

**Village of Orland Park
Open Item Listing**

Run Date: 07/18/2014 User: bobrien

Status: POSTED Due Date: 07/21/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1024 : AMERICAN WATER WORKS ASSOC.	7000828590	114-019200	14-001852	07/09/2014	1	American Water Works Association Membership Dues for John J. Ingram (00265923)- September 1,2014 through August 31,2015	031-6001-429200	\$ 191.00
[VENDOR] 1094 : BEACON ATHLETICS	0438346-IN	114-019289	14-001706	07/10/2014	1	Safety bases (301-693-439)	283-4002-490500	\$ 578.00
	0438346-IN	114-019289	14-001706	07/10/2014	2	Shipping	283-4002-490500	\$ 65.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	291725	114-019261	14-000247	07/10/2014	1	Machinery/equipment for Building Maintenance	010-1700-461700	\$ 464.61
	291692	114-019272	14-000247	07/10/2014	1	Machinery/equipment for Building Maintenance	010-1700-461700	\$ 115.31
	293923	114-019279	14-000247	07/10/2014	1	Machinery/equipment for Building Maintenance	010-1700-461700	\$ 206.89
	292747	114-019280	14-000247	07/10/2014	1	Machinery/equipment for Building Maintenance	010-1700-461700	\$ 315.27
	300953	114-019484	14-000247	07/15/2014	1	Machinery/equipment - Building Maintenance	010-1700-461700	\$ 765.00
[VENDOR] 1165 : COM ED	2259055057	114-018741		07/16/2014	1	4/26-5/29	010-5002-441300	\$ 2,816.75
	1143736039	114-019586		07/18/2014	1	1/27-3/27/14	010-1700-441300	\$ 37.69
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	07/07/2014	114-019183		07/07/2014	1	1/2 of cell tower lease for June 2014	010-0000-373600	\$ 1,468.54
	07/09/2014	114-019197		07/09/2014	1	2nd quarter permit fees payable	010-0000-223010	\$ 9,829.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	52326	114-019221	13-002631	07/09/2014	1	Road Improvement program - 6/1-6/30/14	054-0000-471250	\$ 177,940.65
	52326	114-019221	13-002631	07/09/2014	2	Road Improvement program - 6/1-6/30/14	054-0000-471250	\$ 305,694.62
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-481850	114-019482	14-000286	07/15/2014	1	Electrical supplies - Metra stations	026-0000-461200	\$ 294.41
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	14-130310	114-018920	14-001334	06/26/2014	1	Bacteriological Sampling including pick up from Public Works - 5/6-5/27/14	031-6002-432990	\$ 473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	142852	114-019268	14-000300	07/10/2014	1	Key cabinet	010-1700-461300	\$ 32.50
	142920	114-019480	14-000300	07/15/2014	1	Lock kit/Key	010-1700-461300	\$ 21.65
[VENDOR] 1274 : FEDEX	2-704-31483	114-019478		07/15/2014	1	KF	010-2001-441600	\$ 11.34
	2-704-31483	114-019478		07/15/2014	2	KL	010-2003-441600	\$ 23.28
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2941	114-019252	14-000284	07/10/2014	1	Burnishing floor pad - Civic Center	021-1800-460150	\$ 69.27
[VENDOR] 1323 : GRAINGER, INC.	9458391936	114-019266	14-000067	07/10/2014	1	Toilet paper dispensers - Pool	283-4005-461300	\$ 134.20
	9458106219	114-019267	14-000206	07/10/2014	1	Air freshener dispensers	010-1700-461300	\$ 218.20

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	9466957991	I14-019339	14-000206	07/11/2014	1	Aerators	010-1700-461300	\$ 34.68
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00454640	I14-019485	14-000606	07/15/2014	1	Pool supplies	283-4005-461650	\$ 48.06
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/30/14	I14-019571	14-000425	07/17/2014	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L	010-1500-432990	\$ 313.50
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	14939	I14-018891	14-001528	06/25/2014	1	VOP - Public Works Department 24# white linen avon brilliant	010-5001-460140	\$ 162.00
	14939	I14-018891	14-001528	06/25/2014	1	VOP - Public Works Department 24# white linen avon brilliant	031-6001-460140	\$ 162.00
	15120	I14-019347	14-001678	07/11/2014	1	Printing of 2,000 white envelopes with black ink return address, Recreation Department	283-4001-460140	\$ 114.81
	15119	I14-019348	14-001678	07/11/2014	1	250 business cards on 80# classic Linen Avon White cover for Janeen Foriest	283-4001-460140	\$ 60.55
[VENDOR] 1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	28211	I14-019257	14-001813	07/10/2014	1	Membership Renewal - John Mehalek, Village Clerk	010-1200-429200	\$ 210.00
	21946	I14-019258	14-001813	07/10/2014	1	Membership Renewal - La Margo - Deputy Clerk	010-1200-429200	\$ 110.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	07-16-2014	I14-019493		07/17/2014	1	2nd Quarter 2014 Sales Tax Payable	283-0000-229170	\$ 633.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	06/26/14	I14-019302	14-000908	07/10/2014	1	General Legal Fees - May	010-0000-432100	\$ 33,931.71
	06/26/14	I14-019302	14-000908	07/10/2014	2	Main Street Triangle Legal Fees - May	282-0000-432100	\$ 4,920.60
	06/26/14	I14-019302	14-000908	07/10/2014	3	Development Legal Fees (Billed to Developers) - May	010-0000-110000	\$ 3,525.35
	169705	I14-019527	14-001773	07/17/2014	1	Invoice #169705 dated 5/28/14 - Orland Square Mall	010-0000-432100	\$ 1,585.04
	169685	I14-019528	14-001773	07/17/2014	1	Invoice #169685 dated 5/28/14 - General	010-0000-432100	\$ 72.48
	169686	I14-019529	14-001773	07/17/2014	1	Invoice #169686 dated 5/28/14 - LTF USA	010-0000-432100	\$ 107.44
	169687	I14-019530	14-001773	07/17/2014	1	Invoice #169687 dated 5/28/14 - Regent Plaza	010-0000-432100	\$ 27.54
	169688	I14-019531	14-001773	07/17/2014	1	Invoice #169688 dated 5/28/14 - Sears	010-0000-432100	\$ 84.15
	169689	I14-019532	14-001773	07/17/2014	1	Invoice #169689 dated 5/28/14 - Macy's	010-0000-432100	\$ 67.32
	169690	I14-019533	14-001773	07/17/2014	1	Invoice #169690 dated 5/28/14 - Crystal Tree	010-0000-432100	\$ 39.41
	169691	I14-019535	14-001773	07/17/2014	1	Invoice #169691 dated 5/28/14 - Sord	010-0000-432100	\$ 69.16
	169692	I14-019539	14-001773	07/17/2014	1	Invoice #169692 dated 5/28/14 - Bob Miller Storage	010-0000-432100	\$ 22.71
	169693	I14-019541	14-001773	07/17/2014	1	Invoice #169693 dated 5/28/14 - Agrani	010-0000-432100	\$ 4.59
	169694	I14-019542	14-001773	07/17/2014	1	Invoice #169694 dated 5/28/14 - AJ Smith Federal	010-0000-432100	\$ 4.59
	169695	I14-019543	14-001773	07/17/2014	1	Invoice #169695 dated 5/28/14 - St. George	010-0000-432100	\$ 4.59
	169696	I14-019544	14-001773	07/17/2014	1	Invoice #169696 dated 5/28/14 - Christopher	010-0000-432100	\$ 9.18
	169697	I14-019545	14-001773	07/17/2014	1	Invoice #169697 dated 5/28/14 - First Midwest Bank	010-0000-432100	\$ 4.59
	169698	I14-019546	14-001773	07/17/2014	1	Invoice #169698 dated 5/28/14 - Joseph Rizza	010-0000-432100	\$ 4.59
	169699	I14-019547	14-001773	07/17/2014	1	Invoice #169699 dated 5/28/14 - Dan O'Donnell	010-0000-432100	\$ 23.02
	169700	I14-019548	14-001773	07/17/2014	1	Invoice #169700 dated 5/28/14 - LTF USA	010-0000-432100	\$ 10.80
	169701	I14-019549	14-001773	07/17/2014	1	Invoice #169701 dated 5/28/14 - Macy's	010-0000-432100	\$ 10.71
	169702	I14-019550	14-001773	07/17/2014	1	Invoice #169702 dated 5/28/14 - Crystal Tree	010-0000-432100	\$ 10.71

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	169703	I14-019551	14-001773	07/17/2014	1	Invoice #169703 dated 5/28/14 - Orland Holdings	010-0000-432100	\$ 68.85
	169704	I14-019552	14-001773	07/17/2014	1	Invoice #169704 dated 5/28/14 - Marquette Bank	010-0000-432100	\$ 9.69
	169810	I14-019553	14-001773	07/17/2014	1	Invoice #169810 dated 5/28/14 - James Hughes	010-0000-432100	\$ 4.59
	169811	I14-019554	14-001773	07/17/2014	1	Invoice #169811 dated 5/28/14 - Sears	010-0000-432100	\$ 4.59
[VENDOR] 1472 : CONSERV FS	1923945-IN	I14-019254	14-000350	07/10/2014	1	Turface	283-4003-462300	\$ 686.00
	1921893-IN	I14-019284	14-000350	07/10/2014	1	All Pro Plus	283-4003-463300	\$ 234.72
	1921892-IN	I14-019285	14-000350	07/10/2014	1	Marking paint	283-4003-461990	\$ 1,438.20
	1921240-IN	I14-019286	14-000350	07/10/2014	1	Erosion blanket	283-4003-463300	\$ 85.38
	1921240-IN	I14-019286	14-000350	07/10/2014	2	Bypass lopper/Nozzle	283-4003-460180	\$ 102.56
	1920998-IN	I14-019287	14-000350	07/10/2014	1	Marking paint	283-4003-461990	\$ 239.70
	1920998-IN	I14-019287	14-000350	07/10/2014	2	All Pro Plus	283-4003-463300	\$ 234.72
[VENDOR] 1501 : M & M GLASS SERVICE INC.	480175	I14-019386	14-001730	07/11/2014	1	2 clear/polycarbonate sheets per pattern, invoice# 480175	010-5006-461700	\$ 150.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83418	I14-018699	14-000193	06/20/2014	1	Relay/Switch exchange	010-5006-461700	\$ -35.10
[VENDOR] 1530 : MELROSE PYROTECHNICS, INC.	17221	I14-019438	14-000508	07/15/2014	1	July 4, 2014 Fireworks Display per contract #C13-0003	010-9450-442990	\$ 23,000.00
[VENDOR] 1542 : FLEETPRIDE	61603236	I14-019325	14-000194	07/11/2014	1	Exhaust pipe return	010-5006-461800	\$ -29.29
	61902491	I14-019326	14-000194	07/11/2014	1	Spool wire	010-5006-461990	\$ 36.32
	62089300	I14-019452	14-000194	07/15/2014	1	Replacement lens	010-5006-461800	\$ 10.90
	62060651	I14-019456	14-000194	07/15/2014	1	Truck parts	010-5006-461800	\$ 25.54
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I14-019403	14-000695	07/14/2014	1	Pre-Employment Exams	010-1100-429510	\$ 2,889.00
	VO06	I14-019409	14-000695	07/14/2014	1	Employee Medical Exams	010-1100-429500	\$ 832.50
	OR01	I14-019479	14-001883	07/15/2014	1	Billing date 5/27/14, Prieto, Kenealy, Malmborg	010-7002-429500	\$ 765.00
[VENDOR] 1593 : NEOPOST USA, INC.	14304144	I14-019394	14-001788	07/11/2014	1	ISINK34 ink cartridge for IS460 postage machine + freight	010-1400-460100	\$ 161.99
	07/07/14	I14-019396		07/07/2014	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1595 : JOE RIZZA FORD, INC.	100241	I14-019382	14-001699	07/11/2014	1	Oil change and tire rotation to unit 2018. Vendor invoice #100241	010-5006-443400	\$ 40.72
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	41353	I14-019275	14-001551	07/10/2014	1	replacement Clear cover for tunnel without hardware	283-4003-461600	\$ 320.00
	41353	I14-019275	14-001551	07/10/2014	2	replacement slant window, without hardware	283-4003-461600	\$ 125.00
	41353	I14-019275	14-001551	07/10/2014	3	shipping	283-4003-461600	\$ 36.00
	41373	I14-019463	14-001617	07/15/2014	1	4 x 6 recy plastic wbrd	283-4003-461600	\$ 124.00
	41373	I14-019463	14-001617	07/15/2014	2	shipping	283-4003-461600	\$ 10.00
[VENDOR] 1612 : ORLAND PARK BAKERY	179380	I14-019375	14-001921	07/11/2014	1	6 Assorted Coffee Cakes for Senior Coffee on July 1, 2014	010-1201-460290	\$ 40.74
	167492	I14-019376	14-001921	07/11/2014	1	6 Assorted Coffee Cakes for Senior Coffee on July 1, 2014	010-1201-460290	\$ 40.74

