

Village of Orland Park Open Item Listing

Run Date: 10/31/2014 User: bobrien

Status: POSTED Due Date: 11/03/2014
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] 1018 : ALL SEASONS POOLS & SPAS, INC.	37504	114-022914	14-002806	10/20/2014	1	6 plug #2, 3/4" 2 Plug #1, 1/2"	283-4005-461650	\$ 19.92
[VENDOR] 1025 : AMPSCO SERVICE CORP	140822-005	114-022823	14-000190	10/16/2014	1	Fuel island repair & maintenance	010-5001-443200	\$ 325.00
	140827-002	114-022824	14-000190	10/16/2014	1	Unexpected repairs-replace North FIT pedestal	010-5001-443200	\$ 1,280.00
	140930-006	114-023216	14-002517	10/27/2014	1	FSC3000/System2 Phoenix Plus Replacement Disk Item ID 20-6149-U Service 000219-2	010-1600-460130	\$ 335.78
	S141001-001	114-023217	14-002782	10/27/2014	1	Phoenix Plus software for K800 Fuel Island Interface	010-1600-460130	\$ 1,354.00
	S141001-001	114-023217	14-002782	10/27/2014	2	Freight	010-1600-460130	\$ 18.47
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	878055	114-023145	14-000247	10/27/2014	1	Misc. return	010-1700-461700	\$ -2.50
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	10/23/14	114-023323	14-003024	10/29/2014	1	To release weed lien 1413645000 on 7709 Cashew Drive. PIN 27-13-303-028-0000.	010-2002-442210	\$ 42.25
	10/23/14	114-023323	14-003024	10/29/2014	2	To release weed lien 1421029008 on 7709 Cashew Drive. PIN 27-13-303-028-0000.	010-2002-442210	\$ 42.25
[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	12589	114-021655	14-002386	09/11/2014	1	On-Premise Upgrade from CFAWin7 to CFAWin8 including First Year Platinum Service Level	010-1600-460130	\$ 10,720.00
	12589	114-021655	14-002386	09/11/2014	2	Upgrade Client Access License for CFAWin8	010-1600-460130	\$ 2,250.00
	12589	114-021655	14-002386	09/11/2014	3	Convert CFAWin7 Fuel interface to CFAWin8	010-1600-460130	\$ 500.00
	12589	114-021655	14-002386	09/11/2014	4	Convert CFAWin7 Data to CFAWin8 Data for one Company Profile - Includes Remote Installation & Configuration of CFAWin8	010-1600-460130	\$ 0.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1723898.001	114-023072	14-000323	10/24/2014	1	Building supplies	010-1700-461300	\$ 6.86
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11850	114-023169	14-000310	10/27/2014	1	Photography Classes - 9/8-9/29/14	283-4002-490200	\$ 400.00
[VENDOR] 1274 : FEDEX	2-813-22213	114-023056		10/24/2014	1	LP	010-1700-441600	\$ 15.68
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	3105	114-023265	14-000284	10/28/2014	1	Civic Center domestic supplies	021-1800-460150	\$ 69.27
[VENDOR] 1323 : GRAINGER, INC.	9553713992	114-023081	14-000206	10/24/2014	1	Clocks	010-1700-461300	\$ 31.29
	9553027013	114-023083	14-000206	10/24/2014	1	Safety glasses - Building Maintenance	010-1700-460190	\$ 37.34
	9553027021	114-023085	14-000135	10/24/2014	1	Faucet - SPLX	283-4007-461300	\$ 547.20
	9549949452	114-023233	14-000206	10/28/2014	1	Machinery/equipment - Building Maintenance	010-1700-461700	\$ 501.30
	9555455667	114-023305	14-000206	10/29/2014	1	Screwdriver bit - Building Maintenance	010-1700-460170	\$ 28.31
	9555455675	114-023306	14-000206	10/29/2014	1	Screwdriver bit - Building Maintenance	010-1700-460170	\$ 28.31

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[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	I029-INV1022367	I14-022960	14-002770	10/21/2014	1	Charter of 6 buses for Preschool field trip on 9-26-14.	283-4002-490990	\$ 2,052.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10-20-2014	I14-022944		10/20/2014	1	3rd Quarter 2014 Sales Tax Payable	283-0000-229170	\$ 156.00
