

## Village of Orland Park Open Item Listing

Run Date: 08/14/2014 User: bobrien

Status: POSTED Due Date: 08/18/2014  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	176806-1454	I14-020344	14-002208	08/08/2014	1	Jane Turley American Planning Association Annual Membership.	010-2003-429200	\$ 565.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH745666	I14-020595	14-001466	08/13/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,168.40
	CH747474	I14-020610	14-001466	08/13/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,612.90
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	317189	I14-020261	14-000247	08/07/2014	1	Machinery/equipment for SPLX	283-4007-461700	\$ 136.92
	320009	I14-020262	14-000247	08/07/2014	1	Machinery/equipment for Building Maintenance	010-1700-461700	\$ 56.50
	315319	I14-020272	14-000247	08/07/2014	1	Machinery/equipment for SPLX	283-4007-461700	\$ 926.44
	840899	I14-020280	14-000247	08/07/2014	1	SPLX parts returned	283-4007-461700	\$ -240.00
	314313	I14-020285	14-000247	08/07/2014	1	Machinery/equipment - CAC	010-1700-461700	\$ 14.91
	840959	I14-020437	14-000247	08/12/2014	1	Core return	283-4007-461700	\$ -600.00
	318211	I14-020438	14-000247	08/12/2014	1	Compressor/Warranty for SPLX	283-4007-461700	\$ 6,588.66
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	065016	I14-020271	14-000426	08/07/2014	1	Altman	010-1500-460290	\$ 141.90
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I14-020343	14-000056	08/08/2014	1	Subscription for Chicago Tribune - 8/7-11/6/14	283-4007-429300	\$ 129.87
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228053114	I14-020150	14-002111	08/01/2014	1	Invoice #INV228053114 dated 5/31/14 - Development Agreement - 27-03-300-026, 028, 029, 030	010-2003-442300	\$ 150.00
	INV228053114	I14-020150	14-002111	08/01/2014	2	Invoice #INV228053114 dated 5/31/14 - Development Agreement - 27-31-200-006, 27-31-200-009	010-2003-442300	\$ 140.00
	INV228053114	I14-020150	14-002111	08/01/2014	3	Invoice #INV228053114 dated 5/31/14 - Water Main Easement - 27-30-200-006	031-6001-442300	\$ 48.00
	INV228053114	I14-020150	14-002111	08/01/2014	4	Invoice #INV228053114 dated 5/31/14 - Plat - 27-09-401-016	010-2003-442300	\$ 122.00
[VENDOR] 1165 : COM ED	0059114045	I14-020373		08/11/2014	1	5/28-6/26	026-0000-441300	\$ 72.01
	0059111045	I14-020374		08/11/2014	1	6/26-7/25	026-0000-441300	\$ 53.29
	0073041102	I14-020375		08/11/2014	1	5/28-6/26	010-9450-441300	\$ 31.94
	0073041102	I14-020376		08/11/2014	1	6/26-7/25	010-9450-441300	\$ 32.33
	0243059109	I14-020377		08/11/2014	1	5/28-6/26	026-0000-441300	\$ 431.33
	0356132011	I14-020379		08/11/2014	1	5/27-6/26	010-5002-441300	\$ 5.30
	0433164053	I14-020380		08/11/2014	1	5/28-6/26	026-0000-441300	\$ 29.65
	0433164053	I14-020381		08/11/2014	1	6/26-7/25	026-0000-441300	\$ 29.65
	0447033150	I14-020382		08/11/2014	1	6/23-7/22	010-5002-441300	\$ 687.51
	0473344008	I14-020383		08/11/2014	1	5/29-6/30	283-4003-441300	\$ 149.83
	0473344008	I14-020384		08/11/2014	1	6/30-7/25	283-4003-441300	\$ 30.11
	0975587001	I14-020385		08/11/2014	1	4/28-5/27	026-0000-441300	\$ 1,155.70

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	0975587001	I14-020386		08/11/2014	1	5/27-6/27	026-0000-441300	\$ 925.44
	1003150008	I14-020388		08/12/2014	1	5/22-6/20	026-0000-441300	\$ 404.33
	1143691026	I14-020390		08/12/2014	1	3/24-5/28	282-0000-441300	\$ 454.78
	1143691026	I14-020391		08/12/2014	1	5/28-6/26	282-0000-441300	\$ 102.27
	1143691026	I14-020392		08/12/2014	1	6/26-7/25	282-0000-441300	\$ 672.13
	1143711023	I14-020393		08/12/2014	1	5/28-6/26	282-0000-441300	\$ 50.16
	1143711023	I14-020394		08/12/2014	1	6/26-7/25	282-0000-441300	\$ 519.98
	1143735023	I14-020395		08/12/2014	1	3/24-5/27	010-1700-441300	\$ 134.14
	1143735023	I14-020396		08/12/2014	1	5/27-6/26	010-1700-441300	\$ 40.86
	1143735023	I14-020397		08/12/2014	1	6/26-7/25	010-1700-441300	\$ 43.00
	1143736039	I14-020398		08/12/2014	1	3/27-5/28	010-1700-441300	\$ 59.88
	1143736039	I14-020399		08/12/2014	1	5/28-6/26	010-1700-441300	\$ 29.65
	1143736039	I14-020400		08/12/2014	1	6/26-7/25	010-1700-441300	\$ 29.65
	1226059026	I14-020401		08/12/2014	1	5/28-6/26	283-4003-441300	\$ 231.06
	1227318006	I14-020403		08/12/2014	1	5/28-6/26	283-4003-441300	\$ 29.65
	1227318006	I14-020404		08/12/2014	1	6/26-7/25	283-4003-441300	\$ 29.64
	1293159146	I14-020405		08/12/2014	1	5/28-6/27	010-9450-441300	\$ 35.37
	1293159146	I14-020406		08/12/2014	1	6/27-7/29	010-9450-441300	\$ 35.45
	1533061078	I14-020407		08/12/2014	1	5/28-6/26	282-0000-441300	\$ 230.50
	1533061078	I14-020408		08/12/2014	1	6/26-7/25	282-0000-441300	\$ 230.66
	1563088103	I14-020409		08/12/2014	1	5/28-6/26	026-0000-441300	\$ 889.77
	1641161230	I14-020411		08/12/2014	1	6/17-7/16	010-5002-441300	\$ 56.59
	1755159035	I14-020413		08/12/2014	1	5/21-6/20	031-6002-441300	\$ 3,307.62
	1755159035	I14-020414		08/12/2014	1	6/20-7/22	031-6002-441300	\$ 3,927.44
	1963075113	I14-020415		08/12/2014	1	5/16-6/17	010-9450-441300	\$ 29.65
	1963075113	I14-020416		08/12/2014	1	6/17-7/16	010-9450-441300	\$ 29.65
	2259055057	I14-020417		08/12/2014	1	5/29-6/27	010-5002-441300	\$ 2,675.38
	3062020038	I14-020419		08/12/2014	1	5/29-6/27	010-5002-441300	\$ 1,398.10
	4428074000	I14-020422		08/12/2014	1	5/27-6/26	010-9450-441300	\$ 33.16
	4428074000	I14-020423		08/12/2014	1	6/26-7/25	010-9450-441300	\$ 37.99
	4428074000	I14-020425		08/12/2014	1	6/26-7/25	010-9450-441300	\$ 37.99
	4659144068	I14-020426		08/12/2014	1	5/28-6/26	026-0000-441300	\$ 780.69
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	08/05/2014	I14-020202		08/05/2014	1	1/2 of cell tower lease for July 2014	010-0000-373600	\$ 1,468.54
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-481851	I14-020263	14-000286	08/07/2014	1	Civic Center electrical supplies	021-1800-461200	\$ 742.80
[VENDOR] 1274 : FEDEX	2-711-18568	I14-020212		08/06/2014	1	PD called for a pick-up in Springfield to be delivered to OPPD.	010-7002-441600	\$ 16.99
	2-718-40408	I14-020213		08/06/2014	1	PD	010-7002-441600	\$ 59.52
	1-342-33546	I14-020331		08/08/2014	1	7/25 - VMO	010-1100-441600	\$ 69.74
[VENDOR] 1323 : GRAINGER, INC.	9484402491	I14-020287	14-000067	08/07/2014	1	Anti-slip strips - Pool	283-4005-461300	\$ 187.43
	9490163772	I14-020490	14-000206	08/13/2014	1	Building supplies - PD	010-1700-461300	\$ 63.23
	9490654242	I14-020492	14-000206	08/13/2014	1	Pump	010-1700-461700	\$ 353.40
	9490654242	I14-020492	14-000206	08/13/2014	2	Pump	010-1700-461700	\$ 434.55
	9483558699	I14-020635	14-000067	08/14/2014	1	Toilet paper spindles	283-4005-461300	\$ 99.90

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[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	682972	I14-020456	14-000246	08/12/2014	1	Electrical supplies - Pool	283-4005-461200	\$ 1,336.00
[VENDOR] 1376 : AT & T	Z99-2427	I14-020216		08/06/2014	1	6/17-7/16	010-0000-441100	\$ 62.99
	349-7787	I14-020237		08/06/2014	1	6/23-7/22	010-0000-441100	\$ 107.26
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/30/14	I14-020531	14-000472	08/13/2014	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications	010-1100-429520	\$ 140.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	14861	I14-020260	14-001780	08/07/2014	1	Invoice 14861 250 sticker books and 250 coloring books, factory set up, color ink wash, ups	010-7002-484700	\$ 392.50
	15337	I14-020572	14-001822	08/13/2014	1	Kevin Wagner Business Cards, 500	010-2001-460140	\$ 61.05
	15337	I14-020572	14-001822	08/13/2014	2	Kurt Corrigan Business Cards, 500	010-2001-460140	\$ 61.05
	15337	I14-020572	14-001822	08/13/2014	3	Nicholas Klimenko Business Cards, 500	010-2001-460140	\$ 61.05
[VENDOR] 1472 : CONSERV FS	1935123-IN	I14-020182	14-000350	08/04/2014	1	All Pro Plus	283-4003-463300	\$ 275.00
	1935128-IN	I14-020183	14-000350	08/04/2014	1	Turface	283-4003-462300	\$ 686.00
	1935127-IN	I14-020184	14-000350	08/04/2014	1	Turface	283-4003-462300	\$ 686.00
	1927652-IN	I14-020253	14-000350	08/06/2014	1	Turface	283-4003-462300	\$ 328.00
	1935629-IN	I14-020487	14-000350	08/13/2014	1	Marking paint	283-4003-461990	\$ 599.25
	1938937-IN	I14-020585	14-000350	08/13/2014	1	Marking paint	283-4003-461990	\$ 432.25
	1938938-IN	I14-020586	14-000350	08/13/2014	1	All Pro Plus	283-4003-463300	\$ 275.00
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00235258	I14-020561	14-001963	08/13/2014	1	Item 9340 Fusees 30 Min. w/Wire 36/Case (1/4 Gross per Case) State of Illinois Flare Contract Pricing 226848	010-7002-460290	\$ 1,322.10
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E05536	I14-020187	14-002057	08/04/2014	1	Honda EU2000 generator	283-4003-460180	\$ 1,998.00
[VENDOR] 1542 : FLEETPRIDE	62545808	I14-020524	14-000194	08/13/2014	1	Truck parts	010-5006-461800	\$ 59.64
	62556140	I14-020525	14-000194	08/13/2014	1	Heat shrink butt connectors	010-5006-461990	\$ 58.29
	62502259	I14-020553	14-000194	08/13/2014	1	Valve	010-5006-461800	\$ 5.26
	62496921	I14-020554	14-000194	08/13/2014	1	Truck parts	010-5006-461800	\$ 67.10
	62496709	I14-020555	14-000194	08/13/2014	1	Hardware return - original invoice 62493503	010-5006-461800	\$ -13.82
	62493503	I14-020556	14-000194	08/13/2014	1	Brake drums/shoes	010-5006-461800	\$ 600.74
[VENDOR] 1555 : MITCHELL'S FLOWERS	53794	I14-020590	14-000379	08/13/2014	1	Pietrucha	010-1500-460290	\$ 60.00
[VENDOR] 1612 : ORLAND PARK BAKERY	93843	I14-020528	14-002100	08/13/2014	1	Pratl	010-1100-429990	\$ 109.99
	91641	I14-020529	14-001935	08/13/2014	1	Retirement Cake - Kinsella	010-1100-429990	\$ 109.99
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	08112014	I14-020352		08/11/2014	1	July 2014 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 255.96
[VENDOR] 1623 : ORLAND BOWL, INC.	07/17/14	I14-020274	14-000971	08/07/2014	1	Time to Spare Bowling SR - 3/26-5/14/14	283-4008-490100	\$ 3,312.00
[VENDOR] 1695 : RECREONICS CORP.	670019	I14-020575	14-002006	08/13/2014	1	Open weave umbrella item #12-346 (BLUE)	283-4005-460180	\$ 714.20
	670019	I14-020575	14-002006	08/13/2014	2	Shipping (est.)	283-4005-460180	\$ 125.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	25624	I14-019772	14-000256	07/25/2014	1	Leak location svcs - 80th Ave & Michelle Ct	031-6002-432990	\$ 195.00

