[VENDOR] 13045 : LYONS & PINNER ELECTRIC COMPANIES	24008	I13-030591	13-003382	01/09/2014	1	Repair Light Pole Helix, Install New 30' Light Pole, 12' Arm, 250W Fixture, Splice and Test. At Intersection of 143rd St & 85th Ave	010-5002-443700	\$ 3,275.00
[VENDOR] 13068 : CARLIN MORAN LANDSCAPE, INC.	01/14/2014	I14-000101		01/14/2014	1	Contracted snow fighters - rte 2 - snow event 01/02/14	010-5002-442200	\$ 1,113.90
	01/14/2014	I14-000101		01/14/2014	2	Contracted snow fighters - rte 2 - snow event 01/05/14	010-5002-442200	\$ 624.10
	01/14/2014	I14-000101		01/14/2014	3	Contracted snow fighters - rte 5 - snow event 01/02/14	010-5002-442200	\$ 924.30
	01/14/2014	I14-000101		01/14/2014	4	Contracted snow fighters - rte 5 - snow event 01/05/14	010-5002-442200	\$ 643.06
	01/14/2014	I14-000101		01/14/2014	5	Contracted snow fighters - rtes 2 & 5 - mid-season bonus	010-5002-442200	\$ 500.00
	01/14/2014	I14-000101		01/14/2014	6	Contracted snow fighters - rtes 2 & 5 - rte inspection & paperwork compensation	010-5002-442200	\$ 200.00
[VENDOR] 3333333.618 : HIGHLAND BROOK TOWNHOUSE ASSOCIATIO	6302	I13-030142		12/23/2013	1	Reimbursement to Highland Brook	092-0000-452310	\$ 1,162.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Townhome Association for their repair of damage to sprinkler system attributed to the Village.		
[VENDOR] 13093 : MATTHEW BENDER & CO, INC.	55643558	I14-000169	14-000157	01/27/2014	1	Invoice #55643558 IL Criminal & Traffic Law Manual 2013ED w/EBook	010-7002-460240	\$ 133.95
	55643558	I14-000169	14-000157	01/27/2014	2	Shipping & Handling	010-7002-460240	\$ 16.43
[VENDOR] 13094 : BELL	12/31/13	I14-000163	14-000332	01/27/2014	1	Latin, Swing, Social & Ballroom Dance Instruction	283-4002-490200	\$ 350.00
[VENDOR] 3333333.642 : LEANN M. COLEY	L. Coley 1-14-14	I14-000132		01/16/2014	1	Overpayment on citation P305212	010-0000-372250	\$ 40.00
[VENDOR] 13096 : SKDI INCORPORATED	01/20/2014	I14-000142		01/20/2014	1	Contract snow fighter route 17. Snow event on 1/02	010-5002-442200	\$ 1,099.68
	01/20/2014	I14-000142		01/20/2014	2	Contract snow fighter route 17. Snow event on 1/05.	010-5002-442200	\$ 778.94
	01/20/2014	I14-000142		01/20/2014	3	Contract snow fighter route 17. Mid season bonus.	010-5002-442200	\$ 250.00
	01/20/2014	I14-000142		01/20/2014	4	Contract snow fighter route 17. Route inspection/paperwork compensation	010-5002-442200	\$ 100.00
	01/20/2014	I14-000142		01/20/2014	5	Contract snow fighter work done in route 16. Snow event on 1/05.	010-5002-442200	\$ 124.82
[VENDOR] 3333333.643 : RASHEEDA SHANNON	01202013	I14-000138		01/20/2014	1	Shannon 1-18-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.644 : JAMMIE WILLIAMSON	01212014	I14-000143		01/21/2014	1	Williamson 3/14&15/14 rent refund due to cancellation.	021-0000-373900	\$ 520.00
[VENDOR] 3333333.645 : JOSEPH J. GLEASON	J. Gleason 1-20-14	I14-000145		01/21/2014	1	Partial impound fee per hearing officer 2013-147697	010-0000-371320	\$ 150.00
[VENDOR] 3333333.646 : GAIL BLUMMER	20140122	I14-000151		01/22/2014	1	Refund due to cancellation of AFLAC Policy effective 12/31/2013	010-0000-210129	\$ 42.24