[VENDOR] 1448 : KANE, MC KENNA & ASSOC., INC.	12647	I14-023234	14-002657	10/28/2014	1	Independent Review - Ninety 7 Fifty on the Park Project - September	282-0000-432800	\$ 2,087.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	171756	I14-022919	14-002798	10/20/2014	1	Invoice #171756 dated 9/22/14 - General	010-0000-432100	\$ 74.93
	171757	I14-022920	14-002798	10/20/2014	1	Invoice #171757 dated 9/22/2014 - Macy's	010-0000-432100	\$ 7.65
	171758	I14-022921	14-002798	10/20/2014	1	Invoice #171758 dated 9/22/2014 - Isaak Sughayar	010-0000-432100	\$ 46.58
	171759	I14-022922	14-002798	10/20/2014	1	Invoice #171759 dated 9/22/2014 - Macy's	010-0000-432100	\$ 6.09
	171760	I14-022923	14-002798	10/20/2014	1	Invoice #171760 dated 9/22/2014 - Fifth Third Bank	010-0000-432100	\$ 6.12
	171761	I14-022924	14-002798	10/20/2014	1	Invoice #171761 dated 9/22/2014 - Orland Park Memory Care	010-0000-432100	\$ 31.31
	171762	I14-022925	14-002798	10/20/2014	1	Invoice #171762 dated 9/22/2014 - Standard Bank & Trust	010-0000-432100	\$ 12.24
	171763	I14-022926	14-002798	10/20/2014	1	Invoice #171763 dated 9/22/2014 - I.A. Ruder Sr.	010-0000-432100	\$ 14.06
[VENDOR] 1472 : CONSERV FS	1973573-IN	I14-023291	14-000350	10/29/2014	1	All-Pro Plus	283-4003-463300	\$ 137.50
	1971672-IN	I14-023313	14-000350	10/29/2014	1	Marking paint	283-4003-461990	\$ 450.00
[VENDOR] 1542 : FLEETPRIDE	64134674	I14-023288	14-000194	10/29/2014	1	Reman. air dryer - Core charge deducted because driver took it with him	010-5006-461800	\$ 302.24
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO06	I14-023339	14-000695	10/31/2014	1	Employee Medical Exams	010-1100-429500	\$ 1,547.50
	VO05	I14-023340	14-000695	10/31/2014	1	Pre-Employment Exams	010-1100-429510	\$ 927.50
	VO05	I14-023343	14-000695	10/31/2014	1	Pre-Employment Exams	010-1100-429510	\$ 1,367.50
[VENDOR] 1595 : JOE RIZZA FORD,INC.	110948	I14-023128	14-002785	10/24/2014	1	Replace canister purge valve in 7215. Repair order 110948	010-5006-443400	\$ 181.92
[VENDOR] 1612 : ORLAND PARK BAKERY	99480	I14-022779	14-002786	10/15/2014	1	Assorted donuts	031-6001-460150	\$ 10.92
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	COMEX1014	I14-022957	14-002480	10/21/2014	1	Community Expo Orland Park Chamber of Commerce October 18	283-4007-442990	\$ 199.00
[VENDOR] 1621 : RENTALMAX LLC	56996-2	I14-023206	14-000282	10/27/2014	1	Bit rental - SPLX Wifi	283-4007-444500	\$ 25.00
[VENDOR] 1641 : PALOS SPORTS, INC.	184126-01	I14-022962	14-002709	10/21/2014	1	Softballs for Men's 12 inch league	283-4002-490400	\$ 720.00
[VENDOR] 1644 : PATTEN INDUSTRIES, INC.	S8055801	I14-020594	14-000790	08/13/2014	1	One (1) 2014 CAT 924K with options delivered to the Public Works Department per quote.	010-5006-470300	\$ 139,720.09
[VENDOR] 1657 : PDR DISTRIBUTOR, LLC	499546	I14-023320	14-002976	10/29/2014	1	2015 Physicians desk reference manual - Discount code M13030001 DMS#499546	010-0000-150000	\$ 77.90
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11593	I14-022929	14-001378	10/20/2014	1	Professional Services - Orland Park Landscape Reviews - September	010-2003-432800	\$ 807.50

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[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	10/07/14	I14-023250	14-003049	10/28/2014	1	Attendance by Mayor McLaughlin, Trustee Ruzich and Trustee Schussler	010-1500-429400	\$ 30.00