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	25701	I14-019999	13-003282	07/30/2014	1	Large water meter testing - 6/16-6/27/14	031-6002-432990	\$ 8,680.00
[VENDOR] 1847 : TRANE	9527668R1	I14-020255	14-000302	08/06/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 526.02
	9460364R1	I14-020256	14-000302	08/06/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 131.86
	94505704R2	I14-020257	14-000302	08/06/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 39.58
	9490292R1	I14-020258	14-000302	08/06/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 524.00
	9559823R1	I14-020453	14-000302	08/12/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 252.21
	9572283R1	I14-020455	14-000302	08/12/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 354.00
	9018759R1	I14-020664	14-000302	08/14/2014	1	Belt	010-1700-461700	\$ 38.46
[VENDOR] 1854 : STATE TREASURER	41694	I14-020225	14-001136	08/06/2014	1	Shared traffic signal maintenance between the state of Illinois and the village of Orland Park - April-June 2014	010-5002-443700	\$ 4,980.82
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I14-020264		08/07/2014	1	July	031-1400-441400	\$ 823,683.56
[VENDOR] 2150 : LANDMARKS ILLINOIS	05/23/14	I14-020345	14-002183	08/08/2014	1	Historic Preservation Commission Membership for Nectarios Pittos	010-2003-429200	\$ 50.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	3742870-00	I14-020573	14-000325	08/13/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 89.54
[VENDOR] 2168 : COOK COUNTY CLERK	658763	I14-020222	14-001972	08/06/2014	1	Joseph S. La Margo - Term 8/30/14 to 8/30/18	010-1200-429200	\$ 10.00
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	X101004289:01	I14-020504	14-000070	08/13/2014	1	Bus repair parts	010-5006-461800	\$ 26.48
[VENDOR] 2452 : SECRETARY OF STATE	07/01/14	I14-019695	14-001884	07/23/2014	1	New "MP" Municipal Police Plates registration	010-7002-484100	\$ 10.00
	08/04/14	I14-020210	14-002206	08/06/2014	1	Seized Vehicle Title 2000 Ford Windstar, VIN #2FMZA5142YBA68115, Case #2014-21110	010-7002-484100	\$ 95.00
	08/04/14	I14-020211	14-002207	08/06/2014	1	Seized Vehicle Title Application 2000 Acura 35RL, VIN #JH4KA9659YC003694, Case #2014-21110	010-7002-484100	\$ 95.00
	07/28/14	I14-020214	14-002131	08/06/2014	1	License Plate Transfer Fee For M104331 to New 8582 2007 Chev. Tahoe Vin 1GNFK03077R360069 From 2002 Chev. Tahoe	010-7002-484100	\$ 25.00
[VENDOR] 2474 : NAPCO STEEL, INC.	373798	I14-020562	14-001976	08/13/2014	1	HR A-36 8.0000 x 15 x 240, HR A-36/A572-50, Beam is 5/16 thick	283-4003-460180	\$ 2,120.00
[VENDOR] 2532 : MINUTEMAN PRESS	6072	I14-020448	14-002135	08/12/2014	1	1000 Pandemonium Postcards (cut to size)	010-9450-460140	\$ 123.45
	6072	I14-020449	14-002145	08/12/2014	1	200 NCR Boat Rental forms.	283-4002-460140	\$ 73.25
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	CP208905	I14-020278	14-002104	08/07/2014	1	Invoice July 7, 2014, McClafferty/O'Connell	010-8000-429500	\$ 1,798.00
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	3237	I14-020533	14-002103	08/13/2014	1	306 people-mini sandwiches, min meatballs, fruit tray, veggie tray, cheese tray, Ital Ques, chick tenders, cap skewers, condiments, plates	283-4002-490470	\$ 3,060.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	MZ48204	I14-020298	14-001923	08/07/2014	1	MS SLD+ WIN SRV STD 2012 R2 2 PROC Mfg#: P73-06309 Contract: Illinois Microsoft LAR Agreement CMS2595580 - CDW # 3178091	010-1600-460130	\$ 574.84

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	MZ48204	I14-020298	14-001923	08/07/2014	2	MS SLD+ WIN SRV UCAL 2012 Mfg#: R18-04302 Contract: Illinois Microsoft LAR Agreement CMS2595580 - CDW # 2803032	010-1600-460130	\$ 112.00
	NB84753	I14-020511	14-001982	08/13/2014	1	Seagate Desktop HDD ST250DM000 - hard drive - 250 GB - SATA-600 CDW # 2467276	010-1600-460110	\$ 56.26
	NB84753	I14-020511	14-001982	08/13/2014	2	shipping overnight	010-1600-460110	\$ 14.99
	NH39638	I14-020540	14-002031	08/13/2014	1	VEC CM - 1000 - microphone, UNSPC: S2161520 CDW #2204862	010-7002-460180	\$ 149.60
	NF20757	I14-020605	14-001983	08/13/2014	1	HPE 1YR PW 24X7X4 MSA2000 Mfg#: UK195PE - CDW 1860394 Serial Number: 3CL827C130	010-1600-443610	\$ 934.74
	NG14558	I14-020624	14-002039	08/13/2014	1	HP ProLiant DL360p Gen8 - Xeon E5-2630V2 2.6 GHz - 16 GB - 0 GB Mfg#: 748300-S01 CDW # 3185817	010-1600-460110	\$ 2,540.52
	NG14558	I14-020624	14-002039	08/13/2014	2	HP GEN8 9.5MM SATA DVD ROM JB KIT Mfg#: 652238-B21 CDW # 2637068	010-1600-460110	\$ 97.91
	NG14558	I14-020624	14-002039	08/13/2014	3	HP 146GB 6G SAS 15K SFF Mfg # 652605-S21 CDW # 2743478	010-1600-460110	\$ 844.77
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15669	I14-020587	14-002166	08/13/2014	1	invoice 15669, Prepare for adjudication-review call sheet and ordinances	010-0000-432100	\$ 243.75
	15669	I14-020587	14-002166	08/13/2014	2	travel to and administer local adjudication	010-0000-432100	\$ 1,608.75
	15669	I14-020587	14-002166	08/13/2014	3	5/12/14, Prepare for hearing	010-0000-432100	\$ 292.50
	15669	I14-020587	14-002166	08/13/2014	4	travel and appear at local adjudication 5/13/14	010-0000-432100	\$ 1,560.00
	15669	I14-020587	14-002166	08/13/2014	5	read and review call sheet; prepare for hearings 6-3-14	010-0000-432100	\$ 292.50
	15669	I14-020587	14-002166	08/13/2014	6	6-10-14, travel and appear to administer local adjudication	010-0000-432100	\$ 1,462.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2534	I14-020191	14-002177	08/04/2014	1	Beacon Avenue planter	054-0000-443300	\$ 2,100.00
	07/31/14	I14-020192	14-000328	08/04/2014	1	Mowing of parks - July	283-4003-443510	\$ 50,086.80
	07/31/14	I14-020192	14-000328	08/04/2014	2	Mowing at Metra stations - July	026-0000-443510	\$ 964.49
	07/31/14	I14-020192	14-000328	08/04/2014	3	Mowing at CPAC - July	283-4005-443510	\$ 693.27
	07/31/14	I14-020192	14-000328	08/04/2014	4	Mowing at SPLX - July	283-4007-443510	\$ 395.00
	07/31/14	I14-020268	14-001374	08/07/2014	1	July mowing	031-6007-443510	\$ 992.08
	07/31/14	I14-020269	14-001374	08/07/2014	1	July mowing	010-5002-443510	\$ 5,562.83
	07/31/14	I14-020270	14-001374	08/07/2014	1	July mowing	031-6007-443510	\$ 18,979.59
	2522	I14-020276	14-002084	08/07/2014	1	Planting of flowers for four traffic circles and mulch	054-0000-443300	\$ 900.00
	2520	I14-020277	14-002084	08/07/2014	1	Weeding & clean up of four traffic circles	054-0000-443300	\$ 900.00
	2532	I14-020498	14-001373	08/13/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	054-0000-470700	\$ 3,800.00
	2506	I14-020601	14-002236	08/13/2014	1	Nuisance mowing of tall grass at 14602 Beech on 6/11/2014	010-2002-442210	\$ 240.00
	2514	I14-020603	14-002237	08/13/2014	1	Nuisance mowing and debris cleanup at 14602 Beech Street on 6/6/2014	010-2002-442210	\$ 950.00
[VENDOR] 2910 : AMERICAN CANCER SOCIETY	07/31/14	I14-020186	14-002176	08/04/2014	1	Proceeds from Chefs Auction to Benefit ACS Breast Cancer Research	010-9450-484200	\$ 7,629.65
[VENDOR] 3037 : SERVICE SANITATION, INC.	06/27/14	I14-020351	14-001912	08/11/2014	1	Portable restrooms for Taste of Orland Park. 25 basic, 2 handicap	010-9400-444550	\$ 2,369.00
	6890916	I14-020493	14-002078	08/13/2014	1	replacement unit	092-0000-452210	\$ 250.00
	6879985	I14-020588	14-002215	08/13/2014	1	Porta-john rental for Fun in the Park	010-9450-444550	\$ 55.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-151939	I14-020457	14-000353	08/12/2014	1	Sod	283-4003-463300	\$ 378.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-251795	I14-020197	14-000195	08/04/2014	1	CV shafts	010-5006-461800	\$ 126.50
	52-251802	I14-020239	14-000195	08/06/2014	1	Rotors/Pads	010-5006-461800	\$ 244.54
	52-251759	I14-020240	14-000195	08/06/2014	1	Batteries	010-5006-461800	\$ 261.84
	52-251388	I14-020241	14-000195	08/06/2014	1	Link kit/Belt	010-5006-461800	\$ 85.00
	50-866761	I14-020242	14-000195	08/06/2014	1	Rotors	010-5006-461800	\$ 113.96
	52-251302	I14-020243	14-000195	08/06/2014	1	Motor cover/Reman. starter	010-5006-461800	\$ 243.03
	50-866450	I14-020244	14-000195	08/06/2014	1	Incorrect charge - to be credited	010-5006-461800	\$ 76.74
	52-251345	I14-020245	14-000195	08/06/2014	1	Credit for inv. 50-866450	010-5006-461800	\$ -76.74
	52-252710	I14-020515	14-000195	08/13/2014	1	Battery	010-5006-461800	\$ 87.28
	67-120028	I14-020516	14-000195	08/13/2014	1	Brake lining kit	010-5006-461800	\$ 57.55
	52-252607	I14-020517	14-000195	08/13/2014	1	Brake lining kit	010-5006-461800	\$ 47.95
	52-252699	I14-020518	14-000195	08/13/2014	1	Water pump	010-5006-461800	\$ 79.44
	52-252554	I14-020519	14-000195	08/13/2014	1	Brake parts/Rotors	010-5006-461800	\$ 388.67
	56-233806	I14-020552	14-000195	08/13/2014	1	Rotors	010-5006-461800	\$ 97.48
	52-252417	I14-020557	14-000195	08/13/2014	1	Mini lamps/Halogen capsules	010-5006-461800	\$ 12.16
	52-252548	I14-020558	14-000195	08/13/2014	1	Hub	010-5006-461800	\$ 94.33
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	08-07-2014	I14-020305		08/07/2014	1	Second Quarter 2014 hotel tax sharing agreement amount due	010-0000-484990	\$ 7,244.04
[VENDOR] 3414 : GOLDY LOCKS, INC.	621359	I14-020341	14-001476	08/08/2014	1	install and test driver	283-4002-460290	\$ 118.50
[VENDOR] 3638 : HOME DEPOT/GECF	1067220	I14-020251	14-000288	08/06/2014	1	Sheet metal/Building supplies - Pool	283-4005-461300	\$ 160.79
	2211505	I14-020659	14-000288	08/14/2014	1	Clear acrylic sheets - Bldg Maint.	010-1700-461300	\$ 363.90
[VENDOR] 3806 : NATIONAL SEED COMPANY	547142SI	I14-020259	14-000351	08/06/2014	1	Weed killer	283-4003-461990	\$ 2,205.00
	547142SI	I14-020259	14-000351	08/06/2014	2	Reseeder	283-4003-463300	\$ 3,290.00
	547035SI	I14-020480	14-000351	08/13/2014	1	Seed	283-4003-463300	\$ 1,710.00
	547035SI	I14-020480	14-000351	08/13/2014	2	Seed	283-4003-463300	\$ 1,710.00
	547035SI	I14-020480	14-000351	08/13/2014	3	Seed	283-4003-463300	\$ 70.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	834717	I14-020622	14-001757	08/13/2014	1	game time lava handhold assy	283-4003-461600	\$ 151.00
	834717	I14-020622	14-001757	08/13/2014	2	game time Hdw Volcano	283-4003-461600	\$ 157.00
	834717	I14-020622	14-001757	08/13/2014	3	Game time Hdw Volcano	283-4003-461600	\$ 186.00
	834717	I14-020622	14-001757	08/13/2014	4	Game time Hdw Volcano	283-4003-461600	\$ 180.00
	834717	I14-020622	14-001757	08/13/2014	5	Game time HDw Volcano	283-4003-461600	\$ 242.00
	834717	I14-020622	14-001757	08/13/2014	6	discount	283-4003-461600	\$ -137.40
	834717	I14-020622	14-001757	08/13/2014	7	freight	283-4003-461600	\$ 171.00
[VENDOR] 4227 : MITY-LITE, INC.	IN-556092	I14-020598	14-001867	08/13/2014	1	1 6-ft grey round tables	021-1800-460180	\$ 746.48
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4801054	I14-020193	14-000477	08/04/2014	1	Postage Machine lease - 5/17-5/16/14	010-1400-444700	\$ 1,197.00
	N4802107	I14-020279	14-002102	08/07/2014	1	Invoice N4802107 - Neopost leasing for customer number 343842 5-17-14 thru 08-16-14	010-7002-444700	\$ 1,047.00