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[VENDOR] 1617 : ORLAND PARK POSTMASTER	7/17/2014	I14-019510		07/17/2014	1	Replenish prepaid postage account - Permit PD95001-000	010-0000-150110	\$ 500.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	07/09/2014	I14-019199		07/09/2014	1	2nd quarter fees payable	010-0000-223050	\$ 1,250.00
	07102014	I14-019236		07/10/2014	1	May-June 2014 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,379.54
[VENDOR] 1621 : RENTALMAX LLC	27920-2	I14-019341	14-000282	07/11/2014	1	Rodder - PW	010-1700-444500	\$ 92.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	07/09/2014	I14-019198		07/09/2014	1	2nd quarter fees payable	010-0000-223020	\$ 19,233.00
[VENDOR] 1641 : PALOS SPORTS, INC.	177338-01	I14-019477	14-001824	07/15/2014	1	X37080 Torq-Flex Basketball Hoops	283-4007-460180	\$ 719.98
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	632271	I14-019343	14-001624	07/11/2014	1	1- P/N 429021. 9lb FE36 Clean guard Ansul Extinguisher system.	010-1700-442810	\$ 506.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	25590	I14-018577	13-003282	06/18/2014	1	Large water meter testing - 5/14-5/30/14	031-6002-432990	\$ 5,705.00
[VENDOR] 1847 : TRANE	9323747R1	I14-019264	14-000302	07/10/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 11.03
	9323747R1	I14-019264	14-000302	07/10/2014	2	Pump	010-1700-460180	\$ 740.00
	9369770R2	I14-019276	14-000302	07/10/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 352.42
	9363135R1	I14-019277	14-000302	07/10/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 25.20
	9369770R1	I14-019278	14-000302	07/10/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 186.56
	9390981R1	I14-019342	14-000302	07/11/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 864.02
	9390981R2	I14-019344	14-000302	07/11/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 36.31
	9456795R1	I14-019481	14-000302	07/15/2014	1	HVAC parts - SPLX	283-4007-461700	\$ 324.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C402789	I14-018631	14-000253	06/18/2014	1	Water Meters - New/Replacements	031-6002-464600	\$ 575.00
	C453762	I14-018934	14-001539	06/26/2014	1	3/4 Watt 909QT RP Backflow Preventer #0391008 Lead Free	031-6002-464400	\$ 1,220.00
	C453762	I14-018934	14-001539	06/26/2014	2	2 1/2 x 3/4 FNSTXMGHT adapter AD-18 (FIPT x Male garden hose thread)	031-6002-464400	\$ 42.00
	C453762	I14-018934	14-001539	06/26/2014	3	AD-15 3/4" FNPTX3 3/4" MGT	031-6002-464400	\$ 12.00
	C453762	I14-018934	14-001539	06/26/2014	4	Freight	031-6002-464400	\$ 25.96
	C471801	I14-018935	14-001559	06/26/2014	1	6" MJ split gland	031-6002-462400	\$ 26.00
	C481115	I14-018936	14-001559	06/26/2014	1	H10302-05 5/6 Serv Box Tapt 2"	031-6002-462400	\$ 576.00
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	47186	I14-019072	14-001627	06/27/2014	1	Seymore Flourescent green marking paint 20-668	031-6003-460290	\$ 467.88
	47186	I14-019072	14-001627	06/27/2014	2	Seymore Precaution blue marking paint 20-653	031-6002-460290	\$ 233.94
	47186	I14-019072	14-001627	06/27/2014	3	Freight	031-6002-460290	\$ 25.00
	47186	I14-019072	14-001627	06/27/2014	4	Freight	031-6003-460290	\$ 25.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3704284-00	I14-019253	14-000325	07/10/2014	1	HVAC repair parts - SPLX	283-4007-461700	\$ 393.92
[VENDOR] 2207 : KEATING	7/26/2014	I14-019145		07/21/2014	1	Travel advance for FBINAA Annual Training Conference in Philadelphia	010-0000-150500	\$ 1,418.18
[VENDOR] 2384 : D.J. MASSAT, INC.	214310	I14-019134	14-000252	06/27/2014	1	Backfill Supplies	031-6003-462300	\$ 1,672.05

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	214329	I14-019350	14-001855	07/11/2014	1	Limestone screenings	283-4003-462300	\$ 319.29
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102926	I14-019294	14-001753	07/10/2014	1	Invoice 102926 Law enforcement pre-employment polygraph evaluation - Patrick Patla	010-7002-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	07/14/14	I14-019435	14-001956	07/14/2014	1	License Plate Renewal Unit 1440 Plate #L712748 Vin 2G1WD5E31C1316927	010-7002-484100	\$ 101.00
	07/14/14	I14-019444	14-001974	07/15/2014	1	Unit 1432 License Plate Renewal 3925644 Vin 2G1WS551369369977	010-7002-484100	\$ 101.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	665664	I14-019591	14-001102	07/18/2014	1	Traffic signal maintenance for the 12 village owned signals.	010-5002-443700	\$ 1,595.00
	665164	I14-019595	14-001102	07/18/2014	1	Traffic signal maintenance for the 12 village owned signals - May	010-5002-443700	\$ 1,595.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	05/31/14	I14-018540	14-001374	06/17/2014	1	May mowing	031-6007-443510	\$ 879.96
	05/31/14	I14-018541	14-001374	06/17/2014	1	May mowing	031-6007-443510	\$ 16,069.55
	05/31/14	I14-018542	14-001374	06/17/2014	1	May mowing	010-5002-443510	\$ 5,507.20
	2518	I14-019245	14-000691	07/10/2014	1	Trim bushes - PD	283-4003-443500	\$ 1,400.00
	2487	I14-019323	14-001373	07/11/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 7 trees	054-0000-470700	\$ 1,400.00
	2509	I14-019368	14-001798	07/11/2014	1	Weeding & pruning 6/13/14	283-4007-443500	\$ 1,400.00
	2512	I14-019369	14-001798	07/11/2014	1	Cleanup & mulch 6/14/14	283-4007-443500	\$ 1,900.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6878703	I14-019246	14-000392	07/10/2014	1	Portable toilets - Eagle Ridge I	283-4003-444550	\$ 94.29
	6878704	I14-019247	14-000392	07/10/2014	1	Portable toilets - Schussler park	283-4003-444550	\$ 141.43
	6878706	I14-019271	14-000392	07/10/2014	1	Portable toilets - Discovery park	283-4003-444550	\$ 47.14
	6868739	I14-019448	14-001751	07/15/2014	1	added unit at Brown Park for rental	283-4002-444550	\$ 85.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-249765	I14-019318	14-000195	07/11/2014	1	Misc returns	010-5006-461800	\$ -519.30
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	07/06/14	I14-019429	14-001000	07/14/2014	1	ROW maintenance - June	054-0000-443300	\$ 6,333.35
	07/06/14	I14-019430	14-000998	07/14/2014	1	153rd Metra - grounds maintenance - June	026-0000-443500	\$ 1,035.99
	07/06/14	I14-019430	14-000998	07/14/2014	2	179th Metra - grounds maintenance - June	026-0000-443500	\$ 318.93
	07/06/14	I14-019430	14-000998	07/14/2014	3	143rd Metra - grounds maintenance - June	026-0000-443500	\$ 770.40
	07/06/14	I14-019430	14-000998	07/14/2014	4	153rd restoration - June	026-0000-463300	\$ 162.40
	07/06/14	I14-019430	14-000998	07/14/2014	5	179th restoration - June	026-0000-463300	\$ 50.13
	07/06/14	I14-019430	14-000998	07/14/2014	6	143rd restoration - June	026-0000-463300	\$ 120.80
	07/06/14	I14-019430	14-000998	07/14/2014	7	153rd stone/sand - June	026-0000-462300	\$ 101.33
	07/06/14	I14-019430	14-000998	07/14/2014	8	179th stone/sand - June	026-0000-462300	\$ 31.20
	07/06/14	I14-019430	14-000998	07/14/2014	9	143rd stone/sand - June	026-0000-462300	\$ 75.47
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-153387	I14-019192	14-000355	07/08/2014	1	Restoration supplies - Lilac bush	283-4003-463300	\$ 224.99
	2-152884	I14-019374	14-000355	07/11/2014	1	10 dogwood shrubs	283-4003-463300	\$ 369.90
[VENDOR] 3806 : NATIONAL SEED COMPANY	546402SI	I14-019274	14-000351	07/10/2014	1	Reseeder	283-4003-463300	\$ 3,920.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S91842	I14-019349	14-001147	07/11/2014	1	I- D4120 duct detector 1- DST5 sample tube	010-1700-442810	\$ 572.00
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	106298	I14-015514	13-003688	07/21/2014	1	2nd installment - Intergovernmental	054-0000-484800	\$ 245,759.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	106298	114-015514	13-003688	07/21/2014	2	Agreement - Lagrange Road - 159th St. to 143rd St - (IDOT contract No. 60M61) 2nd installment - Intergovernmental Agreement - Lagrange Road - 159th St. to 143rd St - (IDOT contract No. 60M61)	031-6002-470500	\$ 447,936.17
	106858	114-017243	13-003688	07/21/2014	1	Intergovernmental Agreement - Lagrange Road 159th St. to 179th St - (IDOT contract No. 60F05)	054-0000-484800	\$ 155,401.00
	106858	114-017243	13-003688	07/21/2014	2	Intergovernmental Agreement - Lagrange Road - 159th St. to 179th St - (IDOT contract No. 60F05)	031-6002-470500	\$ 26,186.00
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9302507622	114-018933	14-001626	06/26/2014	1	5/8-11x3 Tuff-Torq hex cap screw, part# 702	031-6002-464400	\$ 588.00
	9302507622	114-018933	14-001626	06/26/2014	2	5/8-11 Tuff-Torq hex nut, part# A106	031-6002-464400	\$ 330.00
	9302507622	114-018933	14-001626	06/26/2014	3	Freight	031-6002-464400	\$ 79.95
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001028775	114-019255	14-000248	07/10/2014	1	Paint - Pool	283-4005-461300	\$ 129.75
	001028768	114-019336	14-000248	07/11/2014	1	Painting supplies for Building Maintenance	010-1700-461300	\$ 301.38
	001029121	114-019471	14-000248	07/15/2014	1	Painting supplies - SPLX	283-4007-461300	\$ 153.69
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	07-03-14	114-019181		07/03/2014	1	Office Supplies	283-4007-460100	\$ 33.49
	07-03-14	114-019181		07/03/2014	2	Business Travel/Chamber Meetings	283-4001-429400	\$ 101.19
	07-03-14	114-019181		07/03/2014	3	Domestic Supplies - Kidz Room Supplies, Cleaning	283-4007-460150	\$ 34.04
	07-03-14	114-019181		07/03/2014	4	Program Supplies - Scorebooks, Face paint, Candy	283-4007-490400	\$ 102.94
	07-03-14	114-019181		07/03/2014	5	Equipment - Phone Supplies, Assessment Machine Tape	283-4007-460180	\$ 24.49
	07-03-14	114-019181		07/03/2014	6	Donations	283-4001-484200	\$ 19.76
[VENDOR] 5524 : USA BLUEBOOK	366969	114-019061	14-001666	06/27/2014	1	3" Sewage Pump - Goulds 3888D3, 5HP/460V/3PH	031-6002-461700	\$ 2,848.56
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	07/02/14	114-019555	14-001992	07/17/2014	1	Invoice dated 7/2/2014 - PTAB Appeal Intervention Appraisal - First Midwest Bank	010-0000-432100	\$ 297.50
	07/02/14	114-019556	14-001992	07/17/2014	1	Invoice dated 7/2/2014 - PTAB Appeal Intervention Appraisal - AJ Smith Federal Savings Bank	010-0000-432100	\$ 297.50
	07/02/14	114-019557	14-001992	07/17/2014	1	Invoice dated 7/2/2014 - PTAB Appeal Intervention Appraisal - Joseph Rizza	010-0000-432100	\$ 297.50
[VENDOR] 5620 : DELL	XJFD1N3P8	114-019439	14-001726	07/15/2014	1	OptiPlex 7010 Minitower Base (225-2808) Per Quote 671920476	010-1600-460110	\$ 1,598.76
	XJFD139N6	114-019440	14-001621	07/15/2014	1	Dell 24 Monitor - P2414H (320-9794) 3YR Limited Warranty Monitor, Advanced Exchange (986-4872) Per Quote 683902400	010-1600-460110	\$ 2,624.90
	XJFCFKCC4	114-019460	14-001726	07/15/2014	1	Latitude 14 5000 Series (210-ABCN) Per Quote # 684536265	010-1600-460110	\$ 852.93
	XJFCCRJF8	114-019461	14-001726	07/15/2014	1	Latitude 14 5000 Series (210-ABCN) Per Quote # 684536265	010-1600-460110	\$ 33.45
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1461074	114-019450	14-000197	07/15/2014	1	Pipe/Clamp	010-5006-461800	\$ 155.57
	1460491	114-019451	14-000197	07/15/2014	1	Bracket/Heater core	010-5006-461800	\$ 203.39
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING &	23018	114-019428	14-001800	07/14/2014	1	Gildan T's Sand 5/3xl "Village of Orland" ULC	283-4003-460190	\$ 51.25