	10/07/14	I14-023250	14-003049	10/28/2014	2	Attendance by Village Manager Grimes	010-1100-429400	\$ 10.00
[VENDOR] 1847 : TRANE	9898789R1	I14-023161	14-000302	10/27/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 117.00
	9910837R1	I14-023162	14-000302	10/27/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 148.50
	9889407R1	I14-023307	14-000302	10/29/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 86.53
	9894012R1	I14-023308	14-000302	10/29/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 189.00
	9895808R1	I14-023309	14-000302	10/29/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 15.46
[VENDOR] 1884 : VILLAGE OF OAK LAWN	3740	I14-022932	14-002951	10/20/2014	1	2006 GO Bond Payment based on 2014 IDNR	031-1400-480350	\$ 87,932.58
	3740	I14-022932	14-002951	10/20/2014	2	2011A GO Bond Payment based on 2014 IDNR	031-1400-480350	\$ 116,710.23
[VENDOR] 1887 : SIGN MASTERS	40801	I14-023208	14-002802	10/27/2014	1	Invoice #40801 dated 10/2/14 Lettering Old 1455 to Convert to New 1448 Community Service Vehicle	010-7002-443200	\$ 256.54
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	668721	I14-023348	14-000183	10/31/2014	1	Monthly Dental Expense - Sept	092-0000-453400	\$ 16,066.56
[VENDOR] 2168 : COOK COUNTY CLERK	10/13/14	I14-023249	14-002900	10/28/2014	1	County notary fee - P. Czuprynski	010-1400-429200	\$ 10.00
[VENDOR] 2189 : NAEIR	H560446	I14-023077	14-002858	10/24/2014	1	rings for Cinderella's Ball, office supplies, dance wands	283-4001-460100	\$ 40.79
	H560446	I14-023077	14-002858	10/24/2014	1	rings for Cinderella's Ball, office supplies, dance wands	283-4002-490400	\$ 97.26
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	8412	I14-023099	14-002769	10/24/2014	1	700 postcards for OPTT "The Rented Christmas"	283-4002-460140	\$ 144.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6856	I14-022930	14-002940	10/20/2014	1	Invoice #6856 dated 9/30/14 Municipality Impounds Between 9/1/14 and 9/30/14 2 Dogs Held 6 Days	010-7002-442600	\$ 153.00
	6856	I14-022930	14-002940	10/20/2014	2	5 Cats Held 15 Days	010-7002-442600	\$ 382.50
	6856	I14-022930	14-002940	10/20/2014	3	2 Wildlife	010-7002-442600	\$ 51.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103034	I14-023304	14-002787	10/29/2014	1	Invoice 103034, law Enforcement Pre-employment Polygraph evaluation - Dominic Bates	010-7002-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	10/09/14	I14-022942	14-002892	10/20/2014	1	Confidential License Plate Renewal Unit 1485 #73893U-B 2005 Chevrolet Pickup	010-7002-484100	\$ 101.00
	10/16/14	I14-023221	14-002967	10/27/2014	1	Title for Seized Vehicle 1996 Ford Thunderbird Vin #1FALP62W4TH158060, Case #2014-54109	010-7002-484100	\$ 95.00
[VENDOR] 2455 : SOUTHTOWN STAR	2015225	I14-022943	14-002808	10/20/2014	1	Annual subscription - 11/6/14-11/5/15	283-4007-429300	\$ 104.00
[VENDOR] 2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	10/01/14	I14-023061	14-002877	10/24/2014	1	2015 Membership dues, Illinois Fire and Police Commissioners Association	010-0000-150000	\$ 375.00
[VENDOR] 2647 : TRANSACT TECHNOLOGIES, INC.	1217963	I14-022900	14-002702	10/17/2014	1	Register ribbon, 100-7565, 12/pack, black	010-1400-460100	\$ 92.28

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[VENDOR] 2693 : TOWNSHIP OF ORLAND	10/22/14	I14-023299	14-002963	10/29/2014	1	Lunch proceeds from the 7/25/14 Farmers Market Lunch	010-9450-464100	\$ 203.25