[VENDOR] 3333333.647 : NIESHA MILES	01232014	I14-000153		01/23/2014	1	Miles 9-26&27-14 security refund due to cancellation. (\$25 service fee subtracted from her deposit.)	021-0000-373900	\$ 175.00
[VENDOR] 3333333.648 : GAIL BLUMMER	01242014	I14-000154		01/24/2014	1	Cash for bingo prizes for disabled veterans at Hines Hospital on 2-4-14.	010-8100-484200	\$ 100.00
[VENDOR] 3333333.649 : TOMMY ZAKRZEWSKI	01272014	I14-000176		01/27/2014	1	Commuter paid daily parking fee with \$2.00 cash. Requesting \$0.75 reimbursement.	026-0000-322911	\$ 0.75
[VENDOR] 3333333.650 : JOHN SCHOLL	J. Scholl 1-23-14	I14-000188		01/28/2014	1	Overpayment on citation P305220	010-0000-372250	\$ 40.00
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 2,541,920.05</b>

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	2	113-030836	12-003612	01/21/2014				\$ -3,484.14
<b>RETAINAGE TOTAL :</b>								<b>\$ -3,484.14</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 2,538,435.91</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/30/2014 User: bobrien

Status: POSTED Due Date: 01/31/2014  
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	20140131	114-000223		01/31/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,842.27
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140131	114-000224		01/31/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,122.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140131	114-000219		01/31/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20140131	114-000236		01/31/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,168.11
[VENDOR] 9156 : MASS MUTUAL	20140131	114-000225		01/31/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 11,727.00
[VENDOR] 12125 : CAIC PRIMARY	20140131	114-000227		01/31/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,373.00
<b>GRAND TOTAL :</b>								<b>\$ 28,422.46</b>

## Village of Orland Park Open Item Listing

Run Date: 01/27/2014 User: bobrien

Status: POSTED Due Date: 01/30/2014  
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	12302013	I13-030842		01/27/2014	1	K. Friling 2014 IDC membership Dues - PCard	010-2001-429200	\$ 250.00
	12302013	I13-030842		01/27/2014	2	Coffee Urn Rentals for Turkey Trot - PCard	283-4002-444500	\$ 111.60
	12302013	I13-030842		01/27/2014	3	Diesel fuel - PCard	283-4003-429400	\$ 48.61
	12302013	I13-030842		01/27/2014	4	fuel for Washington, IL trip (tornado) - PCard	283-4003-429400	\$ 20.03
	12302013	I13-030842		01/27/2014	5	fuel for tornado aid trip to Washington, IL - PCard	283-4003-429400	\$ 50.59
	12302013	I13-030842		01/27/2014	6	Lunch for tornado aid trip to Washington, IL - PCard	283-4003-429400	\$ 17.01
	12302013	I13-030842		01/27/2014	7	Padlocks for Hallway lockers near Splex Gym - PCard	283-4007-461300	\$ 720.00
	12302013	I13-030842		01/27/2014	8	Print job for January membership special post cards - PCard	283-4007-460140	\$ 62.28
	12302013	I13-030842		01/27/2014	9	DECORATING SUPPLIES - PCard	283-4002-490400	\$ 10.05
	12302013	I13-030842		01/27/2014	10	CUPS, MARSHMALLOWS, PRETZELS, CHEESE, NUTRI GRAIN BARS, APPLESAUCE, FRUIT SNACKS, APPLES, ANIMAL CRACKERS, TORTILLA CHIPS - PCard	283-4002-490400	\$ 135.00
