

**Village of Orland Park
Open Item Listing**

Run Date: 07/02/2014 User: bobrien

Status: POSTED Due Date: 07/07/2014
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] 1070 : UNIVAR USA, INC.	CH731955	114-018588	14-001466	06/18/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 869.95
	CH737183	114-019127	14-001466	06/27/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 635.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	285211	114-018613	14-000247	06/18/2014	1	Machinery/equipment for Building Maintenance	010-1700-461700	\$ 277.19
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	06/24/14	114-018838	14-001818	06/25/2014	1	To file weed lien - 16813 Sheridans Trail PIN 27-29-113-006-0000	010-2002-442210	\$ 42.25
	06/24/14	114-018839	14-001820	06/25/2014	1	To file weed lien - 15211 Brassie Drive PIN 27-14-211-021-0000	010-2002-442210	\$ 42.25
	06/27/14	114-019111	14-001840	06/27/2014	1	To file weed lien - 9911 W. 143rd Street PIN 27-09-201-015-0000	010-2002-442210	\$ 42.25
	06/27/14	114-019112	14-001841	06/27/2014	1	To file weed lien - 15108 Primrose Lane PIN 27-13-102-012-0000	010-2002-442210	\$ 42.25
	06/27/14	114-019113	14-001842	06/27/2014	1	To file weed lien - 14512 Ash Street PIN 27-10-102-047-0000	010-2002-442210	\$ 42.25
	06/27/14	114-019114	14-001843	06/27/2014	1	To release weed lien #1320345012 on 14602 Beech Street, PIN 27-10-203-019-0000.	010-2002-442210	\$ 42.25
[VENDOR] 1274 : FEDEX	2-668-11693	114-018821		06/24/2014	1	PD	010-7002-441600	\$ 17.83
	2-668-11693	114-018821		06/24/2014	2	L. Lee	010-2004-441600	\$ 18.12
[VENDOR] 1323 : GRAINGER, INC.	9453658750	114-018620	14-000206	06/18/2014	1	Caulk guns	010-1700-460170	\$ 59.41
	9397738817	114-018944	14-000206	06/26/2014	1	Pump systems/Switch	010-1700-461700	\$ 524.34
	9398450735	114-018945	14-000206	06/26/2014	1	Safety glasses	010-1700-460190	\$ 18.67
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	972892449	114-018567	14-001502	06/18/2014	1	2- ACUITY SYSTEMS RELAYS	010-1700-461200	\$ 855.22
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00451816	114-019011	14-000606	06/26/2014	1	Pool maint. supplies	283-4005-461650	\$ 608.32
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	148/83	114-018530	14-001318	06/17/2014	1	Form YYY - Receipt Books, 3 pt stock, Black Ink, 50 sets per book = 27 books Quote from Impression Printing - \$452.09	010-7002-460140	\$ 452.09
	14884	114-018531	14-001317	06/17/2014	1	708475 - MaxStamp C-24 Blue Ink Pad Replacement Pads, Impression Printing Quote: 1 box of 10 units for \$35.00	010-7002-460100	\$ 70.00
	14932	114-018570	14-001268	06/18/2014	1	Joseph Giglio Business Cards	010-2001-460140	\$ 60.55
	14933	114-018571	14-001420	06/18/2014	1	500 business cards 500 on 80# Classic Linen Avon White Cover with black ink for Matt Creed, Frank Rollins, Gary Couch, Dennis Wokurka, Lorri Padour, Frank Stec - changing email address (from orlandpark.il.us to orlandpark.org)samples attached. Also change website to www.orlandpark.org questions call 708-403-6219	283-4003-460140	\$ 363.30
	14934	114-018572	14-001265	06/18/2014	1	H-2 - VOP Invoices - Green Print - perforated	010-2001-460140	\$ 337.45

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	14851	I14-018693	14-001570	06/20/2014	1	bottoms. one supply of 5,000 Invoice 14851 3.5" small stress reliever footballs - SB300 brown with white imprint #44/33, 250 @ .76 each, factory set up 55.00, ups 28.00	010-7002-484700	\$ 273.00
	14948	I14-018890	14-001138	06/25/2014	1	Quote: Attn: Mary - Example on file Evidence Room Weapons Tags - Red - Unsafe Weapon Loaded Qty 1000	010-7002-460140	\$ 116.13
	14964	I14-018902	14-001271	06/25/2014	1	Commercial Permit Folders - 1 Supply of 500, front cover print. (Folders supplied by village)	010-2001-460140	\$ 328.96
	14965	I14-018903	14-001361	06/25/2014	1	Business cards for Mayor, Trustees Fenton, Dodge, Schussler, Gira, Ruzich, Calandriello & also Lynn McQueary	010-1500-460140	\$ 255.30
	14965	I14-018903	14-001361	06/25/2014	2	Typesetting and layout	010-1500-460140	\$ 126.00
	14970	I14-018913	14-001268	06/26/2014	1	Nectarios Pittos Business Cards	010-2001-460140	\$ 60.55
	14941	I14-018922	14-001474	06/26/2014	1	1 pkg of impoundment forms	010-7002-460140	\$ 336.79
	15017	I14-019071	14-001361	06/27/2014	1	Business cards - Ruzich	010-1500-460140	\$ 61.05
[VENDOR] 1461 : KIEFER POOL EQUIPMENT CO.	418038	I14-019118	14-001697	06/27/2014	1	Kickboards sku #600700 (red)	283-4005-490400	\$ 418.50
	418038	I14-019118	14-001697	06/27/2014	2	Water Noodles (8) (standard) sku #65600	283-4005-490400	\$ 31.68
	418038	I14-019118	14-001697	06/27/2014	3	Shipping	283-4005-490400	\$ 12.24
[VENDOR] 1472 : CONSERV FS	1910017-IN	I14-018615	14-000350	06/18/2014	1	Nozzles	283-4003-461990	\$ 80.00
	1910017-IN	I14-018615	14-000350	06/18/2014	2	Turface	283-4003-462300	\$ 93.34
	1910017-IN	I14-018615	14-000350	06/18/2014	3	All Pro Plus	283-4003-463300	\$ 234.72
	1910017-IN	I14-018615	14-000350	06/18/2014	4	Turface	283-4003-462300	\$ 308.46
	1910901-IN	I14-018616	14-000350	06/18/2014	1	All Pro Plus	283-4003-463300	\$ 234.72
	1914578-IN	I14-018995	14-000350	06/26/2014	1	All Pro Plus	283-4003-463300	\$ 229.92
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00234223	I14-018894	14-001599	06/25/2014	1	Contract number: 226848 Item 9340 30 min. w/wire 36/case @44.07/case (1/4 gross per case)	010-7002-460290	\$ 1,322.10
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83418	I14-018699	14-000193	06/20/2014	1	Relay/Switch exchange	010-5006-461700	\$ -35.10
[VENDOR] 1542 : FLEETPRIDE	61543185	I14-018599	14-000194	06/18/2014	1	Tarp straps	010-5006-461990	\$ 5.96
	61756818	I14-019055	14-000194	06/27/2014	1	Lube filter	010-5006-461800	\$ 20.58
	61756818	I14-019055	14-000194	06/27/2014	2	Equipment parts	010-5006-461700	\$ 64.51
	61756818	I14-019055	14-000194	06/27/2014	3	Tie wraps	010-5006-461990	\$ 67.00
[VENDOR] 1593 : NEOPOST USA, INC.	03/17/14	I14-018704		06/20/2014	1	Postage	010-0000-150110	\$ 8,000.00
	06/12/14	I14-018705		06/12/2014	1	Postage	010-0000-150110	\$ 4,000.00
	04/18/14	I14-018706		04/18/2014	1	Yearly fee	010-0000-150110	\$ 50.00
[VENDOR] 1641 : PALOS SPORTS, INC.	175887-01	I14-018906	14-001594	06/25/2014	1	kwik goal repl soccer net 6 1/2 x 18 1/2	283-4003-461600	\$ 186.00
	175887-01	I14-018906	14-001594	06/25/2014	2	kwik goal repl net 7' x 21'	283-4003-461600	\$ 210.00
	175887-01	I14-018906	14-001594	06/25/2014	3	kwik goal repl soccer net 8' x 24'	283-4003-461600	\$ 468.00
	176079-00	I14-018928	14-001644	06/26/2014	1	Golf Practice Mats 1' x 2'	283-4007-490400	\$ 103.96
	176079-00	I14-018928	14-001644	06/26/2014	2	Golf Rubber Tees	283-4007-490400	\$ 3.96
	176079-00	I14-018928	14-001644	06/26/2014	3	25" x 13" Golf Heavy Duty Driving Mat	283-4007-490400	\$ 75.98
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11311	I14-019162	14-001378	07/02/2014	1	Professional Services - Orland Park	010-2003-432800	\$ 1,889.75

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						Landscape Reviews - May		
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	630974	I14-018972	14-001660	06/26/2014	1	153rd Metra North	026-0000-442810	\$ 26.70
	630975	I14-018973	14-001660	06/26/2014	1	153rd Metra South	026-0000-442810	\$ 26.70
	630976	I14-018974	14-001660	06/26/2014	1	153rd Metra	026-0000-442810	\$ 23.95
	630977	I14-018975	14-001660	06/26/2014	1	Robert Davidson Center	283-4001-442810	\$ 44.60
	630978	I14-018976	14-001660	06/26/2014	1	JHC Office	010-1700-442810	\$ 29.85
	630979	I14-018977	14-001660	06/26/2014	1	143rd Metra	026-0000-442810	\$ 41.65
	630980	I14-018978	14-001660	06/26/2014	1	179th Metra	026-0000-442810	\$ 83.90
	630981	I14-018979	14-001660	06/26/2014	1	Sportsplex	283-4007-442810	\$ 655.00
	630982	I14-018980	14-001660	06/26/2014	1	Centennial Pool	283-4005-442810	\$ 368.70
	630983	I14-018981	14-001660	06/26/2014	1	George Brown Commons	010-1700-442810	\$ 74.35
	630984	I14-018982	14-001660	06/26/2014	1	Cultural Center	283-4001-442810	\$ 166.95
	630985	I14-018983	14-001660	06/26/2014	1	John Humphrey Complex	010-1700-442810	\$ 91.10
	630986	I14-018984	14-001660	06/26/2014	1	Old Village Hall	283-4001-442810	\$ 89.10
	630987	I14-018985	14-001660	06/26/2014	1	Civic Center	021-1800-442810	\$ 164.90
	630988	I14-018986	14-001660	06/26/2014	1	Franklin Loebe Center	283-4001-442810	\$ 131.30
	630989	I14-018987	14-001660	06/26/2014	1	Rec. Admin.	283-4001-442810	\$ 301.00
	630990	I14-018988	14-001660	06/26/2014	1	Village Hall	010-1700-442810	\$ 373.95
	630991	I14-018989	14-001660	06/26/2014	1	Public Works	010-1700-442810	\$ 722.05
	630992	I14-018990	14-001660	06/26/2014	1	Police Department	010-1700-442810	\$ 234.75
	630993	I14-018992	14-001660	06/26/2014	1	Police Department	010-1700-442810	\$ 112.60
	631254	I14-018993	14-001660	06/26/2014	1	Additional PW recertify	010-1700-442810	\$ 27.95
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2015-0004	I14-019084	14-000182	06/27/2014	1	Monthly VHM Admin and Expenses - April	092-0000-453700	\$ 4,828.95
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	119947	I14-018954	14-001668	06/26/2014	1	1-Repair binding door on the north entrance of the 153st Metra Station.	026-0000-443100	\$ 350.00
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1278136-4936-6	I14-018575	14-000946	06/18/2014	1	May	031-1400-442100	\$ 413,590.80
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3681443-00/3688669	I14-018617	14-000325	06/18/2014	1	HVAC parts for Village buildings incl. \$2589.25 credit for return	010-1700-461700	\$ 85.32
	3682202-00	I14-018618	14-000325	06/18/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 47.14
	3684394-00	I14-018619	14-000325	06/18/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 2,826.73
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	7912	I14-018524	14-001523	06/17/2014	1	Membership Agreement Forms (triplicate copy)	283-4007-460140	\$ 693.23
	7979	I14-018916	14-001714	06/26/2014	1	D-Day Ceremony (6-6-14) programs	010-8100-460140	\$ 44.05
	7894	I14-019109	14-001734	06/27/2014	1	Color Copies of FY2014 Budget Double Sided	010-1400-460140	\$ 996.30
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6695	I14-019023	14-001783	06/26/2014	1	Invoice No. 6695 dated 5/31/14 Municipality Impounds between 5/1/14 and 5/31/14 dog held 3 days	010-7002-442600	\$ 76.50
	6695	I14-019023	14-001783	06/26/2014	2	10 cats held 30 days	010-7002-442600	\$ 765.00
	6695	I14-019023	14-001783	06/26/2014	3	Wildlife	010-7002-442600	\$ 25.50
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	X101003326:02	I14-018543	14-000070	06/17/2014	1	Bus repair parts	010-5006-461800	\$ 40.48

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[VENDOR] 2452 : SECRETARY OF STATE	06/10/14	I14-018669	14-001689	06/19/2014	1	Title for seized vehicle 2007 Pontiac G6 VIN #1G2ZH18N074115517 Case #2013-132538	010-7002-484100	\$ 95.00
	06/10/14	I14-018672	14-001690	06/19/2014	1	Seized Vehicle Title for 2001 Ford Explorer VIN #1FMYU70E51UB45732 Case #2013-154505	010-7002-484100	\$ 95.00
	06/12/14	I14-018694	14-001731	06/20/2014	1	Seized vehicle title for 2006 Saturn Vue Vin #5GZCZ53486S824614 Case #2013-91314	010-7002-484100	\$ 95.00
[VENDOR] 2532 : MINUTEMAN PRESS	5894	I14-018942	14-001662	06/26/2014	1	1500 dance recital programs	283-4002-460140	\$ 421.14
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100153299.001	I14-018612	14-001623	06/18/2014	1	2- 257-02039n Landis & GYR powers 1/2 Powermite VLV 2.5cv globe. 1- 60615 yellow jacket service valve wrench 1- D504-7 Klein pump pliers 7-3/8 length 1- 10004 Highside leak lock 4oz jar.	010-1700-460170	\$ 423.04
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	05/31/14	I14-018557	14-000049	06/18/2014	1	Gasoline and diesel fuel purchases - May	010-5006-462100	\$ 45,127.44
	05/31/14	I14-018557	14-000049	06/18/2014	2	Pace bus fuel usage - May	010-5003-462100	\$ 1,501.74
[VENDOR] 2830 : CDW GOVERNMENT, INC.	MN09628	I14-018522	14-001705	06/17/2014	1	Kingston DataTraveler 101 G2 - USB flash drive - 8 GB - CDW # 2178374	010-1600-460110	\$ 81.36
	LZ32924	I14-018584	14-001509	06/18/2014	1	AVL ACROBAT PRO 11 LIC 1+ CDW # 2827613	010-1600-460130	\$ 364.08
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2484	I14-018883	14-001373	06/25/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,400.00
	2486	I14-018912	14-001373	06/26/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2488	I14-018925	14-001373	06/26/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation	054-0000-470700	\$ 2,000.00
	2490	I14-018926	14-000691	06/26/2014	1	7 trees - Pool	283-4005-443500	\$ 1,775.00
	2491	I14-018927	14-001373	06/26/2014	1	4 memorial trees - Centennial Park	283-4003-464800	\$ 800.00
	2513	I14-018970	14-000691	06/26/2014	1	Lilacs - Pool	283-4005-443500	\$ 962.50
	2492	I14-019003	14-001742	06/26/2014	1	Weeding, trimming and cleanup of railroad viaduct	054-0000-443300	\$ 900.00
	2493	I14-019004	14-001742	06/26/2014	1	Trimming, removal and disposal of planter	054-0000-443300	\$ 2,200.00
	2495	I14-019073	14-000691	06/27/2014	1	Flowers - VH/PD	283-4003-443500	\$ 2,400.00
	2497	I14-019079	14-001739	06/27/2014	1	Invoice 2497 - Nuisance mowing of tall grass at 7109 Cashew Drive on 6/6/2014	010-2002-442210	\$ 200.00
	2499	I14-019082	14-001739	06/27/2014	1	Invoice 2499 - Nuisance mowing of tall grass and debris cleanup at 16813 Sheridan's Trail on 6/6/2014	010-2002-442210	\$ 550.00
	2500	I14-019085	14-001739	06/27/2014	1	Invoice 2500 - Nuisance mowing of 3' tall grass and debris cleanup. Fallen branches removal and disposal at 15108 Primose on 6/6/2014	010-2002-442210	\$ 1,200.00
	2498	I14-019087	14-001739	06/27/2014	1	Invoice 2498 - Nuisance mowing of tall grass. Weed cleanup. Major tree cutting with tree debris removal and disposal. Debris and garbage removal and disposal for site. All work performed on 6/6/2014 at 15211 Brassie Drive. (two flatbed trucks full of debris, per CJ 6/10/2014).	010-2002-442210	\$ 4,500.00
	2508	I14-019095	14-001373	06/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,400.00
	2501	I14-019110	14-001373	06/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00