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100176775.001	I14-023136	14-002655	10/27/2014	1	2- A40FA - 1c Johnson remote bib Pheu. Tmp. Cntrl. M/R 2- 2- A40EA-1c Johnson remote bib Pheu. Tmp. Cntrl. M/R	010-1700-461700	\$ 1,165.81
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	12734	I14-023205	14-002843	10/27/2014	1	10/7/14, bruchetta, pop, lasagna, sausage, breard	010-7002-484700	\$ 147.35
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	09/30/14	I14-022902	14-000049	10/17/2014	1	Gasoline and diesel fuel purchases - September	010-5006-462100	\$ 40,787.40
	09/30/14	I14-022902	14-000049	10/17/2014	2	Pace bus fuel usage - September	010-5003-462100	\$ 1,179.80
[VENDOR] 2830 : CDW GOVERNMENT, INC.	PR76609	I14-023106	14-002737	10/24/2014	1	MS SLD+ SRV STD 2014 CDW # 3321648	010-1600-460130	\$ 584.80
	PR76609	I14-023106	14-002737	10/24/2014	2	MS SLD+ SQL CAL 2014 USRCAL CDW # 3321664	010-1600-460130	\$ 680.20
	PS31777	I14-023123	14-002619	10/24/2014	1	Item 2341949, Replacement Lamp Sanyo Mfg. #POA-LMP105	010-7002-460290	\$ 294.34
	PX90488	I14-023274	14-002841	10/29/2014	1	CISCO CAT 3560C SWITCH 8GE OIE CDW # 2329836 Per Quote FPWN137	010-1600-460110	\$ 1,148.67
	PX85788	I14-023275	14-002840	10/29/2014	1	Cisco 1000BASE-T SFP (spare) GBIC CDW # 525142	010-1600-460110	\$ 279.87
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15700	I14-023186	14-002780	10/27/2014	1	Invoice 115700, 9/2/14 receive and review call sheet, review ordinances, 9/9/14, Travel to OP and administer local adjudication for two session call, library disturbance, review and revoke supervision for those non-compliant with Orland Township classes	010-0000-432100	\$ 1,755.00
	15701	I14-023239	14-002933	10/28/2014	1	Invoice 15701 Local adjudication hearing, travel to Orland Park and administer local adjudication (fill in for Alan Mullins)	010-0000-432100	\$ 487.50
	15701	I14-023239	14-002933	10/28/2014	2	receive and review call sheet. Review ordinance violations	010-0000-432100	\$ 292.50
	15701	I14-023239	14-002933	10/28/2014	3	Travel to Orland Park and administer local adjudication for two session call	010-0000-432100	\$ 1,462.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	10/01/14	I14-022780	14-000328	10/15/2014	1	Mowing of parks - Sept - Still owe \$693.27 for mowing of pool. Need to add money to PO	283-4003-443510	\$ 49,485.54
	10/01/14	I14-022780	14-000328	10/15/2014	2	Mowing at Metra stations - Sept	026-0000-443510	\$ 962.51
	10/01/14	I14-022780	14-000328	10/15/2014	3	Mowing at SPLX - Sept	283-4007-443510	\$ 316.00
	10/01/14	I14-022827	14-001374	10/16/2014	1	September turf mowing	031-6007-443510	\$ 18,965.09
	10/01/14	I14-022828	14-001374	10/16/2014	1	September turf mowing	031-6007-443510	\$ 1,084.20
	10/01/14	I14-023046	14-000328	10/23/2014	1	Pool mowing for September. Short-paid invoice due to lack of funds on PO	283-4005-443510	\$ 693.27
	2591	I14-023195	14-001373	10/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 23 trees	054-0000-470700	\$ 4,600.00
	2594	I14-023207	14-001373	10/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 32 trees	054-0000-470700	\$ 6,400.00
	2593	I14-023218	14-001373	10/27/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 23 trees	054-0000-470700	\$ 4,600.00