	12302013	I13-030842		01/27/2014	11	Stamps for holiday show postcards - PCard	283-4002-441600	\$ 211.86
	12302013	I13-030842		01/27/2014	12	Replacement sewer grate for Hilltop Drive - PCard	031-6007-463200	\$ 113.95
	12302013	I13-030842		01/27/2014	13	Repairs to #4126 (hedge trimmer) and parks dept.FS-90R weed wacker - PCard	010-5006-443200	\$ 251.00
	12302013	I13-030842		01/27/2014	14	Follies Postcards - PCard	283-4002-460140	\$ 67.33
	12302013	I13-030842		01/27/2014	15	Bear Down Chicago Bears. December 1, 2013 Mullets. Food/ Beverage Purchase - PCard	283-4008-490100	\$ 196.47
	12302013	I13-030842		01/27/2014	16	Gifts for Special Event Christmas at Giorgio's - PCard	283-4008-490700	\$ 143.00
	12302013	I13-030842		01/27/2014	17	Gift for Special Event Christmas at Georgios - PCard	283-4008-490700	\$ 66.00
	12302013	I13-030842		01/27/2014	18	Gift for Special Event Christmas at Georgios - PCard	283-4008-490700	\$ 105.00
	12302013	I13-030842		01/27/2014	19	Annual Veterans Commission Military Family Support Group Christmas meeting - PCard	010-8100-464100	\$ 179.64
	12302013	I13-030842		01/27/2014	20	Chargers Basketball: 4 stopwatches from Sports Authority - PCard	283-4008-490400	\$ 47.96
	12302013	I13-030842		01/27/2014	21	Gift for Special Event for Christmas at Georgios - PCard	283-4008-490700	\$ 37.00
	12302013	I13-030842		01/27/2014	22	Sponsor Holiday Card Envelopes - PCard	283-4001-460100	\$ 61.39
	12302013	I13-030842		01/27/2014	23	subscription renewal - PCard	010-1700-429300	\$ 20.00
	12302013	I13-030842		01/27/2014	24	Table legs for locker rooms at FLC - PCard	010-1700-461300	\$ 109.14
	12302013	I13-030842		01/27/2014	25	Snowblower repair parts - PCard	010-5006-461700	\$ 118.03
	12302013	I13-030842		01/27/2014	26	Sponsor Holiday Cards - PCard	283-4001-460140	\$ 46.63
	12302013	I13-030842		01/27/2014	27	Tansaction #110096358 - Degree verification - PCard	010-1100-429520	\$ 9.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12302013	113-030842		01/27/2014	28	Transaction #110096675 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	113-030842		01/27/2014	29	Transaction #110096979 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	113-030842		01/27/2014	30	3 Year UC Multi-Domain Certificate for Exchange - PCard	010-1600-442850	\$ 762.00
	12302013	113-030842		01/27/2014	31	Santa's North Pole Express -- Conductor Hat - PCard	283-4002-490400	\$ 12.95
	12302013	113-030842		01/27/2014	32	Storage containers / hole punch / fruit punch / cream / sandwich bags - PCard	283-4002-460290	\$ 33.79
	12302013	113-030842		01/27/2014	32	Storage containers / hole punch / fruit punch / cream / sandwich bags - PCard	283-4002-490400	\$ 9.26
	12302013	113-030842		01/27/2014	32	Storage containers / hole punch / fruit punch / cream / sandwich bags - PCard	283-4002-490990	\$ 29.60
	12302013	113-030842		01/27/2014	33	Turkey Bowling Turkeys - PCard	283-4002-490400	\$ 32.03
	12302013	113-030842		01/27/2014	34	State Bowling Tournament: food and refreshments - PCard	283-4008-490700	\$ 24.02