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EMBROIDERY								
	23018	I14-019428	14-001800	07/14/2014	2	Minimum Order Charge	283-4003-460190	\$ 25.00
	23023	I14-019489	14-001865	07/15/2014	1	Village of Orland seal ULC	031-6001-460190	\$ 25.00
	23023	I14-019489	14-001865	07/15/2014	2	Screen wash	031-6001-460190	\$ 5.00
	23023	I14-019489	14-001865	07/15/2014	3	Embroidered logos	031-6001-460190	\$ 35.00
	23023	I14-019489	14-001865	07/15/2014	4	Print only: Village of Orland" ULC	031-6001-460190	\$ 22.40
	23023	I14-019489	14-001865	07/15/2014	5	Set Up Charge	031-6001-460190	\$ 3.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	807176	I14-019065	14-001076	06/27/2014	1	Konica #7155 Front Office copier ID #13213 - May	031-6001-443600	\$ 15.66
	807135	I14-019069	14-001076	06/27/2014	1	Konica Bizhub 222 Command Room copier ID #17350 - May	031-6001-443600	\$ 41.58
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	13514	I14-019384	13-002523	07/11/2014	1	Caro Vista restoration project - 6/11/14	031-6007-470500	\$ 1,000.00
	13622	I14-019476	14-000263	07/15/2014	1	Landscape maintenance 6/30/14 - PD	283-4003-443500	\$ 1,126.71
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2023668	I14-019447	14-000352	07/15/2014	1	Stone	283-4003-462300	\$ 969.20
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	928	I14-019248	14-001920	07/10/2014	1	Consulting Services - May 28th - June 3, 2014 - TV Channel 7 PW Issue; Phone Consultations with the PIO and Mayors Office, Meetings with Adm., Media Prep.	010-1201-432800	\$ 1,063.75
[VENDOR] 6391 : FASTENAL COMPANY	ILORL23809	I14-019321	14-000061	07/11/2014	1	Misc repair supplies	010-5006-461990	\$ 185.77
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	05312014	I14-019404	14-000149	07/14/2014	1	PPO - Monthly Expense - May	092-0000-453100	\$ 245,492.04
	05312014	I14-019404	14-000149	07/14/2014	2	HMO - Monthly Expense - May	092-0000-453200	\$ 99,293.50
	06/30/14	I14-019405	14-000149	07/14/2014	1	PPO - Monthly Expense - June	092-0000-453100	\$ 214,031.30
	06/30/14	I14-019405	14-000149	07/14/2014	2	HMO - Monthly Expense - June	092-0000-453200	\$ 118,216.67
[VENDOR] 6641 : MICHAEL T. HUGUELET	16971	I14-019512	14-001965	07/17/2014	1	Invoice # 16971 - Professional services rendered from 4/1/14 through 4/29/14.	010-0000-432100	\$ 6,937.50
	17018	I14-019513	14-001965	07/17/2014	1	Invoice # 17018 - Professional services rendered from 5/8/14 through 5/22/14.	010-0000-432100	\$ 4,250.00
	17075	I14-019514	14-001965	07/17/2014	1	Invoice # 17075 - Professional services rendered from 5/28/14 through 6/27/14.	010-0000-432100	\$ 7,675.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	422765	I14-019026	14-000322	06/26/2014	1	Concrete	031-6002-462900	\$ 856.50
	422766	I14-019027	14-000322	06/26/2014	1	Concrete	031-6002-462900	\$ 541.00
	422953	I14-019028	14-000322	06/26/2014	1	Concrete	031-6002-462900	\$ 451.50
	424005	I14-019116	14-000322	06/27/2014	1	Concrete	031-6002-462900	\$ 524.50
	426345	I14-019345	14-000322	07/11/2014	1	Concrete	031-6002-462900	\$ 378.50
	426150	I14-019346	14-000322	07/11/2014	1	Concrete	031-6002-462900	\$ 597.50
	427905	I14-019469	14-000322	07/15/2014	1	Concrete	031-6002-462900	\$ 468.00
	427661	I14-019470	14-000322	07/15/2014	1	Concrete	031-6002-462900	\$ 468.00
	429431	I14-019473	14-000322	07/15/2014	1	Concrete	031-6002-462900	\$ 614.00
[VENDOR] 6977 : SENSUS METERING SYSTEMS	FM15000177	I14-019584	14-002041	07/18/2014	1	Sensus Flexnet software support for walk by and drive by	031-1400-443600	\$ 1,784.47
[VENDOR] 7096 : BILL O'CONNELL	BSE-46788	I14-015477	14-000962	07/21/2014	1	Performance on 8/2 Main Stage 1:30-3:30 pm	010-9400-490220	\$ 1,300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-341091	I14-019387	14-000191	07/11/2014	1	Brake hardware	010-5006-461800	\$ 6.46
	2543-341159	I14-019388	14-000191	07/11/2014	1	Adapter/V-belt	010-5006-461800	\$ 56.70
	2543-341159	I14-019388	14-000191	07/11/2014	2	Equipment part	010-5006-461700	\$ 6.29
	2543-342360	I14-019432	14-000191	07/14/2014	1	Brackets	010-5006-461800	\$ 17.40
	2543-342408	I14-019433	14-000191	07/14/2014	1	Universal joint	010-5006-461800	\$ 18.24
	2543-342248	I14-019434	14-000191	07/14/2014	1	Glue	010-5006-461990	\$ 2.57
	2543-342342	I14-019436	14-000191	07/14/2014	1	Tensioner/Pulley	010-5006-461800	\$ 76.19
[VENDOR] 7467 : HANDZIK	3146	I14-019576	14-000266	07/17/2014	1	Summer - 6/9-6/25	283-4002-490200	\$ 492.00
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	455845	I14-019243	14-001896	07/10/2014	1	1- 78076498974 time-mar c260 phases monitor	010-1700-460170	\$ 231.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	21863	I14-019474	14-000244	07/15/2014	1	Roof repairs - VH	010-1700-443100	\$ 313.50
[VENDOR] 7841 : BLACK DIRT, INC.	16978	I14-019320	14-000354	07/11/2014	1	Restoration supplies - soil	283-4003-463300	\$ 310.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	34106	I14-019392	14-000047	07/11/2014	1	Civic Center	021-1800-432910	\$ 75.00
	34203	I14-019393	14-000047	07/11/2014	1	PW	010-1700-432910	\$ 53.00
	34457	I14-019462	14-000047	07/15/2014	1	PD	010-1700-432910	\$ 145.00
[VENDOR] 8184 : MEDTECH	IN000433855	I14-019301	14-001684	07/10/2014	1	Neon Lime wristbands	010-9400-460290	\$ 345.00
	IN000433855	I14-019301	14-001684	07/10/2014	2	Purple wristbands	010-9400-460290	\$ 345.00
	IN000433855	I14-019301	14-001684	07/10/2014	3	Neon orange wristbands	010-9400-460290	\$ 345.00
	IN000433855	I14-019301	14-001684	07/10/2014	4	Print set up fee	010-9400-460290	\$ 69.00
	IN000433855	I14-019301	14-001684	07/10/2014	5	Shipping	010-9400-460290	\$ 103.49
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	44180/1	I14-019421	14-000046	07/14/2014	1	Miscellaneous supplies for Parks	283-4003-461990	\$ 21.48
	44306/1	I14-019422	14-000045	07/14/2014	1	Misc repair supplies	010-5006-461990	\$ 44.47
	44260/1	I14-019468	14-000046	07/15/2014	1	PVC elbows - SPLX	283-4007-461300	\$ 12.94
	44036/1	I14-019565	14-000046	07/17/2014	1	Electrical supplies	010-1700-461200	\$ 9.15
	44202/1	I14-019566	14-000046	07/17/2014	1	Electrical supplies	010-1700-461200	\$ 43.95
	44209/1	I14-019567	14-000046	07/17/2014	1	Building supplies	010-1700-461300	\$ 27.96
	44255/1	I14-019568	14-000046	07/17/2014	1	Comp union	010-1700-461300	\$ 6.49
	44255/1	I14-019568	14-000046	07/17/2014	2	Drill bits	010-1700-460170	\$ 29.97
	44150/1	I14-019569	14-000046	07/17/2014	1	Compressor/Torch	010-1700-460170	\$ 129.97
[VENDOR] 8231 : APPLE CHEVROLET	CTCS277834	I14-019250	14-000048	07/10/2014	1	Oil change/Lube	010-5006-443400	\$ 40.80
[VENDOR] 8742 : ENGLEWOOD	882786	I14-019269	14-001645	07/10/2014	1	2- LITH PS1400QD-M8 FLOOR BATT PACK LOT 5- ADV 1CF2526HILDK 2-26W COMP 277 BALLASTS	283-4007-461200	\$ 442.94
	882785	I14-019270	14-001645	07/10/2014	1	6- A-BS 800T-X511 800T LEGEND PLATE ST	010-1700-461200	\$ 31.74
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3236116484	I14-019364	14-001611	07/11/2014	1	570621 Acadia Ergonomic Mesh Task mid-back chair	283-4001-460180	\$ 162.69
	3236116485	I14-019365	14-001781	07/11/2014	1	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50	010-7002-460100	\$ 12.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Sheets/Pad		
	3236116485	I14-019365	14-001781	07/11/2014	2	504241 - Swingline® S.F. 227® Staple Cartridge, 3/8" Leg Length, 5,000/Cartridge	010-7002-460100	\$ 84.30
	3236116485	I14-019365	14-001781	07/11/2014	3	486955 - Simply? brand Self-Stick Removable Notes, Blank, Yellow, 3" x 3", 18/Pk	010-7002-460100	\$ 7.68
[VENDOR] 8800 : BROOK ELECTRIC	S003180398.002	I14-019241	14-001917	07/10/2014	1	Ballast	283-4007-461200	\$ 108.22
	S003194360.001	I14-019242	14-001895	07/10/2014	1	20- SYL LU100/MED B17MED HPS BULBS	283-4005-461200	\$ 337.60
	S003217623.002	I14-019251	14-001895	07/10/2014	1	12- GARV TPC-100 1IN EMT CONDUIT.	010-1700-461200	\$ 10.80
[VENDOR] 8802 : MISSION SIGNS	2014-11056	I14-019558	14-001651	07/17/2014	1	2 Decals for magnets change from Trustee O'Halloran to Trustee Calandriello	010-1500-460290	\$ 36.00
[VENDOR] 8900 : CROWN AWARDS	32140758	I14-019464	14-001793	07/15/2014	1	2014 Summer Sports Camp Awards	283-4007-490430	\$ 275.26
[VENDOR] 8995 : STATE OF ILLINOIS	9517400	I14-019313	14-001816	07/11/2014	1	1- B0108376 BIOLER INSPECTION 1- B0108377 BOILER INSPECTION 1- B0108379 BOILER INSPECTION	283-4005-443150	\$ 210.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-278925	I14-019389	14-000384	07/11/2014	1	Filters/Pads/Valves/Element	010-5006-461800	\$ 90.82
	40-278390	I14-019390	14-000384	07/11/2014	1	Filter/Valve	010-5006-461800	\$ 18.76
	40-280472	I14-019445	14-000384	07/15/2014	1	SST lamp	010-5006-461800	\$ 19.11
	40-280518	I14-019446	14-000384	07/15/2014	1	Wiper blades	010-5006-461800	\$ 235.83
[VENDOR] 9302 : POMP'S TIRE	410187880	I14-019449	14-000196	07/15/2014	1	Tires	010-5006-461890	\$ 627.98
[VENDOR] 9455 : KATHLEEN W. BONO CSR	6468	I14-019511	14-001966	07/17/2014	1	5/7/14 court reporter attendance - court/hearing and original transcript.	010-0000-432100	\$ 323.80
[VENDOR] 9532 : THERMO MECHANICAL SERVICES	0041948	I14-019249	14-001894	07/10/2014	1	2- 25W67 fan HSG ASSY IGA360 2- 79J82 MTR 1/3 HP 460/60/1 2- CAP 10uF 440 VAC	283-4007-461700	\$ 1,519.39
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	15877	I14-018048	14-000349	06/03/2014	1	Concrete recycling	010-5002-462300	\$ 952.23
	15877	I14-018048	14-000349	06/03/2014	1	Concrete recycling	031-6002-462300	\$ 952.23
	16014	I14-018673	14-000349	06/19/2014	1	Concrete recycling	010-5002-462300	\$ 230.47
	16014	I14-018673	14-000349	06/19/2014	2	Concrete recycling	010-5002-462300	\$ 950.00
	16014	I14-018673	14-000349	06/19/2014	3	Concrete recycling	031-6002-462300	\$ 547.77
[VENDOR] 9656 : MENARDS - HOMER GLEN	44075	I14-019371	14-000301	07/11/2014	1	Bolts/Washers/Springs	283-4003-461990	\$ 65.03
[VENDOR] 9664 : WAREHOUSE DIRECT	2334171-0	I14-018565	14-001579	06/18/2014	1	WHD-8533 Letter sized note pads "JJJ"	031-6001-460100	\$ 13.66
	2334171-0	I14-018565	14-001579	06/18/2014	2	MEM-05512 DVD 10 pack with slim jewel cases "George M"	031-6001-460100	\$ 45.69
	2334171-0	I14-018565	14-001579	06/18/2014	3	TDK-38240 3 pack VHS blank tapes "George M"	031-6001-460100	\$ 22.52
	2334171-0	I14-018565	14-001579	06/18/2014	4	IVR-10055 dvd/cd laser lens cleaner "George M"	031-6001-460100	\$ 4.40
	2329295-0	I14-018587	14-001517	06/18/2014	1	MMF-263F3516SBLA 3X5 DRAWER CARD CABINET (TOM MARTIN)	031-6001-460100	\$ 36.90
	2329295-0	I14-018587	14-001517	06/18/2014	2	CSO-XR12WE2S 12 MM LABEL TAPE (OFFICE)	031-6001-460100	\$ 42.28
	2329295-0	I14-018587	14-001517	06/18/2014	3	CSO-XR18WE2S 18MM LABEL TAPE	031-6001-460100	\$ 35.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(OFFICE)		
	2329295-0	I14-018587	14-001517	06/18/2014	4	PIL-83301 PAPERMATE POROUS POINT PEN (OFFICE)	031-6001-460100	\$ 14.98
	2329295-0	I14-018587	14-001517	06/18/2014	5	SAN-30001 FINE TIPPED PERMANT MARKER (OFFICE)	031-6001-460100	\$ 6.58
	2329295-0	I14-018587	14-001517	06/18/2014	6	PEN-100W PAINT PEN (WYNSLOW, GEORGE M)	031-6001-460100	\$ 18.42
	2342862-0	I14-018939	14-001640	06/26/2014	1	FEL-8031801 office suite file sorter "office new copy machine"	031-6001-460100	\$ 28.91
	2352330-0	I14-019262	14-000387	07/10/2014	1	Supplies - Village buildings	010-1700-460150	\$ 582.77
	2348751-1	I14-019351	14-000387	07/11/2014	1	Air freshener - SPLX	283-4007-460150	\$ 69.12
	2360159-0	I14-019453	14-000387	07/15/2014	1	Glass cleaner - Parks	283-4003-460150	\$ 15.59
	2361337-0	I14-019454	14-000387	07/15/2014	1	Can liners - Parks	283-4003-460150	\$ 670.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	514052	I14-019525	14-001417	07/17/2014	1	Engineering services for the 159th St. traffic signal and streetlight improvements - 4/27-5/31/14	054-0000-432500	\$ 1,225.00
[VENDOR] 9842 : AMERICAN ENGLISH	02/12/14	I14-016633	14-001205	07/21/2014	1	Balance - Taste performance on 8/3 at 7 pm Main Stage	010-9400-490220	\$ 2,500.00
[VENDOR] 10045 : LBK , INC.	BSE-46684	I14-015475	14-000984	07/21/2014	1	Taste performance on 8/1 8-11 pm Community Stage	010-9400-490220	\$ 1,300.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02798	I14-019186	14-000202	07/08/2014	1	Blind - RDC	010-1700-461300	\$ 16.09
	01077	I14-019187	14-000202	07/08/2014	1	Steel snips/Drill bit - PD	010-1700-460170	\$ 16.97
	01077	I14-019187	14-000202	07/08/2014	2	Cross tees - PD	010-1700-461300	\$ 55.80
	02763	I14-019188	14-000202	07/08/2014	1	Window repair parts - OVH	010-1700-461300	\$ 37.40
	23244	I14-019189	14-000203	07/08/2014	1	Chain links	283-4003-461990	\$ 30.02
	02674	I14-019190	14-000243	07/08/2014	1	Pool maintenance supplies-Nails/Pencils/Markers	283-4005-461650	\$ 54.31
	02674	I14-019190	14-000243	07/08/2014	2	Misc tools for CPAC	283-4005-460170	\$ 131.18
	01076	I14-019193	14-000203	07/08/2014	1	Drill bits	283-4003-460170	\$ 21.36
	01076	I14-019193	14-000203	07/08/2014	2	Parks misc. supplies	283-4003-461990	\$ 41.94
	02926	I14-019202	14-000203	07/09/2014	1	2 pocket knives	283-4003-460170	\$ 18.96
	02926	I14-019202	14-000203	07/09/2014	2	Terry towels/Brass fittings	283-4003-461990	\$ 53.00
	02862	I14-019203	14-000243	07/09/2014	1	Speed bag install matls - SPLX	283-4007-461300	\$ 16.94
	02977	I14-019204	14-000255	07/09/2014	1	PVC coupling/adapter/cement	031-6002-461300	\$ 15.06
	02947	I14-019205	14-000243	07/09/2014	1	Plywood/Lumber/Nails - Pool	283-4005-461300	\$ 332.80
	01095	I14-019206	14-000202	07/09/2014	1	Paint roller covers - Rec maint. office	010-1700-461300	\$ 22.32
	02934	I14-019207	14-000202	07/09/2014	1	Roundup	010-1700-461300	\$ 66.42
	02986	I14-019208	14-000243	07/09/2014	1	Lumber - Pool	283-4005-461650	\$ 73.29
	23473	I14-019209	14-000203	07/09/2014	1	Door mats	283-4003-461990	\$ 94.96
	02339	I14-019210	14-000243	07/09/2014	1	Caulk - Pool	283-4005-461650	\$ 4.34
	02309	I14-019213	14-000255	07/09/2014	1	Runners	031-6002-461300	\$ 49.20
	02310	I14-019214	14-000255	07/09/2014	1	Knife	031-6002-460170	\$ 2.83
	23078	I14-019215	14-000203	07/09/2014	1	Pipe wrenches	283-4003-460170	\$ 36.06
	23078	I14-019215	14-000203	07/09/2014	2	Brass valves/Pipe tape	283-4003-461990	\$ 100.27
	02412	I14-019216	14-000243	07/09/2014	1	Caulk/Nails - Pool	283-4005-461650	\$ 65.75
	02900	I14-019223	14-000202	07/09/2014	1	Caulk gun/Putty knife/Scraper	010-1700-460170	\$ 24.52
	02900	I14-019223	14-000202	07/09/2014	2	Painting supplies - Rec maint. office	010-1700-461300	\$ 37.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01340	I14-019224	14-000202	07/09/2014	1	Batteries/Paper towels/Trash bags/Airwick/Shop towels	010-1700-461300	\$ 45.88
	01341	I14-019225	14-000202	07/09/2014	1	Electrical supplies - PD cameras	010-1700-461200	\$ 39.59
	02952	I14-019226	14-000203	07/09/2014	1	Metal hangers/Screws	283-4003-461990	\$ 72.01
	11960	I14-019227	14-000203	07/09/2014	1	White spray paint	283-4003-461990	\$ 25.63
	02621	I14-019228	14-000203	07/09/2014	1	Circ. saw blade - Parks	283-4003-460170	\$ 103.55
	02910	I14-019229	14-000243	07/09/2014	1	Anchor kit - SPLX	283-4007-461300	\$ 20.86
	02910	I14-019229	14-000243	07/09/2014	2	Gloves	010-1700-460190	\$ 9.50
	02979	I14-019230	14-000243	07/09/2014	1	Electrical supplies - Pool	283-4005-461200	\$ 24.07
	02845	I14-019231	14-000203	07/09/2014	1	Pocket knife	283-4003-460170	\$ 42.73
	02845	I14-019231	14-000203	07/09/2014	2	Wood siding	283-4003-461990	\$ 340.20
	02848	I14-019232	14-000203	07/09/2014	1	Tools - Parks	283-4003-460170	\$ 62.96
	02848	I14-019232	14-000203	07/09/2014	2	Adhesive	283-4003-461990	\$ 18.88
	02001	I14-019234	14-000255	07/10/2014	1	Drill bits	031-6002-460170	\$ 4.53
	02001	I14-019234	14-000255	07/10/2014	2	Fan	031-6002-461300	\$ 21.83
	02294	I14-019414	14-000203	07/14/2014	1	Spade	283-4003-460170	\$ 28.48
	02294	I14-019414	14-000203	07/14/2014	2	PVC coupling/parts	283-4003-461990	\$ 35.27
	02481	I14-019416	14-000203	07/14/2014	1	Pocket knives	283-4003-460170	\$ 18.96
	02481	I14-019416	14-000203	07/14/2014	2	Lumber	283-4003-461990	\$ 153.91
	23438	I14-019417	14-000203	07/14/2014	1	Paint/Painting supplies	283-4003-461990	\$ 85.31
	10286	I14-019418	14-000203	07/14/2014	1	Gloves	283-4003-460190	\$ 12.24
	23135	I14-019419	14-000203	07/14/2014	1	Conduit	283-4003-461990	\$ 39.50
	02483	I14-019420	14-000203	07/14/2014	1	Wrench/Utility knife/Recip. blade	283-4003-460170	\$ 53.53
	02483	I14-019420	14-000203	07/14/2014	2	Paint/Painting supplies/Engine oil	283-4003-461990	\$ 297.33
	11146	I14-019424	14-000203	07/14/2014	1	Grill brushes	283-4003-461990	\$ 61.60
	02162	I14-019425	14-000203	07/14/2014	1	Gloves	283-4003-460190	\$ 57.00
	02162	I14-019425	14-000203	07/14/2014	2	Ortho Ground Clear/Batteries/Nails	283-4003-461990	\$ 29.17
	02951	I14-019467	14-000243	07/15/2014	1	PVC pipe/elbows/cement - SPLX	283-4007-461300	\$ 19.50
	02293	I14-019570	14-000202	07/17/2014	1	Vacuum filters/Belts	010-1700-461300	\$ 26.50
[VENDOR] 10079 : 22ND CENTURY MEDIA	00286127	I14-019582	14-001218	07/18/2014	1	Daily Admission ad - 6/19/14	283-4005-442300	\$ 300.00
	00287160	I14-019583	14-001218	07/18/2014	1	Daily Admission ad - 6/26/14	283-4005-442300	\$ 300.00
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	3056284	I14-019522	14-001949	07/17/2014	1	Parcel #OFZ0034 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 1,259.10
[VENDOR] 10213 : CURRIE MOTORS	90768	I14-019431	14-000192	07/14/2014	1	Gasket	010-5006-461800	\$ 67.30
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-346526	I14-018887	14-000210	06/25/2014	1	Batteries	031-6002-460290	\$ 61.20
[VENDOR] 10348 : INTECS, INC.	006111	I14-019443	14-000311	07/15/2014	1	Chess Instruction & Camp - 6/16-6/20	283-4002-490200	\$ 1,400.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0858025028	I14-018791		07/21/2014	1	4/28-5/28	283-4007-441300	\$ 12,659.39
	1010090017	I14-018795		07/21/2014	1	4/29-5/28	031-6002-441300	\$ 5,118.12
	1227505009	I14-018798		07/21/2014	1	4/28-5/28	283-4003-441300	\$ 775.48
	3998012019	I14-018800		07/21/2014	1	4/30-6/1	031-6002-441300	\$ 1,809.72
[VENDOR] 10592 : NEXTDAYTONER	A208794	I14-019575	14-001795	07/17/2014	1	MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A	031-1400-460100	\$ 95.00