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[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	SI244623	I14-020606	14-002005	08/13/2014	1	Bold Face Clock #80-005	283-4005-460180	\$ 157.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	116751	I14-020175	14-001470	08/04/2014	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 4/27-5/31/14	054-0000-471250	\$ 15,045.99
	117004	I14-020176	14-001470	08/04/2014	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 6/1-6/28/14	054-0000-471250	\$ 10,637.86
	117005	I14-020441	14-002188	08/12/2014	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 6/1-6/28/14	054-0000-484800	\$ 13,114.40
	116756	I14-020442	14-002188	08/12/2014	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 4/27-5/31/14	054-0000-484800	\$ 7,578.18
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04732311	I14-020604	14-002018	08/13/2014	1	#28962 - Sterile Gauze Pads	283-4007-490440	\$ 23.50
	04732311	I14-020604	14-002018	08/13/2014	2	#33218 - Adhesive Cotton Gauze Pads	283-4007-490440	\$ 33.30
	04732311	I14-020604	14-002018	08/13/2014	3	#29821 - Cotton Bandage (Rolls)	283-4007-490440	\$ 24.60
	04732311	I14-020604	14-002018	08/13/2014	4	Freight	283-4007-490440	\$ 12.50
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001030406	I14-020254	14-000248	08/06/2014	1	Paint - VH railings	010-1700-461300	\$ 91.90
	001029933	I14-020576	14-000248	08/13/2014	1	Paint - Parks	283-4003-461990	\$ 183.96
	001030116	I14-020577	14-000248	08/13/2014	1	Paint - West Ave Parks garage	010-1700-461300	\$ 239.94
	001030071	I14-020578	14-000248	08/13/2014	1	Painting supplies - West Ave Parks garage	010-1700-461300	\$ 31.99
	001030071	I14-020578	14-000248	08/13/2014	2	Painter's pants	010-1700-460190	\$ 49.98
	001030048	I14-020579	14-000248	08/13/2014	1	Paint/Painting supplies - Parks	283-4003-461990	\$ 180.20
	001030178	I14-020584	14-000248	08/13/2014	1	Paint for Building Maintenance	010-1700-461300	\$ 289.89
[VENDOR] 5428 : KEE-LINE IMAGES	14128	I14-020527	14-002097	08/13/2014	1	360 staff t-shirts for Taste 2014	010-9400-460190	\$ 1,661.80
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	247	I14-020231	14-002071	08/06/2014	1	statement 247, account 5-90010m, legal services	010-8000-432100	\$ 97.00
[VENDOR] 5620 : DELL	XJFT743D4	I14-020220	14-002043	08/06/2014	1	Latitude 14 5000 Series (210-ABCN) Per Quote 686916964	010-1600-460110	\$ 887.80
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	22903	I14-020495	14-001716	08/13/2014	1	Inspector Clothing, Geoffrey Hiles	010-2002-460190	\$ 90.00
	22902	I14-020506	14-001707	08/13/2014	1	Inspector Clothing, Cheryl Jordan (Actual cost is \$214.00 - clothing allowance cannot exceed \$200.00 - Cheryl to pay balance of \$14.00 herself)	010-2002-460190	\$ 200.00
	22901	I14-020507	14-001708	08/13/2014	1	Bags for Car Kits for Building Inspectors	010-2001-460100	\$ 54.00
	22923	I14-020508	14-001715	08/13/2014	1	Inspector Clothing, Geoffrey Hiles	010-2002-460190	\$ 89.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768098757	I14-020333	14-001657	08/08/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 294.94
	768098985	I14-020334	14-001657	08/08/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 44.41
	768099243	I14-020335	14-001657	08/08/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 116.82
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	7-215/P6025	I14-020502	14-001872	08/13/2014	1	Canon PFI-104M, Magenta Color Ink Cartridge	010-2001-460100	\$ 133.90

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	7-215/P6025	I14-020502	14-001872	08/13/2014	2	Canon PFI-102C, Cyan Color Ink Cartridge	010-2001-460100	\$ 133.90
	7-215/P6025	I14-020502	14-001872	08/13/2014	3	Canon PFI-102Y, Yellow Color Ink Cartridge	010-2001-460100	\$ 133.90
	7-215/P6025	I14-020502	14-001872	08/13/2014	4	Canon PFI-102B, Black Ink Cartridge	010-2001-460100	\$ 133.90
	7-215/P6025	I14-020502	14-001872	08/13/2014	5	Canon PFI-102MBK, Matte Black Ink Cartridge	010-2001-460100	\$ 267.80
	7-215/P6025	I14-020502	14-001872	08/13/2014	6	OCE PW 340 2 roll MF System Toner	010-2001-460100	\$ 193.50
	7-215/P6025	I14-020502	14-001872	08/13/2014	7	Fuel	010-2001-460100	\$ 5.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2024840	I14-020488	14-000352	08/13/2014	1	Stone	283-4003-462300	\$ 608.15
	2024894	I14-020489	14-000352	08/13/2014	1	Sand	283-4003-462300	\$ 60.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL24129	I14-020547	14-002162	08/13/2014	1	1- 0235035 5/8 x21.5 al	010-1700-460170	\$ 60.98
	ILROL24148	I14-020548	14-000061	08/13/2014	1	Misc repair supplies	010-5006-461990	\$ 7.01
	ILORL24140	I14-020549	14-002216	08/13/2014	1	5/16-18 acorn S/S	283-4005-461650	\$ 47.17
	ILORL24140	I14-020549	14-002216	08/13/2014	2	5/16 x 3/4 S/S cb	283-4005-461650	\$ 15.51
	ILORL24140	I14-020549	14-002216	08/13/2014	3	0 PG univ 1/4 x1/2	283-4005-461650	\$ 21.82
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	04/01/14	I14-020532	14-000149	08/13/2014	1	Adjustment to 4/1/14 bill	092-0000-453100	\$ 21.71
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	430815	I14-020431	14-002235	08/12/2014	1	concrete work for dugout shade structures	023-0000-470700	\$ 1,009.00
[VENDOR] 7087 : O'CONNOR	07/17/14	I14-020229	14-002069	08/06/2014	1	Board of Fire/Police Commission travel expense April/May/June 2014	010-8000-484990	\$ 250.00
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	07/06/14	I14-020286	14-002165	08/07/2014	1	Ankle Biter Tennis Summer 2014	283-4002-490200	\$ 1,848.00
	07/06/14	I14-020286	14-002165	08/07/2014	2	Youth Tennis Lessons Summer 2014	283-4002-490200	\$ 1,747.20
	07/06/14	I14-020286	14-002165	08/07/2014	3	Adult Tennis Lessons Summer 2014	283-4002-490200	\$ 445.90
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-343750	I14-020194	14-000191	08/04/2014	1	Stabilizer links	010-5006-461800	\$ 25.73
	2543-343752	I14-020195	14-000191	08/04/2014	1	Threadlocker	010-5006-461990	\$ 22.99
	2543-343763	I14-020196	14-000191	08/04/2014	1	Battery	010-5006-461700	\$ 46.39
	2543-343792	I14-020347	14-000191	08/08/2014	1	Battery	010-5006-461700	\$ 46.39
	2543-343800	I14-020348	14-000191	08/08/2014	1	Headlamp assy	010-5006-461800	\$ 131.56
	2543-343188	I14-020512	14-000191	08/13/2014	1	Spark plug	010-5006-461700	\$ 2.22
	2543-344719	I14-020513	14-000191	08/13/2014	1	Battery	010-5006-461700	\$ 46.39
	2543-343475	I14-020514	14-000191	08/13/2014	1	Spark plugs	010-5006-461700	\$ 6.66
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2014-004	I14-020234	14-002073	08/06/2014	1	invoice opd2014-004 psychological screening assessment - mcclaffery/o'connell	010-8000-429500	\$ 770.00
[VENDOR] 7407 : CARL SANDBURG ATHLETIC BOOSTERS	08/01/14	I14-020252	14-002190	08/06/2014	1	Quarter-page ad in the Sandburg Athletic Boosters Fall, Winter and Spring program books	010-1500-484200	\$ 350.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	11/07/13	I13-028768	13-003194	11/18/2013	1	Suspension fee reimbursement for processing/letter date 10-29-13	010-7002-484100	\$ 70.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	34987	I14-020283	14-000047	08/07/2014	1	153rd Metra	026-0000-432910	\$ 48.00
	35003	I14-020284	14-000047	08/07/2014	1	PW Shed/Old Salt bldg	010-1700-432910	\$ 53.00