	12302013	113-030842		01/27/2014	35	Coffee/Domestic supplies for Development Services - PCard	010-2001-460150	\$ 233.28
	12302013	113-030842		01/27/2014	36	Transaction ID 110096895 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	113-030842		01/27/2014	37	Lunch - Seminar in Peoria - PCard	010-2001-464100	\$ 16.37
	12302013	113-030842		01/27/2014	38	Turkey Bowling Prizes - PCard	283-4002-490400	\$ 15.04
	12302013	113-030842		01/27/2014	39	Truck parts - PCard	010-5006-461800	\$ 160.95
	12302013	113-030842		01/27/2014	40	Santa's North Pole Express -- Stamp and Ink Pad for Golden Ticket - PCard	283-4002-490400	\$ 8.49
	12302013	113-030842		01/27/2014	41	Santa's North Pole Express -- Candy for Goodie Bags, Wrapping Paper and Bow for Decor and Measuring Spoons for Craft - PCard	283-4002-490400	\$ 19.00
	12302013	113-030842		01/27/2014	42	911 Budget posting in Newspaper - PCard	010-0000-130700	\$ 54.02
	12302013	113-030842		01/27/2014	43	Prisoner Meal food - PCard	010-7002-464100	\$ 83.98
	12302013	113-030842		01/27/2014	44	Christmas at Georgios tissue paper, and name tags for giveaways. - PCard	283-4008-490700	\$ 38.96
	12302013	113-030842		01/27/2014	45	Christmas at georgios hot coco packs for giveaways. - PCard	283-4008-490700	\$ 71.94
	12302013	113-030842		01/27/2014	46	Christmas at georgios tissue paper for giveaways. - PCard	283-4008-490700	\$ 17.82
	12302013	113-030842		01/27/2014	47	Replacement concrete saw #5161 belts - PCard	010-5006-461700	\$ 156.95
	12302013	113-030842		01/27/2014	48	Credit for mistakenly charged sales tax on truck parts invoice - PCard	010-5006-461700	\$ -13.29
	12302013	113-030842		01/27/2014	49	Saturday Fitness Bowling Outing. Fitness and Recreation & Fitness One Step Further Fall 2013 - PCard	283-4008-490100	\$ 198.00
	12302013	113-030842		01/27/2014	50	Special Olympics Bowling Tournament. Gasoline Purchase Fall 2013 - PCard	283-4008-490600	\$ 25.01
	12302013	113-030842		01/27/2014	51	SO Bowling Tournament. Fall 2013. Food/ Beverage Purchase - PCard	283-4008-490700	\$ 58.23
	12302013	113-030842		01/27/2014	52	Toss program supplies - PCard	283-4002-490990	\$ 47.75
	12302013	113-030842		01/27/2014	53	Preschool - 100 cup coffee server / bag of ice - PCard	283-4002-460180	\$ 144.99
	12302013	113-030842		01/27/2014	53	Preschool - 100 cup coffee server / bag of ice - PCard	283-4002-490400	\$ 3.49
	12302013	113-030842		01/27/2014	54	CREAM CHEESE, CANDY, PRETZELS, COOKIE MIX, CEREAL - PCard	283-4002-490400	\$ 42.00
	12302013	113-030842		01/27/2014	55	COOKIE DOUGH, GINGERBREA, COOKIE	283-4002-490400	\$ 117.77



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CUTOUPS, CANDY KISS CANDY, MINTS, MARSHMALLOWS, ALMOND BARK, OREO COOKIES, HOT COCOA MIX, SPRINKLES, ICING - PCard		
	12302013	I13-030842		01/27/2014	56	ILEAS Conference - Chief and Deputy Chief - PCard	010-7002-429100	\$ 400.00
	12302013	I13-030842		01/27/2014	57	Transaction #110159217 - Verification services - PCard	010-1100-429520	\$ 14.95
	12302013	I13-030842		01/27/2014	58	Preschool - Santa gloves / helium tank - PCard	283-4002-490990	\$ 47.98