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	2507	I14-019117	14-001373	06/27/2014	1	2 trees - Brentwood park	054-0000-470700	\$ 400.00
	2505	I14-019119	14-001373	06/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2504	I14-019120	14-001373	06/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6866028	I14-018529	14-001545	06/17/2014	1	Replaced unit completely burned by vandals (fire)	092-0000-452210	\$ 150.00
	6867948	I14-018548	14-000392	06/17/2014	1	5/20/14 tip over	283-4003-444550	\$ 15.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-146194	I14-018535	14-000353	06/17/2014	1	Sod	283-4003-463300	\$ 189.00
	I1-147782	I14-019086	14-000353	06/27/2014	1	Restoration supplies	283-4003-463300	\$ 93.01
	I1-148127	I14-019093	14-000353	06/27/2014	1	Sod	283-4003-463300	\$ 218.00
	I1-148260	I14-019094	14-000353	06/27/2014	1	Pallet return	283-4003-463300	\$ -30.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-248092	I14-018566	14-000195	06/18/2014	1	Battery core & filter returns	010-5006-461800	\$ -37.71
	52-248240	I14-018595	14-000195	06/18/2014	1	Sensor return	010-5006-461800	\$ -55.04
	52-248038	I14-018604	14-000195	06/18/2014	1	Ignition coil	010-5006-461800	\$ 43.55
	52-248917	I14-018863	14-000195	06/25/2014	1	Gaskets	010-5006-461800	\$ 72.42
	50-849154	I14-018864	14-000195	06/25/2014	1	Door switch	010-5006-461800	\$ 35.03
	52-248713	I14-018865	14-000195	06/25/2014	1	Washer pump	010-5006-461800	\$ 16.71
	52-248828	I14-018866	14-000195	06/25/2014	1	Brake pads/Rotors/Oil filters	010-5006-461800	\$ 232.38
	52-248893	I14-018867	14-000195	06/25/2014	1	Blower motor	010-5006-461800	\$ 77.71
	52-249868	I14-018950	14-000195	06/26/2014	1	Oils	010-5006-462200	\$ 60.20
	52-249045	I14-018999	14-000195	06/26/2014	1	Gaskets	010-5006-461800	\$ 47.63
[VENDOR] 3178 : POLLARD CO., INC.	I381254-IN	I14-018410	14-001467	06/12/2014	1	300 3' circumference foldable wheel 100,000 feet	031-6002-460170	\$ 194.90
	I381254-IN	I14-018410	14-001467	06/12/2014	2	Freight	031-6002-460170	\$ 20.52
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	21	I14-019140	12-000742	06/30/2014	1	9750 Redevelopment Project	282-0000-135100	\$ 1,801,264.26
	21	I14-019140	12-000742	06/30/2014	2	9750 Redevelopment Project Retainage	282-0000-205000	\$ 2,728,719.82
	21	I14-019140	12-000742	06/30/2014	3	Construction Loan Interest - Developer	282-0000-361910	\$ -852,400.60
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	05/31/14	I14-018526	14-000391	06/17/2014	1	Crisis Intervention/Response Counseling - Police - May	010-1100-432600	\$ 2,500.00
[VENDOR] 4551 : ENCHANTED FLORIST. INC.	178870/1	I14-018544	14-001472	06/17/2014	1	24 wristlets @ \$3.50 each and 3 boutanniers @ \$1.00 each for Preschool graduation	283-4002-490400	\$ 87.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	12923	I14-018930	14-001381	06/26/2014	1	AH7695B with safety catch with plain Illinois seal with Orland Park Police around top and 56 on bottom	010-7002-460190	\$ 75.20
	12923	I14-018930	14-001381	06/26/2014	2	shipping	010-7002-460190	\$ 2.28
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	116234	I14-018486	13-002268	06/13/2014	1	Maycliff Subdivision Watermain Improvements - Engineering Services - 3/30-4/26/14	031-6002-470500	\$ 3,303.00
	116237	I14-018487	13-002267	06/13/2014	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 1 - 3/30-4/26/14	031-6007-470500	\$ 778.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	116237	I14-018487	13-002267	06/13/2014	2	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 3/30-4/26/14	031-6007-470500	\$ 526.50
	116237	I14-018487	13-002267	06/13/2014	3	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 3 - 3/30-4/26/14	031-6007-470500	\$ 526.50
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04699510	I14-018893	14-001021	06/25/2014	1	Pool First Aid Supplies - gloves	283-4005-464700	\$ 297.57
	04693537	I14-019012	14-001776	06/26/2014	1	Gatorade for lifeguard staff	283-4005-460290	\$ 302.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001027778	I14-018538	14-000248	06/17/2014	1	Paint - Parks	283-4003-461990	\$ 259.94
	001027341	I14-018549	14-000248	06/17/2014	1	Paint - Parks	283-4003-461990	\$ 183.96
	001027400	I14-018550	14-000248	06/17/2014	1	Paint - Humphrey complex	010-1700-461300	\$ 45.95
	001027362	I14-018551	14-000248	06/17/2014	1	Paint - Pool	283-4005-461300	\$ 53.00
	001027448	I14-018596	14-000248	06/18/2014	1	Paint - SPLX	283-4007-461300	\$ 111.80
	001027290	I14-018597	14-000248	06/18/2014	1	Paint - SPLX	283-4007-461300	\$ 139.75
	001027585	I14-018606	14-000248	06/18/2014	1	Paint - SPLX	283-4007-461300	\$ 55.90
	001027736	I14-018607	14-000248	06/18/2014	1	Paint - FLC	010-1700-461300	\$ 111.80
	001028114	I14-018614	14-000248	06/18/2014	1	Stain/Painting supplies - Parks	283-4003-461990	\$ 568.91
	001027142	I14-018622	14-000248	06/18/2014	1	Paint - SPLX	283-4007-461300	\$ 55.90
	001027926	I14-018634	14-000248	06/18/2014	1	Paint - FLC	010-1700-461300	\$ 22.99
	001028069	I14-018908	14-000248	06/26/2014	1	Painting supplies - FLC	010-1700-461300	\$ 17.90
	001028064	I14-018909	14-000248	06/26/2014	1	Paint - FLC	010-1700-461300	\$ 111.80
	001028167	I14-018943	14-000248	06/26/2014	1	Stain - FLC	010-1700-461300	\$ 39.99
	S001028489	I14-019092	14-000248	06/27/2014	1	Painting supplies - Parks maint. office	010-1700-461300	\$ 278.15
[VENDOR] 5308 : HORAN	06/10/14	I14-019080	14-000308	06/27/2014	1	Irish Dance Winter/Spring - 1/18-5/28/14	283-4002-490200	\$ 4,275.00
[VENDOR] 5344 : GEORGIOS	10,637	I14-018528	14-001529	06/17/2014	1	Deposit for SR Event - 12/12/14	283-4008-490100	\$ 4,000.00
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	6-20-14	I14-018687		06/20/2014	1	Check Request for Special Events start-up cash.	283-0000-101130	\$ 2,000.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	245	I14-018966	14-001724	06/26/2014	1	Statement 245 account 5-90010M for 11/27/13, 12/02/13, 12/11/13, and 12/16/13	010-8000-432100	\$ 360.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	22991	I14-018892	14-001643	06/25/2014	1	Village logo hats	283-4003-460190	\$ 780.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	807150	I14-019051	14-000019	06/27/2014	1	Copier Maintenance/usage - May	010-7002-443600	\$ 75.72
	807151	I14-019052	14-000019	06/27/2014	1	Copier Maintenance/usage - May	010-7002-443600	\$ 90.31
	807152	I14-019053	14-000019	06/27/2014	1	Copier Maintenance/usage - May	010-7002-443600	\$ 150.31
	807141	I14-019058	14-000142	06/27/2014	1	Color Copier Maint. - May	010-1200-443600	\$ 262.84
	807142	I14-019059	14-000854	06/27/2014	1	Copier Maintenance - May	283-4007-443600	\$ 87.18
	807143	I14-019060	14-000854	06/27/2014	1	Copier Maintenance - May	283-4007-443600	\$ 186.45
	807173	I14-019062	14-000987	06/27/2014	1	Gateway copier maintenance - May	010-1100-443600	\$ 5.34
	807174	I14-019063	14-001355	06/27/2014	1	Copier maint. - May	010-2001-443600	\$ 4.30
	807175	I14-019064	14-000987	06/27/2014	1	Gateway copier maintenance - May	010-1100-443600	\$ 78.76
	807138	I14-019066	14-000113	06/27/2014	1	Copier maintenance - May	283-4003-443600	\$ 18.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	807140	I14-019067	14-000797	06/27/2014	1	Copier maintenance for Finance South - May	031-1400-443600	\$ 44.29
	807177	I14-019068	14-001355	06/27/2014	1	Copier maint. - May	010-2001-443600	\$ 11.15
	807136	I14-019070	14-000804	06/27/2014	1	Copier maintenance - May	021-1800-443200	\$ 6.17
	807137	I14-019077	14-000382	06/27/2014	1	Copier usage - May	010-1500-460140	\$ 0.50
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768097067	I14-018506	14-001549	06/13/2014	1	Cookies & punch for Memorial Day ceremony 5-26-14	010-8100-464100	\$ 147.79
	768097067	I14-018506	14-001549	06/13/2014	2	Cookies for Mayor's office.	010-1500-460150	\$ 19.98
	768097568	I14-018895	14-001657	06/25/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 433.20
	768097819	I14-018896	14-001657	06/25/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 213.58
	768098079	I14-018897	14-001657	06/25/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 507.26
	768097607	I14-019009	14-001671	06/26/2014	1	Refreshments for D-Day ceremony on 6-6-14	010-8100-464100	\$ 119.80
[VENDOR] 5900 : AVAYA, INC.	2733112343	I14-018997	14-000357	06/26/2014	1	Avaya Maintenance - 5/17-6/16	010-1600-443610	\$ 2,261.90
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	5-361/P5713	I14-018627	14-001530	06/18/2014	1	OCE TDS 100 - Replenish Toner for the OCE Large Scale Copier	010-2001-460100	\$ 231.45
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	061400301	I14-019054	14-001620	06/27/2014	1	Barko Pet waste bags- 10 roll case of bags (2000 bags)	283-4003-461990	\$ 1,260.00
	061400301	I14-019054	14-001620	06/27/2014	2	shipping and handling	283-4003-461990	\$ 237.07
[VENDOR] 6249 : METRO POWER, INC.	9976	I14-018291	14-001585	06/10/2014	1	Trouble shooting for generator repair. Need replacement of both upper and lower switch assembly and test systems operations.	031-6003-443200	\$ 525.00
	9976	I14-018291	14-001585	06/10/2014	2	Micro Switch Assembly	031-6003-443200	\$ 236.56
	9976	I14-018291	14-001585	06/10/2014	3	Freight	031-6003-443200	\$ 32.00
[VENDOR] 6328 : WORLD WATERPARK ASSOCIATION	1950	I14-019030	14-001749	06/27/2014	1	Annual Dues. Member ID #1950	283-4005-429200	\$ 395.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2023565	I14-018876	14-000352	06/25/2014	1	Decomposed granite	283-4003-462300	\$ 520.00
	2023512	I14-018960	14-000352	06/26/2014	1	Unilock stones/Edging/Sand/Screening	283-4003-462300	\$ 363.88
	2023572	I14-018961	14-000352	06/26/2014	1	Sand	283-4003-462300	\$ 120.00
	2023765	I14-018969	14-000352	06/26/2014	1	Sand	283-4003-462300	\$ 90.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	925	I14-018956	14-001691	06/26/2014	1	Consulting Services - U of C Development Project, Kadner, Crime, Consultation Meeting. Invoice Number 925 6/3/14	010-1201-432800	\$ 1,711.25
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	417596	I14-018179	14-000322	06/09/2014	1	Stone and sand for concrete.	010-5002-462300	\$ 468.00
	419698	I14-019024	14-000322	06/26/2014	1	Stone and sand for concrete	010-5002-462300	\$ 687.00
	419895	I14-019025	14-000322	06/26/2014	1	Stone and sand for concrete	010-5002-462300	\$ 395.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	101552	I14-018630	14-000287	06/18/2014	1	Electrical supplies - PD/VH	010-1700-461200	\$ 500.00
[VENDOR] 6879 : LIFE GUARD STORE	INV214329	I14-019107	14-001720	06/27/2014	1	Dive Sticks sku #72702	283-4005-490400	\$ 135.80
	INV214113	I14-019108	14-001720	06/27/2014	1	Equipment Caddy sku #TE-2	283-4005-490500	\$ 177.60
	INV214113	I14-019108	14-001720	06/27/2014	2	Shipping	283-4005-490400	\$ 55.00

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[VENDOR] 7145 : STERICYCLE INC	4004873828	I14-018509	14-001033	06/13/2014	1	Hazardous material pick-up and disposal	283-4005-432910	\$ 758.07
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-339887	I14-018603	14-000191	06/18/2014	1	Parking brake kit/Brake shoes	010-5006-461800	\$ 42.04
	2543-340588	I14-019000	14-000191	06/26/2014	1	Tensioner	010-5006-461800	\$ 32.11
[VENDOR] 7536 : JMD SOX OUTLET, INC.	79664	I14-018512	14-000283	06/13/2014	1	Boots - Stec	283-4003-460190	\$ 125.00
[VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL	535849-999	I14-018664	14-000006	06/19/2014	1	Rights, royalties & rental for the production of Peter Pan in 2014.	283-4002-490470	\$ 5,356.78
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	440547	I14-018507	14-001583	06/13/2014	1	Replacement Contact Kit - 6-44-2	031-6003-461700	\$ 1,661.15
[VENDOR] 7763 : SWANK MOTION PICTURES, INC.	RG1163497	I14-018861	14-000729	06/25/2014	1	Centennial Park Concert and Movie Screening on June 29th, 2014. Monsters University Licensing and Rental.	010-9450-442990	\$ 374.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	21647	I14-018690	14-000244	06/20/2014	1	Roof repairs - VH	010-1700-443100	\$ 773.50
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	3010	I14-018952	14-000692	06/26/2014	1	Spring	283-4002-490200	\$ 6,363.00
[VENDOR] 7860 : SWEENEY	06/19/14	I14-018929	14-001754	06/26/2014	1	Art camp instructor - 6/16-6/19	283-4002-490200	\$ 880.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	33763	I14-018700	14-000047	06/20/2014	1	Civic Center	021-1800-432910	\$ 125.00
	33642	I14-018967	14-000047	06/26/2014	1	CPAC	283-4005-432910	\$ 75.00
	33641	I14-018968	14-000047	06/26/2014	1	Baseball concession stands	283-4001-432910	\$ 75.00
	33885	I14-018971	14-000047	06/26/2014	1	RDC	283-4001-432910	\$ 175.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	43965/1	I14-018637	14-000046	06/19/2014	1	Downspout/Gutter parts - Foot & Ankle bldg	010-1700-461300	\$ 42.92
	44029/1	I14-018638	14-000046	06/19/2014	1	Painting supplies - SPLX	283-4007-461300	\$ 28.35
	43850/1	I14-018639	14-000046	06/19/2014	1	Keys - Parks	283-4003-461990	\$ 4.38
	43976/1	I14-018640	14-000046	06/19/2014	1	Miscellaneous supplies - Parks	283-4003-461990	\$ 37.98
	43884/1	I14-018641	14-000046	06/19/2014	1	Cable ties/Key rings Parks	283-4003-461990	\$ 63.92
	43930/1	I14-018642	14-000045	06/19/2014	1	Spray paint	010-5006-461990	\$ 15.98
	44057/1	I14-019010	14-000046	06/26/2014	1	Labeling tape	283-4003-461990	\$ 7.49
[VENDOR] 8231 : APPLE CHEVROLET	CVCS276816	I14-018608	14-000048	06/18/2014	1	Transmission work	010-5006-443400	\$ 1,240.00
	276894	I14-018610	14-000048	06/18/2014	1	Valves/Gaskets/Filters/Link/Plate	010-5006-461800	\$ 333.73
	276926	I14-018611	14-000048	06/18/2014	1	Pipe/Hose	010-5006-461800	\$ 161.91
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	19133	I14-019078	14-001631	06/27/2014	1	Tree branch damage from snow season to passenger door of 4342.	010-5006-443400	\$ 815.00
[VENDOR] 8733 : CASE LOTS	055653	I14-019005	14-001759	06/26/2014	1	Soap for Sportsplex towels	283-4007-460150	\$ 72.80
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8030076126	I14-018675	14-001511	06/19/2014	1	010244 - ACCO PRESSTEX® Report Cover Top Bound, Black, 4 1/2" centers, Letter size 8 1/2" x 11"	010-7002-460100	\$ 64.30
	8030076126	I14-018675	14-001511	06/19/2014	2	627963 - Canon Ink Cartridges, PGI-5 (0628B009), Black, 2/Pk	010-7002-460100	\$ 30.49
	8030076126	I14-018675	14-001511	06/19/2014	3	487493 - Staples® Gummed Clasp	010-7002-460100	\$ 29.88

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	8030076126	I14-018675	14-001511	06/19/2014	4	Envelopes, 9"W x 12"H, Brown Kraft, 250/Bx 459599 - Staples® CD/DVD Envelopes, 5"W x 5"H, White, 50/Bx	010-7002-460100	\$ 13.75
	8030076126	I14-018675	14-001511	06/19/2014	5	486955 - Simply brand Self-Stick Removable Notes, Blank, Yellow, 3" x 3", 18/Pk	010-7002-460100	\$ 7.68
	8030076126	I14-018675	14-001511	06/19/2014	6	120741 - Sanford Expo® Pump Spray Cleaner, 8 oz.	010-7002-460100	\$ 3.48
[VENDOR] 8800 : BROOK ELECTRIC	S003217623.001	I14-018921	14-001669	06/26/2014	1	1- MILW 48-32-4512 SHOCKWAVE BIT HOLDER MAG 12	010-1700-460170	\$ 10.55
[VENDOR] 8802 : MISSION SIGNS	2014-11059	I14-018878	14-001634	06/25/2014	1	5'W x 3'H Banner promoting City Lights Concert	010-9450-460140	\$ 90.00
	2014-11061	I14-018914	14-001695	06/26/2014	1	(3) date decals for "Occupation Murder" banner	283-4002-460140	\$ 42.00
	2014-11061	I14-018914	14-001695	06/26/2014	2	(3) Production name decals for existing theatre banners "Occupation Murder"	283-4002-460140	\$ 54.00
	2014-11071	I14-018932	14-001694	06/26/2014	1	3'H x 5'W Banner (Pandemonium in Park)	010-9450-460140	\$ 90.00
	2014-11044	I14-018948	14-001590	06/26/2014	1	5' x 3' kayak banner for C. Park	283-4002-460140	\$ 90.00
	2014-10991	I14-019001	14-001590	06/26/2014	1	Add trustee decal to lake side sign board	283-4002-460140	\$ 128.00
	2014-11021	I14-019002	14-001399	06/26/2014	1	Pool signage updates	283-4005-461500	\$ 1,250.00
	2014-11021	I14-019002	14-001399	06/26/2014	2	Pool signage updates	283-4005-461500	\$ 274.15
	2014-11075	I14-019031	14-001718	06/27/2014	1	Family Fun Banner (92" x 66")	283-4005-460140	\$ 253.00
	2014-11075	I14-019031	14-001718	06/27/2014	2	A Frame Signs	283-4005-460140	\$ 405.00
	2014-11075	I14-019031	14-001718	06/27/2014	3	92" x 66" CPAC Independence Day Banner (7/3 Events)	283-4005-460140	\$ 253.00
	2014-11091	I14-019032	14-001743	06/27/2014	1	3' x 5' Fourth Banner Promo	010-9450-460140	\$ 90.00
	2014-11072	I14-019033	14-001693	06/27/2014	1	Village Officials Concert Banner; 4'h x 20'w	010-9450-460140	\$ 432.00
	2014-11107	I14-019035	14-001804	06/27/2014	1	Liberty Run Arch Banners	010-9450-460140	\$ 195.00
	2014-11107	I14-019035	14-001804	06/27/2014	2	Fourth Sponsor Stage Banners	010-9450-460140	\$ 700.00
	2014-11101	I14-019036	14-001803	06/27/2014	1	A Frame Signs	010-9450-460290	\$ 540.00
	2014-11101	I14-019036	14-001803	06/27/2014	2	Sign Panels	010-9450-460290	\$ 420.00
	2014-11078	I14-019042	14-001735	06/27/2014	1	Yard signs for 2014 Fun in the Park	010-9450-460140	\$ 200.00
	2014-11068	I14-019091	14-000258	06/27/2014	1	Blank magnets - PD	010-1700-461500	\$ 90.00
[VENDOR] 8995 : STATE OF ILLINOIS	9517554	I14-018998	14-001687	06/26/2014	1	2- Lochinvar Watertube Boilers 1- Raco HW Storage Tank.	283-4007-443100	\$ 210.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	377111	I14-018959	14-000389	06/26/2014	1	Quarterly Administrative Fee - 3rd qtr	092-0000-432800	\$ 14,375.00
[VENDOR] 9099 : COMCAST	8771401240275495	I14-018692		06/20/2014	1	6/14-7/13	010-1600-442650	\$ 209.40
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115254OP	I14-018964	13-000569	06/26/2014	1	Tree removals - 5/16-5/30/14 - Marley Creek	054-0000-470700	\$ 21,312.07
	115255OP	I14-019128	13-000569	06/27/2014	1	Tree Removal and Restoration for ATRRP Program 5/16-5/30/14	054-0000-470700	\$ 14,843.57
[VENDOR] 9172 : QUARTERMASTER	001968511	I14-018444	14-001425	06/12/2014	1	Law Pro Bike shorts NAVY 4-Large 4-SMALL S49-113	010-7002-460190	\$ 91.80
	001968511	I14-018444	14-001425	06/12/2014	2	Law Pro Bike Patrol shirts item number S58-304 NAVY 4-Large 4-Small	010-7002-460190	\$ 91.80
	001968511	I14-018444	14-001425	06/12/2014	3	Freight	010-7002-460190	\$ 6.84
	002009870	I14-018552	14-001569	06/17/2014	1	Item number S49-113 Law Pro NAVY shorts	010-7002-460190	\$ 91.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						size SMALL		
	002009870	I14-018552	14-001569	06/17/2014	2	Item number S49-113 Law Pro Bike Shorts size LARGE	010-7002-460190	\$ 91.80
	002009870	I14-018552	14-001569	06/17/2014	3	Freight	010-7002-460190	\$ 10.00
[VENDOR] 9192 : SPACECO, INC.	61398	I14-019098	13-000558	06/27/2014	1	Storm Sewer GIS Survey - 1/1-5/31/14	031-6007-432990	\$ 33,456.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	23598	I14-018569	14-001566	06/18/2014	1	#534000-003-YMCK - Datacard Ribbon	283-4007-460100	\$ 1,050.00
	23598	I14-018569	14-001566	06/18/2014	2	#800015-440 Zebra 5 panel ribbon	283-4007-460100	\$ 450.00
	23598	I14-018569	14-001566	06/18/2014	3	#800015-440 Zebra 5 panel ribbon	283-4001-460100	\$ 300.00
	23598	I14-018569	14-001566	06/18/2014	4	Ultra 1 PVC Card	283-4001-460100	\$ 165.00
	23598	I14-018569	14-001566	06/18/2014	4	Ultra 1 PVC Card	283-4005-460100	\$ 110.00
	23598	I14-018569	14-001566	06/18/2014	5	Freight	283-4007-460100	\$ 28.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PI38760	I14-018907	14-000050	06/26/2014	1	Cap/Pump/Gasket/Belts	010-5006-461700	\$ 289.40
[VENDOR] 9241 : SOUND WORKS PRODUCTION	45142	I14-018559	14-000511	06/18/2014	1	Stage & Sound for 4th of July Concert & Fireworks simulcast to fields per quote #4514	010-9450-442990	\$ 4,025.00
	4523-2	I14-018580	14-001415	06/18/2014	1	Sound, Stage & Generator per quote #4523. June 29, 2014 City Lights Concert (see attached quote)	010-9450-442990	\$ 7,500.00
	5050-1	I14-019045	14-001812	06/27/2014	1	Power supply for showing of Monsters U. Includes tech (2 hrs, generator run time & spider box)	010-9450-442990	\$ 170.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-277716	I14-018919	14-000384	06/26/2014	1	Battery/Gaskets	010-5006-461800	\$ 215.33
	40-277094	I14-018958	14-000384	06/26/2014	1	Turn signal switch	010-5006-461800	\$ 117.12
	40-276990	I14-018962	14-000384	06/26/2014	1	Oil filters/Headlight wires	010-5006-461800	\$ 72.06
	40-276568	I14-018963	14-000384	06/26/2014	1	Brake lines/Rotors	010-5006-461800	\$ 235.26
	40-276568	I14-018963	14-000384	06/26/2014	2	Anti-seize	010-5006-461990	\$ 16.86
	40-277838	I14-019049	14-000384	06/27/2014	1	Battery core return	010-5006-461800	\$ -18.00
	40-278124	I14-019050	14-000384	06/27/2014	1	Wiper blades	010-5006-461800	\$ 111.74
[VENDOR] 9302 : POMP'S TIRE	690013156	I14-018703	14-000196	06/20/2014	1	Overpaid invoice 690013156 by \$10.00	010-5006-443200	\$ -10.00
	410183258	I14-018910	14-000196	06/26/2014	1	Tire	010-5006-461890	\$ 123.40
	410183243	I14-018911	14-000196	06/26/2014	1	Tires	010-5006-461890	\$ 279.68
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	c. vanwagner 6-20-14	I14-018688		06/20/2014	1	Notary registration - Burman/Browne	010-7002-429200	\$ 10.00
	c. vanwagner 6-20-14	I14-018688		06/20/2014	2	Court parking	010-7002-429700	\$ 43.00
	c. vanwagner 6-20-14	I14-018688		06/20/2014	3	South Suburban Chiefs Meeting	010-7002-429100	\$ 80.00
	c. vanwagner 6-20-14	I14-018688		06/20/2014	4	Crime Free housing seminar refreshments	010-7002-484700	\$ 21.84
	c. vanwagner 6-20-14	I14-018688		06/20/2014	5	Orland Days refreshments for ESDA volunteers	010-7005-464100	\$ 45.86
[VENDOR] 9542 : SALSBURY INDUSTRIES	677246	I14-018915	14-001601	06/26/2014	1	Combination locks for cell phone lockers	283-4007-461300	\$ 600.00
	677246	I14-018915	14-001601	06/26/2014	2	Shipping	283-4007-461300	\$ 17.34
	677246	I14-018915	14-001601	06/26/2014	3	15% discount	283-4007-461300	\$ -91.50
	677246	I14-018915	14-001601	06/26/2014	4	Control key for all lockers to be unlocked	283-4007-461300	\$ 10.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5816	I14-018697	14-001728	06/20/2014	1	1- Service call to install a switch on the AED machine at Cent. Pool Office.	283-4005-443100	\$ 100.00