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[VENDOR] 10621 : PROSHRED SECURITY	100046074	I14-019487	14-000021	07/15/2014	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 10622 : M J WORKS, INC.	4010	I14-019319	14-000069	07/11/2014	1	Couplers	010-5006-461700	\$ 16.50
[VENDOR] 10836 : REINDERS INC.	1494303-00	I14-019299	14-000074	07/10/2014	1	Repair and maint. parts for the Toro brand equipment	010-5006-461700	\$ 31.43
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S65856	I14-019273	14-000434	07/10/2014	1	Mulch	283-4003-463300	\$ 1,632.00
	S66306	I14-019483	14-000434	07/15/2014	1	Playsoft	283-4003-461600	\$ 1,152.00
[VENDOR] 11209 : INFOSEND, INC	81364	I14-019379	14-000845	07/11/2014	1	Printing of 6/27/14 utility bills	031-1400-442500	\$ 1,442.14
	81364	I14-019379	14-000845	07/11/2014	2	Postage for 6/27/14 utility bills	031-1400-441600	\$ 4,592.57
[VENDOR] 11335 : CHC WELLNESS	C9636	I14-019411	14-001876	07/14/2014	1	Remote Health Screenings through 5-18-2014	092-0000-453700	\$ 3,570.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028872390	I14-019426	14-000065	07/14/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11498 : CHIEF CONSTRUCTION INC.	4420	I14-019515	14-001845	07/17/2014	1	Loading and hauling of dirt and clean spoil from the bulk Material storage facility to the 156th St. site with rough grading of the proposed berm included.	010-5002-443500	\$ 8,910.00
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 6-16-14	I14-018521		06/17/2014	1	Confidential Funds May 2014	010-7002-432700	\$ 454.90
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853876002CT	I14-019560	14-001954	07/17/2014	1	Invoice dated 7/1/14 - Administrative Fees 1/1/14 - 6/30/14	418-0000-484450	\$ 200.00
	1853906006CT	I14-019561	14-001954	07/17/2014	1	Invoice dated 7/1/14 - Administrative Fees 1/1/14 - 6/30/14	419-0000-484450	\$ 200.00
[VENDOR] 11640 : DJL ENTERPRISES INC.	27937	I14-019455	14-001834	07/15/2014	1	12- DK50504-12 Combo / Skeleton Keys	010-1700-461300	\$ 21.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	9412	I14-019291	14-001756	07/10/2014	1	2014-65830 Joann Schaeffer invoice 9412	010-7002-442930	\$ 250.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	07/09/14	I14-019305	14-000421	07/10/2014	1	Saturday Night Fever Dance: GAC Entertainment Spring 2014 Special Event	283-4008-490220	\$ 250.00
	07/09/14	I14-019305	14-000421	07/10/2014	2	Invoice amount/ needs to increase \$50.00 for payment for GAC Enterainment: Saturday Night Fever Dance May 17, 2014	283-4008-490220	\$ 50.00
[VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC.	1043	I14-019442	14-000315	07/15/2014	1	Young Rembrandts Art Instruction - 6/16-6/18	283-4002-490200	\$ 150.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	06272014	I14-019133		06/27/2014	1	Petty Cash Reimbursement for "Peter Pan" music	283-4002-490470	\$ 8.99
	06272014	I14-019133		06/27/2014	2	Petty Cash Reimbursement for "Simple Miracle" costume, "Peter Pan" props	283-4002-490460	\$ 43.46
	06272014	I14-019133		06/27/2014	3	Petty Cash Reimbursement for shipping of a returned item, printing proof Summer Program Guide	283-4001-441600	\$ 36.54
	06272014	I14-019133		06/27/2014	4	Petty Cash Reimbursement shipping proof of Summer Entertainment Guide	010-9450-441600	\$ 7.32
	06272014	I14-019133		06/27/2014	5	Petty Cash Reimbursement for design supplies: brayer, tracing paper, bone folder,	283-4001-460100	\$ 106.99