	12302013	I13-030842		01/27/2014	59	FIELD TRIP: 2 GAMES, SHOE RENTAL, PIZZA, AND SODA - PCard	283-4002-490100	\$ 630.00
	12302013	I13-030842		01/27/2014	60	Repair to washbay pressure washer - PCard	010-5006-443200	\$ 334.20
	12302013	I13-030842		01/27/2014	61	Legal Ad - RPZ Testing - PCard	010-1700-442300	\$ 84.68
	12302013	I13-030842		01/27/2014	62	Publication - Planning Division - Guide for development of bicycle facilities - PCard	010-2003-429300	\$ 151.00
	12302013	I13-030842		01/27/2014	63	Natl Green Building Standard - Publication - PCard	010-2003-429300	\$ 47.10
	12302013	I13-030842		01/27/2014	64	Holiday luncheon - 3 Cookie contest prizes. - PCard	010-1100-429990	\$ 77.70
	12302013	I13-030842		01/27/2014	65	Cast show t-shirts for the holiday production of A Simple Miracle. - PCard	283-4002-490490	\$ 105.00
	12302013	I13-030842		01/27/2014	66	Replacement starter for 5277 - PCard	010-5006-461800	\$ 248.00
	12302013	I13-030842		01/27/2014	67	Transaction #110159274 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	I13-030842		01/27/2014	68	Tree information tags - PCard	010-5002-461990	\$ 330.00
	12302013	I13-030842		01/27/2014	69	slippery floor stanchions for ice rink - PCard	283-4003-461990	\$ 385.48
	12302013	I13-030842		01/27/2014	70	BLACK & GOLD FELT, FLANNEL MATERIAL FOR GROUP CRAFT PROJECT - PCard	283-4002-490400	\$ 9.66
	12302013	I13-030842		01/27/2014	71	EGGS, SUGAR, CAKE MIX - PCard	283-4002-490400	\$ 10.48
	12302013	I13-030842		01/27/2014	72	GINGERBREAD COOKIE CUTOUPS - PCard	283-4002-490400	\$ 8.99
	12302013	I13-030842		01/27/2014	73	Theatre cast photos - PCard	283-4002-460140	\$ 13.20
	12302013	I13-030842		01/27/2014	74	SO Swim. Palos Health and Fitness. 1st payment - PCard	283-4008-490100	\$ 595.00
	12302013	I13-030842		01/27/2014	75	Christmas at Georgios, stadium cups for giveaways. - PCard	283-4008-490700	\$ 171.00
	12302013	I13-030842		01/27/2014	76	Shipping charge for salt controller repair - PCard	010-5006-441600	\$ 7.45
	12302013	I13-030842		01/27/2014	77	Transaction #110180685 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	I13-030842		01/27/2014	78	TV,DVD, wall mounts for preschool rooms at FLC - PCard	283-4002-460180	\$ 689.94
	12302013	I13-030842		01/27/2014	79	Cookies for Santa's visit to Ice Rink - PCard	283-4002-490400	\$ 38.36
	12302013	I13-030842		01/27/2014	80	cellophane - PCard	010-1700-461300	\$ 9.98
	12302013	I13-030842		01/27/2014	81	Image Pack Print Plus 10 license - PCard	283-4001-429200	\$ 34.99
	12302013	I13-030842		01/27/2014	82	Image Pack Print Plus 25 license - PCard	283-4001-429200	\$ 80.00
	12302013	I13-030842		01/27/2014	83	Job posting for vacant village position. - PCard	010-1100-432400	\$ 156.00
	12302013	I13-030842		01/27/2014	84	A Simple Miracle props for show. Curtains, holiday decorations & pillow. - PCard	283-4002-490460	\$ 29.93
	12302013	I13-030842		01/27/2014	85	K-9 equipment - PCard	010-7002-460200	\$ 81.98
	12302013	I13-030842		01/27/2014	86	MINI MELTING BOTTLES - PCard	283-4002-490400	\$ 2.14
	12302013	I13-030842		01/27/2014	87	Annual Veterans Commission Christmas dinner meeting. - PCard	010-8100-464100	\$ 186.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12302013	I13-030842		01/27/2014	88	ski caps for staff - PCard	283-4003-460190	\$ 152.90