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	5953	I14-019074	14-000068	06/27/2014	1	Security system maintenance - PW	010-1700-442800	\$ 100.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	43204	I14-018643	14-000301	06/19/2014	1	Downspout/Gutter parts - Foot & Ankle bldg	010-1700-461300	\$ 64.60
	43200	I14-018644	14-000301	06/19/2014	1	2-way radio - Parks	283-4003-460180	\$ 59.97
	43206	I14-018645	14-000301	06/19/2014	1	Digital TV converter box/2-way video amplifier - Parks	283-4003-460180	\$ 54.96
	43206	I14-018645	14-000301	06/19/2014	2	11" ties	283-4003-461990	\$ 39.99
	43926	I14-019006	14-000301	06/26/2014	1	Shingles/Roofing supplies	283-4003-461990	\$ 498.56
[VENDOR] 9664 : WAREHOUSE DIRECT	2333276-0	I14-018560	14-001480	06/18/2014	1	Pilot - Gel Ink Pens - IL31020 - Black Fine	010-1200-460100	\$ 53.56
	2333276-0	I14-018560	14-001480	06/18/2014	2	BIC - Velocity Gel Roller Ball Retractable Gel Pens - Black Med - BICRLC11BK	010-1200-460100	\$ 37.20
	2333276-0	I14-018560	14-001480	06/18/2014	3	BIC - Velocity Gel Roller Ball Retractable Gel Pens - Blue Med - BICRLC11BE	010-1200-460100	\$ 38.28
	2333276-0	I14-018560	14-001480	06/18/2014	4	Universal Scissors 7" Length - UNV92008	010-1200-460100	\$ 13.34
	2333276-0	I14-018560	14-001480	06/18/2014	5	Post-It Flags "Sign Here" - MMM680SH2	010-1200-460100	\$ 14.18
	2333276-0	I14-018560	14-001480	06/18/2014	6	Post-Its - 3 X 5 - MMM6559YW	010-1200-460100	\$ 23.97
	2333276-0	I14-018560	14-001480	06/18/2014	7	Staples - Swingline - SW135108	010-1200-460100	\$ 3.78
	2333276-0	I14-018560	14-001480	06/18/2014	8	Magic Scotch Tape - MMM8101K	010-1200-460100	\$ 12.78
	2333276-0	I14-018560	14-001480	06/18/2014	9	Bic Pens - BLACK MED - BICGSMG11BK	010-1200-460100	\$ 19.60
	2333276-0	I14-018560	14-001480	06/18/2014	10	Post-Its 3 X 3 - MMM6549YW	010-1200-460100	\$ 20.76
	2333276-0	I14-018560	14-001480	06/18/2014	11	Steno Pads - TOP8011	010-1200-460100	\$ 27.20
	2333276-0	I14-018560	14-001480	06/18/2014	12	Sharpie - Chisel Tip - Yellow Highlighters - SAN25005	010-1200-460100	\$ 4.58
	2333276-0	I14-018560	14-001480	06/18/2014	13	Innovera Flash Drives 4GB - IVR37600	010-1200-460100	\$ 149.00
	2333276-0	I14-018560	14-001480	06/18/2014	14	Big Tab Insertable Dividers - AVE32381	010-1200-460100	\$ 15.96
	2333255-0	I14-018561	14-001541	06/18/2014	1	#FEL-52225 - Laminating Pouches	283-4007-460100	\$ 39.58
	2333255-0	I14-018561	14-001541	06/18/2014	2	#CNM-MP11DX - Calculator	283-4007-460100	\$ 48.47
	2333255-0	I14-018561	14-001541	06/18/2014	3	#SMD-86043 - Report Cover	283-4007-460100	\$ 10.86
	2333243-0	I14-018562	14-001565	06/18/2014	1	#UNV-43628 - Dry Erase Board	283-4005-460100	\$ 42.10
	2333243-0	I14-018562	14-001565	06/18/2014	2	#SAN-81045 - Dry Erase Markers	283-4005-460100	\$ 13.65
	2333243-0	I14-018562	14-001565	06/18/2014	3	#MMM-C60BK - Tape Dispenser	283-4005-460100	\$ 6.90
	2333243-0	I14-018562	14-001565	06/18/2014	4	#SHR-EL1801V - Calculator	283-4005-460100	\$ 87.16
	2333243-0	I14-018562	14-001565	06/18/2014	5	#AVE-17408 - Binder	283-4005-460100	\$ 8.41
	2333243-0	I14-018562	14-001565	06/18/2014	6	#NIC-P92084 - Hand Sanitizing Wipes	283-4005-460100	\$ 23.72
	2333236-0	I14-018563	14-001542	06/18/2014	1	SMD -74264 Legal file folder pockets	021-1800-460100	\$ 22.04
	2333236-0	I14-018563	14-001542	06/18/2014	2	SMD - 10229 Colored File folders	021-1800-460100	\$ 22.10
	2333236-0	I14-018563	14-001542	06/18/2014	3	WHD - 74059 Letter file hanging folders	021-1800-460100	\$ 11.88
	2333161-0	I14-018564	14-000387	06/18/2014	1	Supplies - SPLX	283-4007-460150	\$ 623.82
	2329296-0	I14-018585	14-001516	06/18/2014	1	Acrylic clipboard SAU-21567	283-4005-460100	\$ 54.80
	2329296-0	I14-018585	14-001516	06/18/2014	2	Dry Erase markers asstd - SAN-80078	283-4005-460100	\$ 21.12
	2329296-0	I14-018585	14-001516	06/18/2014	3	Sharpies - Extra fine point black SAN-35001	283-4005-460100	\$ 25.38
	2329296-0	I14-018585	14-001516	06/18/2014	4	Stacking Letter DeskTrays UNV-08100	283-4005-460100	\$ 9.56
	2329296-0	I14-018585	14-001516	06/18/2014	5	Correction tape PAP 6137406	283-4001-460100	\$ 28.58
	2329296-0	I14-018585	14-001516	06/18/2014	6	Jumbo paper clips UNV72240	283-4001-460100	\$ 11.54
	2329296-0	I14-018585	14-001516	06/18/2014	7	Dry Erase markers SAN-1751667	283-4001-460100	\$ 9.05
	2329296-0	I14-018585	14-001516	06/18/2014	8	Mechanical pencils PAP 61382	283-4001-460100	\$ 11.64
	2329296-0	I14-018585	14-001516	06/18/2014	9	Labels 1"x2 5/8" AVE30606	283-4001-460100	\$ 60.39
	2329302-0	I14-018586	14-001515	06/18/2014	1	Banker Boxes - WHD7468901	010-1200-460100	\$ 63.94
	2331820-0	I14-018589	14-001520	06/18/2014	1	IVR-15971 LARGE DIGIT CALCULATOR	031-6001-460100	\$ 22.68

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						"PUMP STATION"		
	2337272-0	I14-018875	14-001603	06/25/2014	1	WHD-05RRB 1/2" black binder	283-4005-460100	\$ 2.48
	2337272-0	I14-018875	14-001603	06/25/2014	2	AVE-05004 1/2in. binder Light blue	283-4005-460100	\$ 8.64
	2337272-0	I14-018875	14-001603	06/25/2014	3	AVE-05213 1/2 in. binder Shadow Gray	283-4005-460100	\$ 8.64
	2337272-0	I14-018875	14-001603	06/25/2014	4	WHD-05RRW 1/2" binder white	283-4005-460100	\$ 2.48
	2337272-0	I14-018875	14-001603	06/25/2014	5	AVE-68051 1/2 in. binder Navy Blue	283-4005-460100	\$ 10.91
	2337272-0	I14-018875	14-001603	06/25/2014	6	SAM 18290 black 4" binder	283-4001-460100	\$ 32.76
	2337272-0	I14-018875	14-001603	06/25/2014	7	CAS MP2241TE Orange 24# copy paper	283-4001-460100	\$ 27.99
	2337272-0	I14-018875	14-001603	06/25/2014	8	CAS MP2201 PKN Pumpkin Glow copy paper	283-4001-460100	\$ 4.49
	2337272-0	I14-018875	14-001603	06/25/2014	9	CAS MP2201BE Bottle Rocket Blue copy paper	283-4001-460100	\$ 8.98
	2337272-0	I14-018875	14-001603	06/25/2014	10	CAS MP2201GN Peppermint Green copy paper	283-4001-460100	\$ 4.49
	2326481-0	I14-018877	14-000387	06/25/2014	1	Supplies - Pool	283-4005-461100	\$ 515.60
	2337247-0	I14-018881	14-001602	06/25/2014	1	Gloria Jean - Hazelnut K-Cups - DIE60051052	010-1200-460150	\$ 38.55
	2340142-0	I14-018918	14-001614	06/26/2014	1	ACC42521 - PRESSTEX Grip Punchless Binder With Spring- Action Clamp, 5/ 8" Capacity, Black	010-7002-460100	\$ 103.40
	2340142-0	I14-018918	14-001614	06/26/2014	2	UNV01117 - Rubber Bands, Size 117, 7 x 1/ 8, 210 Bands/ 1lb Pack	010-7002-460100	\$ 6.21
	2340142-0	I14-018918	14-001614	06/26/2014	3	UNV00133 - Rubber Bands, Size 33, 3- 1/ 2 x 1/ 8, 640 Bands/ 1lb Pack	010-7002-460100	\$ 5.09
	2340142-0	I14-018918	14-001614	06/26/2014	4	DYM45013 - D1 Standard Tape Cartridge for Dymo Label Makers, 1/ 2in x 23ft, Black on White	010-7002-460100	\$ 54.95
	2340142-0	I14-018918	14-001614	06/26/2014	5	QUA63561 - Brown Kraft Kraft String & Button Interoffice Envelope, 10 x 13, 100/ Carton	010-7002-460100	\$ 46.78
	2341414-0	I14-018923	14-000387	06/26/2014	1	Paper towels - Village buildings	010-1700-460150	\$ 142.00
	2340646-0	I14-018924	14-000387	06/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 1,480.59
	2341398-0	I14-018938	14-000387	06/26/2014	1	Cups - SPLX	283-4007-460150	\$ 179.56
	2333149-0	I14-018946	14-000387	06/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 509.80
	176332-00	I14-019096	14-001704	06/27/2014	1	WHD20330 letter size manila file folders	283-4003-460100	\$ 6.39
	176332-00	I14-019096	14-001704	06/27/2014	2	SWI71739 3-hole punch	283-4003-460100	\$ 9.02
	176332-00	I14-019096	14-001704	06/27/2014	3	SAN25076 highlighter set	283-4003-460100	\$ 5.92
	176332-00	I14-019096	14-001704	06/27/2014	4	WHDSM11 8 1/2 x 11 copy paper	283-4003-460100	\$ 57.86
	176332-00	I14-019096	14-001704	06/27/2014	5	ACM15571 Ruler	283-4003-460100	\$ 4.62
	176332-00	I14-019096	14-001704	06/27/2014	6	FDP26888 Lined note pads	283-4003-460100	\$ 4.27
	2345349-0	I14-019099	14-000387	06/27/2014	1	Deep Woods Off - Pool	283-4005-461100	\$ 43.52
	2350201-0	I14-019101	14-001711	06/27/2014	1	WHD8533, White Legal Pads	010-2001-460100	\$ 6.83
	2350201-0	I14-019101	14-001711	06/27/2014	2	WHD8532, Canary Legal Pads	010-2001-460100	\$ 5.61
	2350201-0	I14-019101	14-001711	06/27/2014	3	UVX14110444, One Fit N95 Single-Use Molded-Cup Particulate Respirator	010-2001-460100	\$ 26.68
	2350201-0	I14-019101	14-001711	06/27/2014	4	CRWKD310, Klondike Plus Safety Glasses	010-2001-460100	\$ 14.52
	2350201-0	I14-019101	14-001711	06/27/2014	5	MMM3101060, EAR Classic Earplugs	010-2001-460100	\$ 7.95
	2350201-0	I14-019101	14-001711	06/27/2014	6	SAN60139, Vision Roller Ball Red Fine	010-2001-460100	\$ 31.38
	2350201-0	I14-019101	14-001711	06/27/2014	7	SAN60386, Vision Roller Ball Green Fine	010-2001-460100	\$ 43.48
	2350201-0	I14-019101	14-001711	06/27/2014	8	GNS95005, Extra Mark Tape Measure	010-2001-460100	\$ 34.56
	2350201-0	I14-019101	14-001711	06/27/2014	9	WHDCOPY11, White Letter Copy Paper	010-2001-460100	\$ 159.95
	2350201-0	I14-019101	14-001711	06/27/2014	10	RAYALAA24F, Energizer Ultra Pro Alkaline AA Batteries	010-2001-460100	\$ 18.30
	2350201-0	I14-019101	14-001711	06/27/2014	11	RAYALAAA24F, Energizer Ultra Pro Alkaline	010-2001-460100	\$ 8.52