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	35201	I14-020599	14-000047	08/13/2014	1	PD	010-1700-432910	\$ 145.00
[VENDOR] 8184 : MEDTECH	IN000438029	I14-020539	14-002116	08/13/2014	1	Wristbands for the Sportsplex	283-4007-490400	\$ 952.72
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	40658/1	I14-020315	14-000046	08/07/2014	1	Old invoice that never got paid for CC building supplies	021-1800-461300	\$ 11.37
	42446/1	I14-020316	14-000333	08/07/2014	1	Misc. repair supplies	010-5002-461990	\$ 22.92
	43138/1	I14-020317	14-000333	08/07/2014	1	EZ spikes	010-5002-461990	\$ 45.98
	43270/1	I14-020318	14-000333	08/07/2014	1	Pruning seal	010-5002-461990	\$ 14.98
	43343/1	I14-020319	14-000333	08/07/2014	1	Fasteners	010-5002-461990	\$ 50.95
	43367/1	I14-020320	14-000333	08/07/2014	1	Bracket/Fasteners/Barricade tape/Drill bit	010-5002-461990	\$ 34.55
	43369/1	I14-020321	14-000333	08/07/2014	1	Misc. supplies	010-5002-461990	\$ 29.96
	43553/1	I14-020323	14-000333	08/07/2014	1	Auger	010-5002-461990	\$ 17.99
	43637/1	I14-020324	14-000333	08/07/2014	1	Covers	010-5002-461990	\$ 7.47
	43729/1	I14-020326	14-000333	08/07/2014	1	WD-40/Screwdriver	010-5002-461990	\$ 23.57
	43931/1	I14-020327	14-000333	08/07/2014	1	Painting supplies	010-5002-461990	\$ 94.96
	43917/1	I14-020328	14-000333	08/07/2014	1	Insect repellent	010-5002-461990	\$ 25.96
	44320/1	I14-020329	14-000333	08/07/2014	1	Key ring	010-5002-461990	\$ 4.49
	44358/1	I14-020330	14-000333	08/07/2014	1	Plug inserts	010-5002-461990	\$ 4.76
	44550/1	I14-020551	14-000045	08/13/2014	1	Misc. repair supplies	010-5006-461990	\$ 32.59
[VENDOR] 8231 : APPLE CHEVROLET	278561	I14-020522	14-000048	08/13/2014	1	Reservoir	010-5006-461800	\$ 15.70
	278555	I14-020523	14-000048	08/13/2014	1	Armrest	010-5006-461800	\$ 62.92
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I14-020339		08/08/2014	1	Sewer Charges for Fernway Subdivision - 341 Homes in Subdivision @ \$17.52 per Home per Month. Monthly Billing \$5,974.32 - 5/2-12/31/13. IL American changed computer systems and never billed VOP despite being in contact with them since 2013	031-1400-441500	\$ 47,794.56
	1025-220004573984	I14-020637	14-002260	08/14/2014	1	Sewer Charges for Fernway Subdivision - 341 Homes in Subdivision @ \$17.52 per Home per Month. Monthly Billing \$5,974.32 - 1/1-7/1/14. IL American changed computer systems and never billed VOP despite being in contact with them since 2013	031-1400-441500	\$ 35,845.92
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018002	I14-020472	14-002169	08/13/2014	1	Preschool Skyhawks Programs Summer 2014 - 6/16-6/27/14	283-4007-490200	\$ 288.75
	177018002	I14-020472	14-002169	08/13/2014	2	Skyhawks Summer 2014 Youth Programs - 6/16-6/27	283-4007-490200	\$ 2,697.75
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	04/29/14	I14-020439	14-002204	08/12/2014	1	167th Street Will Cook to County Line to 96th Avenue. New sidewalk and traffic signal.	054-0000-471250	\$ 74,307.95
[VENDOR] 8733 : CASE LOTS	056541	I14-020412	14-001604	08/12/2014	1	Regular Coffee	283-4007-460150	\$ 67.50
	056541	I14-020412	14-001604	08/12/2014	2	Decaf Coffee	283-4007-460150	\$ 73.50
	056541	I14-020412	14-001604	08/12/2014	3	Coffee Creamer canister (24/cs)	283-4007-460150	\$ 33.90
	056541	I14-020412	14-001604	08/12/2014	4	stir stix	283-4007-460150	\$ 28.96
[VENDOR] 8749 : WESTERN REMAC, INC.	46054	I14-020482	14-002133	08/13/2014	1	36"x24" NR/1/2" alum "Captain Ronald L. Zinn" w/1160 protective overlay film	283-4003-461500	\$ 285.00