	12302013	I13-030842		01/27/2014	89	Snow fighters pizza lunch. - PCard	010-5001-429100	\$ 247.19
	12302013	I13-030842		01/27/2014	90	Pantone color reference book - PCard	283-4001-460180	\$ 179.65
	12302013	I13-030842		01/27/2014	91	Employee Holiday Luncheon - Catering Invoice - PCard	010-1100-429990	\$ 1,917.00
	12302013	I13-030842		01/27/2014	92	Registration fee for Joe La Margo - 12/17/13 Social Media - Connecting Government and Constituents. - PCard	010-1200-429100	\$ 89.00
	12302013	I13-030842		01/27/2014	93	Supervisor's I-Phone supplies - PCard	010-7002-460290	\$ 95.00
	12302013	I13-030842		01/27/2014	94	Credit for tax charged on sewer grate purchase - PCard	031-6007-463200	\$ -7.95
	12302013	I13-030842		01/27/2014	95	Iphone application download - Badges - PCard	010-7002-460290	\$ 6.36
	12302013	I13-030842		01/27/2014	96	Pizzas for dance company - PCard	283-4002-490400	\$ 53.09
	12302013	I13-030842		01/27/2014	97	Organizational Chart Software for Deputy Chief - PCard	010-7002-460290	\$ 567.00
	12302013	I13-030842		01/27/2014	98	MARGARINE, EGGS, CHOCOLATE CHIPS, CEREAL, ICING - PCard	283-4002-490400	\$ 14.23
	12302013	I13-030842		01/27/2014	99	NAPKINS, ICING, CANDY CANES, CHIPS - PCard	283-4002-490400	\$ 52.91
	12302013	I13-030842		01/27/2014	100	Transaction #110284851 - Verification services - PCard	010-1100-429520	\$ 14.95
	12302013	I13-030842		01/27/2014	101	Deposit for 5 limousines for the Safe Ride Home program. - PCard	010-1500-484200	\$ 495.00
	12302013	I13-030842		01/27/2014	102	TABLECLTOHS, PLATES, CUPCAKE LINERS, BIRTHDAY PENCILS - PCard	283-4002-490400	\$ 21.00
	12302013	I13-030842		01/27/2014	103	Santa's North Pole Express Volunteer Thank You gift cards - PCard	283-4002-490400	\$ 105.00
	12302013	I13-030842		01/27/2014	104	TOSS program supplies - PCard	283-4002-490990	\$ 20.97
	12302013	I13-030842		01/27/2014	105	4 foot stick for business license inspections - PCard	010-2002-460290	\$ 18.48
	12302013	I13-030842		01/27/2014	106	Registration for NIU - Economic Industry Perspectives - PCard	010-1100-429400	\$ 95.00
	12302013	I13-030842		01/27/2014	107	Splex Managers Christmas Dinner - PCard	283-4007-460150	\$ 61.58
	12302013	I13-030842		01/27/2014	108	Santa's North Pole Express -- Thank you cards for volunteers - PCard	283-4002-490400	\$ 4.99
	12302013	I13-030842		01/27/2014	109	PTO parts for truck 4373 - PCard	010-5006-461800	\$ 446.03
	12302013	I13-030842		01/27/2014	110	cabling for ESDA project - PCard	010-1700-470100	\$ 178.00
	12302013	I13-030842		01/27/2014	111	120 image credits - PCard	283-4001-429200	\$ 167.18
	12302013	I13-030842		01/27/2014	112	Pace driver uniforms - PCard	010-5003-460190	\$ 27.19
	12302013	I13-030842		01/27/2014	113	Uniform for Pace bus driver - PCard	010-5003-460190	\$ 59.99
	12302013	I13-030842		01/27/2014	114	stone for Veterans Park path - PCard	283-4003-462300	\$ 760.00
	12302013	I13-030842		01/27/2014	115	Office supply for Utilities Operations Manager - PCard	031-6003-460290	\$ 62.75