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						adhesive, frame, backpacks for staff emergency supplies		
	06272014	114-019133		06/27/2014	6	Petty Cash Reimbursement for dance recital music	283-4002-490400	\$ 9.99
	06272014	114-019133		06/27/2014	7	Petty Cash Reimbursement for music for preschool	283-4002-490400	\$ 20.98
	06272014	114-019133		06/27/2014	8	Petty Cash Reimbursement for art canvas for art classes	283-4002-490400	\$ 29.98
	06272014	114-019133		06/27/2014	9	Petty Cash Reimbursement for dance class music and poster boards	283-4002-490400	\$ 16.79
	06272014	114-019133		06/27/2014	10	Petty Cash Reimbursement for Enrichment classes fossil, Kinderlot streamers, Lunch & More supplies	283-4002-490400	\$ 46.32
	06272014	114-019133		06/27/2014	11	Petty Cash Reimbursement for refreshments for Terracycle party, crayon molds	283-4002-490990	\$ 7.88
	06272014	114-019133		06/27/2014	12	Petty Cash Reimbursement for SSPRPA meetings	283-4001-429100	\$ 24.00
	06272014	114-019133		06/27/2014	13	Petty Cash Reimbursement for Lunch & More equipment - bins	283-4002-490500	\$ 7.00
[VENDOR] 12045 : ELENS & MAICHIN ROOFING & SHEET METAL INC.	5056	114-019115	14-000933	06/27/2014	1	Remove old and install new architectural shingled roof for Crystal Springs Lift Station per proposal	031-6003-470600	\$ 4,490.00
[VENDOR] 12226 : DOUBLE K PRODUCTIONS	1250	114-016462	14-000858	07/21/2014	1	Balance for Taste of Orland Park car show.	010-9400-490220	\$ 1,125.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	99354	114-019256	14-001904	07/10/2014	1	2014 Village Code Amendments - 2014 S20 - Invoice Number 99354	010-1200-442530	\$ 113.00
[VENDOR] 12288 : MACCARB, INC.	0204-000177	114-019304	14-000696	07/10/2014	1	CO2	283-4005-462500	\$ 575.50
	0202-013627	114-019578	14-000696	07/17/2014	1	CO2	283-4005-462500	\$ 308.88
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1977105	114-019408	14-001829	07/14/2014	1	Pre-Employment Drug Screen	010-1100-429510	\$ 40.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	2499	114-019516	14-001967	07/17/2014	1	Invoice #2499 - Legal services rendered from 3/3/14 through 3/31/14 regarding Joseph McGreal.	010-0000-432100	\$ 11,456.50
	2626	114-019517	14-001967	07/17/2014	1	Invoice #2626 - Legal services rendered from 4/2/14 through 5/31/14 regarding Joseph McGreal.	010-0000-432100	\$ 21,413.33
[VENDOR] 12433 : SCHUYLER, ROCHE & CRISHAM, P.C.	90637885	114-019519	14-001968	07/17/2014	1	Professional services rendered and disbursements through 5/31/14.	010-0000-432100	\$ 1,080.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	07/03/14	114-019402	14-001878	07/14/2014	1	June 22, 2014 Improv Program - 2 DVD's and YouTube Format	010-1201-432250	\$ 250.00
	07/03/14	114-019402	14-001878	07/14/2014	2	May 22, 2014 - Archaeology Program - 3 Sets of DVD and YouTube Format	010-1201-432250	\$ 300.00
	07/03/14	114-019402	14-001878	07/14/2014	3	June 6, 2014 - D-Day Program - 1 DVD and YouTube Format	010-1201-432250	\$ 150.00
	07/03/14	114-019402	14-001878	07/14/2014	4	May 29, 2014 - Park School Dedication - 1 DVD and YouTube Format	010-1201-432250	\$ 100.00
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	12056	114-019475	14-000889	07/15/2014	1	Emulsion material for pothole patching equipment	010-5002-462800	\$ 2,307.50