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[VENDOR] 8793 : AT & T MOBILITY	287014672891	I14-020661		08/14/2014	1	6/19-7/18	010-1600-441100	\$ 38.27
	287014672891	I14-020661		08/14/2014	2	6/19-7/18	010-1100-441100	\$ 76.54
	287014672891	I14-020661		08/14/2014	3	6/19-7/18	010-1400-441100	\$ 217.46
	287014672891	I14-020661		08/14/2014	4	6/19-7/18	010-1200-441100	\$ 140.34
	287014672891	I14-020661		08/14/2014	5	Phone - Lamargo	010-1200-460180	\$ 99.99
[VENDOR] 8802 : MISSION SIGNS	2014-11152	I14-020617	14-001953	08/13/2014	1	Flick & Float 92" x 66" banner	010-9450-460140	\$ 253.00
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	21638	I14-020188	14-002168	08/04/2014	1	Annual affiliation fee	283-4007-429200	\$ 120.00
[VENDOR] 9099 : COMCAST	8771401240020750	I14-020217	14-000512	08/06/2014	1	Comcast WiFi - 8/1-8/31	021-1800-441800	\$ 69.86
	8771401240179457	I14-020218		08/06/2014	1	7/28-8/27	010-5001-441800	\$ 2.11
	8771401240179432	I14-020219		08/06/2014	1	7/28-8/27	010-0000-441800	\$ 2.11
	8771401240401984	I14-020223	14-000057	08/06/2014	1	Internet connectivity for Building Maintenance - 8/5-9/4	010-1700-441800	\$ 94.85
	8771401250029345	I14-020235	14-001112	08/06/2014	1	Internet service fee for Sportplex - 7/29-8/28	283-4007-441800	\$ 89.85
	8771401240158139	I14-020236	14-000002	08/06/2014	1	7/30-8/29	283-4001-441800	\$ 74.81
[VENDOR] 9192 : SPACECO, INC.	60836	I14-020444	14-002196	08/12/2014	1	Coordinate Soil Borings Proposal and Team Meeting	282-0000-432800	\$ 1,485.00
	61371	I14-020445	14-002193	08/12/2014	1	Main Street Triangle Phase II, Begin Record Plan Preparation and MWRD RFI	282-0000-432800	\$ 770.00
	61651	I14-020446	14-002192	08/12/2014	1	Main Street Triangle Phase II Begin Record Plat Preparation and MWRD, Services from June 1, 2014 to June 28, 2014	282-0000-432800	\$ 700.00
[VENDOR] 9264 : ULRICH	07/24/14	I14-020293	14-000314	08/07/2014	1	Line Dancing Instruction - 7/1-7/22	283-4002-490200	\$ 240.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-282313	I14-020349	14-000384	08/08/2014	1	Rotors/Brake lines	010-5006-461800	\$ 137.25
	40-282275	I14-020429	14-000384	08/12/2014	1	Brake pads	010-5006-461800	\$ 71.38
	40-282275	I14-020429	14-000384	08/12/2014	2	Anti-seize	010-5006-461990	\$ 25.29
	40-282274	I14-020430	14-000384	08/12/2014	1	Rotors	010-5006-461800	\$ 99.64
[VENDOR] 9302 : POMP'S TIRE	410167612	I14-020483	14-000196	08/13/2014	1	Tires	010-5006-461890	\$ 476.32
	690020758	I14-020484	14-000196	08/13/2014	1	Truck tire repair	010-5006-443400	\$ 72.00
	310047691	I14-020485	14-001959	08/13/2014	1	5' diameter inner-tubes	010-9450-460290	\$ 1,500.00
	310047691	I14-020485	14-001959	08/13/2014	2	Freight	010-9450-460290	\$ 5.00
	690021152	I14-020544	14-000196	08/13/2014	1	Truck tire repairs	010-5006-443400	\$ 288.00
	690021152	I14-020544	14-000196	08/13/2014	2	Tires	010-5006-461890	\$ 3,180.04
	410196917	I14-020545	14-000196	08/13/2014	1	Tires	010-5006-461890	\$ 123.40
	410197553	I14-020546	14-000196	08/13/2014	1	Tires	010-5006-461890	\$ 1,043.30
[VENDOR] 9346 : GO PROMOTIONS-MOKENA	136674	I14-020447	14-002009	08/12/2014	1	Splash Party Water Bottles (same as 2013)	283-4005-490400	\$ 197.50
	136674	I14-020447	14-002009	08/12/2014	2	Freight	283-4005-490400	\$ 69.65
[VENDOR] 9532 : THERMO MECHANICAL SERVICES	0042300	I14-020478	14-002155	08/13/2014	1	2- 047355110K HI Pressure switches 2- 047356111 LO Pressure switches	010-1700-461700	\$ 284.54
	0042092/0042284	I14-020535	14-002311	08/13/2014	1	2 HVAC compressors (Gymnasium & Soccer)CMPR RMFG 40M BTU 60-3-230/460 - Credit applied	283-4007-461700	\$ 14,482.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5974	I14-020288	14-000068	08/07/2014	1	Security system repairs - SPLX	283-4007-442800	\$ 285.00
	5975	I14-020289	14-000068	08/07/2014	1	Security system repairs - Replace keypad - Pool	283-4005-442800	\$ 245.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	46373	I14-020462	14-002149	08/12/2014	1	Foam Machine Supplies	010-9450-460290	\$ 299.33
	45879	I14-020473	14-002012	08/13/2014	1	Foam machine supplies	010-9450-460290	\$ 395.71
	46122	I14-020638	14-000301	08/14/2014	1	Level/Knife/Tools	283-4003-460170	\$ 63.89
	46122	I14-020638	14-000301	08/14/2014	2	Tarps/Misc Parks supplies	283-4003-461990	\$ 125.32
[VENDOR] 9664 : WAREHOUSE DIRECT	2372262-0	I14-020178	14-000387	08/04/2014	1	Coffee and sugar for VH	010-1700-460150	\$ 75.43
	2376805-0	I14-020181	14-000387	08/04/2014	1	Paper towels - Village buildings	010-1700-460150	\$ 284.00
	C2266292-0	I14-020185	14-000387	08/04/2014	1	Foam cups returned - SPLX	283-4007-460150	\$ -32.30
	2329383-0	I14-020203	14-000387	08/06/2014	1	Supplies - Pool	283-4005-461100	\$ 338.35
	2329383-1	I14-020204	14-000387	08/06/2014	1	Supplies - Pool	283-4005-461100	\$ 14.24
	2332151-0	I14-020205	14-000387	08/06/2014	1	Cleaner	283-4005-461100	\$ 73.98
	2329486-0	I14-020206	14-000387	08/06/2014	1	Disinfectant - Pool	283-4005-461100	\$ 148.16
	2352252-0	I14-020207	14-000387	08/06/2014	1	Bowl cleaner - Pool	283-4005-461100	\$ 66.18
	2352242-0	I14-020208	14-000387	08/06/2014	1	Degreaser - Pool	283-4005-461100	\$ 29.89
	2360032-0	I14-020209	14-000387	08/06/2014	1	Supplies - Pool	283-4005-461100	\$ 497.05
	2378036-0	I14-020499	14-001939	08/13/2014	1	ESR120023, 36 x 48 floor mat with lip	010-1400-460100	\$ 26.82
	2378036-0	I14-020499	14-001939	08/13/2014	2	WHD-1524EOX, 3 1/2" letter file pocket folders, 25/box	010-1400-460100	\$ 38.59
	2378036-0	I14-020499	14-001939	08/13/2014	3	FEL-00789, bankers boxes, 12/carton	010-1400-460100	\$ 49.79
	2378036-0	I14-020499	14-001939	08/13/2014	4	QUA44562, Redistrib 9 x 12 brown envelopes, 100/box	010-1400-460100	\$ 16.86
	2380783-0	I14-020501	14-001979	08/13/2014	1	Disinfectant wipes COX 01761EA	021-1800-460100	\$ 6.72
	2380783-0	I14-020501	14-001979	08/13/2014	2	Assorted letter hanging file folders WHD 74059	021-1800-460100	\$ 11.88
	2380783-0	I14-020501	14-001979	08/13/2014	3	Avery 3-pk glue sticks AVE 00134	021-1800-460100	\$ 1.46
	2380783-0	I14-020501	14-001979	08/13/2014	4	Arrowhead eraser caps PAP-73015	021-1800-460100	\$ 4.96
	2393122-0	I14-020567	14-002114	08/13/2014	1	One case of Chicago's Best Perk coffee, Breakfast Blend, Item #CBP7030	010-1500-460150	\$ 29.89
	2393122-0	I14-020567	14-002114	08/13/2014	2	Carton of Chicago Best Perk classic roast, Item CBP-5020	010-1500-460150	\$ 27.56
	2393122-0	I14-020567	14-002114	08/13/2014	3	Copier paper - letter size - Item WHDSM11	010-1500-460100	\$ 28.93
	2383682-0	I14-020611	14-001998	08/13/2014	1	Manilla envelopes UNV 35267	010-9450-460290	\$ 79.80
	2383682-0	I14-020611	14-001998	08/13/2014	2	Time Cards TOP 1275	283-4005-460100	\$ 57.96
	2383682-0	I14-020611	14-001998	08/13/2014	3	Copy paper WHD SM11	283-4001-460100	\$ 144.65
[VENDOR] 9692 : HR GREEN, INC.	93293	I14-020454		08/12/2014	1	Olde Mill Rd over Marley Creek Initial Inv. - 4/16-7/11-14	010-0000-110903	\$ 2,445.47
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3528	I14-020486	14-002134	08/13/2014	1	1- S2 idler and labor to install.	010-1700-443100	\$ 150.00
	3534	I14-020536	14-001372	08/13/2014	1	1- 6222 roll up door and frame work.	283-4007-443100	\$ 3,900.00
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0174559	I14-019413	14-000792	07/14/2014	1	WIN-911 software	031-6002-470600	\$ 990.00
	0173563	I14-019488	14-001846	07/15/2014	1	Configure and Test MDS 900 Radios on various dates. 3/11/14, 3/18/14, 3/19/14, 4/17/14.	031-6002-443200	\$ 2,456.08
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	614164	I14-020346	14-001417	08/08/2014	1	Engineering services for the 159th St. traffic signal and streetlight improvements -	054-0000-432500	\$ 3,720.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						6/1-6/28/14		
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043721-IN	114-020266	14-000123	08/07/2014	1	Village Hall - July	010-1700-442930	\$ 3,985.25
	0043721-IN	114-020266	14-000123	08/07/2014	2	RDC	283-4001-442930	\$ 1,149.50
	0043721-IN	114-020266	14-000123	08/07/2014	3	143rd Metra	026-0000-442930	\$ 384.75
	0043721-IN	114-020266	14-000123	08/07/2014	4	153rd Metra	026-0000-442930	\$ 256.50
	0043721-IN	114-020266	14-000123	08/07/2014	5	179th Metra	026-0000-442930	\$ 256.50
	0043721-IN	114-020266	14-000123	08/07/2014	6	OVH	283-4001-442930	\$ 256.50
	0043721-IN	114-020266	14-000123	08/07/2014	7	Parks office	010-1700-442930	\$ 156.75
	0043721-IN	114-020266	14-000123	08/07/2014	8	GBC	010-1700-442930	\$ 256.50
	0043721-IN	114-020266	14-000123	08/07/2014	9	Learning Ally	010-1700-442930	\$ 275.50
	0043721-IN	114-020266	14-000123	08/07/2014	10	Rec Admin	283-4001-442930	\$ 669.75
	0043721-IN	114-020266	14-000123	08/07/2014	11	FLC	283-4001-442930	\$ 3,643.25
	0043721-IN	114-020266	14-000123	08/07/2014	12	PD	010-1700-442930	\$ 4,222.75
	0043721-IN	114-020266	14-000123	08/07/2014	13	PW	010-1700-442930	\$ 1,111.50
	0043721-IN	114-020266	14-000123	08/07/2014	14	ESDA	010-1700-442930	\$ 52.25
	0043721-IN	114-020266	14-000123	08/07/2014	15	Cultural Center	283-4001-442930	\$ 964.25
	0043721-IN	114-020266	14-000123	08/07/2014	16	SPLX	283-4007-442930	\$ 9,419.25
	0043720-IN	114-020267	14-000123	08/07/2014	1	PD cleaning (add day porter) - July	010-1700-442930	\$ 1,272.50
[VENDOR] 9890 : MEHALEK	07/01/14	114-020232	14-002074	08/06/2014	1	Secretarial services from 6-1-14 to 6-30-14 - prepare for meeting	010-8000-442520	\$ 80.00
	07/01/14	114-020232	14-002074	08/06/2014	2	attend meeting and take minutes	010-8000-442520	\$ 50.00
	07/01/14	114-020232	14-002074	08/06/2014	3	typing	010-8000-442520	\$ 90.00
	07/01/14	114-020232	14-002074	08/06/2014	4	correspondence	010-8000-442520	\$ 145.00
	07/01/14	114-020232	14-002074	08/06/2014	5	copying	010-8000-442520	\$ 20.00
	07/01/14	114-020232	14-002074	08/06/2014	6	filing	010-8000-442520	\$ 20.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007505	114-020332	14-000510	08/08/2014	1	Professional services for June. Invoice never received	010-0000-432850	\$ 3,000.00
[VENDOR] 9958 : ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES4145	114-020619	14-002132	08/13/2014	1	ILEAS 2014 Annual Membership dues	010-7002-429200	\$ 360.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	540286	114-020608	14-001957	08/13/2014	1	HP ProLiant DL360p Gen8 Server - rack-mountable 1U - 2-way - 1 x Xeon E5-2609/2.4GHz - RAM 8GB - SAS - hot-swap 2.5" - no HDD - Matrox G200 - GigE - Monitor: none - Smart Buy	010-1600-460110	\$ 1,907.00
	540286	114-020608	14-001957	08/13/2014	2	HP Flash Backed Write Cache RAID controller cache memory (512MB) for ProLiant DL360p Gen8, DL380p Gen8, DL385p Gen8, DL560 Gen8; Smart Array P222/512	010-1600-460110	\$ 286.00
	540286	114-020608	14-001957	08/13/2014	3	HP Enterprise Hard Drive - 146 GB - hot-swap - 2.5" SFF -SAS-2 - 15000RPM -Smart Buy - with HP SmartDrive carrier	010-1600-460110	\$ 807.00
	540286	114-020608	14-001957	08/13/2014	4	Electronic HP Care Pack 4-Hour 24x7 Same Day Hardware Support Extended service agreement - parts and labor - 3 years- on-site - 24x7 - response time 4 hour - Smart Buy - for ProLiant DL360 G7, DL260p Gen 8	010-1600-460110	\$ 519.00
	540286	114-020608	14-001957	08/13/2014	5	shipping	010-1600-460110	\$ 28.00