	12302013	I13-030842		01/27/2014	116	Department luncheon - reimbursed by AKM - PCard	010-1400-484990	\$ 164.38
	12302013	I13-030842		01/27/2014	117	ILCMA Professional Development Committee - Registration to attend the Best Practices in Sustainability - PCard	010-1100-429400	\$ 25.00
	12302013	I13-030842		01/27/2014	118	Chipper #5135 repair parts - PCard	010-5006-461700	\$ 200.70
	12302013	I13-030842		01/27/2014	119	Transaction #110372669 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	I13-030842		01/27/2014	120	Transaction #110363732 - Verification services - PCard	010-1100-429520	\$ 12.45
	12302013	I13-030842		01/27/2014	121	Staff uniforms for the Preschool and Enrichment/Early Childhood staff 2013-2014	283-4002-460190	\$ 845.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						school year. - PCard		
	12302013	I13-030842		01/27/2014	122	grinding wheels - PCard	283-4003-460180	\$ 184.78
	12302013	I13-030842		01/27/2014	123	1,000 business cards to promote the S.T.R.I.K.E. Teen Committee. - PCard	283-4002-460140	\$ 27.74
	12302013	I13-030842		01/27/2014	124	Splex cable bill - PCard	283-4007-441800	\$ 245.03
	12302013	I13-030842		01/27/2014	125	Otterbox case and holster for I-phone - PCard	010-7002-460290	\$ 22.99
	12302013	I13-030842		01/27/2014	126	Cell phone accessories for supervisory vehicles - PCard	010-7002-460290	\$ 183.93
	12302013	I13-030842		01/27/2014	127	ILEAS Conference - Keating and Duggan - PCard	010-7002-429100	\$ 400.00
	12302013	I13-030842		01/27/2014	128	T-shirts for the S.T.R.I.K.E. Teen Committee with their new logo. - PCard	283-4002-460190	\$ 318.75
	12302013	I13-030842		01/27/2014	129	Preschool - foam sheets / wiggle eyes - PCard	283-4002-490400	\$ 31.58
	12302013	I13-030842		01/27/2014	130	Preschool - ribbon / stiff felt - PCard	283-4002-490400	\$ 18.85
	12302013	I13-030842		01/27/2014	131	Preschool - foam sheets / stiff felt - PCard	283-4002-490400	\$ 15.31
	12302013	I13-030842		01/27/2014	132	Vactor hose reel lock parts - PCard	010-5006-461700	\$ 164.25
	12302013	I13-030842		01/27/2014	133	Legal Ad - Centennial Ballfield Scoreboards - PCard	283-4001-442300	\$ 84.68
	12302013	I13-030842		01/27/2014	134	Day Camp - Nacho cheese / tortilla chips - PCard	283-4002-460150	\$ 12.77
	12302013	I13-030842		01/27/2014	135	Day Camp - credit to account - transaction included sales tax - PCard	283-4002-460150	\$ -12.77
	12302013	I13-030842		01/27/2014	136	Day Camp Get Together - nacho cheese / tortilla chips - PCard	283-4002-460150	\$ 12.49
	12302013	I13-030842		01/27/2014	137	Misc. Publications - Planning division - PCard	010-2003-429300	\$ 469.85
	12302013	I13-030842		01/27/2014	138	Control meter for HVAC system at PD - PCard	010-1700-461700	\$ 375.75
	12302013	I13-030842		01/27/2014	139	Transaction #110432258 - Verification services - PCard	010-1100-429520	\$ 9.95
	12302013	I13-030842		01/27/2014	140	Blue tooth for Supervisory vehicles - PCard	010-7002-460290	\$ 158.00
	12302013	I13-030842		01/27/2014	141	Transaction #110432192 - Verification services - PCard	010-1100-429520	\$ 13.45
<b>GRAND TOTAL :</b>								<b>\$ 20,545.36</b>