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						AAA Batteries		
	2350201-0	I14-019101	14-001711	06/27/2014	12	CHA235E, Engineer Scale Color Coded	010-2001-460100	\$ 10.92
	2350201-0	I14-019101	14-001711	06/27/2014	13	CHA235A, Architectural Scale Color Coded	010-2001-460100	\$ 10.92
	2350201-0	I14-019101	14-001711	06/27/2014	14	GMT6994, Coffee	010-2001-460150	\$ 38.55
	2350201-0	I14-019101	14-001711	06/27/2014	15	BTC00393, Mint Tea	010-2001-460150	\$ 14.56
	2350201-0	I14-019101	14-001711	06/27/2014	16	MMM65414AN, Post It Notes	010-2001-460100	\$ 29.26
	2350201-0	I14-019101	14-001711	06/27/2014	17	MMM653AN, Mini Post It Notes, Neon	010-2001-460100	\$ 6.09
	2350201-0	I14-019101	14-001711	06/27/2014	18	TOP8011, Wire Bound Steno Notebook	010-2001-460100	\$ 17.00
	2350201-0	I14-019101	14-001711	06/27/2014	19	TOM68720, Correction Tape	010-2001-460100	\$ 20.99
	2350201-0	I14-019101	14-001711	06/27/2014	20	MMM6605PKAST, Lined Post It Notes	010-2001-460100	\$ 10.88
	2350201-0	I14-019101	14-001711	06/27/2014	21	SAN33951, Uniball Retractable Blue	010-2001-460100	\$ 29.54
	2350201-0	I14-019101	14-001711	06/27/2014	22	SAN33950, Uniball Retractable Black	010-2001-460100	\$ 29.54
	2350201-0	I14-019101	14-001711	06/27/2014	23	SAM70820, Pad Folio for Jamie Kucula	010-2001-460100	\$ 34.64
	2350201-0	I14-019101	14-001711	06/27/2014	24	RUB11906ROS, Rubbermaid Drawer Organizer	010-2001-460100	\$ 13.06
	2350201-0	I14-019101	14-001711	06/27/2014	25	BICMS11BK, Black Cristal BIC Pens	010-2001-460100	\$ 6.04
	2350201-0	I14-019101	14-001711	06/27/2014	26	BICMS11BE, Cristal BIC Blue Pens	010-2001-460100	\$ 6.04
	2350201-0	I14-019101	14-001711	06/27/2014	27	BICMS11RD, Cristal BIC Red Pens	010-2001-460100	\$ 6.04
	2350201-0	I14-019101	14-001711	06/27/2014	28	SOU964C, License and Certificate Paper	010-2001-460100	\$ 68.54
	2350239-0	I14-019102	14-001711	06/27/2014	1	GMT6994, Coffee	010-2001-460150	\$ 38.55
	2350245-0	I14-019103	14-001711	06/27/2014	1	GMT6801, Hot Chocolate	010-2001-460150	\$ 59.96
	2350250-0	I14-019104	14-001711	06/27/2014	1	GMT14731, Black Tea	010-2001-460150	\$ 51.40
	2350238-0	I14-019105	14-001711	06/27/2014	1	GMT6994, Coffee	010-2001-460150	\$ 38.55
	2350266-0	I14-019106	14-001710	06/27/2014	1	MEA06132 - Cambridge limited meeting notebook, 8 - 7/ 8 X 11, 80 Ruled Sheets	010-1100-460100	\$ 17.70
	2350266-0	I14-019106	14-001710	06/27/2014	2	QUA69016 - White Wove Business Envelope Convenience Packs, V- Flap, #10, 50/Box	010-1100-460100	\$ 3.22
	2350266-0	I14-019106	14-001710	06/27/2014	3	SMD76150 - End Tab Tuff Pockets, 3 1/ 2 Exp, Legal, Manila, 10/BX	010-1100-460100	\$ 41.59
	2350266-0	I14-019106	14-001710	06/27/2014	4	WHD15DRW - Economy D- Ring Vinyl View Binder, 1- 1/ 2" Capacity, White	010-1100-460100	\$ 14.16
	2350266-0	I14-019106	14-001710	06/27/2014	5	WHD3DRW - Warehouse Direct, Economy D- Ring Vinyl View Binder, 3" Capacity, White	010-1100-460100	\$ 12.68
	2350266-0	I14-019106	14-001710	06/27/2014	6	PAP1781490 - Paper Mate InkJoy 300RT Ballpoint Pen, 1.0 mm, Black Ink, Dozen	010-1100-460100	\$ 3.85
	2350266-0	I14-019106	14-001710	06/27/2014	7	PAP1781561 - Paper Mate, InkJoy 300RT Ballpoint Pen, 1.0 mm, Blue Ink, Dozen	010-1100-460100	\$ 4.19
	2350266-0	I14-019106	14-001710	06/27/2014	8	MMM655YW - Post-it Notes, 3 x 5, Canary Yellow, 12 100- Sheet Pads/ Pack	010-1100-460100	\$ 18.09
	2350266-0	I14-019106	14-001710	06/27/2014	9	ACM-10415 - Stainless Steel Office Ruler With Non Slip Cork Base, 12"	010-1100-460100	\$ 3.72
	2350266-0	I14-019106	14-001710	06/27/2014	10	AVE11112 - Big Tab Reinforced Dividers W/ Clear Tabs, 8- Tab, 48/set	010-1100-460100	\$ 7.95
	2350266-0	I14-019106	14-001710	06/27/2014	11	MMM654YW - Post-it Notes, 3 x 3, Canary Yellow, 12 100- Sheet Pads/ Pack	010-1100-460100	\$ 13.19
	2350266-0	I14-019106	14-001710	06/27/2014	12	BICGSMG11BK - Round Stic Grip Xtra Comfort Ballpoint Pen, Black Ink, Medium, Dozen	010-1100-460100	\$ 5.32
	2350266-0	I14-019106	14-001710	06/27/2014	13	ROL62522 - Wood Tones Business Card Holder, Capacity 50 2 1/ 4 x 4 Cards, Black (Iir)	010-1100-460100	\$ 8.06
	2348742-0	I14-019122	14-001680	06/27/2014	1	WHDSM11 - 8.5x11 White #20 Paper	010-7002-460100	\$ 433.95
	2348742-0	I14-019122	14-001680	06/27/2014	2	SMD73380 - 3 1/ 2" Accordion Expansion Pocket w/ Tyvek, Straight, Ltr, Manila/	010-7002-460100	\$ 24.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2348742-0	114-019122	14-001680	06/27/2014	3	Redrope, 10/ Box SMD73390 - 5 1/ 4" Accordion Expansion Pocket w/ Tyvek, Straight, Ltr, Manila/ Redrope, 10/ Box	010-7002-460100	\$ 28.96
	2348742-0	114-019122	14-001680	06/27/2014	4	ESS4312RED - Hanging File Folder Tabs, 1/ 3 Tab, 3 1/ 2 Inch, Red Tab/ White Insert, 25/ Pack	010-7002-460100	\$ 12.12
	2348751-0	114-019123	14-000387	06/27/2014	1	Supplies -SPLX	283-4007-460150	\$ 133.41
	2348183-0	114-019124	14-001676	06/27/2014	1	Cambridge Limited Business Meeting Notebook - MEA06132	010-1200-460100	\$ 17.70
	2348543-0	114-019125	14-001679	06/27/2014	1	Laminating pouches MMM-TP3854100	283-4001-460100	\$ 45.28
	2348543-0	114-019125	14-001679	06/27/2014	2	Manilla envelopes UNV 35267	010-9450-460290	\$ 79.80
	2348543-0	114-019125	14-001679	06/27/2014	3	HAM-10464-6 32 lb. laser print paper	283-4001-460100	\$ 36.24
	2348543-0	114-019125	14-001679	06/27/2014	4	HAM-12553-4 28 lb. laser print paper	283-4001-460100	\$ 35.30
	2348543-0	114-019125	14-001679	06/27/2014	5	Binder Clips 1 1/4" UNIV 10210	283-4001-460100	\$ 1.77
	2348543-0	114-019125	14-001679	06/27/2014	6	Copy paper WHD SM11	283-4001-460100	\$ 144.65
	2348543-0	114-019125	14-001679	06/27/2014	7	Post It Notes MMMR330-12Au	283-4001-460100	\$ 27.84
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	114-018824		06/24/2014	1	4/14-5/13	010-2004-441100	\$ 105.77
	580475682-00001	114-018824		06/24/2014	2	4/14-5/13	010-2002-441100	\$ 824.71
	580475682-00001	114-018824		06/24/2014	3	4/14-5/13	010-1600-441100	\$ 38.01
	580475682-00001	114-018824		06/24/2014	4	4/14-5/13	010-1700-441100	\$ 38.01
	580475682-00001	114-018824		06/24/2014	5	4/14-5/13	010-2001-441100	\$ 120.12
	580475682-00001	114-018824		06/24/2014	6	4/14-5/13	010-2003-441100	\$ 4.73
	580475682-00001	114-018824		06/24/2014	7	4/14-5/13	010-7002-441100	\$ 60.06
	580475682-00002	114-018825		06/24/2014	1	4/14-5/13	021-1800-441100	\$ 2.36
	580475682-00002	114-018825		06/24/2014	2	4/14-5/13	010-1100-441100	\$ 70.06
	580475682-00002	114-018825		06/24/2014	3	4/14-5/13	010-1600-441100	\$ 125.49
	580475682-00002	114-018825		06/24/2014	4	4/14-5/13	010-2002-441100	\$ 0.23
	580475682-00002	114-018825		06/24/2014	5	4/14-5/13	283-4001-441100	\$ 85.13
	580475682-00003	114-018826		06/24/2014	1	4/14-5/13	010-1700-441100	\$ 655.86
	580475682-00003	114-018826		06/24/2014	2	4/14-5/13	283-4003-441100	\$ 998.23
	580475682-00004	114-018827		06/24/2014	1	4/14-5/13	010-7002-441100	\$ 1,620.44
	580475682-00005	114-018829		06/24/2014	1	4/14-5/13	031-1400-441100	\$ 35.57
	580475682-00005	114-018829		06/24/2014	2	4/14-5/13	010-5006-441100	\$ 60.06
	580475682-00005	114-018829		06/24/2014	3	4/14-5/13	010-5001-441100	\$ 369.65
	580475682-00005	114-018829		06/24/2014	4	4/14-5/13	031-6001-441100	\$ 304.13
	580475682-00006	114-018830		06/24/2014	1	4/14-5/13	010-1700-441100	\$ 3.82
	580475682-00006	114-018830		06/24/2014	2	4/14-5/13	031-6001-441100	\$ 0.23
	580475682-00006	114-018830		06/24/2014	3	4/14-5/13	283-4001-441100	\$ 667.61
	580475682-00001	114-018831		06/25/2014	1	5/14-6/13	010-2002-441100	\$ 814.74
	580475682-00001	114-018831		06/25/2014	2	5/14-6/13	010-1700-441100	\$ 38.01
	580475682-00001	114-018831		06/25/2014	3	5/14-6/13	010-1600-441100	\$ 45.94
	580475682-00001	114-018831		06/25/2014	4	5/14-6/13	010-2001-441100	\$ 120.12
	580475682-00001	114-018831		06/25/2014	5	5/14-6/13	010-2003-441100	\$ 5.86
	580475682-00001	114-018831		06/25/2014	6	5/14-6/13	010-2004-441100	\$ 118.40
	580475682-00001	114-018831		06/25/2014	7	5/14-6/13	010-7002-441100	\$ 60.06
	580475682-00002	114-018832		06/25/2014	1	5/14-6/13	021-1800-441100	\$ 2.36
	580475682-00002	114-018832		06/25/2014	2	5/14-6/13	010-1100-441100	\$ 70.06
	580475682-00002	114-018832		06/25/2014	3	5/14-6/13	010-1600-441100	\$ 120.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I14-018832		06/25/2014	4	5/14-6/13	010-2002-441100	\$ 0.23
	580475682-00002	I14-018832		06/25/2014	5	5/14-6/13	283-4001-441100	\$ 99.35
	580475682-00003	I14-018833		06/25/2014	1	5/14-6/13	010-1700-441100	\$ 531.86
	580475682-00003	I14-018833		06/25/2014	2	5/14-6/13	283-4003-441100	\$ 1,071.73
	580475682-00004	I14-018835		06/25/2014	1	5/14-6/13	010-7002-441100	\$ 1,596.98
	580475682-00005	I14-018836		06/25/2014	1	5/14-6/13	031-1400-441100	\$ 35.57
	580475682-00005	I14-018836		06/25/2014	2	5/14-6/13	010-5006-441100	\$ 60.06
	580475682-00005	I14-018836		06/25/2014	3	5/14-6/13	010-5001-441100	\$ 364.69
	580475682-00005	I14-018836		06/25/2014	4	5/14-6/13	031-6001-441100	\$ 301.01
	580475682-00006	I14-018837		06/25/2014	1	5/14-6/13	283-4001-441100	\$ 1,685.07
	580475682-00006	I14-018837		06/25/2014	2	5/14-6/13	010-1700-441100	\$ 14.09
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0174071	I14-018339	14-000792	06/11/2014	1	WIN-911 software	031-6002-470600	\$ 990.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043635-IN	I14-018873	14-000123	06/25/2014	1	Village Hall - June	010-1700-442930	\$ 3,985.25
	0043635-IN	I14-018873	14-000123	06/25/2014	2	RDC	283-4001-442930	\$ 1,149.50
	0043635-IN	I14-018873	14-000123	06/25/2014	3	143rd Metra	026-0000-442930	\$ 384.75
	0043635-IN	I14-018873	14-000123	06/25/2014	4	153rd Metra	026-0000-442930	\$ 256.50
	0043635-IN	I14-018873	14-000123	06/25/2014	5	179th Metra	026-0000-442930	\$ 256.50
	0043635-IN	I14-018873	14-000123	06/25/2014	6	OVH	283-4001-442930	\$ 256.50
	0043635-IN	I14-018873	14-000123	06/25/2014	7	Parks office	010-1700-442930	\$ 156.75
	0043635-IN	I14-018873	14-000123	06/25/2014	8	GBC	010-1700-442930	\$ 256.50
	0043635-IN	I14-018873	14-000123	06/25/2014	9	Learning Ally	010-1700-442930	\$ 275.50
	0043635-IN	I14-018873	14-000123	06/25/2014	10	Rec Admin	283-4001-442930	\$ 669.75
	0043635-IN	I14-018873	14-000123	06/25/2014	11	FLC	283-4001-442930	\$ 3,643.25
	0043635-IN	I14-018873	14-000123	06/25/2014	12	PD	010-1700-442930	\$ 4,222.75
	0043635-IN	I14-018873	14-000123	06/25/2014	13	PW	010-1700-442930	\$ 1,111.50
	0043635-IN	I14-018873	14-000123	06/25/2014	14	ESDA	010-1700-442930	\$ 52.25
	0043635-IN	I14-018873	14-000123	06/25/2014	15	Cultural Center	283-4001-442930	\$ 964.25
	0043635-IN	I14-018873	14-000123	06/25/2014	16	SPLX	283-4007-442930	\$ 9,419.25
	0043634-IN	I14-018874	14-000123	06/25/2014	1	Day porter - PD	010-1700-442930	\$ 1,272.50
	0043653-IN	I14-018879	14-001454	06/25/2014	1	Pre-season locker room and restroom cleaning	283-4005-442930	\$ 1,320.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	23477	I14-018841	14-000203	06/25/2014	1	Hammer	283-4003-460170	\$ 14.19
	23477	I14-018841	14-000203	06/25/2014	2	Rain gear	283-4003-460190	\$ 218.41
	09420	I14-018842	14-000203	06/25/2014	1	Microwave	283-4003-460180	\$ 85.49
	09420	I14-018842	14-000203	06/25/2014	2	Insect killer/Door mat/Silverware tray	283-4003-461990	\$ 50.29
	02175	I14-018843	14-000203	06/25/2014	1	Orange marking paint/Bleach/Mop/Rubber gloves	283-4003-461990	\$ 47.85
	09401	I14-018844	14-000203	06/25/2014	1	Electrical tape	283-4003-461990	\$ 29.80
	02245	I14-018845	14-000202	06/25/2014	1	Door hinges - VH	010-1700-461300	\$ 34.08
	01019	I14-018847	14-000202	06/25/2014	1	Batteries/Clamp/Concrete/Particle board	010-1700-461300	\$ 39.79
	23734	I14-018850	14-000203	06/25/2014	1	Pop-up canopy	283-4003-461990	\$ 98.78
	02629	I14-019007	14-000203	06/26/2014	1	Gloves	283-4003-460190	\$ 9.93
	02629	I14-019007	14-000203	06/26/2014	2	Wood patch/Adhesive/Caulk	283-4003-461990	\$ 44.02
	02211	I14-019008	14-000203	06/26/2014	1	Wood rail with hooks	283-4003-461990	\$ 41.76
	23230	I14-019129	14-000203	06/27/2014	1	Brackets/Lumber	283-4003-461990	\$ 25.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	00281674	I14-018868	14-001218	06/25/2014	1	Promotional Ads. LTS to run on 5/22	283-4005-442300	\$ 300.00
	00282650	I14-018869	14-001218	06/25/2014	1	Promotional Ads. LTS to run on 5/29	283-4005-442300	\$ 300.00
[VENDOR] 10201 : COSTCO WHOLESALE	041562	I14-018898	14-001655	06/25/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market	010-9450-464100	\$ 86.00
	060800	I14-018899	14-001655	06/25/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market	010-9450-464100	\$ 15.98
	054736	I14-018900	14-001655	06/25/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market	010-9450-464100	\$ 61.61
[VENDOR] 10213 : CURRIE MOTORS	90252	I14-018605	14-000192	06/18/2014	1	Window moulding	010-5006-461800	\$ 49.57
	90254	I14-018701	14-000192	06/20/2014	1	Wheel cap return - Orig. inv. 90010	010-5006-461800	\$ -12.02
	A7134	I14-019044	14-001311	06/27/2014	1	One (1) new 2014 5W4 Chevrolet 4Wd Tahoe as per quote	010-5006-470200	\$ 31,175.00
	90337	I14-019130	14-000192	06/27/2014	1	Key	010-5006-461800	\$ 3.75
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	34897	I14-018889	14-001725	06/25/2014	1	Vehicle ticket hearings legal services 5-1-14	010-0000-432100	\$ 396.00
	34897	I14-018889	14-001725	06/25/2014	2	cost allowance invoice 34897	010-0000-432100	\$ 19.80
[VENDOR] 10592 : NEXTDAYTONER	A206396	I14-018581	14-001677	06/18/2014	1	Service Call MFP Installation/Training	010-1600-443610	\$ 247.50
	A205635	I14-018583	14-001507	06/18/2014	1	Jamex Brand Interface Solution Cable Assembly Part #301397	010-1600-460110	\$ 178.00
	A206353	I14-018601	14-001589	06/18/2014	1	02-21-53014 CM2320 Black toner	283-4001-460100	\$ 198.00
	A206953	I14-018941	14-001619	06/26/2014	1	J8029A HP LaserJet Wireless Direct Accessory	010-1600-460110	\$ 49.99
	A207286	I14-019075	14-001648	06/27/2014	1	HP color laserjet compatible toner cartridge, #CE250A (black)	010-1500-460100	\$ 109.59
	A207286	I14-019075	14-001648	06/27/2014	2	Toner cartridge Magenta Item #CE253A	010-1500-460100	\$ 215.99
	A207286	I14-019075	14-001648	06/27/2014	3	Toner cartridge Yellow, # CE252A	010-1500-460100	\$ 215.99
	A207746	I14-019121	14-001681	06/27/2014	1	Q5942A - MSE Brand Series 4240 Toner (10,000 Page Yield)	010-7002-460100	\$ 380.00
	A207746	I14-019121	14-001681	06/27/2014	2	Credit applied	010-7002-460100	\$ -139.00
[VENDOR] 10621 : PROSHRED SECURITY	10045112	I14-018917	14-000897	06/26/2014	1	Shredding	010-1400-432990	\$ 25.00
	10045112	I14-018917	14-000897	06/26/2014	2	Shredding	010-1100-432990	\$ 12.50
	10045112	I14-018917	14-000897	06/26/2014	3	Shredding	283-4003-432990	\$ 12.50
	100045113	I14-018940	14-000021	06/26/2014	1	Shredding	010-7002-432990	\$ 180.00
[VENDOR] 10622 : M J WORKS, INC.	3993	I14-018626	14-000069	06/18/2014	1	Equipment parts	010-5006-461700	\$ 87.50
	4007	I14-018996	14-000069	06/26/2014	1	Brass couplers	010-5006-461700	\$ 20.90
[VENDOR] 10809 : DAY & ROBERT, P.C.	27279	I14-018957	14-001713	06/26/2014	1	Invoice #27279 dated 5/31/14	282-0000-432800	\$ 2,534.50
[VENDOR] 10836 : REINDERS INC.	1493196-00	I14-019126	14-000074	06/27/2014	1	Repair and maint. parts for the Toro brand equipment - Seat covers	010-5006-461700	\$ 138.37
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S65663	I14-019089	14-000434	06/27/2014	1	Playsoft	283-4003-461600	\$ 1,280.00
[VENDOR] 11063 : EV TECHNOLOGIES	3034	I14-018598	14-000134	06/18/2014	1	Radio install	010-5006-443400	\$ 378.35
	3032	I14-018600	14-000134	06/18/2014	1	Radio install	010-5006-443400	\$ 378.35
	3017	I14-018624	14-000134	06/18/2014	1	Radio repairs	010-5006-443400	\$ 115.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3018	I14-018625	14-000134	06/18/2014	1	Radio install	010-5006-443400	\$ 593.30
	3036	I14-018882	14-001659	06/25/2014	1	Invoice #3036 dated 6/2/14 Unit 1424 Ford PI Sedan Patrol Video Camera experiencing erratic operation/unit will not stabilize Zoom or Power On	010-7002-443200	\$ 85.00
	3037	I14-018884	14-000134	06/25/2014	1	Radio install	010-5006-443400	\$ 378.35
	3028	I14-019022	14-000134	06/26/2014	1	Airbag disable switch	010-5006-461800	\$ 214.95
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	06/11/14	I14-019097	14-000360	06/27/2014	1	Gymnastics Classes - Spring session 2	283-4007-490200	\$ 12,741.25
[VENDOR] 11152 : SIGN CONTRACTORS CORPORATION	4877b	I14-019037	14-001787	06/27/2014	1	Historic Markers for Park School - Historic Marker Program; Remaining Balance	010-0000-484931	\$ 822.50
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I14-018840		06/25/2014	1	5/15-6/15	010-0000-441100	\$ 11,125.35
	1010-7386-0000	I14-018840		06/25/2014	2	5/15-6/15	031-6001-441100	\$ 248.29
	1010-7386-0000	I14-018840		06/25/2014	3	5/15-6/15	031-6002-441100	\$ 1,819.87
	1010-7386-0000	I14-018840		06/25/2014	4	5/15-6/15	031-6003-441100	\$ 28.87
	1010-7386-0000	I14-018840		06/25/2014	5	5/15-6/15	283-4001-441100	\$ 806.14
	1010-7386-0000	I14-018840		06/25/2014	6	5/15-6/15	283-4003-441100	\$ 119.15
	1010-7386-0000	I14-018840		06/25/2014	7	5/15-6/15	283-4005-441100	\$ 230.34
	1010-7386-0000	I14-018840		06/25/2014	8	5/15-6/15	283-4007-441100	\$ 348.91
[VENDOR] 11488 : G & K SERVICES, INC.	1028868457	I14-018965	14-000065	06/26/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 6-12-14	I14-018520		06/17/2014	1	Confidential Funds April 2014	010-7002-432700	\$ 1,371.37
[VENDOR] 11542 : FULLER'S CAR WASHES	05/31/14	I14-019163	14-001670	07/02/2014	1	Invoice dated 05/31/2014 Police car washes May, 2014.	010-7002-429700	\$ 216.00
	05/31/14	I14-019163	14-001670	07/02/2014	2	5 Special Police Car Washes	010-7002-429700	\$ 80.00
[VENDOR] 11548 : ILMO PRODUCTS CO.	00607076	I14-018947	14-001555	06/26/2014	1	Ethanol Breath Standard BAC .083% intox (223) PPM, item BAC105L0821	010-7002-460290	\$ 148.00
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	1701	I14-018949	14-001641	06/26/2014	1	Invoice #1701 dated 6/7/14 ICOG Number (14) 153 ICOG On-line Version Yearly Subscription - Renewal Quantity 10	010-7002-429300	\$ 400.00
	1701	I14-018949	14-001641	06/26/2014	2	Yearly Website Subscription Fee - Renewal	010-7002-429300	\$ 100.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	16994	I14-018698	14-001736	06/20/2014	1	Service charge the move door alarm.	283-4005-443100	\$ 70.00
[VENDOR] 11712 : KODL-TRUESDALE	06/19/14	I14-019132	14-000312	06/27/2014	1	Art instruction - 5/8-6/19	283-4002-490200	\$ 203.00
[VENDOR] 11832 : EYEMED VISION CARE	7986694	I14-019034	14-000187	06/27/2014	1	Monthly Vision Expense - June	092-0000-453300	\$ 3,123.01
[VENDOR] 11869 : LEEP'S SUPPLY	S2599948.001	I14-019090	14-001696	06/27/2014	1	2- TEL3GS10-CP TOTO FAUCETS 2-LFE480-10 POWES THERMOSTATIC MIXING VALVE. 2- TN71V100S TOTO 4" CHROME COVER.	283-4005-461300	\$ 851.86
[VENDOR] 11932 : MOBILE MINI	118345878	I14-019056	14-001340	06/27/2014	1	18' x 10' storage unit w/lock & keys - 6/9-7/6/14	283-4002-444500	\$ 125.95