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[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02289	I14-020159	14-000243	08/01/2014	1	Building supplies - Civic Center	021-1800-461300	\$ 27.22
	02260	I14-020160	14-000202	08/01/2014	1	Elec. outlets - PD	010-1700-461200	\$ 40.82
	02282	I14-020161	14-000203	08/01/2014	1	Gloves	283-4003-460190	\$ 14.22
	02282	I14-020161	14-000203	08/01/2014	2	Ball valves/Gloves	283-4003-461990	\$ 148.88
	02155	I14-020162	14-000243	08/01/2014	1	Pool maintenance supplies - Pipes/Elbows/PVC cement/Cleaner	283-4005-461650	\$ 50.91
	02150	I14-020163	14-000202	08/01/2014	1	Plumbing supplies - FLC sinks	010-1700-461300	\$ 105.38
	02135	I14-020164	14-000203	08/01/2014	1	Pipe cutter/Saw	283-4003-460170	\$ 24.19
	02135	I14-020164	14-000203	08/01/2014	2	PVC pipes/Coupling/Cement	283-4003-461990	\$ 106.62
	02130	I14-020165	14-000202	08/01/2014	1	Battery operated screwdriver	010-1700-460170	\$ 84.55
	02130	I14-020165	14-000202	08/01/2014	2	Hitch pin	010-1700-461300	\$ 6.66
	02290	I14-020166	14-000203	08/01/2014	1	Circular saw/Power tool battery	283-4003-460170	\$ 226.10
	02342	I14-020167	14-000202	08/01/2014	1	Drill bits	010-1700-460170	\$ 6.62
	02342	I14-020167	14-000202	08/01/2014	2	Building supplies - PD	010-1700-461300	\$ 23.71
	01543	I14-020168	14-000202	08/01/2014	1	Laser chalk line	010-1700-460170	\$ 14.23
	01543	I14-020168	14-000202	08/01/2014	2	Rustoleum/Adhesive/Screws - PD	010-1700-461300	\$ 11.32
	23943	I14-020169	14-000202	08/01/2014	1	Sump pump/Emergency battery	010-1700-460180	\$ 338.20
	23943	I14-020169	14-000202	08/01/2014	2	Battery acid/Lysol	010-1700-461300	\$ 28.47
	02434	I14-020170	14-000203	08/01/2014	1	Tools - Parks	283-4003-460170	\$ 65.32
	02434	I14-020170	14-000203	08/01/2014	2	Terry towels/Cable ties/Elec. tape/Screws - Parks	283-4003-461990	\$ 73.61
	02728	I14-020458	14-002044	08/12/2014	1	Pandemonium obstacle supplies	010-9450-460290	\$ 277.54
	02914	I14-020459	14-002142	08/12/2014	1	Obstacle building materials	010-9450-460290	\$ 120.61
	02280	I14-020460	14-002142	08/12/2014	1	Obstacle building materials	010-9450-460290	\$ 178.21
	02366	I14-020461	14-002142	08/12/2014	1	Plumbing parts for showers and drip lines	010-9450-460290	\$ 30.70
	02841	I14-020466	14-002160	08/12/2014	1	Paint, cable ties, bug spray, caution tape, dance floor materials	010-9400-460290	\$ 76.52
	87863	I14-020467	14-002160	08/12/2014	1	Paint, cable ties, bug spray, caution tape, dance floor materials	010-9400-460290	\$ 821.48
	02842	I14-020468	14-002160	08/12/2014	1	Paint, cable ties, bug spray, caution tape, dance floor materials	010-9400-460290	\$ 124.74
	02862	I14-020469	14-002160	08/12/2014	1	Paint, cable ties, bug spray, caution tape, dance floor materials	010-9400-460290	\$ 106.10
	02883	I14-020470	14-002160	08/12/2014	1	Paint, cable ties, bug spray, caution tape, dance floor materials	010-9400-460290	\$ 67.10
	02511	I14-020639	14-000202	08/14/2014	1	Supplies - PD sound panels	010-1700-461300	\$ 18.02
	02676	I14-020640	14-000203	08/14/2014	1	Tools for Parks	283-4003-460170	\$ 49.23
	02676	I14-020640	14-000203	08/14/2014	2	Terry towels	283-4003-461990	\$ 20.86
	02689	I14-020641	14-000202	08/14/2014	1	Copper pipe - Rec Admin	010-1700-461300	\$ 22.36
	02647	I14-020642	14-000202	08/14/2014	1	Plumbing supplies/Ladder covers	010-1700-461300	\$ 74.50
	02617	I14-020658	14-000202	08/14/2014	1	Floor tiles - RDC	010-1700-461300	\$ 5.52
[VENDOR] 10079 : 22ND CENTURY MEDIA	00290525	I14-020433	14-002253	08/12/2014	1	Prevailing Wage Determination Public Notice July 17, 2014	010-1400-429300	\$ 14.04
	00291459	I14-020434	14-002035	08/12/2014	1	PHN for Northeast corner 139th Street and 110th Avenue	010-8000-442300	\$ 63.72
	00291482	I14-020435	14-002211	08/12/2014	1	Public Hearing Notice for Land Development Code Amendments II	010-8000-442300	\$ 85.32
	00291465	I14-020436	14-002245	08/12/2014	1	Public Hearing Notice for Brija Estates	010-8000-442300	\$ 58.32
[VENDOR] 10201 : COSTCO WHOLESALE	003797	I14-020227	14-002125	08/06/2014	1	One case of water and two bags of Dunkin Donuts coffee.	010-1100-460150	\$ 35.67

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	009983	I14-020247	14-002122	08/06/2014	1	7-25-14 hot dog buns, water, chips and pop	010-7002-484700	\$ 87.84
	001316	I14-020249	14-002119	08/06/2014	1	fresh step cat litter 7-25-14	010-7002-460290	\$ 21.38
	079905	I14-020294	14-002077	08/07/2014	1	Batteries for sound system and paper towel dispensers	021-1800-461300	\$ 30.78
	079905	I14-020294	14-002077	08/07/2014	2	Cakes for Zinn memorial dedication at Veterans Center on 7/19/14. (Receipt totals \$84.75)	010-8100-464100	\$ 53.97
	040914	I14-020304	14-002038	08/07/2014	1	Refreshments for Zinn memorial at Veterans Center on 7/19/14.	010-8100-464100	\$ 76.86
	030755	I14-020336	14-001655	08/08/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 70.01
	038915	I14-020337	14-001655	08/08/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 38.76
	043788	I14-020338	14-001655	08/08/2014	1	Food and meal supplies for BBQ lunches at the 2014 Farmers' Market.	010-9450-464100	\$ 29.57
	049967	I14-020452	14-002213	08/12/2014	1	Batteries for walkie talkies and flashlights for TASTE event	010-9400-460290	\$ 29.88
[VENDOR] 10213 : CURRIE MOTORS	394949	I14-020224	14-000192	08/06/2014	1	Power steering repairs	010-5006-443400	\$ 1,581.78
	90936	I14-020238	14-000192	08/06/2014	1	Jewels	010-5006-461800	\$ 12.22
	A5103	I14-020290	14-001605	08/07/2014	1	Purchase of one (1) 2014 Ford 4wd Escape SE as per quote.	010-5006-470200	\$ 23,989.00
	91022	I14-020559	14-000192	08/13/2014	1	Retainer	010-5006-461800	\$ 6.00
	90988	I14-020560	14-000192	08/13/2014	1	Retainer	010-5006-461800	\$ 6.43
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I14-020353		08/11/2014	1	5/28-6/26	031-6002-441300	\$ 577.41
	0288057045	I14-020354		08/11/2014	1	6/27-7/24	031-6002-441300	\$ 674.00
	0408105037	I14-020355		08/11/2014	1	5/21-6/19	031-6002-441300	\$ 10,794.17
	0763098102	I14-020357		08/11/2014	1	5/27-6/25	010-5002-441300	\$ 121.61
	0763098102	I14-020358		08/11/2014	1	6/26-7/24	010-5002-441300	\$ 113.14
	0858025028	I14-020359		08/11/2014	1	5/29-6/29	283-4007-441300	\$ 15,376.20
	0959362004	I14-020361		08/11/2014	1	5/19-6/17	283-4003-441300	\$ 4,160.41
	0959362004	I14-020361		08/11/2014	2	5/19-6/17	283-4005-441300	\$ 7,726.49
	1010090017	I14-020363		08/11/2014	1	5/29-6/26	031-6002-441300	\$ 4,568.97
	1226049002	I14-020365		08/11/2014	1	5/16-6/16	021-1800-441300	\$ 1,865.02
	1227505009	I14-020367		08/11/2014	1	5/29-6/25	283-4003-441300	\$ 828.95
	1227505009	I14-020368		08/11/2014	1	6/26-7/24	283-4003-441300	\$ 2,270.68
	3998012019	I14-020369		08/11/2014	1	6/2-6/30	031-6002-441300	\$ 1,165.24
[VENDOR] 10452 : GT GOLF LEARNING CENTER	07/17/14	I14-020443	14-002045	08/12/2014	1	Youth Golf Classes Summer 2014	283-4002-490200	\$ 1,098.00
[VENDOR] 10591 : CIVICPLUS	149069	I14-020200	14-001860	08/05/2014	1	Orland Park Recreation Department Annual Fee Renewal for Website Hosting & Support	010-1600-442850	\$ 650.00
[VENDOR] 10592 : NEXTDAYTONER	CM209097	I14-019971		07/30/2014	1	Credit for returns - Invoice no. 205097	010-2001-460100	\$ -139.00
	CM209097	I14-019971		07/30/2014	2	Credit for returns - invoice no. 203348	010-2001-460100	\$ -331.39
	CM209097	I14-019971		07/30/2014	3	Credit for returns - Invoice no. 205202	010-1100-460100	\$ -119.00
	A210220	I14-020297	14-001926	08/07/2014	1	Black Ink Q6000A	283-4005-460100	\$ 124.00
	A210220	I14-020297	14-001926	08/07/2014	2	Cyan Ink Q6001A	283-4005-460100	\$ 69.00
	A210220	I14-020297	14-001926	08/07/2014	3	Yellow Ink - #Q6002A	283-4005-460100	\$ 69.00
	A210220	I14-020297	14-001926	08/07/2014	4	Magenta #Q6003A	283-4005-460100	\$ 69.00
	A209842	I14-020570	14-002316	08/13/2014	1	Training Tutorial for Administration	010-1600-443610	\$ 198.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Department & IT (performed 6/4/14) Invoice A209842		
	A210687	I14-020581	14-001303	08/13/2014	1	Laserjet printer repair parts - SPLX	010-1600-461350	\$ 348.00
	A211011	I14-020612	14-001999	08/13/2014	1	Q5942A - MSE Brand Series 4240 Toner (10,000 Page Yield)	010-7002-460100	\$ 190.00
	A211011	I14-020612	14-001999	08/13/2014	2	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 382.14
	A211079	I14-020613	14-001303	08/13/2014	1	Laserjet printer repair parts - VH 2nd floor	010-1600-461350	\$ 90.70
	A210828	I14-020616	14-001981	08/13/2014	1	MSE BRAND SERIES CP5225 BLACK CE740A	010-1600-461350	\$ 122.39
	A210828	I14-020616	14-001981	08/13/2014	2	MSE BRAND SERIES CP5225 CYAN CE741A	010-1600-461350	\$ 215.99
	A210828	I14-020616	14-001981	08/13/2014	3	MSE BRAND SERIES CP5225 YELLOW CE742A	010-1600-461350	\$ 215.99
	A210828	I14-020616	14-001981	08/13/2014	4	MSE BRAND SERIES CP5225 MAGENTA CE743A	010-1600-461350	\$ 215.99
[VENDOR] 10789 : COMPUTER EXPLORERS	1504	I14-020609	14-000309	08/13/2014	1	Computer Explorers - 7/14/14	283-4002-490200	\$ 1,260.00
[VENDOR] 10836 : REINDERS INC.	1498051-00	I14-020496	14-000074	08/13/2014	1	Repair and maint. parts for the Toro brand equipment	010-5006-461700	\$ 81.52
	1498196-00	I14-020509	14-000074	08/13/2014	1	Battery post	010-5006-461700	\$ 14.40
	1498196-01	I14-020550	14-000074	08/13/2014	1	Throttle control return	010-5006-461700	\$ -66.70
	1498677-00	I14-020580	14-000074	08/13/2014	1	Repair and maint. parts for the Toro brand equipment	010-5006-461700	\$ 14.16
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10854673	I14-020291	14-000121	08/07/2014	1	Copier Maintenance- 6/16-7/17/14	283-4001-443600	\$ 989.56
[VENDOR] 11063 : EV TECHNOLOGIES	3089	I14-020179	14-002042	08/04/2014	1	Install new Transmitter and receiver for the Thor Guard System.	283-4003-442990	\$ 155.00
	3088	I14-020180	14-002042	08/04/2014	1	Test TX and RX Antennas Along with W/ RF Signal.	283-4003-442990	\$ 289.85
	3085	I14-020296	14-000134	08/07/2014	1	K9 Deployment System repairs	010-5006-443400	\$ 66.75
	3092	I14-020475	14-000134	08/13/2014	1	Deck lighting repair	010-5006-443400	\$ 27.50
	3099	I14-020476	14-000134	08/13/2014	1	Airbag disable switch repair	010-5006-443400	\$ 274.95
	3111	I14-020526	14-000134	08/13/2014	1	Ignition timer	010-5006-461800	\$ 89.95
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	07/28/14	I14-020542	14-002219	08/13/2014	1	Summer 2014 Gymnastics	283-4007-490200	\$ 12,629.75
[VENDOR] 11170 : CHIEFS YOUTH LACROSSE	100	I14-020563	14-002062	08/13/2014	1	2014 Youth Summer Lacrosse Camp	283-4002-490200	\$ 2,352.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-35	I14-020633	14-000398	08/13/2014	1	ATS MyPayStub Online Service - 5/9-6/20/14	010-1600-442850	\$ 406.35
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0155523-IN	I14-020221	14-001747	08/06/2014	1	Front snow plow repairs for 5271	010-5006-443200	\$ 3,882.00
[VENDOR] 11616 : A & K LETTERING, INC	5493AB	I14-020583	14-002194	08/13/2014	1	Veterans memorial engraving.	010-8100-432990	\$ 180.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	9705	I14-020233	14-002075	08/06/2014	1	invoice 9705, 2014-812648 transport of deceased- orellana	010-7002-442930	\$ 250.00
[VENDOR] 11648 : MUSIC CONNECTION	100	I14-020534	14-002106	08/13/2014	1	Musical Theatre Camp #75145 Jun 30-Jul 3	283-4002-490100	\$ 1,716.00