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[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1413-01	I14-018862	14-001647	06/25/2014	1	2014 road improvement program - 5/28-6/24/14	054-0000-471250	\$ 114,823.20
	1246-16	I14-019328	12-003053	07/11/2014	1	Pay retainage - include \$712.88 erroneously taken automatically before PO was changed to retain 5%	031-0000-205000	\$ 15,000.00
	1320-03	I14-019329	13-003398	07/11/2014	1	Pay retainage	031-0000-205000	\$ 4,050.00
[VENDOR] 12654 : GLEDHILL ROAD MACHINERY	155246	I14-019218	14-001794	07/09/2014	1	Wing repair parts for 5271. Vendor quote# 3083.	010-5006-461720	\$ 1,632.36
[VENDOR] 12706 : BI RENTAL INC	46207-2	I14-019472	14-000331	07/15/2014	1	Tools for Parks	283-4003-460170	\$ 73.90
[VENDOR] 12741 : OTT, KELLY ANN	03/13/14	I14-015476	14-000982	07/21/2014	1	Performance at Taste of Orland 8/1 8:30-11 pm Main Stage	010-9400-490220	\$ 1,000.00
[VENDOR] 12785 : STAR UNIFORMS	149139	I14-019398	14-000081	07/14/2014	1	Item number 102E660 Womens L/S white shirts size 34L. Please add an Admin patch to all shirts	010-7002-460190	\$ 105.00
	149139	I14-019398	14-000081	07/14/2014	2	Item number 152R6600 Womens S/S white shirts size 34 please add Admin rockers	010-7002-460190	\$ 145.50
	149139	I14-019398	14-000081	07/14/2014	3	OVERSIZE Charge	010-7002-460190	\$ 21.00
	149139	I14-019398	14-000081	07/14/2014	4	OVERSIZE charge for S/S shirts	010-7002-460190	\$ 43.50
	149139	I14-019398	14-000081	07/14/2014	5	Patches	010-7002-460190	\$ 10.00
	149435	I14-019401	14-001837	07/14/2014	1	Item number M/2087 Small Lt. Gold bars	010-7002-460190	\$ 24.00
	149435	I14-019401	14-001837	07/14/2014	2	Item number m/2088 Small Sgt Chevrons	010-7002-460190	\$ 24.00
[VENDOR] 12819 : SARAH'S PONY RIDES	05/22/14	I14-018484	14-001561	07/21/2014	1	Final payment for Sarah's Ponies and Petting Zoo for Taste 2014.	010-9400-490220	\$ 475.00
[VENDOR] 12820 : CHICAGO BLIND CO.	MS-ORLPK	I14-019281	14-001789	07/10/2014	1	Blind repairs and replacements for Annex	021-1800-461300	\$ 586.00
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	FR003405	I14-019290	14-000337	07/10/2014	1	Concrete and asphalt repair supplies - bender board	010-5002-461990	\$ 240.55
[VENDOR] 12873 : GREENE & LETTS, ATTORNEY AT LAW	28816	I14-019523	14-001948	07/17/2014	1	Parcel #OFZ0036 & TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 180.00
[VENDOR] 12996 : H. W. LOCHNER	9337-7	I14-019135	13-003065	06/27/2014	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 4/26-5/23/14	031-6002-470500	\$ 7,937.90
[VENDOR] 13099 : PRODUCTION CONTRACTORS	50016	I14-019367	14-001729	07/11/2014	1	Centennial Park scoreboard	283-4002-460140	\$ 90.00
	50016	I14-019367	14-001729	07/11/2014	2	Sportsplex soccer wall	283-4007-460140	\$ 90.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	168214000-0514	I14-019298	14-000970	07/10/2014	1	Main Street District Traffic/Parking Consultant Services through 5/31/14	282-0000-432800	\$ 6,053.66
[VENDOR] 13164 : DIGGING RECORDS, INC.	03/18/14	I14-015474	14-000870	07/21/2014	1	Balance - Performance Fri 8/1 5-7:30pm	010-9400-490220	\$ 1,000.00
[VENDOR] 13173 : VALDES	BSE-46787	I14-015478	14-000983	07/21/2014	1	Performance at Taste of Orland on 8/3 1-3 pm	010-9400-490220	\$ 1,200.00

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[VENDOR] 13174 : THE VOICES LLC	03/14/14	I14-015472	14-000985	07/21/2014	1	Taste performance Aug 3 4:30-6 pm	010-9400-490220	\$ 1,500.00
[VENDOR] 13200 : SHINING STAR	BSE-46989	I14-016380	14-001114	07/21/2014	1	Performance at Taste on 8/2/14 from 8:30-11 pm on the Main Stage	010-9400-490220	\$ 3,050.00
[VENDOR] 13201 : BRASS BULLIT	BSE-46988	I14-016631	14-001115	07/21/2014	1	Performance at Taste 8/2/14 4:30-7 pm on Main Stage	010-9400-490220	\$ 1,900.00
[VENDOR] 13209 : PETE THE PAINTER, INC	E61080	I14-019490	14-001246	07/15/2014	1	Painting of PD west, east, and south side exterior concrete walls and bollards	010-1700-443100	\$ 13,500.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT	20207	I14-019465	14-001825	07/15/2014	1	Aquatic Weed Control 2014 program - 6/2/14 svcs	031-6007-442210	\$ 1,785.14
[VENDOR] 3333333.767 : LILY SATKA	06/02/2014	I14-018045		06/02/2014	1	Mail box reimbursement for snowplow damage.	010-5002-461990	\$ 94.30
[VENDOR] 13272 : UNDERGROUND PIPE & VALVE CO.	001547	I14-018905	14-001649	06/25/2014	1	8" Tyton Nitrile gasket	031-6002-470500	\$ 110.00
	001547	I14-018905	14-001649	06/25/2014	2	8" MJ Nitrile gasket	031-6002-470500	\$ 96.00
	001547	I14-018905	14-001649	06/25/2014	3	12" Tyton Nitrile gasket	031-6002-470500	\$ 420.00
	001547	I14-018905	14-001649	06/25/2014	4	12" MJ Nitrile gasket	031-6002-470500	\$ 150.00
[VENDOR] 3333333.786 : ANNA LANGE	06/13/2014	I14-018489		06/13/2014	1	Turf Restoration Reimbursement - \$1300.00 was maximum amount agreed to with PW	010-5002-443500	\$ 1,300.00
[VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL	36327	I14-019410	14-001871	07/14/2014	1	30 City Lights Concert posters 24" x 36"; 32# heavy bond; full color w/bleeds	010-9450-460140	\$ 400.00
	36327	I14-019410	14-001871	07/14/2014	2	100 City Lights Concert posters 18" x 27" 32# heavy bond; full color w/bleeds	010-9450-460140	\$ 700.00
	36327	I14-019410	14-001871	07/14/2014	3	2,500 City Lights Concert post cards; 6" x 9"; 100# uncoated white opaque cover 4/4	010-9450-460140	\$ 300.00
[VENDOR] 9999999.123 : TED OGIELA	07032014	I14-019169		07/03/2014	1	Customer paid wrong account with online banking. LG	031-0000-229100	\$ 243.48
[VENDOR] 12599.52 : YVONNE & ALI AQEL	CD-000043	I14-019178		07/03/2014	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.53 : YVONNE & ALI AQEL	CD-000044	I14-019179		07/03/2014	1	Refund	010-0000-321210	\$ 30.00
[VENDOR] 3333333.816 : SUSAN HUMPHREY	06-03-2014	I14-018047		06/03/2014	1	Mail box reimbursement from snow plow damage.	010-5002-461990	\$ 89.97
[VENDOR] 8888888.506 : CATHERINE ROWE	19146	I14-019353		07/21/2014	1	Rec Refund	283-0000-204000	\$ 64.00
[VENDOR] 8888888.507 : EMILA BEAR- MARTINEZ	19329	I14-019354		07/21/2014	1	Rec Refund	283-0000-204000	\$ 103.50
[VENDOR] 8888888.508 : FROSINI SMITH	19331	I14-019355		07/21/2014	1	Rec Refund	283-0000-204000	\$ 605.00
[VENDOR] 8888888.509 : JEREMIAH OBLENA	19337	I14-019356		07/21/2014	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.510 : CORY NELLIS	19339	I14-019357		07/21/2014	1	Rec Refund	283-0000-204000	\$ 54.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.511 : JANET DOUGLAS	19537	I14-019358		07/21/2014	1	Rec Refund	283-0000-204000	\$ 73.00
[VENDOR] 8888888.512 : ELIZABETH ZIAJA	19539	I14-019359		07/21/2014	1	Rec Refund	283-0000-204000	\$ 280.00
[VENDOR] 8888888.513 : JENNIFER BATSHON	19540	I14-019360		07/21/2014	1	Rec Refund	283-0000-204000	\$ 398.00
[VENDOR] 8888888.514 : STELLA KULACH	19541	I14-019361		07/21/2014	1	Rec Refund	283-0000-204000	\$ 77.00
[VENDOR] 8888888.515 : ASTA NAKTINYTE	19545	I14-019362		07/21/2014	1	Rec Refund	283-0000-204000	\$ 235.00
[VENDOR] 8888888.516 : HALINA BAFIA	19576	I14-019363		07/21/2014	1	Rec Refund	283-0000-204000	\$ 206.00
[VENDOR] 3333333.821 : MEGAN FRIEND	M. Friend 7-15-14	I14-019521		07/17/2014	1	Overpayment on citation C304162	010-0000-372250	\$ 40.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,559,791.44
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1413-01	I14-018862	14-001647	06/25/2014				\$ -11,482.32
RETAINAGE TOTAL :								\$ -11,482.32
GRAND TOTAL (Including Retainage) :								\$ 2,548,309.12

**Village of Orland Park
Open Item Listing**

Run Date: 07/18/2014 User: bobrien

Status: POSTED Due Date: 07/21/2014
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] 9791 : V3 COMPANIES OF ILLINOIS LTD	514229	114-019352	14-001485	07/11/2014	1	Topographic Survey of Nature Center	029-0000-470700	\$ 4,900.00
[VENDOR] 11999 : PORDUGAL	07/18/14	114-019597	14-002047	07/18/2014	1	Purchase of Gee property in three (3) annual installments: August 2, 2012: \$111,666.67, August 2, 2013: \$111,666.67; August 2, 2014: \$111,666.66. This requisition is for the FY14 installment.	029-0000-235500	\$ 111,666.66
	07/18/14	114-019597	14-002047	07/18/2014	2	Interest at 4% for remaining principal.	029-0000-484990	\$ 4,466.67
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	070814	114-019191		07/08/2014	1	Petty cash reimbursement for cutting of Garden Walk tickets	029-0000-484970	\$ 9.00
GRAND TOTAL :								\$ 121,042.33