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[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	312261	I14-019038	14-000185	06/27/2014	1	Monthly H&W Plan Administrative Fees - Rafferty	092-0000-453800	\$ 858.00
	317405	I14-019039	14-000185	06/27/2014	1	Monthly H&W Plan Administrative Fees - April	092-0000-453800	\$ 25,143.00
	318211	I14-019040	14-000185	06/27/2014	1	Monthly H&W Plan Administrative Fees - Willson	092-0000-453800	\$ 858.00
	320372	I14-019041	14-000185	06/27/2014	1	Monthly H&W Plan Administrative Fees - June	092-0000-453800	\$ 25,143.00
[VENDOR] 12153 : WINZER CORPORATION	5069817	I14-018953	14-001674	06/26/2014	1	HD Liner 38x58 blk 100/cs (10)	283-4003-461990	\$ 613.10
	5069817	I14-018953	14-001674	06/26/2014	2	Handi-Foam 12 oz. straw sealant (12)	283-4003-461990	\$ 178.32
	5069817	I14-018953	14-001674	06/26/2014	3	Doom Weed Killer 16.5 oz (24)	283-4003-461990	\$ 350.16
	5069817	I14-018953	14-001674	06/26/2014	4	Freight	283-4003-461990	\$ 124.30
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	179531	I14-018590	14-001434	06/18/2014	1	Black jacket alo - ladies	283-4007-460190	\$ 140.90
	179531	I14-018590	14-001434	06/18/2014	2	Men's black jackets- personal trainer	283-4007-460190	\$ 125.00
	179531	I14-018590	14-001434	06/18/2014	3	Freight	283-4007-460190	\$ 18.33
	179533	I14-018591	14-001434	06/18/2014	1	Mens slate shirts- personal trainer	283-4007-460190	\$ 89.60
	179536	I14-018592	14-001434	06/18/2014	1	ladies red shirt-personal trainer	283-4007-460190	\$ 154.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	98921	I14-019048	14-001622	06/27/2014	1	Village Code Codification S-19 Supplement Pages - Invoice #98921	010-1200-442530	\$ 359.40
[VENDOR] 12288 : MACCARB, INC.	0203-006079	I14-018553	14-000696	06/17/2014	1	CO2	283-4005-462500	\$ 328.45
	0102-004861	I14-018593	14-000696	06/18/2014	1	CO2	283-4005-462500	\$ 128.65
	0202-013418	I14-018880	14-000696	06/25/2014	1	CO2	283-4005-462500	\$ 481.90
	0102-004894	I14-018937	14-000696	06/26/2014	1	CO2	283-4005-462500	\$ 264.55
	0202-013490	I14-019081	14-000696	06/27/2014	1	CO2	283-4005-462500	\$ 461.20
	0102-004934	I14-019088	14-000696	06/27/2014	1	CO2	283-4005-462500	\$ 261.85
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	7570A	I14-018574	14-001553	06/18/2014	1	Econocade II Barrel Only - 452-LD-44HI	031-6002-461700	\$ 920.00
	7570A	I14-018574	14-001553	06/18/2014	2	Barrel Tire Rings - 22.5" 4500	031-6002-461700	\$ 70.00
	7570A	I14-018574	14-001553	06/18/2014	3	Solar assist Light, 3-way w/internal solar panel 2006PLUS	031-6002-461700	\$ 530.00
	7570A	I14-018574	14-001553	06/18/2014	4	Shipping	031-6002-461700	\$ 125.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	14-28835	I14-018885	14-001652	06/25/2014	1	printing of 500 commemorative postcards for signup of Vietnam Veterans for 50th anniversary commemoration.	010-1500-460140	\$ 158.50
[VENDOR] 12341 : A & R SCREENING, LLC	104703	I14-018901	14-001609	06/25/2014	1	Participants regular sizes	283-4007-490410	\$ 1,148.40
	104703	I14-018901	14-001609	06/25/2014	2	Instructors regular sizes	283-4007-460190	\$ 69.60
	104703	I14-018901	14-001609	06/25/2014	3	Participants XXL sizes	283-4007-490410	\$ 15.60
	104703	I14-018901	14-001609	06/25/2014	4	Instructors XXL	283-4007-460190	\$ 15.60
[VENDOR] 12628 : LANER MUCHIN, LTD	443932	I14-019013	14-001745	06/26/2014	1	Invoice #443932 dated 06/01/2014 - McGreal Arbitration	010-0000-432100	\$ 6,909.05
[VENDOR] 12706 : BI RENTAL INC	45028-2	I14-018621	14-001616	06/18/2014	1	MS201T	283-4003-460180	\$ 586.46
	45028-2	I14-018621	14-001616	06/18/2014	2	bar chain lube	283-4003-460180	\$ 10.95
	45028-2	I14-018621	14-001616	06/18/2014	3	63Pmm3 chain	283-4003-460180	\$ 15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0104728	I14-018931	14-000478	06/26/2014	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 5/1-5/31/14	054-0000-432800	\$ 2,726.24
[VENDOR] 12784 : J.S. RIEMER, INC.	33-7025	I14-019138	13-001386	06/27/2014	1	156th St. Extension - US Route 45 to Ravinia Avenue through 5/28/14	054-0000-471250	\$ 73,855.54
	33-7025	I14-019161	13-001386	07/02/2014	1	Pay retainage	054-0000-205000	\$ 59,726.31
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	529759	I14-018573	14-001181	06/18/2014	1	6"x9" bronze plaque - I missed you Mom We are now together again Francine 9/27/62 - 4/1/14	283-4003-461500	\$ 182.54
[VENDOR] 12929 : TYCO INTEGRATED SECURITY	21873254	I14-018532	14-001338	06/17/2014	1	1- Wireless Radio W/Enclosure & Antenna Kit at Public Works Old Stone Salt Building.	010-1700-442810	\$ 1,250.00
	21873253	I14-018533	14-001338	06/17/2014	1	1- Wireless Radio W/Enclosure & Antenna Kit at Public Works V & E Garage.	010-1700-442810	\$ 1,250.00
[VENDOR] 12932 : ANSINN	100	I14-019043	14-001807	06/27/2014	1	2013/2014 IMPROV Assistant	283-4002-490200	\$ 200.00
[VENDOR] 12999 : HERVAS, CONDON & BERSANI, P.C. ATTORNEYS AT LAW	11635	I14-019046	14-001799	06/27/2014	1	Invoice #11635 dated 04/30/2014 - McGreal v. Village of Orland Park	010-0000-432100	\$ 14,257.60
	11674	I14-019047	14-001799	06/27/2014	1	Invoice #11674 dated 5/31/14 - McGreal vs. Village of Orland Park	010-0000-432100	\$ 1,969.70
[VENDOR] 13104 : PARKER	06/14/14	I14-019131	14-000465	06/27/2014	1	Guitar instructor fees - 6/10-6/24/14	283-4002-490200	\$ 399.00
[VENDOR] 13142 : RECREATION ACCESSIBILITY CONSULTANTS, LLC	R14002-3	I14-019136	14-001763	06/27/2014	1	Invoice # R14002-3 - For services in connection with VOP consult policy drafting.	010-0000-432100	\$ 2,935.00
	R14002-4	I14-019137	14-001763	06/27/2014	1	Invoice # R14002-4 - For services in connection with VOP consult training prep for postponed training & Policy Development.	010-0000-432100	\$ 1,750.00
[VENDOR] 13143 : QUENCH!DESIGN	OP060414	I14-019083	14-001673	06/27/2014	1	Taste of Orland Spread 2014 - Assignment Number OP060414	010-1201-432800	\$ 150.00
[VENDOR] 13202 : DLA ARCHITECTS, LTD	140553	I14-018633	14-001435	06/18/2014	1	Sportsplex main entrance restoration project	283-4007-443500	\$ 129.88
[VENDOR] 13229 : ARTISTIC ENGRAVING	7915	I14-019100	14-001701	06/27/2014	1	Invoice 7915 braid batons mounted on oak plaque	010-7002-460290	\$ 405.00
[VENDOR] 13238 : SIGNS PLUS	123341	I14-018525	14-001462	06/17/2014	1	4 scoreboards at Centennial Park - scoreboards must be GREEN, not blue.	283-4003-460180	\$ 17,067.50
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	694845-00	I14-018536	14-001610	06/17/2014	1	4 van variable arc noz e	283-4003-461990	\$ 4.28
	694845-00	I14-018536	14-001610	06/17/2014	2	6 van variable arc noz e	283-4003-461990	\$ 17.85
	694845-00	I14-018536	14-001610	06/17/2014	3	8van variable arc noz e	283-4003-461990	\$ 35.70
	694845-00	I14-018536	14-001610	06/17/2014	4	10 van variable arc noz e	283-4003-461990	\$ 35.70
	694845-00	I14-018536	14-001610	06/17/2014	5	12 van variable no le	283-4003-461990	\$ 35.70
	694845-00	I14-018536	14-001610	06/17/2014	6	15 van variable arc no le	283-4003-461990	\$ 35.70
	693532-00	I14-018594	14-001600	06/18/2014	1	Hi power wire and valve locator, D- battery	283-4003-460180	\$ 650.00
	692263-01	I14-018623	14-001618	06/18/2014	1	Irrigation supplies	283-4003-461990	\$ 889.20
	692263-03	I14-018628	14-001618	06/18/2014	1	Irrigation supplies	283-4003-461990	\$ 354.00
	692263-02	I14-018629	14-001618	06/18/2014	1	Irrigation supplies	283-4003-461990	\$ 165.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13250 : DEPT OF FINANCIAL AND PROFESSIONAL REGULATION	05/30/14	I14-018508	14-001606	06/13/2014	1	Certified Euthanasia Technician Initial Licensure for Steve A. Stronk	010-7002-429200	\$ 150.00
[VENDOR] 3333333.771 : BONITA WALKER	06032014	I14-018057		03/25/2014	1	Walker, 05/30/2014 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.772 : LINDA ALBA	06032014	I14-018058		01/17/2014	1	Alba, 05/30/2014 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.773 : JONATHAN SALKAS	J. Salkas 6-2-14	I14-018067		06/03/2014	1	Overpayment on citation C3077245	010-0000-372250	\$ 40.00
[VENDOR] 3333333.774 : MARTH HOMES	1	I14-018172		06/06/2014	1	Refund of \$5,000.00 Cash Bond minus \$250.00 administrative fee for Permit #BP 13-02542 at 10931 Frank Lane in Sterling Ridge.	010-0000-223500	\$ 4,750.00
[VENDOR] 3333333.775 : KARA KIMBLE	06092014	I14-018201		06/09/2014	1	Kimble-Williams 6-8-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.776 : TONYA TRACEY-MCCLAIN	06092014	I14-018204		06/09/2014	1	McClain 6-7-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.777 : PATRICIA PEARMAN	06072014	I14-018205		06/09/2014	1	Pearman 6-7-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.778 : TWRONDA MOORE	06062014	I14-018206		06/09/2014	1	Moore 6-6-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.780 : TOM KELLY	06092014	I14-018221		06/09/2014	1	Refund request - \$2.25. On 5/25/14, commuter accidentally paid \$1.00 extra at 153rd Street Metra lot. Receipt attached. On 6/2/14, same commuter tried to pay at 153rd Street Metra lot with combination of \$0.25 on Value Card and \$1.00 in cash. Transaction rejected by terminal. Returned Value Card and copy of receipt.	026-0000-322901	\$ 2.00
	06092014	I14-018221		06/09/2014	1	Refund request - \$2.25. On 5/25/14, commuter accidentally paid \$1.00 extra at 153rd Street Metra lot. Receipt attached. On 6/2/14, same commuter tried to pay at 153rd Street Metra lot with combination of \$0.25 on Value Card and \$1.00 in cash. Transaction rejected by terminal. Returned Value Card and copy of receipt.	026-0000-322930	\$ 0.25
[VENDOR] 8888888.489 : CAROL MALCOM	19108	I14-018434		06/16/2014	1	Rec Refund	283-0000-204000	\$ 23.33
[VENDOR] 8888888.490 : BROOKE BECKNER	19109	I14-018435		06/16/2014	1	Rec Refund	283-0000-204000	\$ 44.40
[VENDOR] 8888888.491 : VICTORIA CASALE	19113	I14-018436		06/16/2014	1	Rec Refund	283-0000-204000	\$ 63.70
[VENDOR] 8888888.492 : SUSAN QUAS	19117	I14-018437		06/16/2014	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.493 : FILEMON NAVA	19119	I14-018438		06/16/2014	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.494 : SHARON NELSON	19121	I14-018439		06/16/2014	1	Rec Refund	283-0000-204000	\$ 170.00
[VENDOR] 8888888.495 : JEANNINE M KLOMES	19288	I14-018440		06/16/2014	1	Rec Refund	283-0000-204000	\$ 12.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.496 : STEPAHNIE MATHIS	19293	I14-018441		06/16/2014	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.497 : CARRIE BYRDAK	19301	I14-018442		06/16/2014	1	Rec Refund	283-0000-204000	\$ 115.00
[VENDOR] 3333333.781 : JENNIFER THORSEN	j. thorsen 6-6-14	I14-018449		06/12/2014	1	Overpayment on citation P307555	010-0000-372250	\$ 50.00
[VENDOR] 3333333.782 : KEVIN P. WARNER	K. Warner 6-6-14	I14-018450		06/12/2014	1	overpayment on citation C306291	010-0000-372250	\$ 40.00
[VENDOR] 3333333.783 : MICHAEL GRUCA	M. Gruca 6-9-14	I14-018451		06/12/2014	1	Overpayment on citation P310635	010-0000-372250	\$ 40.00
[VENDOR] 3333333.784 : ANA MAREK	A. Marek 6-6-14	I14-018452		06/12/2014	1	Overpayment on citation P308704	010-0000-372250	\$ 40.00
[VENDOR] 9999999.122 : DR. SCOTT D SMOLLER	06132014	I14-018510		06/13/2014	1	Refund of payment made to VOP by mistake.	031-0000-229100	\$ 130.66
[VENDOR] 3333333.795 : MONICA MAKIN	06182014	I14-018579		06/18/2014	1	On 6/10/2014, commuter inserted \$25.00 in terminal at 153rd Street Metra lot. No Value Card was dispensed. Machine balanced on 6/16/14, and reflected an overage. Ok to refund.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.796 : LIO GUITIERREZ	06202014	I14-018515		06/16/2014	1	Smith Party 5-23-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.797 : TIMAKIA EASLEY	06232014	I14-018753		06/23/2014	1	Easley 7-13-14 security refund due to cancellation	021-0000-373900	\$ 200.00
[VENDOR] 3333333.798 : JEVITA NORTHERN	06232014	I14-018756		06/23/2014	1	Northern 6-20-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.799 : MAUREEN A. RUH	M. Ruh 6-19-14	I14-018778		06/24/2014	1	Overpayment on citation C308966	010-0000-372250	\$ 40.00
[VENDOR] 3333333.800 : SCOTTS LAWN CARE	Scotts Lawn 6-23-14	I14-018779		06/24/2014	1	Deposit refund for solicitor badges	010-0000-321990	\$ 500.00
[VENDOR] 2222223.32417 : WALTER BRIGHTMORE	27143020181285	I14-009151		06/24/2014	1	Property Tax Rebate	281-0000-484500	\$ 107.84
[VENDOR] 3333333.801 : CHRISTIAN DOUGLAS	06262014	I14-018994		06/26/2014	1	Douglas 6-6-15 security refund due to cancellation	021-0000-373900	\$ 200.00
[VENDOR] 8888888.498 : ANNA MICHALIK	19124	I14-019014		07/07/2014	1	Rec Refund	283-0000-204000	\$ 86.00
[VENDOR] 8888888.499 : ERIN SAMSON	19126	I14-019015		07/07/2014	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.500 : NINA NELSON	19132	I14-019016		07/07/2014	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.501 : JENNIFER LOVITT	19142	I14-019017		07/07/2014	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.502 : RUTH HAUSNER	19313	I14-019018		07/07/2014	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.503 : JOSEPH CORTEZ	19315	I14-019019		07/07/2014	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.504 : GLENN CANINO	19318	I14-019020		07/07/2014	1	Rec Refund	283-0000-204000	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.505 : JENNIFER SMITH	19321	I14-019021		07/07/2014	1	Rec Refund	283-0000-204000	\$ 355.00
[VENDOR] 3333333.802 : TEREZIA PAZITKOVA	20140630	I14-019141		06/30/2014	1	Refund request - Resident purchased vehicle sticker #40442 on 9/13/2013. Lives in unincorporated area.	010-0000-321200	\$ 30.00
[VENDOR] 3333333.803 : KATIE JACOB	20140630	I14-019142		06/30/2014	1	Refund Request - On 6/30/14, commuter inserted \$1.00 into terminal at 143rd Street Metra lot. Coin slot was jammed and quarter could not be inserted. Went to another terminal and paid full fare. Copies of receipts provided.	026-0000-322911	\$ 1.00
[VENDOR] 3333333.804 : ROSA VAZQUEZ	20140630	I14-019143		06/30/2014	1	Refund Request - On 6/20/14, commuter tried to reload Value Card by inserting \$10.00 into terminal. Received invalid receipt instead. Copy of receipt provided. Card successfully reloaded on another machine.	026-0000-322911	\$ 10.00
[VENDOR] 3333333.805 : IRENE JOSUPAIT	20140630	I14-019144		06/30/2014	1	Refund Request - On 6/19/14, commuter inserted \$1.25 into terminal at 153rd Street Metra lot and received blank receipt. Attempted again with the same result. Successfully paid and received valid receipt at another terminal.	026-0000-322901	\$ 2.50
[VENDOR] 3333333.806 : ADRIANA OREJEL	07022014	I14-019146		03/11/2014	1	Orejel 03/11/2014 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.812 : RHEA H. COFFERN	R. Coffern 6-17-14	I14-018558		06/18/2014	1	Overpayment on citation P309960	010-0000-372250	\$ 40.00
GRAND TOTAL (Excluding Retainage) :								\$ 4,765,086.01
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RETAINAGE WITHHELD FOR INVOICE	115254OP	I14-018964	13-000569	06/26/2014				\$ -2,131.21
RETAINAGE WITHHELD FOR INVOICE	115255OP	I14-019128	13-000569	06/27/2014				\$ -1,484.36
RETAINAGE TOTAL :								\$ -3,615.57
GRAND TOTAL (Including Retainage) :								\$ 4,761,470.44