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[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	08/11/14	I14-020471	14-002303	08/13/2014	1	Payment of sales tax rebate for the period January 2014 - March 2014	010-0000-484560	\$ 34,951.50
[VENDOR] 11808 : STEVENSON CRANE SERVICE, INC.	16353	I14-020477	14-002182	08/13/2014	1	1- 35ton Terex crane	283-4007-444500	\$ 1,275.00
	16355	I14-020481	14-002182	08/13/2014	1	1- 35ton Terex crane	283-4007-444500	\$ 1,275.00
[VENDOR] 11825 : GUARDIAN	07/17/14	I14-020565	14-000148	08/13/2014	1	Monthly STD Administration Fee - August	092-0000-452800	\$ 301.20
[VENDOR] 11987 : YOUNG REMBRANDTS SMARTART, INC.	1064	I14-020505	14-000315	08/13/2014	1	Young Rembrandts Art Instruction - 7/21-7/23	283-4002-490200	\$ 258.00
[VENDOR] 11991 : PERFORMANCE BIKE SHOP	82293	I14-020215	14-002030	08/06/2014	1	transaction 82263, parts and cables/work on police bike	010-7002-443200	\$ 36.98
[VENDOR] 12064 : LAMBUR HYNES	07/17/14	I14-020230	14-002070	08/06/2014	1	Travel expense for the Board of Fire/Police Commission April/May/June 2014	010-8000-484990	\$ 250.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	326476	I14-020530	14-000185	08/13/2014	1	Monthly H&W Plan Administrative Fees - August	092-0000-453800	\$ 25,143.00
[VENDOR] 12133 : GRANICUS, INC.	56509	I14-020582	14-000156	08/13/2014	1	iLegislate Monthly Managed Service: Open Platform - August	010-1600-443610	\$ 110.00
[VENDOR] 12153 : WINZER CORPORATION	5107397	I14-020275	14-002090	08/07/2014	1	HD liner 38x58 plus freight	010-9400-460290	\$ 1,316.85
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20140806	I14-020198		08/06/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 0.00
	20140806	I14-020198		08/06/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 0.00
	20140806	I14-020198		08/06/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 63.21
[VENDOR] 12232 : LIBERTY CREATIVE SOLUTIONS	80836	I14-020474	14-002158	08/13/2014	1	Taste of Orland: 100 posters, 2500 postcards, 8,000 programs	010-9400-432250	\$ 580.00
	80836	I14-020474	14-002158	08/13/2014	1	Taste of Orland: 100 posters, 2500 postcards, 8,000 programs	010-9400-460140	\$ 2,380.00
[VENDOR] 12288 : MACCARB, INC.	0204-000231	I14-020301	14-000696	08/07/2014	1	CO2	283-4005-462500	\$ 427.45
	0205-000086	I14-020302	14-000696	08/07/2014	1	CO2	283-4005-462500	\$ 562.23
	0204-000205	I14-020465	14-000696	08/12/2014	1	CO2	283-4005-462500	\$ 536.13
	0204-000257	I14-020571	14-000696	08/13/2014	1	CO2	283-4005-462500	\$ 433.75
	0204-000260	I14-020614	14-000696	08/13/2014	1	CO2	283-4005-462500	\$ 46.31
	0204-000260	I14-020614	14-000696	08/13/2014	2	CO2	283-4005-462500	\$ 540.44
[VENDOR] 12340 : MITCHELL	08/18/14	I14-020568	14-001750	08/13/2014	1	2014 Men's Basketball League Referees	283-4007-490210	\$ 2,886.00
[VENDOR] 12453 : COOK COUNTY STATE'S ATTORNEY'S OFFICE	08/05/14	I14-020342	14-002224	08/08/2014	1	Attn: David Williams Order #324395981 Ken Kovac - Cook County Regional Organized Crime Task Force Training & Conference September 4 & 5, 2014.	010-7002-429100	\$ 80.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1002691	I14-020155	14-000969	08/01/2014	1	May data charges	010-5001-442850	\$ 307.73
	IN200-1002691	I14-020155	14-000969	08/01/2014	1	May data charges	010-5003-442850	\$ 25.82
	IN200-1002691	I14-020155	14-000969	08/01/2014	1	May data charges	031-6001-442850	\$ 82.97



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[VENDOR] 12602 : CHICAGO OFFICE PRODUCTS, CO.	825906-0	I14-020226	14-001639	08/06/2014	1	VL521 (VA10) - Mesh chair, mid-back work chair with fixed arms, black	010-1700-470100	\$ 253.98
[VENDOR] 12694 : STEINER POWER SYSTEMS	S004651703.001	I14-020292	14-000896	08/07/2014	1	Recommended generator repairs - radiator leak	010-1700-443200	\$ 1,361.95
[VENDOR] 12706 : BI RENTAL INC	47177-2	I14-020503	14-000331	08/13/2014	1	Tools for Parks	283-4003-460170	\$ 250.20
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	3(#0104097)	I14-020172	14-000999	08/04/2014	1	147th Street and Ravinia Avenue Roundabout Phase I Engineering Design Services - 4/1-4/30/14	054-0000-471250	\$ 12,051.82
	4(#0104881)	I14-020173	14-000999	08/04/2014	1	147th Street and Ravinia Avenue Roundabout Phase I Engineering Design Services - 5/1-5/31/14	054-0000-471250	\$ 16,141.22
	5(#0105289)	I14-020190	14-000999	08/04/2014	1	147th Street and Ravinia Avenue Roundabout Phase I Engineering Design Services - 6/1-6/30/14	054-0000-471250	\$ 19,109.41
	0105529	I14-020510	14-000478	08/13/2014	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 6/1-6/30/14	054-0000-432800	\$ 1,452.17
[VENDOR] 12785 : STAR UNIFORMS	144045	I14-020265	14-000495	08/07/2014	1	Balance due because prices incorrect on original PO 13-002517.	010-7002-460190	\$ 16.50
[VENDOR] 12797 : PEAK PILATES	0664221-IN	I14-020564	14-002049	08/13/2014	1	MVE Fitness chair with split pedal	283-4007-460180	\$ 4,161.00
	0664221-IN	I14-020564	14-002049	08/13/2014	2	PPS upgrade kit	283-4007-460180	\$ 4,921.00
	0664221-IN	I14-020564	14-002049	08/13/2014	3	Freight	283-4007-460180	\$ 379.77
[VENDOR] 12818 : CELTIC COMMERCIAL PAINTING, LLC	2466	I14-020520	14-001937	08/13/2014	1	Power tool cleaning and priming of all metal hand and fence railing. Prime with Rust Inhibiting High Performance Coating white in color.	010-1700-443100	\$ 4,940.00
[VENDOR] 12821 : RIVERDALE BODY SHOP	91974	I14-020464	14-001885	08/12/2014	1	Repairs to 2012 Dodge Ram owned by Scott Hiland. Price per estimate.	092-0000-452110	\$ 2,830.58
[VENDOR] 12873 : GREENE & LETTS, ATTORNEY AT LAW	28899	I14-020667	14-002185	08/14/2014	1	Invoice #28899 dated 7/10/14 - Parcel #OFZ0036TE - 159th & LaGrange Road Intersection Project	054-0000-484990	\$ 420.00
[VENDOR] 12892 : BATTERY GIANT	1952	I14-020300	14-000298	08/07/2014	1	Batteries for Village buildings	010-1700-461300	\$ 44.40
[VENDOR] 12931 : ACCO BRANDS DIRECT	839092	I14-020620	14-002130	08/13/2014	1	item 709500515 Weekly Appointment Book	010-7002-460100	\$ 26.99
	839092	I14-020620	14-002130	08/13/2014	2	shipping	010-7002-460100	\$ 6.99
[VENDOR] 13067 : REX RADIATOR AND WELDING COMPANY	J36169	I14-020282	14-002093	08/07/2014	1	Fuel tank repairs, invoice J36169.	010-5006-443400	\$ 295.00
[VENDOR] 13104 : PARKER	07/08/14	I14-020670	14-000465	08/14/2014	1	Guitar instructor fees - 7/1-7/29/14	283-4002-490200	\$ 893.00
[VENDOR] 13106 : ALL STYLE CUSTOM TOPS	07/23/14	I14-020228	14-001596	08/06/2014	1	1- solid surface 25 x 77in vanity top with two sinks for the women's rest room. 1- Solid surface 25 x 97in vanity top with two sinks for the men's restroom.	010-1700-443100	\$ 2,770.00