**Village of Orland Park
Open Item Listing**

Run Date: 07/18/2014 User: bobrien

Status: POSTED Due Date: 07/18/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20140718	I14-019501		07/18/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 143.03
[VENDOR] 3927 : AFSCME COUNCIL 31	20140718	I14-019495		07/18/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,303.80
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140718	I14-019505		07/18/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,142.26
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140718	I14-019506		07/18/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,995.24
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20140718	I14-019500		07/18/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,248.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20140718	I14-019496		07/18/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 296.40
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140718	I14-019498		07/18/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 6056 : IUOE LOCAL 399	20140718	I14-019497		07/18/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,826.96
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20140718	I14-019499		07/18/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,524.50
[VENDOR] 8534 : FORT DEARBORN LIFE	20140718	I14-019581		07/18/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,252.36
[VENDOR] 9156 : MASS MUTUAL	20140718	I14-019507		07/18/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,939.86
[VENDOR] 12125 : CAIC PRIMARY	20140718	I14-019509		07/18/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,582.00
GRAND TOTAL :								\$ 38,434.41

Village of Orland Park Open Item Listing

Run Date: 07/18/2014 User: bobrien

Status: POSTED Due Date: 07/18/2014
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	20140718	114-019504		07/18/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 51,568.82
[VENDOR] 4759 : AFLAC	20140718	114-019508		07/18/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,130.42
[VENDOR] 7695 : FIFTH THIRD BANK	20140718	114-019502		07/18/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140718	114-019503		07/18/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 93,369.48
	20140718	114-019503		07/18/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 32,242.10
	20140718	114-019503		07/18/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 136,761.30
[VENDOR] 9156 : MASS MUTUAL	20140718	114-019580		07/18/2014	1	401-A Hartford Plan #150164	010-7002-420750	\$ 10,974.25
GRAND TOTAL :								\$ 328,893.14

**Village of Orland Park
Open Item Listing**

Run Date: 07/15/2014 User: bobrien

Status: POSTED Due Date: 07/15/2014
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] 4934 : SECRETARY OF STATE	N 6560-421-3	114-019219	14-001901	07/09/2014	1	2014 Annual Report	029-0000-484990	\$ 10.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768097959	114-019310	14-001806	07/11/2014	1	2 cartons of chips for garden walk	029-0000-484970	\$ 25.98
[VENDOR] 6297 : MULE'	06/16/14	114-019327		07/11/2014	1	2014 Chicago Wilderness event	029-0000-484990	\$ 110.62
[VENDOR] 10201 : COSTCO WHOLESALE	021321	114-019312	14-001817	07/11/2014	1	Case of water for Garden Walk	029-0000-484970	\$ 3.89
GRAND TOTAL :							\$	150.49