**Village of Orland Park
Open Item Listing**

Run Date: 07/02/2014 User: bobrien

Status: POSTED Due Date: 06/30/2014
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	20140620	114-018679		06/23/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 4.28
[VENDOR] 8489 : UNITED STATES TREASURY	20140620	114-018678		06/23/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 10.62
	20140620	114-018678		06/23/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 2.48
	20140620	114-018678		06/23/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 13.83
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20140630	114-019029		06/30/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 23,659.04
	20140630	114-019029		06/30/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 133,300.57
	20140630	114-019029		06/30/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 10,015.81
GRAND TOTAL :								\$ 167,006.63

Village of Orland Park Open Item Listing

Run Date: 07/02/2014 User: bobrien

Status: POSTED Due Date: 06/30/2014
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	05312014	114-018849		06/24/2014	1	1Q 2014 941 Filing - PCard	010-1400-429990	\$ 5.49
	05312014	114-018849		06/24/2014	2	Five graduation hats & tassels plus shipping. - PCard	283-4002-490990	\$ 38.42
	05312014	114-018849		06/24/2014	3	Cab fare during the Washington, DC Legislative trip - PCard	010-1100-429400	\$ 23.59
	05312014	114-018849		06/24/2014	4	Breakfast during the Washinton, DC Legislative trip. - PCard	010-1100-429400	\$ 16.80
	05312014	114-018849		06/24/2014	5	Utilities office supply for Doug - PCard	031-6001-460100	\$ 77.22
	05312014	114-018849		06/24/2014	6	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 75.00
	05312014	114-018849		06/24/2014	7	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 25.00
	05312014	114-018849		06/24/2014	8	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 25.00
	05312014	114-018849		06/24/2014	9	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 25.00
	05312014	114-018849		06/24/2014	10	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 25.00
	05312014	114-018849		06/24/2014	11	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 25.00
	05312014	114-018849		06/24/2014	12	Hotel stay for the Washington DC Legislative trip - PCard	010-1100-429400	\$ 248.04
	05312014	114-018849		06/24/2014	13	Breakfast in route to Springfield. - PCard	010-1100-429400	\$ 18.33
	05312014	114-018849		06/24/2014	14	TGIF Fridays. Dine Out. Spring 2014 Season - PCard	283-4008-490100	\$ 232.58
	05312014	114-018849		06/24/2014	15	Gas top off on trip to Springfield - PCard	010-1100-429700	\$ 10.01
	05312014	114-018849		06/24/2014	16	leis, tattoos, table runner, helium, balloons for enf-of-the-year Preschool activities. - PCard	283-4002-490400	\$ 77.87
	05312014	114-018849		06/24/2014	17	Equipment repair parts for Trailer TL4121. Ramp lift assist springs. - PCard	010-5006-461700	\$ 48.00
	05312014	114-018849		06/24/2014	18	lanyards for dog park membership cards - PCard	283-4002-460290	\$ 180.58
	05312014	114-018849		06/24/2014	19	food trays, spoons, veggies straws, tortilla chips, chips, cheese & crackers, fruit snacks, Pop Tarts, Nutri Grain Bars, salsa, freeze pops, napkins, sugar, Golfish, peaches - PCard	283-4002-490400	\$ 175.41
	05312014	114-018849		06/24/2014	20	Payment for Advertising. - PCard	010-1100-432400	\$ 15.05
	05312014	114-018849		06/24/2014	21	Above & Beyond program gift card - PCard	010-1100-429990	\$ 25.00
	05312014	114-018849		06/24/2014	22	Presentation supplies for awards given at board meetings, including: certificate paper, certificate folios, certificate jackets, cover stock. - PCard	010-1500-460100	\$ 147.95
	05312014	114-018849		06/24/2014	23	Above & Beyond program gift card. - PCard	010-1100-429990	\$ 50.00
	05312014	114-018849		06/24/2014	24	Retirement Party Supplies - PCard	010-7002-460290	\$ 52.95
	05312014	114-018849		06/24/2014	25	Used card in error - credit processed 6.4.14 - PCard	010-0000-110000	\$ 150.00
	05312014	114-018849		06/24/2014	26	GFOA Budget Award Application Fee - PCard	010-1400-429200	\$ 550.00
	05312014	114-018849		06/24/2014	27	3 adult admissions to turf training class - PCard	283-4003-429100	\$ 165.00
	05312014	114-018849		06/24/2014	28	credit sales tax charged in error - PCard	010-1600-460110	\$ -7.00
	05312014	114-018849		06/24/2014	29	Parking fee at Brookfield Zoo, for special	283-4008-490600	\$ 15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						recreation trip on 05/04/14 - PCard		
	05312014	I14-018849		06/24/2014	30	Admission trip to Brookfield Zoo on 05/054/14. - PCard	283-4008-490100	\$ 339.00
	05312014	I14-018849		06/24/2014	31	Plants at ICSC - PCard	010-2003-484910	\$ 43.00
	05312014	I14-018849		06/24/2014	32	Food/Beverage purchase at Brookfield Zoo for participants and staff on SR event 05/04/14. Unable to remove tax from purchase but a membership discount was given in lieu. - PCard	283-4008-490100	\$ 205.43
	05312014	I14-018849		06/24/2014	33	Credit for the return of 10 cork rolls - PCard	283-4001-460100	\$ -107.90
	05312014	I14-018849		06/24/2014	34	hard drive to analyze computers for McGreal Case - PCard	010-0000-432100	\$ 339.96
	05312014	I14-018849		06/24/2014	35	Flour, eggs, sugar, margarine, cheese puffs, popcorn, brown sugar, chips, popsicles - PCard	283-4002-490400	\$ 33.68
	05312014	I14-018849		06/24/2014	36	Commemorative pins for D-Day 70th anniversary service - PCard	010-8100-484850	\$ 200.00
	05312014	I14-018849		06/24/2014	37	Verification services - PCard	010-1100-429520	\$ 15.00
	05312014	I14-018849		06/24/2014	38	IT Pro 5 Pack Phone support - PCard	010-1600-443610	\$ 1,289.00
	05312014	I14-018849		06/24/2014	39	storage containers, kool-aid mix, frosting - PCard	283-4002-490500	\$ 47.40
	05312014	I14-018849		06/24/2014	39	storage containers, kool-aid mix, frosting - PCard	283-4002-490990	\$ 12.72
	05312014	I14-018849		06/24/2014	40	SWSRA: Friday Night Fun. Spring Formal Dance Spring Season 2014 - PCard	283-4008-490100	\$ 748.00
	05312014	I14-018849		06/24/2014	41	NIU Women's Legacy Conference - PCard	283-4001-429100	\$ 75.00
	05312014	I14-018849		06/24/2014	42	ICMA annual member dues Renewal - PCard	010-1100-429200	\$ 999.60
	05312014	I14-018849		06/24/2014	43	Dine Out. Golden Corral. Spring Season 2014 - PCard	283-4008-490100	\$ 278.22
	05312014	I14-018849		06/24/2014	44	funbrella top cap - PCard	283-4005-461700	\$ 208.61
	05312014	I14-018849		06/24/2014	45	Dawn's art supplies for water based oils and artwork for art lovers - PCard	283-4002-490400	\$ 110.92
	05312014	I14-018849		06/24/2014	46	Retail Sales Report - PCard	010-2003-484910	\$ 50.00
	05312014	I14-018849		06/24/2014	47	Friday Night Fun in house event craft and food supplies - PCard	283-4008-490100	\$ 88.02
	05312014	I14-018849		06/24/2014	48	Name Tags -Staples-Norm Meyer event 5/29/14 - PCard	283-4008-490700	\$ 77.87
	05312014	I14-018849		06/24/2014	49	renew 2 domains; downtownorlandpark.com, downtownop.com - PCard	010-1600-442850	\$ 19.18
	05312014	I14-018849		06/24/2014	50	Copier for Sports Central desk - PCard	283-4007-460100	\$ 24.97
	05312014	I14-018849		06/24/2014	50	Copier for Sports Central desk - PCard	283-4007-460180	\$ 59.00
	05312014	I14-018849		06/24/2014	51	Outsourced truck repair to dump bed of 5205. Sandblast dump body. - PCard	010-5006-443400	\$ 250.00
	05312014	I14-018849		06/24/2014	52	Outsourced truck repair to 5205, weld/patch repaint dump body. - PCard	010-5006-443400	\$ 2,250.00
	05312014	I14-018849		06/24/2014	53	Legal Ad - Concession Services - PCard	010-1100-442300	\$ 86.14
	05312014	I14-018849		06/24/2014	54	Deposit for Voyagers field trip on 7-11-14 - PCard	283-4002-490100	\$ 490.00
	05312014	I14-018849		06/24/2014	55	4 pizza's for Lunch & More's last day party - PCard	283-4002-490400	\$ 44.00
	05312014	I14-018849		06/24/2014	56	Environmental Publication - PCard	010-2004-429300	\$ 299.00
	05312014	I14-018849		06/24/2014	57	Lunch for staff during interviews - PCard	010-2001-464100	\$ 47.00
	05312014	I14-018849		06/24/2014	58	Papa Joes pizza for Saturday Night Fever event 5/29/14 \$10:00 was added for tip - PCard	283-4008-490100	\$ 114.00
	05312014	I14-018849		06/24/2014	59	Building repairs to wash machine. - PCard	010-5001-443200	\$ 343.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312014	I14-018849		06/24/2014	60	Hotel stay for William Sanchez' training class - PCard	010-7002-429400	\$ 585.68
	05312014	I14-018849		06/24/2014	61	memorial bench plaque - PCard	283-4003-461500	\$ 90.00
	05312014	I14-018849		06/24/2014	62	TV at ICSC - PCard	010-2003-484910	\$ 1,036.08
	05312014	I14-018849		06/24/2014	63	USB Drives and Magnet Clips for ICSC - PCard	010-2003-484910	\$ 686.94
	05312014	I14-018849		06/24/2014	64	parts for washroom repairs at CPAC - PCard	283-4005-461700	\$ 198.92
	05312014	I14-018849		06/24/2014	65	ICMA Publications Bookstore -E-43543 - What Elected Officials Need to Know About Budgeting and Financial Management. - PCard	010-1100-429300	\$ 6.95
	05312014	I14-018849		06/24/2014	66	8 spools of ribbon - PCard	283-4002-490400	\$ 4.00
	05312014	I14-018849		06/24/2014	67	V&E safety supply-disposable nitrile gloves for the mechanics - PCard	010-5006-464700	\$ 116.20
	05312014	I14-018849		06/24/2014	68	muffin mix, sandwich bags, yeast, kool aid, sugar, marshmallows, Oreos, bowls, cereal - PCard	283-4002-490400	\$ 26.09
	05312014	I14-018849		06/24/2014	69	peroxide for science activity - PCard	283-4002-490400	\$ 3.99
	05312014	I14-018849		06/24/2014	70	felt for science project - PCard	283-4002-490400	\$ 2.75
	05312014	I14-018849		06/24/2014	71	Pop and dessert for Saturday Night Fever 5/17/14 - PCard	283-4008-490400	\$ 42.35
	05312014	I14-018849		06/24/2014	72	Equipment repair parts for Utilities Division, air filter and bulb for air purifier. - PCard	031-6002-461700	\$ 65.97
	05312014	I14-018849		06/24/2014	73	Boat rentals promotional postcard - PCard	283-4002-460140	\$ 110.39
	05312014	I14-018849		06/24/2014	74	Table runner, streamers for Graduation - PCard	283-4002-490990	\$ 18.77
	05312014	I14-018849		06/24/2014	75	Golden Corral. Dine Out. Spring Season 2014 - PCard	283-4008-490100	\$ 236.18
	05312014	I14-018849		06/24/2014	76	Safety Equipment - PCard	010-5002-464700	\$ 219.98
	05312014	I14-018849		06/24/2014	77	Auto/Truck part for 5286. Passenger window switch - PCard	010-5006-461800	\$ 25.00
	05312014	I14-018849		06/24/2014	78	Dance recital costume exchange credit - PCard	283-4002-490400	\$ -294.92
	05312014	I14-018849		06/24/2014	79	Legal Ad - Asbestos Removal - PCard	282-0000-442300	\$ 119.72
	05312014	I14-018849		06/24/2014	80	ICSC Prints - PCard	010-2003-484910	\$ 321.40
	05312014	I14-018849		06/24/2014	81	Paper goods , food name tags for Norm Meyer event 5/29/14 - PCard	283-4008-490700	\$ 168.19
	05312014	I14-018849		06/24/2014	82	Cookies and napkins for participants of the Nature Scavenger Hunt on 5/18/2014. - PCard	283-4002-490400	\$ 6.27
	05312014	I14-018849		06/24/2014	83	Auto/truck parts-Village decals/graphics for new units. - PCard	010-5006-461800	\$ 359.65
	05312014	I14-018849		06/24/2014	84	Auto repair to radio in 7250 - PCard	010-5006-443400	\$ 225.00
	05312014	I14-018849		06/24/2014	85	CPSI exam for Blake Harvey - PCard	283-4003-429100	\$ 145.00
	05312014	I14-018849		06/24/2014	86	frosting, cake mix - PCard	283-4002-490400	\$ 6.00
	05312014	I14-018849		06/24/2014	87	Dinner - ICSC - PCard	010-2003-484910	\$ 81.64
	05312014	I14-018849		06/24/2014	88	Equipment repair part for tree chipper 5166. Drum lock pin. - PCard	010-5006-461700	\$ 76.45
	05312014	I14-018849		06/24/2014	89	Truck repair-alternator from 6047 repairs - PCard	010-5006-443400	\$ 75.00
	05312014	I14-018849		06/24/2014	90	Deposit reimbursed - trip cancelled - PCard	283-4002-490100	\$ -490.00
	05312014	I14-018849		06/24/2014	91	Resort Fee - ICSC - PCard	010-2003-484910	\$ 28.00
	05312014	I14-018849		06/24/2014	92	Resort Fee - ICSC - PCard	010-2003-484910	\$ 28.00
	05312014	I14-018849		06/24/2014	93	Resort Fee - ICSC - PCard	010-2003-484910	\$ 28.00
	05312014	I14-018849		06/24/2014	94	Dinner - ICSC - PCard	010-2003-484910	\$ 24.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312014	114-018849		06/24/2014	95	Dinner - ICSC; see actual attachment. K. Friling verified that a \$10.00 tip was left, bringing the total to \$71.89. - PCard	010-2003-484910	\$ 71.89
	05312014	114-018849		06/24/2014	96	CPAC Mgt. Team, Team Building Supplies & First Aid Boxes. Home Depot refused to use tax exempt #. Ray P. will pay the \$7.56 tax by providing check to Annette K. - PCard	283-4005-460290	\$ 66.05
	05312014	114-018849		06/24/2014	96	CPAC Mgt. Team, Team Building Supplies & First Aid Boxes. Home Depot refused to use tax exempt #. Ray P. will pay the \$7.56 tax by providing check to Annette K. - PCard	283-4005-490500	\$ 27.88
	05312014	114-018849		06/24/2014	97	CPAC Mgt. Tm. Lunch over Mgt. Weekend - PCard	283-4005-460290	\$ 141.32
	05312014	114-018849		06/24/2014	98	Friday Night Fun in house event with Papa Joes pizza - PCard	283-4008-490100	\$ 174.60
	05312014	114-018849		06/24/2014	99	Donuts for military collectible vendors for show on 5-19-14 - PCard	010-8100-464100	\$ 25.47
	05312014	114-018849		06/24/2014	100	pretzels for Graduation - PCard	283-4002-490990	\$ 13.00
	05312014	114-018849		06/24/2014	101	Resort Fee - ICSC - PCard	010-2003-484910	\$ 15.58
	05312014	114-018849		06/24/2014	102	Resort Fee - PCard	010-2003-484910	\$ 15.58
	05312014	114-018849		06/24/2014	103	Juice cups for preschool dance recital - PCard	283-4002-490400	\$ 44.90
	05312014	114-018849		06/24/2014	104	juice, napkins, cookies for preschool dance recital - PCard	283-4002-490400	\$ 46.78
	05312014	114-018849		06/24/2014	105	Dura Patcher Repair - PCard	010-5002-461700	\$ 161.96
	05312014	114-018849		06/24/2014	106	brownies, treats, cream, baking cups, food gloves for Graduation - PCard	283-4002-490990	\$ 214.36
	05312014	114-018849		06/24/2014	107	Balloons for preschool dance recital - PCard	283-4002-490400	\$ 19.98
	05312014	114-018849		06/24/2014	108	Legal Ad - Playground Equipment & Poured Surface - PCard	283-4003-442300	\$ 91.98
	05312014	114-018849		06/24/2014	109	plants for cpac - PCard	283-4005-463300	\$ 185.88
	05312014	114-018849		06/24/2014	110	Dinner - ICSC - PCard	010-2003-484910	\$ 43.00
	05312014	114-018849		06/24/2014	111	ILCMA Membership Renewal Application - PCard	010-1100-429200	\$ 223.75
	05312014	114-018849		06/24/2014	112	Hotel Stay for Brian West's training class - PCard	010-7002-429400	\$ 488.32
	05312014	114-018849		06/24/2014	113	foil, serving trays, ice for Graduation - PCard	283-4002-490990	\$ 52.83
	05312014	114-018849		06/24/2014	114	Equipment repair parts for trailers - PCard	010-5006-461700	\$ 14.19
	05312014	114-018849		06/24/2014	115	Equipment repairs to 4196 and 4199. Pool pressure washer and chain saw. - PCard	010-5006-443200	\$ 749.92
	05312014	114-018849		06/24/2014	116	Replacement spray nozzles for street sweeper - PCard	010-5006-461700	\$ 134.79
	05312014	114-018849		06/24/2014	117	Ed Lelo - Hotel - PCard	010-2003-484910	\$ 940.50
	05312014	114-018849		06/24/2014	118	K Friling Hotel - ICSC - PCard	010-2003-484910	\$ 924.92
	05312014	114-018849		06/24/2014	119	K Corrigan Hotel - ICSC - PCard	010-2003-484910	\$ 924.92
	05312014	114-018849		06/24/2014	120	Refreshment - Travel - PCard	010-2003-484910	\$ 12.00
	05312014	114-018849		06/24/2014	121	4 1/2 trays of cookies for preschool dance recital - PCard	283-4002-490400	\$ 163.88
	05312014	114-018849		06/24/2014	122	2 Ipads and cases - PCard	010-1600-460110	\$ 1,015.90
	05312014	114-018849		06/24/2014	123	Yard Signs and Stakes for the 2014 Farmers' Market - PCard	010-9450-460140	\$ 683.38
	05312014	114-018849		06/24/2014	124	Chicago Midway Parking - PCard	010-2003-484910	\$ 150.00
	05312014	114-018849		06/24/2014	125	Village graphics/decals for vehicles & equipment - PCard	010-5006-461800	\$ 39.96
	05312014	114-018849		06/24/2014	126	Equipment repair part for 6124 - PCard	010-5006-461700	\$ 31.85
	05312014	114-018849		06/24/2014	127	Recreation bus parts-safety decals - PCard	010-5006-461800	\$ 23.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312014	114-018849		06/24/2014	128	Verification services for transaction #113151073 - PCard	010-1100-429520	\$ 12.95
	05312014	114-018849		06/24/2014	129	Verification Services for transaction #113151188 - PCard	010-1100-429520	\$ 13.45
	05312014	114-018849		06/24/2014	130	Carnival prizes for Norm Meyer event on 5/29/14. Purchase will be reimbursed by Orland Park Lions Club. - PCard	283-4008-490700	\$ 193.50
	05312014	114-018849		06/24/2014	131	Photos needed for planning Adventurers Day Camp - PCard	283-4002-490400	\$ 7.31
	05312014	114-018849		06/24/2014	132	All small: 13 Oreo Blizzards, 21 Cookie Dough Blizzards, 8 Red Artic Rush, 4 Blue Artic Rush, 2 Chocolate Sundaes, 5 Caramel Sundaes, 1 soda - PCard	283-4002-490100	\$ 145.59
	05312014	114-018849		06/24/2014	133	Return unused juice - PCard	283-4002-490400	\$ -24.45
	05312014	114-018849		06/24/2014	134	Return cups not needed - PCard	283-4002-490400	\$ -31.43
	05312014	114-018849		06/24/2014	135	swimsuits for pool maintenance - PCard	283-4005-460190	\$ 269.93
	05312014	114-018849		06/24/2014	136	Uniforms/Safety Shoes for Tom Morgan - PCard	010-5006-460190	\$ 112.99
	05312014	114-018849		06/24/2014	137	Parking for Meeting at UIC - PCard	010-2001-429700	\$ 10.00
	05312014	114-018849		06/24/2014	138	Safety supplies for Utilities-gloves - PCard	031-6003-464700	\$ 147.36
	05312014	114-018849		06/24/2014	139	plants for cpac - PCard	283-4005-463300	\$ 288.35
	05312014	114-018849		06/24/2014	140	Infant life vests - PCard	283-4005-490500	\$ 179.90
	05312014	114-018849		06/24/2014	141	Office furniture (desk) for supervisor's office. - PCard	283-4001-460180	\$ 76.98
	05312014	114-018849		06/24/2014	142	Prisoner meal food - PCard	010-7002-464100	\$ 80.00
	05312014	114-018849		06/24/2014	143	Pace bus-annual fire extinguisher inspection - PCard	010-5006-443400	\$ 16.00
	05312014	114-018849		06/24/2014	144	Ed Larke - Hotel for Conference - PCard	010-2002-429400	\$ 436.80
	05312014	114-018849		06/24/2014	145	Boat Rental Supplies (bungee cords & rope) - PCard	283-4005-490400	\$ 19.04
	05312014	114-018849		06/24/2014	146	Poster cost of \$37.51 included tax. Amended receipt indicates \$34.49 without tax.(3rd receipt confirms refund of \$3.02) - PCard	010-8100-460140	\$ 37.51
	05312014	114-018849		06/24/2014	147	Applesauce, Cups - PCard	283-4002-490400	\$ 46.90
	05312014	114-018849		06/24/2014	148	Paper goods, food, name tags for Norm Meyer event on 5/29/14 - PCard	283-4008-490700	\$ 121.08
	05312014	114-018849		06/24/2014	149	Apple slices for Norm Meyer event 5/29/14 - PCard	283-4008-490700	\$ 125.00
	05312014	114-018849		06/24/2014	150	Monthly service for Direct TV - PCard	283-4007-441800	\$ 249.03
	05312014	114-018849		06/24/2014	151	Hands free device for Tom Martin - PCard	010-5002-460180	\$ 39.99
	05312014	114-018849		06/24/2014	152	Adult & Infant AED Pads - PCard	283-4005-464700	\$ 262.00
	05312014	114-018849		06/24/2014	153	ASP:Pencils, cards: rewards Adventurers Day Camp:portfolios, Koolaid - PCard	283-4002-490400	\$ 31.70
	05312014	114-018849		06/24/2014	154	Photo for Adventurers Day Camp - PCard	283-4002-490400	\$ 7.54
	05312014	114-018849		06/24/2014	155	Rescue Rope (boat rentals) - PCard	283-4002-490400	\$ 34.52
	05312014	114-018849		06/24/2014	156	3 hole folders and masking tape for counselors and orientation needs. - PCard	283-4001-460100	\$ 25.49
	05312014	114-018849		06/24/2014	157	Environmental Compliance Publication (Cancelation transaction) - PCard	010-2004-429300	\$ -299.00
	05312014	114-018849		06/24/2014	158	scoreboard controller repair - PCard	010-1700-443200	\$ 361.59
	05312014	114-018849		06/24/2014	159	Coffee was purchased at Dunkin Donuts for Norm Meyer event on 5/29/14 - PCard	283-4008-490700	\$ 137.62
	05312014	114-018849		06/24/2014	160	renew 3 domains; orland-park.us,.org,.net - PCard	010-1600-442850	\$ 26.57
	05312014	114-018849		06/24/2014	161	Bright paper for camp counselor orientation	283-4001-460100	\$ 3.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312014	I14-018849		06/24/2014	162	information. - PCard Buddies Day Camp Field trip on7/25/2014. - PCard	283-4002-490100	\$ 35.00
GRAND TOTAL :							\$	27,114.76