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[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	4	I14-020174	14-000968	08/04/2014	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 6/30/14	054-0000-484800	\$ 5,512.00
[VENDOR] 13172 : SIGMA	BSE-46819	I14-020589	14-001868	08/13/2014	1	Entertainment for July 2014 Concert on the Lawn event	010-9450-442990	\$ 1,000.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	61429	I14-019998	14-001430	07/30/2014	1	VH, PW, PD, Schussler	010-1700-443100	\$ 847.00
	61429	I14-019998	14-001430	07/30/2014	2	Metra	026-0000-443100	\$ 308.00
	61429	I14-019998	14-001430	07/30/2014	3	CPAC	283-4005-443100	\$ 385.00
	61429	I14-019998	14-001430	07/30/2014	4	FLC, Rec Admin, Cultural Center	283-4001-443100	\$ 231.00
	61429	I14-019998	14-001430	07/30/2014	5	Civic Center	021-1800-443100	\$ 231.00
	61429	I14-019998	14-001430	07/30/2014	6	SPLX	283-4007-443100	\$ 308.00
[VENDOR] 13216 : LEXISNEXIS	3090065695	I14-020273	14-001322	08/07/2014	1	Account Number 1000T68Q1 2014 Subscription Content & Feature 10002SH79 - July	010-7002-460240	\$ 68.00
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	701612-00	I14-020597	14-001618	08/13/2014	1	Irrigation supplies	283-4003-461990	\$ 127.35
	701612-00	I14-020597	14-001618	08/13/2014	2	Irrigation supplies	283-4003-461990	\$ 76.38
[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] 13271 : FLOW-EZE COMPANY	31029	I14-020281	14-001654	08/07/2014	1	Wine Cups	010-9400-460290	\$ 900.00
	31029	I14-020281	14-001654	08/07/2014	2	Screen print for wine cups	010-9400-460290	\$ 40.00
	31029	I14-020281	14-001654	08/07/2014	3	Beer cups	010-9400-460290	\$ 4,480.00
	31029	I14-020281	14-001654	08/07/2014	4	Screen print for beer cups	010-9400-460290	\$ 40.00
	31029	I14-020281	14-001654	08/07/2014	5	Shipping	010-9400-460290	\$ 232.66
[VENDOR] 13275 : CARPET INTERIORS CARPET ONE FLOOR AND HOME	39656	I14-020494	14-001869	08/13/2014	1	quote 17893 dated 06/07/14 Range Training Room carpet 15625 Ravinia Avenue 12 cartons Voltage Tile #559 Galactic 96 Installation glue down 24x24 Carpet Tile - tare-up existing carpet	010-7002-443750	\$ 2,890.00
[VENDOR] 13308 : EVER DIXIE USSA EMS SUPPLY CO.	F049488	I14-020491	14-001995	08/13/2014	1	Quote #F39844 dated 7/15/14 Product IRO-NALOXPIC NAXOXONE POUCH PICTROGRAM N/C/S for Narcan Program Prepaid Freight.	010-7002-460290	\$ 180.00
[VENDOR] 3333333.826 : LAUREN PRUSS	1	I14-019182		07/03/2014	1	Reimbursement for Lauren Pruss, Interview Candidate flown in by Village to interview for the Assistant Director of Development Services Position. Approved by Karie Friling to reimburse up to \$500.	010-1100-432400	\$ 500.00
[VENDOR] 13314 : ALL THINGS IDENTIFICATION	33528	I14-020566	14-002127	08/13/2014	1	Quote 17286 Leather neck chain id holder/badge holder (qty 12) item #5845	010-7002-460290	\$ 135.00
	33528	I14-020566	14-002127	08/13/2014	2	shipping	010-7002-460290	\$ 8.27
[VENDOR] 13315 : BIO-TRON, INC.	34462	I14-020625	14-002167	08/13/2014	1	Invoice #34462 AED Service:Preventive Maintenance Performed Preventative Maintenance Inspection on 5 each Physio Lifepak 500 & 4 each Philips FRX AED's	010-7002-443200	\$ 180.00

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[VENDOR] 3333333.837 : KAMAL DUBBUR	07292014	I14-019939		08/12/2014	1	Dahbur 07/28/2014 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.838 : MARTINA CORTES	07292014	I14-019940		07/26/2014	1	Cortes 07/26/2014 Security Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.841 : HENRY MARTIN	H. Martin 7-30-14	I14-020110		07/31/2014	1	Overpayment on citation C310707	010-0000-372250	\$ 40.00
[VENDOR] 3333333.842 : DEBBIE MASON	07312014	I14-020114		07/31/2014	1	Refund request for \$15.00 - On 7/7/14, commuter inserted \$40.00 in Value Card terminal at 143rd Street Metra lot to purchase \$25.00 card. Machine was over when balanced.	026-0000-322930	\$ 15.00
[VENDOR] 3333333.843 : ABIGAIL STAUNTON	07312014	I14-020116		07/31/2014	1	Refund request of \$18.75 - On 7/7/14, commuter inserted \$20.00 in daily terminal at 143rd Street Metra lot to pay for one space. Machine does not dispense change. Overpayment verified through TPS.	026-0000-322911	\$ 18.75
[VENDOR] 3333333.844 : AGNIESZKA KOPEC	07312014	I14-020117		07/31/2014	1	Refund request of \$8.75 - On 7/22/14, commuter inserted \$10.00 into daily terminal at 143rd Street Metra lot to pay for one space. Machine does not dispense change.	026-0000-322911	\$ 8.75
[VENDOR] 3333333.845 : RACHEL STOTERAU	07312014	I14-020118		07/31/2014	1	Refund request of \$18.75 - On 7/23/14, commuter inserted \$20.00 in daily terminal at 153rd Street Metra lot to pay for one space. Machine does not dispense change.	026-0000-322901	\$ 18.75
[VENDOR] 9999999.127 : MICHELLE CHRISTENSEN	08012014	I14-020151		08/01/2014	1	Refund-overpayment on final water bill-acct 243002	031-0000-229100	\$ 42.52
[VENDOR] 3333333.846 : VITA CARTER	08012014	I14-020158		08/01/2014	1	Vita Carter 08/23/2014 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.848 : DORIS BENNETT	D. Bennett 08-04-14	I14-020201		08/05/2014	1	Refund For Payment of a Crash Report That Was an Incident	010-0000-371310	\$ 5.00
[VENDOR] 3333333.849 : CATHERINE FOSTER	08062014	I14-020248		08/06/2014	1	Charitable donation to Catherine Foster in memory of her daughter.	010-8100-484200	\$ 250.00
[VENDOR] 9999999.128 : JOSEPH PISZCZOR	8614	I14-020250		08/06/2014	1	credit refund on final bill. LG	031-0000-229100	\$ 39.91
[VENDOR] 8888888.520 : MONICA SOICH	19354	I14-020306		08/18/2014	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.521 : THERESA VELASCO	19356	I14-020307		08/18/2014	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.522 : ALETA HAYWOOD	19357	I14-020308		08/18/2014	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.523 : FRANK SEE	19561	I14-020309		08/18/2014	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.524 : CATHERINE ADDUCI	19563	I14-020310		08/18/2014	1	Rec Refund	283-0000-204000	\$ 42.00
[VENDOR] 8888888.525 : TERESA A. STEWART	19564	I14-020311		08/18/2014	1	Rec Refund	283-0000-204000	\$ 67.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.526 : PATRICIA HAMADEH	19565	I14-020312		08/18/2014	1	Rec Refund	283-0000-204000	\$ 79.00
[VENDOR] 8888888.527 : ROSARIE SPELLMAN	19567	I14-020313		08/18/2014	1	Rec Refund	283-0000-204000	\$ 42.00
[VENDOR] 8888888.528 : CIARA RAYBON	19568	I14-020314		08/18/2014	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 12599.54 : VAIT ELEZOVSKI	CD-000045	I14-020322		08/07/2014	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.850 : LISA LEJEUNE	08072014	I14-020325		08/07/2014	1	Refund request - \$0.25. On 7/17/2014, commuter inserted \$0.25 into parking terminal at 153rd Street Metra lot. Machine timed out before she inserted the balance due. Copy of receipts attached.	026-0000-322901	\$ 0.25
[VENDOR] 12599.55 : MOUSA AKKAWI	CD-000046	I14-020340		08/08/2014	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.851 : RUBY CARSWELL	08122014	I14-020420		08/12/2014	1	Refund request - On 8/1/14, commuter inserted \$4 into Value Card terminal at 179th Street Metra lot, attempting to purchase train ticket. Funds retained in terminal. When balanced on 8/11/14, terminal was \$4 over.	026-0000-322930	\$ 4.00
[VENDOR] 3333333.852 : SARAH BRDAR	08122014	I14-020424		08/12/2014	1	Refund request - On 8/8/14, commuter inserted \$10 bill into terminal at 179th Street Metra lot, not realizing machine does not dispense change. Ok to refund \$8.75.	026-0000-322920	\$ 8.75
[VENDOR] 3333333.853 : DEMETRA COLLINS	08122014	I14-019938		08/12/2014	1	Collins 08/10/2014 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.854 : BRITTNEY DEVOE	08122014	I14-020440		08/12/2014	1	Devoe 08/08/2014 Security Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.855 : WENDY EDINGBURG	07292014	I14-019941		07/29/2014	1	Edingburg 07/27/2014 Security Deposit Refund	021-0000-373900	\$ 200.00
<b>GRAND TOTAL :</b>								<b>\$ 1,604,397.13</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/14/2014 User: bobrien

Status: POSTED Due Date: 08/15/2014  
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	20140815	114-020649		08/15/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 99.69
[VENDOR] 3927 : AFSCME COUNCIL 31	20140815	114-020643		08/15/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,224.80
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140815	114-020653		08/15/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,545.78
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140815	114-020654		08/15/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,390.24
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20140815	114-020648		08/15/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20140815	114-020644		08/15/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 362.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140815	114-020646		08/15/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 6056 : IUOE LOCAL 399	20140815	114-020645		08/15/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,826.96
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20140815	114-020647		08/15/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,508.00
[VENDOR] 9156 : MASS MUTUAL	20140815	114-020655		08/15/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,789.38
<b>GRAND TOTAL :</b>								<b>\$ 32,159.03</b>

**Village of Orland Park**  
**Open Item Listing**

Run Date: 08/14/2014 User: bobrien

Status: POSTED Due Date: 08/15/2014  
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	20140815	114-020652		08/15/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 49,957.30
[VENDOR] 7695 : FIFTH THIRD BANK	20140815	114-020650		08/15/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140815	114-020651		08/15/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 93,243.48
	20140815	114-020651		08/15/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 31,796.54
	20140815	114-020651		08/15/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 133,547.19
<b>GRAND TOTAL :</b>								<b>\$ 310,391.28</b>

**Village of Orland Park**  
**Open Item Listing**

Run Date: 08/05/2014 User: bobrien

Status: POSTED Due Date: 08/05/2014  
 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	114-019585		07/18/2014	1	5/15-6/16 - Stellwagen	029-0000-441300	\$ 33.51
	9630635021	114-019798		07/28/2014	1	4/2-6/30 - Boley farm	029-0000-441300	\$ 296.27
[VENDOR] 8802 : MISSION SIGNS	2014-11100	114-019922	14-001821	07/29/2014	1	Signs & sign stakes for Garden Walk	029-0000-484970	\$ 231.20
[VENDOR] 10079 : 22ND CENTURY MEDIA	00286153	114-019669	14-002072	07/23/2014	1	3x5 Garden Walk ad in Orland Park Prairie	029-0000-484970	\$ 300.00
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT755207	114-019600	14-001304	07/18/2014	1	Open Lands Audit	029-0000-432200	\$ 2,541.00
	BT755207	114-019600	14-001304	07/18/2014	2	Stellwagen Audit	029-0000-432200	\$ 1,525.00
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>4,926.98</b>