Village of Orland Park Open Item Listing

Run Date: 07/15/2014 User: bobrien

Status: POSTED Due Date: 07/15/2014
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] 1156 : COOK COUNTY RECORDER & REGISTRAR	06/19/14	I14-019194	14-001761	07/08/2014	1	To release weed lien #1233822030 on 15512 Canterbury Lane, PIN 27-14-411-030-0000.	010-2002-442210	\$ 42.25
	06/30/14	I14-019195	14-001851	07/08/2014	1	To file weed lien - 7709 Cashew Drive PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1692593.001	I14-019366	14-000323	07/11/2014	1	Bldg supplies	010-1700-461300	\$ 38.82
[VENDOR] 1230 : EJ USA, INC.	3708072	I14-018415	14-001544	06/12/2014	1	6" RW Valve (o'rings bonnet only)	031-6002-464400	\$ 28.40
	3708072	I14-018415	14-001544	06/12/2014	2	1/2" x 1" rubber rings	031-6007-463200	\$ 1,083.60
	3708072	I14-018415	14-001544	06/12/2014	3	1 1/2" x 2" rubber rings	031-6007-463200	\$ 1,751.52
	3708072	I14-018415	14-001544	06/12/2014	4	1" x 2" rubber rings	031-6007-463200	\$ 724.56
	3708072	I14-018415	14-001544	06/12/2014	5	2 1/2" cap gaskets	031-6002-464400	\$ 21.12
	3708072	I14-018415	14-001544	06/12/2014	6	Quad seal rings #17 (barrel)	031-6002-464400	\$ 35.20
	3708072	I14-018415	14-001544	06/12/2014	7	1020 M2 grates	031-6007-463200	\$ 234.02
	3713953	I14-018951	14-001544	06/26/2014	1	JCM 910 socket set	031-6002-460170	\$ 120.00
[VENDOR] 1274 : FEDEX	2-674-85913	I14-019317		07/11/2014	1	5/23	010-1700-441600	\$ 14.56
	2-689-60939	I14-019377		07/11/2014	1	KF	010-2001-441600	\$ 44.56
	2-689-60939	I14-019377		07/11/2014	2	LP-SPLX	283-4007-441600	\$ 36.34
	2-689-60939	I14-019377		07/11/2014	3	LP-BM	010-1700-441600	\$ 19.30
	2-689-60939	I14-019377		07/11/2014	4	PD	010-7002-441600	\$ 8.65
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	109430	I14-019383	14-001442	07/11/2014	1	Notary Bond Renewal - Policy #16092080N - Marisa Perez 3/9/2014 - 3/9/2018 Invoice #111339	010-1100-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9452883706	I14-019238	14-000206	07/10/2014	1	Utility cart	010-1700-460180	\$ 212.40
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00449583	I14-019235	14-000606	07/10/2014	1	Pool supplies	283-4005-461650	\$ 70.91
	00449583	I14-019235	14-000606	07/10/2014	2	Pool supplies	283-4005-461650	\$ 361.76
	00449583	I14-019235	14-000606	07/10/2014	3	Pool supplies	283-4005-461650	\$ 254.25
[VENDOR] 1376 : AT & T	Z99-2427	I14-019378		07/11/2014	1	5/17-6/16	010-0000-441100	\$ 62.99
	349-7787	I14-019437		07/15/2014	1	5/23-6/22	010-0000-441100	\$ 97.45
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	14850	I14-019282	14-001572	07/10/2014	1	Invoice 14850 Beach balls - blue and white 2 color panel inflatable beach balls- 12" deflated/7" inflated - blue imprint on white panel #44/32 300 @.99 297.00, discount, -42.00, factory set up 60.00, ups 33.00	010-7002-484700	\$ 348.00
	14831	I14-019283	14-001575	07/10/2014	1	Invoice 14831 item 55055 Wild Smilez Pens from Aakron 250 at .60 each Officer Smiles Pens from Aakron #55057 250 at .60 each. \$90.00 discount. factory set up 45.00, proof	010-7002-460220	\$ 345.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						10.00, shipping 35.00		
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83418	I14-018699	14-000193	06/20/2014	1	Relay/Switch exchange	010-5006-461700	\$ -35.10
[VENDOR] 1847 : TRANE	9315360R1	I14-019263	14-000302	07/10/2014	1	HVAC tool	010-1700-460170	\$ 599.00
	9315360R1	I14-019263	14-000302	07/10/2014	2	HVAC parts for Village buildings	010-1700-461700	\$ 165.58
	9323501R1	I14-019265	14-000302	07/10/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 140.64
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I14-019220		07/09/2014	1	June	031-1400-441400	\$ 734,878.10
[VENDOR] 2384 : D.J. MASSAT, INC.	214206	I14-018423	14-000252	06/12/2014	1	Backfill Supplies	031-6002-462300	\$ 1,244.87
	214256	I14-018446	14-000252	06/12/2014	1	Backfill Supplies	031-6002-462300	\$ 376.25
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	201714	I14-019293	14-001772	07/10/2014	1	Invoice 201714 Nathan O'Connor Physical	010-8000-429500	\$ 957.00
	203420	I14-019296	14-001772	07/10/2014	1	Invoice #203420 David Hansen Physical	010-8000-429500	\$ 957.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	06/05/14	I14-019259	14-001000	07/10/2014	1	ROW maintenance - Short-paid original invoice due to AP oversight	054-0000-443300	\$ 2,000.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	543923SI	I14-019340	14-000351	07/11/2014	1	Reseeder	283-4003-463300	\$ 2,500.00
	543923SI	I14-019340	14-000351	07/11/2014	2	Reseeder	283-4003-463300	\$ 790.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768098319	I14-019303	14-001657	07/10/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 359.96
	768098078	I14-019316	14-001881	07/11/2014	1	Invoice Number 768098078 - Coffee Filter	010-1100-460150	\$ 4.99
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	112086	I14-018283	14-001142	06/10/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112086	I14-018283	14-001142	06/10/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112086	I14-018283	14-001142	06/10/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112086	I14-018283	14-001142	06/10/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112086	I14-018283	14-001142	06/10/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112413	I14-018319	14-001142	06/11/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112413	I14-018319	14-001142	06/11/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112413	I14-018319	14-001142	06/11/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112413	I14-018319	14-001142	06/11/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112413	I14-018319	14-001142	06/11/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112872	I14-018546	14-001142	06/17/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112872	I14-018546	14-001142	06/17/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112872	I14-018546	14-001142	06/17/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112872	I14-018546	14-001142	06/17/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112872	I14-018546	14-001142	06/17/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112612	I14-018547	14-001142	06/17/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112612	I14-018547	14-001142	06/17/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112612	I14-018547	14-001142	06/17/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112612	I14-018547	14-001142	06/17/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	112612	I14-018547	14-001142	06/17/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	1944150	I14-019288	14-001784	07/10/2014	1	Reference No 1944150 Suspension of drivers licenses/driving privileges fee	010-7002-484100	\$ 10.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7860 : SWEENEY	06/23/14	I14-019311	14-001754	07/11/2014	1	Art camp instructor - 6/23-6/26	283-4002-490200	\$ 600.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	43586/1	I14-019370	14-000046	07/11/2014	1	Steel hose reel	283-4003-460180	\$ 139.99
[VENDOR] 8800 : BROOK ELECTRIC	S003180398.001	I14-019237	14-001893	07/10/2014	1	ADV ICN2P32N351 (2)F32T8 BALLAST	283-4007-461200	\$ 21.25
	S003180398.001	I14-019237	14-001893	07/10/2014	2	G-TEK MAXIFLEX BLACK MICRO-FOAM NITRILE COATED PALM & FINGER TIPS	283-4007-461200	\$ 6.29
	S003180398.001	I14-019237	14-001893	07/10/2014	3	ADV ICN2P32N351 (2)F32T8 BALLAST	283-4007-461200	\$ 21.25
	S003180398.001	I14-019237	14-001893	07/10/2014	4	10 - BUSS LPCC15 LOW-PEAK CC TC FUSE - NO TAX	283-4007-461200	\$ 146.40
[VENDOR] 8802 : MISSION SIGNS	2014-11034	I14-019244	14-001524	07/10/2014	1	sandblasted cedar dog park sign (same as ordered in 2014)	283-4003-461500	\$ 1,320.00
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003470	I14-019337	14-000205	07/11/2014	1	Glass repairs - Pool	283-4005-443100	\$ 495.00
[VENDOR] 9099 : COMCAST	8771401240156331	I14-019308	14-000002	07/11/2014	1	6/21-7/20	283-4001-441800	\$ 99.85
	8771401240179432	I14-019335		07/11/2014	1	6/28-7/27	010-0000-441800	\$ 2.11
[VENDOR] 9192 : SPACECO, INC.	61004	I14-019309	14-001495	07/11/2014	1	Invoice 61004 Main Street Triangle Phase II Begin record plan preparation and MWRD RFI - Professional Services from March 30, 2014 to April 26, 2014.	282-0000-432800	\$ 2,240.00
[VENDOR] 9664 : WAREHOUSE DIRECT	2327647-1	I14-019395	14-000387	07/11/2014	1	Air freshener - Village buildings	010-1700-460150	\$ 69.12
[VENDOR] 9890 : MEHALEK	06/01/14	I14-019292	14-001762	07/10/2014	1	Secretarial Services from 5/1/14 to 5/31/14 prepare for meeting	010-8000-442520	\$ 40.00
	06/01/14	I14-019292	14-001762	07/10/2014	2	Attend meeting and take minutes	010-8000-442520	\$ 40.00
	06/01/14	I14-019292	14-001762	07/10/2014	3	typing	010-8000-442520	\$ 90.00
	06/01/14	I14-019292	14-001762	07/10/2014	4	correspondence	010-8000-442520	\$ 150.00
	06/01/14	I14-019292	14-001762	07/10/2014	5	copying	010-8000-442520	\$ 15.00
	06/01/14	I14-019292	14-001762	07/10/2014	6	filing	010-8000-442520	\$ 20.00
[VENDOR] 10079 : 22ND CENTURY MEDIA	00278154	I14-019331	14-001856	07/11/2014	1	Public Hearing Notice for Deer Haven (Balance Due	010-8000-442300	\$ 20.52
	00281548	I14-019332	14-001856	07/11/2014	1	Public Hearing Notice for Ridgeway Petroleum	010-8000-442300	\$ 78.84
	00281550	I14-019333	14-001856	07/11/2014	1	Public Hearing Notice for Land Development Code Amendments	010-8000-442300	\$ 74.52
	00281549	I14-019334	14-001856	07/11/2014	1	Public Hearing Notice for Teen Center Building	010-8000-442300	\$ 69.12
[VENDOR] 10201 : COSTCO WHOLESALE	063282	I14-019211	14-001832	07/09/2014	1	Water/chips/pop/hot dogs/buns/wipes	010-7002-484700	\$ 176.85
	020837	I14-019212	14-001875	07/09/2014	1	Ks Hot dogs	010-7002-484700	\$ 21.98
	010618	I14-019372	14-001902	07/11/2014	1	July 1, 2014 Summer Senior Coffee Refreshments	010-1201-460290	\$ 11.90
[VENDOR] 11209 : INFOSEND, INC	80876	I14-019330	14-000845	07/11/2014	1	Printing of 5/28/14 utility bills	031-1400-442500	\$ 1,162.04
	80876	I14-019330	14-000845	07/11/2014	2	Postage for 5/28/14 utility bills	031-1400-441600	\$ 3,701.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12242 : BOY SCOUT TROOP 383	45716	I14-019201	14-001032	07/09/2014	1	Printing cost for camp card printing for fundraiser for chartered Troop 383.	010-8100-484200	\$ 673.90
[VENDOR] 12323 : DURACO, INC.	13948	I14-019486	14-001101	07/15/2014	1	Nozzle Heater,Part #408080 & freight	010-5006-461700	\$ 404.71
[VENDOR] 12426 : FLASH INC.	8999	I14-019400	14-001890	07/14/2014	1	Polo's Gomez 3-small Prieto 3-Med	010-7002-460190	\$ 189.00
	8999	I14-019400	14-001890	07/14/2014	2	less then 12 pieces fee	010-7002-460190	\$ 12.00
	8999	I14-019400	14-001890	07/14/2014	3	Shipping	010-7002-460190	\$ 44.37
[VENDOR] 12779 : BALAZS	BSE-46816	I14-019307	14-001755	07/10/2014	1	Entertainment for July 2014 Wacky Wednesday event	010-9450-442990	\$ 500.00
[VENDOR] 12785 : STAR UNIFORMS	148622	I14-019314	14-000088	07/11/2014	1	Item number 4010 Zip up swaeter Size 3XL	010-7002-460190	\$ 44.95
	148622	I14-019314	14-000088	07/11/2014	2	oversize price adjustment	010-7002-460190	\$ 5.00
	148384	I14-019315	14-000956	07/11/2014	1	Item number 22125 Duty belt size 38	010-7002-460190	\$ 53.00
	148384	I14-019315	14-000956	07/11/2014	2	Item number 38200 Mens pants size 37X32	010-7002-460190	\$ 159.96
	148384	I14-019315	14-000956	07/11/2014	3	Item number 73160 Spring jacket size XXL	010-7002-460190	\$ 139.95
	148384	I14-019315	14-000956	07/11/2014	4	oversize charge	010-7002-460190	\$ 28.00
	146558	I14-019322	14-000090	07/11/2014	1	Item number 3880 Dress Blouse	010-7002-460190	\$ 210.95
	146558	I14-019322	14-000090	07/11/2014	2	Item number 38200 Mens Pants	010-7002-460190	\$ 79.98
	146558	I14-019322	14-000090	07/11/2014	3	Item number 38200 price difference (oversize)	010-7002-460190	\$ 16.00
	146558	I14-019322	14-000090	07/11/2014	4	Patch	010-7002-460190	\$ 2.00
	148701	I14-019324	14-001230	07/11/2014	1	Item number S912 Traffic safty vests	010-7002-460190	\$ 199.75
	148701	I14-019324	14-001230	07/11/2014	2	Item number 5-309V Rain coat 2-size small 4-size large	010-7002-460190	\$ 695.70
	148618	I14-019397	14-000759	07/14/2014	1	Item number 5SWNV please add gold to hat for Sgt.	010-7002-460190	\$ 44.95
	148618	I14-019397	14-000759	07/14/2014	2	Price Change	010-7002-460190	\$ 11.00
	148531	I14-019399	14-000958	07/14/2014	1	Item number 177R7886 womens short sleeve white shirts. Size 42R	010-7002-460190	\$ 179.75
	148531	I14-019399	14-000958	07/14/2014	2	Item number E9314 womens pants size 18	010-7002-460190	\$ 199.95
	148531	I14-019399	14-000958	07/14/2014	3	SWNV-CHIEF size 7 1/8	010-7002-460190	\$ 89.95
	148531	I14-019399	14-000958	07/14/2014	4	Oversize charge for item number E9314LC	010-7002-460190	\$ 60.15
	148531	I14-019399	14-000958	07/14/2014	5	OVERSIZE Charge for pants	010-7002-460190	\$ 42.55
	148531	I14-019399	14-000958	07/14/2014	6	Tailor bottom of shirts	010-7002-460190	\$ 25.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	3	I14-019391	14-000968	07/11/2014	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 6/1/14	054-0000-484800	\$ 37,249.73
[VENDOR] 13171 : FROGLADY PRESENTATIONS	BSE-46817	I14-019306	14-001752	07/10/2014	1	Entertainment for July 2014 Fun in the Park event	010-9450-442990	\$ 400.00
[VENDOR] 13204 : WATER WELL SOLUTIONS	14-04*120	I14-019217	14-001210	07/09/2014	1	Service Call	031-6002-443200	\$ 200.00
	14-04*120	I14-019217	14-001210	07/09/2014	2	Labor hours to pull 200HP, BJ 18KXL - 2 stage Pump Assembly set	031-6002-443200	\$ 3,300.00
	14-04*120	I14-019217	14-001210	07/09/2014	3	Disassembly of pumping equipment, inspection of stuffing box assembly, check shaft for straightness, inspect column pipe & disassemble & inspection of 2 stage 18" bowl to check & mic all rotating parts	031-6002-443200	\$ 1,000.00
	14-04*120	I14-019217	14-001210	07/09/2014	4	Send 200 HP motor into service center for	031-6002-443200	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						inspection of windings and bearings		
[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] 3333333.807 : TONYA WEATHERLY	07022014	I14-019164		05/28/2014	1	Weatherly 05/28/2014 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.808 : ART VAN FURNITURE, CASEY WOOLEY	07022014	I14-019165		06/03/2014	1	Art Van Furniture 06/27/2014 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.809 : KEVIN WATSON	07022014	I14-019166		03/05/2014	1	Kevin Watson 06/28/2014 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.810 : SUSAN HAGGERTY, ORLAND PARK YOUTH LACROSSE CLUB	07022014	I14-019167		04/23/2014	1	Orland Park Youth Lacrosse Club 06/27/2014 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.814 : TIMAKIA EASLEY	07092014	I14-019196		07/09/2014	1	Easley 7-13-14 security refund due to cancellation minus \$25 service fee stated in contract.	021-0000-373900	\$ 175.00
[VENDOR] 3333333.819 : ZENOBIA BOSS	07142014	I14-019423		07/14/2014	1	Boss 7-11-14 security refund	021-0000-373900	\$ 200.00
GRAND TOTAL :								\$ 809,638.01

**Village of Orland Park
Open Item Listing**

Run Date: 07/09/2014 User: bobrien

Status: POSTED Due Date: 06/24/2014
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	05312014-2	114-019172		06/24/2014	1	Chocolate for ICSC - PCard	010-2003-484910	\$	24.23
	05312014-2	114-019172		06/24/2014	2	Training hotel stay for Prieto - PCard	010-7002-429400	\$	88.80
GRAND TOTAL :								\$	113.03

**Village of Orland Park
Open Item Listing**

Run Date: 07/08/2014 User: bobrien

Status: POSTED Due Date: 07/08/2014
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13093.04	114-018888	14-001721	06/25/2014	1	Invoice 13093.04 Garage Addition to Public Works Facility - Range	027-2900-432990	\$	2,375.00
GRAND TOTAL :								\$	2,375.00

**Village of Orland Park
Open Item Listing**

Run Date: 07/02/2014 User: bobrien

Status: POSTED Due Date: 07/03/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140703	114-019156		07/03/2014	1	PAYROLL SUMMARY	010-0000-210125	\$	2,501.53
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140703	114-019157		07/03/2014	1	PAYROLL SUMMARY	010-0000-210126	\$	6,995.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140703	114-019150		07/03/2014	1	PAYROLL SUMMARY	010-0000-210109	\$	180.00
[VENDOR] 9156 : MASS MUTUAL	20140703	114-019158		07/03/2014	1	PAYROLL SUMMARY	010-0000-210127	\$	12,919.38
GRAND TOTAL :								\$	22,596.15

Village of Orland Park
Open Item Listing

Run Date: 07/08/2014 User: bobrien

Status: POSTED Due Date: 07/03/2014
 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	20140703	114-019155		07/03/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 49,974.22
[VENDOR] 7695 : FIFTH THIRD BANK	20140703	114-019153		07/03/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140703	114-019154		07/03/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 95,151.68
	20140703	114-019154		07/03/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 31,635.26
	20140703	114-019154		07/03/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 128,863.63
[VENDOR] 9156 : MASS MUTUAL	20140703	114-019168		07/03/2014	1	401-A Hartford Plan #150164	010-7002-420750	\$ 18,255.24
GRAND TOTAL :								\$ 325,726.80