Village of Orland Park
Open Item Listing

Run Date: 07/02/2014 User: bobrien

Status: POSTED Due Date: 06/20/2014
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	20140620	114-018656		06/20/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 46,605.65
[VENDOR] 4759 : AFLAC	20140620	114-018660		06/20/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,189.22
[VENDOR] 7695 : FIFTH THIRD BANK	20140620	114-018654		06/20/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140620	114-018655		06/20/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 85,159.88
	20140620	114-018655		06/20/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 29,603.28
	20140620	114-018655		06/20/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 120,592.53
GRAND TOTAL :								\$ 285,997.33

**Village of Orland Park
Open Item Listing**

Run Date: 06/25/2014 User: bobrien

Status: POSTED Due Date: 06/30/2014
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	0051636018	114-018049		06/03/2014	1	4/14-5/15 - Stellwagen	029-0000-441300	\$	28.97
[VENDOR] 2912 : COOK COUNTY TREASURER	06/19/14	114-018781	14-001808	06/24/2014	1	Pebble Creek - 2012 back taxes due	029-0000-484990	\$	3,428.78
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	06/24/14	114-018823	14-001809	06/24/2014	1	AG990 Illinois Filing Fee	029-0000-432200	\$	15.00
GRAND TOTAL :								\$	3,472.75

Village of Orland Park Open Item Listing

Run Date: 06/25/2014 User: bobrien

Status: POSTED Due Date: 06/30/2014
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] 1165 : COM ED	0059111045	I14-018707		06/20/2014	1	3/27-5/28	026-0000-441300	\$ 67.41
	0073041102	I14-018708		06/20/2014	1	3/27-4/24	010-9450-441300	\$ 21.98
	0073041102	I14-018709		06/20/2014	1	4/24-5/28	010-9450-441300	\$ 32.00
	0243059109	I14-018710		06/20/2014	1	3/27-4/24	026-0000-441300	\$ 438.19
	0243059109	I14-018711		06/20/2014	1	4/24-5/28	026-0000-441300	\$ 472.48
	0356132011	I14-018712		06/20/2014	1	4/27-5/27	010-5002-441300	\$ 5.30
	0433164053	I14-018713		06/20/2014	1	3/27-4/24	026-0000-441300	\$ 29.66
	0433164053	I14-018714		06/20/2014	1	4/24-5/28	026-0000-441300	\$ 29.66
	0473344008	I14-018715		06/20/2014	1	3/31-4/29	283-4003-441300	\$ 398.85
	0473344008	I14-018716		06/20/2014	1	4/29-5/29	283-4003-441300	\$ 434.69
	0975587001	I14-018717		06/23/2014	1	3/28-4/28	026-0000-441300	\$ 1,520.18
	1003150008	I14-018718		06/23/2014	1	3/21-4/22	026-0000-441300	\$ 481.49
	1003150008	I14-018719		06/23/2014	1	4/22-5/22	026-0000-441300	\$ 417.79
	1143711023	I14-018720		06/23/2014	1	2/19-5/28	282-0000-441300	\$ 166.09
	1226059026	I14-018721		06/23/2014	1	3/27-4/25	283-4003-441300	\$ 151.22
	1226059026	I14-018722		06/23/2014	1	4/25-5/28	283-4003-441300	\$ 178.55
	1227318006	I14-018723		06/23/2014	1	3/27-4/25	283-4003-441300	\$ 29.66
	1227318006	I14-018724		06/23/2014	1	4/25-5/28	283-4003-441300	\$ 59.32
	1293159146	I14-018725		06/23/2014	1	3/31-4/28	010-9450-441300	\$ 36.65
	1293159146	I14-018726		06/23/2014	1	4/28-5/28	010-9450-441300	\$ 36.20
	1533061078	I14-018727		06/23/2014	1	3/28-4/24	282-0000-441300	\$ 247.96
	1533061078	I14-018728		06/23/2014	1	4/24-5/28	282-0000-441300	\$ 253.32
	1563088103	I14-018729		06/23/2014	1	3/27-4/24	026-0000-441300	\$ 498.75
	1563088103	I14-018730		06/23/2014	1	4/24-5/28	026-0000-441300	\$ 963.32
	1641161230	I14-018731		06/23/2014	1	4/16-5/16 - 153rd Ravinia temp. traffic signal	010-5002-441300	\$ 54.43
	1641161230	I14-018732		06/23/2014	1	5/16-6/17 - 153rd Ravinia temp. traffic signal	010-5002-441300	\$ 59.09
	1755159035	I14-018733		06/23/2014	1	3/21-4/22	031-6002-441300	\$ 4,160.72
	1755159035	I14-018734		06/23/2014	1	4/22-5/21	031-6002-441300	\$ 3,830.38
	1963075113	I14-018735		06/23/2014	1	4/16-5/16	010-9450-441300	\$ 29.66
	2259055057	I14-018736		06/23/2014	1	3/31-4/29	010-5002-441300	\$ 2,806.71
	3062020038	I14-018737		06/23/2014	1	3/31-4/29	010-5002-441300	\$ 2,028.29
	3062020038	I14-018738		06/23/2014	1	4/29-5/29	010-5002-441300	\$ 1,589.39
	4428074000	I14-018739		06/23/2014	1	4/24-5/27	010-9450-441300	\$ 37.51
	4659144068	I14-018740		06/23/2014	1	4/24-5/28	026-0000-441300	\$ 710.55
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	52292	I14-018447	13-002631	06/12/2014	1	Road Improvement Program - 1/1-5/31/14	054-0000-471250	\$ 368,265.66
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00450637	I14-018207	14-000606	06/09/2014	1	Pool supplies	283-4005-461650	\$ 763.88
	00452349	I14-018886	14-000606	06/25/2014	1	25ml solution tube	283-4005-461650	\$ 13.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I14-018554	14-000695	06/17/2014	1	Pre-Employment Exams	010-1100-429510	\$ 1,034.50
	VO06	I14-018555	14-000695	06/17/2014	1	Employee Medical Exams	010-1100-429500	\$ 315.00
[VENDOR] 1601 : NICOR	2020028	I14-018742		06/23/2014	1	4/25-5/23	031-6002-441700	\$ 68.50
	2630940	I14-018743		06/23/2014	1	4/22-5/22	010-1700-441700	\$ 2,494.83
	2742855	I14-018744		06/23/2014	1	4/28-5/28	031-6002-441700	\$ 61.50
	2833428	I14-018745		06/23/2014	1	4/2-5/2	031-6002-441700	\$ 252.19
	2833428	I14-018746		06/23/2014	1	5/2-6/3	031-6002-441700	\$ 44.91
	2838662	I14-018747		06/23/2014	1	3/31-5/2	031-6002-441700	\$ 710.30
	2838662	I14-018748		06/23/2014	1	5/2-5/30	031-6002-441700	\$ 169.70
	2877788	I14-018749		06/23/2014	1	4/30-5/30	031-6002-441700	\$ 22.94
	3144602	I14-018750		06/23/2014	1	4/22-5/22	010-1700-441700	\$ 736.25
	3297397	I14-018751		06/23/2014	1	5/1-5/30	282-0000-441700	\$ 187.54
	3467534	I14-018752		06/23/2014	1	4/25-5/27	031-6002-441700	\$ 51.89
	3493605	I14-018754		06/23/2014	1	4/21-5/21	031-6002-441700	\$ 48.40
	3562133	I14-018755		06/23/2014	1	4/2-5/5	283-4003-441700	\$ 158.48
	3562133	I14-018757		06/23/2014	1	5/5-6/3	283-4003-441700	\$ 143.25
	3562133	I14-018757		06/23/2014	2	5/5-6/3	283-4005-441700	\$ 10,940.00
	3607135	I14-018758		06/23/2014	1	4/7-5/7	031-6002-441700	\$ 113.85
	3607135	I14-018759		06/23/2014	1	5/7-6/6	031-6002-441700	\$ 26.56
	3626231	I14-018760		06/23/2014	1	4/21-5/20	031-6002-441700	\$ 31.82
	3626352	I14-018761		06/23/2014	1	4/17-5/19	031-6002-441700	\$ 48.40
	3690413	I14-018762		06/23/2014	1	4/22-5/22	283-4003-441700	\$ 126.09
	3891315	I14-018763		06/23/2014	1	4/7-5/8	283-4007-441700	\$ 99.48
	3891315	I14-018764		06/23/2014	1	5/8-6/6	283-4007-441700	\$ 2,336.40
	3993298	I14-018765		06/23/2014	1	4/24-5/21	031-6002-441700	\$ 22.94
	3993298	I14-018766		06/23/2014	1	4/22-5/21	031-6002-441700	\$ 22.94
	4151769	I14-018767		06/23/2014	1	5/12-6/11	031-6002-441700	\$ 60.76
	4151769	I14-018767		06/23/2014	2	5/12-6/11	282-0000-441300	\$ 260.33
	4237796	I14-018768		06/23/2014	1	4/16-5/15	031-6002-441700	\$ 105.40
	4237796	I14-018769		06/23/2014	1	5/15-6/16	031-6002-441700	\$ 105.22
	4284883	I14-018770		06/23/2014	1	4/3-5/5	026-0000-441700	\$ 349.75
	4284883	I14-018771		06/23/2014	1	5/5-6/4	026-0000-441700	\$ 91.08
	4285752	I14-018772		06/23/2014	1	4/28-5/28	031-6002-441700	\$ 135.55
	4571765	I14-018773		06/23/2014	1	4/30-5/30	031-6002-441700	\$ 29.40
	4622672	I14-018774		06/23/2014	1	4/22-5/21	031-6002-441700	\$ 81.77
	2632528	I14-018801		06/24/2014	1	4/2-5/2	010-1700-441700	\$ 861.22
	2632528	I14-018802		06/24/2014	1	5/2-6/3	010-1700-441700	\$ 218.47
	2731535	I14-018803		06/24/2014	1	4/24-5/21	010-1700-441700	\$ 151.35
	2823996	I14-018804		06/24/2014	1	4/2-5/2	010-1700-441700	\$ 895.89
	3073756	I14-018805		06/24/2014	1	4/24-5/21	021-1800-441700	\$ 853.55
	3076775	I14-018806		06/24/2014	1	4/24-5/22	010-1700-441700	\$ 1,094.24
	2823996	I14-018807		06/24/2014	1	5/2-6/3	010-1700-441700	\$ 118.57
	3195776	I14-018808		06/24/2014	1	4/22-5/21	010-1700-441700	\$ 1,561.09
	3653139	I14-018809		06/24/2014	1	3/31-5/1	010-1700-441700	\$ 174.78
	3653139	I14-018810		06/24/2014	1	5/1-6/2	010-1700-441700	\$ 212.61
	3764872	I14-018811		06/24/2014	1	4/4-5/6	031-6002-441700	\$ 27.43
	3764872	I14-018812		06/24/2014	1	5/6-6/5	031-6002-441700	\$ 23.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4006009	I14-018813		06/24/2014	1	4/2-5/2	010-1700-441700	\$ 1,353.87
	4006009	I14-018814		06/24/2014	1	5/2-6/3	010-1700-441700	\$ 411.82
	4006061	I14-018815		06/24/2014	1	4/29-5/28	010-1700-441700	\$ 166.61
	4085487	I14-018816		06/24/2014	1	4/7-5/7	031-6002-441700	\$ 56.24
	4085487	I14-018817		06/24/2014	1	5/7-6/6	031-6002-441700	\$ 37.90
	4116301	I14-018818		06/24/2014	1	4/29-5/28	010-1700-441700	\$ 119.99
	4480160	I14-018819		06/24/2014	1	4/1-5/1	010-1700-441700	\$ 278.24
	4480160	I14-018820		06/24/2014	1	5/1-6/2	010-1700-441700	\$ 136.89
[VENDOR] 1887 : SIGN MASTERS	40752	I14-018671	14-001688	06/19/2014	1	Invoice #40752 dated 5/10/14 Add number, supervisor, pin stripe and stripes to Unit 1406	010-7002-443200	\$ 75.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2469	I14-018464	14-001373	06/12/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2482	I14-018537	14-001373	06/17/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 1 tree / Warranty tree replacements	054-0000-470700	\$ 200.00
	2483	I14-018539	14-001373	06/17/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 20 trees	054-0000-470700	\$ 4,000.00
	2474	I14-018545	14-001373	06/17/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 20 trees	054-0000-470700	\$ 4,000.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	008861455	I14-018782	12-001122	06/24/2014	1	Monthly Draw Wire Fees - \$600 x 6 months	282-0000-432800	\$ 3,000.00
	008861455	I14-018782	12-001122	06/24/2014	2	Construction Escrow Fees	282-0000-432800	\$ 2,405.00
[VENDOR] 4290 : SCHNEIDER ELECTRIC	4320109	I14-018568	14-001738	06/18/2014	1	Internet Weather Services - Police - Recreation - Public Works	010-1600-443610	\$ 2,883.63
[VENDOR] 7408 : CARL SANDBURG MUSIC BOOSTERS	03/03/14	I14-018635	14-000712	06/19/2014	1	1/2 page ad for Peter Pan in CSHS Winter Guard Competition program	283-4002-442300	\$ 50.00
[VENDOR] 7467 : HANDZIK	3143	I14-018674	14-000266	06/19/2014	1	4/14-4/25/14	283-4002-490200	\$ 836.00
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	06/27/14	I14-015577	14-000420	06/27/2014	1	Principal payment for Orland Plaza	282-0000-480370	\$ 235,932.79
	06/27/14	I14-015577	14-000420	06/27/2014	2	Interest payment for Orland Plaza	282-0000-480380	\$ 27,289.96
[VENDOR] 9099 : COMCAST	8771401240401984	I14-018676	14-000057	06/19/2014	1	Internet connectivity for Building Maintenance - 6/5-7/4	010-1700-441800	\$ 94.85
	8771401240272435	I14-018691	14-000057	06/20/2014	1	Internet connectivity for Parks office - 6/12-7/11	283-4003-441800	\$ 84.85
	8771401240382655	I14-018695		06/20/2014	1	6/18-7/17	010-5001-441800	\$ 28.50
[VENDOR] 9664 : WAREHOUSE DIRECT	2327854-0	I14-018582	14-001510	06/18/2014	1	WHDSM11, 8 1/2 x 11 white paper	010-1400-460100	\$ 347.16
	2327854-0	I14-018582	14-001510	06/18/2014	2	AVE-5960, address labels	010-1400-460100	\$ 45.18
	2327854-0	I14-018582	14-001510	06/18/2014	3	PAP6137406, Paper Mate Liquid Paper dryline (10 pack)	010-1400-460100	\$ 14.29
	2327854-0	I14-018582	14-001510	06/18/2014	4	PENBK91B, Pentel RSVP Red Pens (12/box)	010-1400-460100	\$ 5.69
	2327854-0	I14-018582	14-001510	06/18/2014	5	WHD24950, 2" legal file jackets, manila (50/box)	010-1400-460100	\$ 22.28
	2327854-0	I14-018582	14-001510	06/18/2014	6	GOJ975212EA, hand soap in dispenser.	010-1400-460100	\$ 5.12
	2327854-0	I14-018582	14-001510	06/18/2014	7	GOJ975504EA, gallon of hand soap refill	010-1400-460100	\$ 20.51
	2251571-1	I14-018680		06/20/2014	1	Planner never paid for and PO 14-757 closed	283-4001-460100	\$ 13.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2252438-0	I14-018681	14-000387	06/20/2014	1	Supplies - Metra	026-0000-460150	\$ 398.50
	2262917-0	I14-018682	14-000884	06/20/2014	1	Contour Fabric Bulletin Board 36x24 Burgundy QRT-7693M	010-1600-460100	\$ 68.42
	2262917-0	I14-018682	14-000884	06/20/2014	2	Swingline Light Touch Heavy-Duty Paper Punch SWI-74357	010-1600-460100	\$ 68.22
	2262917-0	I14-018682	14-000884	06/20/2014	3	Swingline Optima Grip Compact Stapler SWI-87815	010-1600-460100	\$ 22.14
	2262917-0	I14-018682	14-000884	06/20/2014	4	Deluxe Desk Tape Dispenser with Attached 1" Core MMM-C40-BK	010-1600-460100	\$ 15.79
	2262917-0	I14-018682	14-000884	06/20/2014	5	SIGNO 207 Rollerball Retractable Gel Pen, Blue Ink, Medium - SAN1736098	010-1600-460100	\$ 18.86
	2262917-0	I14-018682	14-000884	06/20/2014	6	Blueline NotePro Ecologix Executive Notebook RED-A7150EGRN 9-1/4X7-1/4 Green	010-1600-460100	\$ 19.88
	2262917-0	I14-018682	14-000884	06/20/2014	7	Swingline 747 Business Full Strip Desk Stapler, 20 sheet, Black - Part # SWI74741	010-1600-460100	\$ 16.34
	2262917-0	I14-018682	14-000884	06/20/2014	8	Sharpie Tank Style Highlighters - Assorted SAN-25076	010-1600-460100	\$ 2.96
	2262917-0	I14-018682	14-000884	06/20/2014	9	Mirado Black Warrior Woodcase Pencil, HB #2, Black Matte Barrel, Dozen	010-1600-460100	\$ 2.69
	2262917-0	I14-018682	14-000884	06/20/2014	10	Onyx Mini Organizer with Three Compartments, Black, 6 x 5 1/4 x 5 1/4 SAF-3250BL	010-1600-460100	\$ 13.52
	2262917-0	I14-018682	14-000884	06/20/2014	11	ONYX Desk Tray, Single Tier, Steel Mesh, Letter, Black SAF-3272BL	010-1600-460100	\$ 26.60
	2262917-0	I14-018682	14-000884	06/20/2014	12	All Purpose Value Scissors, Black, 8" ACM13135	010-1600-460100	\$ 2.73
	2262917-0	I14-018682	14-000884	06/20/2014	13	Data Processing Magnifying Plastic Ruler, 15" Length, Clear/ Blue Outline Panel ACM40711	010-1600-460100	\$ 5.59
	2262917-0	I14-018682	14-000884	06/20/2014	14	Super Sticky Pads, 3 x 3, Five Tropic Breeze Colors, 12 90- Sheet Pads/ Pack MMM65412SST	010-1600-460100	\$ 16.40
	2262917-0	I14-018682	14-000884	06/20/2014	15	Super Sticky Notes, 4x4, Lined, Five Tropic Breeze Colors, 6 90- Sheet Pads/ PK MMM6756SST	010-1600-460100	\$ 13.97
	2262917-0	I14-018682	14-000884	06/20/2014	16	Color Notes, 1- 1/2 x 2, Pastel Colors, 12 100- Sheet Pads/ Pack MMM653AST	010-1600-460100	\$ 5.46
	2262917-0	I14-018682	14-000884	06/20/2014	17	Heavy- Duty Staple Remover, Satin Chrome Finish SWI37201	010-1600-460100	\$ 7.77
	2262917-0	I14-018682	14-000884	06/20/2014	18	Onyx Round Mesh Wastebasket, Steel Mesh, 3qt, Black - SAF9716BL	010-1600-460100	\$ 20.66
	2273492-0	I14-018683	14-000981	06/20/2014	1	Swingline Deluxe Jaw Style Staple Remover, Black Item #: SWI38101	010-1600-460100	\$ 5.08
	2273492-0	I14-018683	14-000981	06/20/2014	2	Warehouse Direct, Manila File Folders, 2- Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/ Box Item #: WHDR75213	010-1600-460100	\$ 25.89
	2273492-0	I14-018683	14-000981	06/20/2014	3	Scotch® Scotch Magic Tape, 3/4" x 1000", 1" Core, Clear Item #: MMM8101K	010-1600-460100	\$ 12.78
	2273492-0	I14-018683	14-000981	06/20/2014	4	Universal Colored Push Pins, Plastic, Gemstone, 3/8", 100/ Pack Item #: UNV31312	010-1600-460100	\$ 7.59
	2273492-0	I14-018683	14-000981	06/20/2014	5	Scotch 3850 Heavy- Duty Packaging Tape, 2" x 55yds, Clear Item #: MMM3850	010-1600-460100	\$ 15.36
	2270483-1	I14-018684	14-000387	06/20/2014	1	Supplies - Village buildings	010-1700-460150	\$ 39.92
	2325152-0	I14-018685	14-000387	06/20/2014	1	Supplies - Village buildings	010-1700-460150	\$ 88.11
	2327647-0	I14-018686	14-000387	06/20/2014	1	Supplies - Village buildings	010-1700-460150	\$ 1,378.62
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02568	I14-018158	14-000255	06/06/2014	1	Turf builder/Weed Control	031-6002-461300	\$ 127.92

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	02537	I14-018490	14-000202	06/13/2014	1	Bungees/Organizers	010-1700-461300	\$ 51.76
	02032	I14-018491	14-000202	06/13/2014	1	Building supplies for building maintenance	010-1700-461300	\$ 65.75
	02450	I14-018492	14-000202	06/13/2014	1	Cork underlayment - Rec Admin	010-1700-461300	\$ 66.46
	02100	I14-018493	14-000202	06/13/2014	1	Building supplies - Rec Admin	010-1700-461300	\$ 15.34
	02128	I14-018494	14-000243	06/13/2014	1	Building supplies - Pool	283-4005-461300	\$ 46.39
	02733	I14-018495	14-000243	06/13/2014	1	Pool maintenance supplies	283-4005-461650	\$ 138.44
	02774	I14-018496	14-001629	06/13/2014	1	2x12x12 treated lumber, trans# 2478651.	010-5006-461990	\$ 91.08
	23789	I14-018497	14-000203	06/13/2014	1	Spray paint	283-4003-461990	\$ 35.09
	02725	I14-018498	14-000203	06/13/2014	1	Tie downs	283-4003-461990	\$ 20.88
	02628	I14-018499	14-000203	06/13/2014	1	Safety glasses	283-4003-460190	\$ 71.96
	80586	I14-018500	14-000243	06/13/2014	1	Toilet - pool	283-4005-461300	\$ 186.36
	02828	I14-018501	14-000203	06/13/2014	1	Drill bits/Utility knife	283-4003-460170	\$ 49.99
	02828	I14-018501	14-000203	06/13/2014	2	18V battery	283-4003-461990	\$ 94.05
	02649	I14-018502	14-000202	06/13/2014	1	Drill bit	010-1700-460170	\$ 24.18
	02662	I14-018503	14-000203	06/13/2014	1	Caliper - Parks	283-4003-460170	\$ 28.48
	02662	I14-018503	14-000203	06/13/2014	2	Gravel/Coupling - Parks	283-4003-461990	\$ 6.67
	02756	I14-018504	14-000202	06/13/2014	1	Paint trays	010-1700-461300	\$ 18.48
	02758	I14-018505	14-000243	06/13/2014	1	Tube cutter	283-4005-460170	\$ 11.38
	02758	I14-018505	14-000243	06/13/2014	2	Cap/Clip	283-4005-461300	\$ 5.46
	23209	I14-018646	14-000203	06/19/2014	1	Alum. post/Bracket/Top	283-4003-461990	\$ 56.78
	23216	I14-018662	14-000203	06/19/2014	1	Gloves	283-4003-460190	\$ 16.12
	02084	I14-018663	14-000243	06/19/2014	1	Adhesive/Rubber gloves	283-4007-461300	\$ 30.31
	10570	I14-018665	14-000020	06/19/2014	1	Storage tote	010-7002-460290	\$ 18.90
	01003	I14-018666	14-000243	06/19/2014	1	Electrical box covers - Pool	283-4005-461200	\$ 16.05
	02105	I14-018667	14-000202	06/19/2014	1	Tools for plumbing repairs	010-1700-460170	\$ 44.32
	02105	I14-018667	14-000202	06/19/2014	2	Epoxy	010-1700-461300	\$ 17.90
	02201	I14-018668	14-000202	06/19/2014	1	Cable ties/Silicone	010-1700-461300	\$ 36.09
	02266	I14-018848	14-000243	06/25/2014	1	Hose/Reel/Misc supplies	283-4005-461650	\$ 79.67
	01023	I14-018851	14-000203	06/25/2014	1	Batteries	283-4003-461990	\$ 16.47
	02587	I14-018852	14-000202	06/25/2014	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 34.42
	02583	I14-018853	14-000203	06/25/2014	1	Hoes	283-4003-460170	\$ 60.72
	02583	I14-018853	14-000203	06/25/2014	2	Gloves	283-4003-460190	\$ 1.88
	02583	I14-018853	14-000203	06/25/2014	3	Round-Up/Trash bags	283-4003-461990	\$ 62.46
	02611	I14-018854	14-000203	06/25/2014	1	Screwdrivers	283-4003-460170	\$ 26.28
	02611	I14-018854	14-000203	06/25/2014	2	Irrigation supplies	283-4003-461990	\$ 33.95
	02582	I14-018855	14-000202	06/25/2014	1	Paper towel holders - Finance	010-1700-461300	\$ 16.61
	02608	I14-018856	14-000243	06/25/2014	1	Wall panels/Building supplies - SPLX	283-4007-461300	\$ 110.97
	11069	I14-018857	14-000203	06/25/2014	1	Paint sprayer	283-4003-460180	\$ 141.55
	11069	I14-018857	14-000203	06/25/2014	2	Storage tote	283-4003-461990	\$ 8.53
	02721	I14-018858	14-000202	06/25/2014	1	Caulk - OVH	010-1700-461300	\$ 3.92
	02774	I14-018859	14-000203	06/25/2014	1	Miracle-Gro	283-4003-463300	\$ 98.11
	82242/82243	I14-018860	14-000243	06/25/2014	1	Lumber - CPAC	283-4005-461300	\$ 278.39
[VENDOR] 10079 : 22ND CENTURY MEDIA	00281688	I14-018870	14-001741	06/25/2014	1	2014 Spring Orland Park Public - Insert in Orland Park Prairie 5/14	010-1201-441600	\$ 3,906.00
	00278212	I14-018871	14-001113	06/25/2014	1	Sticker on the front page of the Prairie Newspaper to advertise Splex summer membership special	283-4007-442300	\$ 1,464.00
	00279177	I14-018872	14-001475	06/25/2014	1	Distribution of the 2014 Summer Entertainment Guide 5.5"x8.5" booklet to	010-9450-441600	\$ 1,917.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						23,750 residents in the Orland Park Prairie		
[VENDOR] 10201 : COSTCO WHOLESAL	007708	I14-018511	14-001664	06/13/2014	1	Water & batteries for dance recital	283-4002-490400	\$ 37.56
	013743	I14-018636	14-001717	06/19/2014	1	Replenish coffee & water for the office.	010-1100-460150	\$ 35.67
[VENDOR] 10291 : FAMILY TIME MAGAZINE	12564	I14-018702	14-000771	06/20/2014	1	April & May LTS ads	283-4005-442300	\$ 395.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I14-018783		06/24/2014	1	3/31-4/27	031-6002-441300	\$ 874.92
	0288057045	I14-018784		06/24/2014	1	4/28-5/27	031-6002-441300	\$ 1,240.89
	0408105037	I14-018785		06/24/2014	1	4/22-5/20	031-6002-441300	\$ 7,353.44
	0732010007	I14-018786		06/24/2014	1	3/26-4/27	010-5002-441300	\$ 151.58
	0732010007	I14-018787		06/24/2014	1	4/28-5/26	010-5002-441300	\$ 34.71
	0763098102	I14-018788		06/24/2014	1	3/26-4/27	010-5002-441300	\$ 147.64
	0763098102	I14-018789		06/24/2014	1	4/28-5/26	010-5002-441300	\$ 121.73
	0858025028	I14-018790		06/24/2014	1	3/31-4/27	283-4007-441300	\$ 9,737.15
	0959362004	I14-018792		06/24/2014	1	3/20-4/17	283-4003-441300	\$ 6,680.34
	0959362004	I14-018793		06/24/2014	1	4/18-5/18	283-4003-441300	\$ 6,974.57
	1010090017	I14-018794		06/24/2014	1	3/31-4/28	031-6002-441300	\$ 5,626.69
	1226049002	I14-018796		06/24/2014	1	4/16-5/15	021-1800-441300	\$ 1,575.38
	1227505009	I14-018797		06/24/2014	1	3/27-4/24	283-4003-441300	\$ 1,995.82
	3998012019	I14-018799		06/24/2014	1	3/31-4/29	031-6002-441300	\$ 2,115.88
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S64282	I14-018609	14-000434	06/18/2014	1	Mulch	283-4003-463300	\$ 1,560.00
[VENDOR] 11209 : INFOSEND, INC	74599	I14-018689	14-000845	06/20/2014	1	Printing of utility bills/Residential survey - 10/24-11/29/13 - invoice never recd	031-1400-442500	\$ 2,978.10
	74599	I14-018689	14-000845	06/20/2014	2	Postage for utility bills - 11/27-11/29/13	031-1400-441600	\$ 3,503.55
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-018696	14-001375	06/20/2014	1	50Mbps Ethernet Service Flexible Bandwidth Billing Option & 50Mbps Access Bandwidth	010-1600-443610	\$ 1,820.06
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0006097	I14-018576		06/18/2014	1	May	010-0000-372300	\$ 10,571.07
[VENDOR] 11488 : G & K SERVICES, INC.	1028864524	I14-018513	14-000065	06/13/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11833 : NORRIS DESIGN - IL, LLC	12930	I14-018780	12-000032	06/24/2014	1	Services as outlined in the Additional Services Agreement #1 dated Nov. 20, 2012 for additional services as a result of the redesign of the Lagrange Road enhancements and irrigation plans - FINAL	054-0000-484800	\$ 1,500.61
[VENDOR] 12325 : LOU'S GLOVES, INC.	005834	I14-018670	14-001504	06/19/2014	1	Part No N930XXL Nitrile Gloves XXL for Lockup	010-7002-460290	\$ 168.00
	005834	I14-018670	14-001504	06/19/2014	2	Part No N880XL Nitrile Gloves XL	010-7002-460290	\$ 75.00
	005834	I14-018670	14-001504	06/19/2014	3	Part No N880M nitrile Gloves M	010-7002-460290	\$ 75.00
	005834	I14-018670	14-001504	06/19/2014	4	Part No N880S Nitrile Gloves S	010-7002-460290	\$ 75.00
[VENDOR] 12767 : LEHIGH HANSON MATERIAL SERVICE	5412796	I14-017763	14-000339	05/23/2014	1	Stone for Durapatcher pothole repair	010-5002-462300	\$ 378.66
	5414989	I14-017924	14-000339	05/29/2014	1	Purchase of stone for Durapatcher pothole repair	010-5002-462300	\$ 323.34
	5416206	I14-018332	14-000339	06/11/2014	1	Stone for Durapatcher pothole repair	010-5002-462300	\$ 178.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5416793	I14-018344	14-000339	06/11/2014	1	Stone for Durapatcher pothole repair	010-5002-462300	\$ 333.01
[VENDOR] 13216 : LEXISNEXIS	1042400-20140531	I14-018514	14-001665	06/13/2014	1	Invoice 1042400-20140531 background checks	010-7002-432990	\$ 68.80
[VENDOR] 3333333.764 : CHUCK GROFF	05212014	I14-017704		05/22/2014	1	Military Show 5-19-14 yard sign reimbursement to Chuck Groff, Veterans Commission member.	010-8100-460140	\$ 200.00
[VENDOR] 3333333.789 : SHAKETTA SYKES	06162014	I14-018517		06/16/2014	1	Sykes 6-15-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.790 : SONIA PULIDO	06162014	I14-018518		06/16/2014	1	Pulido 6-13-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.791 : ISMAT HAMMED	06172013	I14-018527		06/17/2014	1	Hammed 5-23-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.792 : SOUZAN SYRIAI	06162014	I14-018516		06/16/2014	1	Syriai 6-13-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.793 : CAITLYN CANNING	06172014	I14-018556		06/17/2014	1	Canning 5-24-14 security refund	021-0000-373900	\$ 200.00
GRAND TOTAL :								\$ 788,462.51

Village of Orland Park Open Item Listing

Run Date: 06/20/2014 User: bobrien

Status: POSTED Due Date: 06/20/2014
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	20140620	I14-018653		06/20/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 143.03
[VENDOR] 3927 : AFSCME COUNCIL 31	20140620	I14-018647		06/20/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,269.44
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140620	I14-018657		06/20/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,124.14
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140620	I14-018658		06/20/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,995.24
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20140620	I14-018652		06/20/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,248.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20140620	I14-018648		06/20/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 296.40
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140620	I14-018650		06/20/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20140620	I14-018649		06/20/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,763.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20140620	I14-018651		06/20/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,508.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20140620	I14-018677		06/20/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,270.69
[VENDOR] 9156 : MASS MUTUAL	20140620	I14-018659		06/20/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,969.38
[VENDOR] 12125 : CAIC PRIMARY	20140620	I14-018661		06/20/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,582.00
GRAND TOTAL :								\$ 38,359.32

**Village of Orland Park
Open Item Listing**

Run Date: 06/17/2014 User: bobrien

Status: POSTED Due Date: 06/17/2014
Bank Account: Fifth Third Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11105 : DIRECTOR OF THE IL. STATE POLICE	2013-66439	114-018274	14-001486	06/09/2014	1	Declaration of Forfeiture Case 13C0F0-003272 Inventory #2013-66439	027-2700-484900	\$ 513.00
GRAND TOTAL :								\$ 513.00

**Village of Orland Park
Open Item Listing**

Run Date: 06/17/2014 User: bobrien

Status: POSTED Due Date: 06/17/2014
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] 6252 : CARDINAL SPECIALTIES, INC.	23056	114-018519	14-001079	06/17/2014	1	Men's V-Neck DT550 New Navy, 3S, 5M, 4L, 2XL	283-4005-460190	\$ 119.00
	23056	114-018519	14-001079	06/17/2014	2	Men's Tank - DT1500 black/black 2S, 9M, 7L, 3XL	283-4005-460190	\$ 235.20
	23056	114-018519	14-001079	06/17/2014	3	Men's Tex Track Pants PST91, Black; 20S, 20M, 10L	283-4005-460190	\$ 1,412.50
	23056	114-018519	14-001079	06/17/2014	4	Dri Fit Auigust 790 Carolina Blue SS t-shirt (cleaning attendants); 11S, 12M, 2L	283-4005-460190	\$ 300.00
	23056	114-018519	14-001079	06/17/2014	5	Sportek T474 Carolina Blue Polo (security); 2S, 6M	283-4005-460190	\$ 288.00
	23056	114-018519	14-001079	06/17/2014	6	Women's T-back tank, DT250, charcoal heather; 8S,7M, 3L (1 small and 1 medium without back imprint)	283-4005-460190	\$ 211.50
	23056	114-018519	14-001079	06/17/2014	7	Women's racerback tank, DT237 new navy; 10S, 11M, 3L (1 small and 1 medium w/out back statement)	283-4005-460190	\$ 282.00
	23056	114-018519	14-001079	06/17/2014	8	Shipping	283-4005-460190	\$ 75.00
GRAND TOTAL :							\$	2,923.20

**Village of Orland Park
Open Item Listing**

Run Date: 06/17/2014 User: bobrien

Status: POSTED Due Date: 06/17/2014
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	0051636018	114-017276		05/13/2014	1	3/18-4/14 - Stellwagen	029-0000-441300	\$	28.46
GRAND TOTAL :								\$	28.46