	2592	I14-023219	14-002595	10/27/2014	1	500 medium pumpkins, 60 straw bales, 30 assorted gourds, 6 XL pumpkins, 15 cornstalk bundles; deliver to Centennial Park by 8am October 4, 2014	283-4002-490400	\$ 2,500.00

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	2471	114-023222	14-001849	10/27/2014	1	Nuisance mowing and debris cleanup @ 14512 Ash Street on 5/21/2014	010-2002-442210	\$ 1,000.00
	2503	114-023223	14-002767	10/27/2014	1	Nuisance mowing of lot on 143rd Street (Old Laundry Mat Site) on 6/11/2014	010-2002-442210	\$ 325.00
	2596	114-023259	14-001373	10/28/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 6 trees at various parks	054-0000-470700	\$ 1,200.00
	2597	114-023283	14-001373	10/29/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 42 trees	054-0000-470700	\$ 8,400.00
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	504634	114-023209	14-002776	10/27/2014	1	Quote dated 9/30/14 RMA #199581SR - Web 61523 Radar Inv. #3432 Serial #FH03499	010-7002-443200	\$ 169.54
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	14-154	114-023278	14-002583	10/29/2014	1	Item RAZOR II, Ballistic Vest Blue Cover, Officer J. McClafferty	010-7002-460190	\$ 680.00
	14-154	114-023278	14-002583	10/29/2014	2	Item RAZOR II, Ballistic Vest Blue Cover, Officer t. O'Connell	010-7002-460190	\$ 680.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	09/26/14	114-023293	14-000392	10/29/2014	1	Portable toilets for parks/school fields - Sept.	283-4003-444550	\$ 2,410.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	11-158666	114-023132	14-000353	10/27/2014	1	Sod	283-4003-463300	\$ 60.90
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-258741	114-023091	14-000195	10/24/2014	1	Manifold set	010-5006-461800	\$ 54.03
	52-258718	114-023092	14-000195	10/24/2014	1	Oil pressure switch	010-5006-461800	\$ 47.71
	52-258565	114-023093	14-000195	10/24/2014	1	Brake pad	010-5006-461800	\$ 52.50
	52-258565	114-023093	14-000195	10/24/2014	2	Dexcool	010-5006-462200	\$ 68.94
	52-259075	114-023231	14-000195	10/28/2014	1	Rotor return	010-5006-461800	\$ -70.56
	52-259644	114-023267	14-000195	10/28/2014	1	Defective CV shaft return	010-5006-461800	\$ -47.49
	52-258455	114-023287	14-000195	10/29/2014	1	Credit no. 52-252945 erroneously taken, but original invoice wasn't paid	010-5006-461800	\$ 29.44
	52-259833	114-023295	14-000195	10/29/2014	1	Battery	010-5006-461800	\$ 72.98
	52-259835	114-023296	14-000195	10/29/2014	1	Battery core return - Orig. inv. 52-259833	010-5006-461800	\$ -15.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	06/04/14	114-023055	14-002957	10/24/2014	1	Evacuation plans design, Civic Center	021-1800-432800	\$ 1,160.00
	06/04/14	114-023055	14-002957	10/24/2014	2	Cultural Center	283-4001-432800	\$ 1,360.00
	06/04/14	114-023055	14-002957	10/24/2014	3	Sportsplex	283-4007-432800	\$ 1,480.00
	06/04/14	114-023055	14-002957	10/24/2014	4	Franklin Loebe Center	283-4001-432800	\$ 920.00
[VENDOR] 3638 : HOME DEPOT/GECF	2062000	114-022713	14-000254	10/14/2014	1	Gorilla glue/Dowels/Duffel bags	031-6002-461300	\$ 75.76
	7060748	114-022715	14-000254	10/14/2014	1	Spray paint	031-6002-461300	\$ 20.64
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-160205	114-022915	14-000355	10/20/2014	1	7 evergreen shrubs	283-4003-463300	\$ 245.00
[VENDOR] 4227 : MITY-LITE, INC.	IN-559170	114-023125	14-002429	10/24/2014	1	30" x 6' brown rectangular tables; 29" H	283-4002-460180	\$ 1,073.82
	IN-559170	114-023125	14-002429	10/24/2014	2	Shipping	283-4002-460180	\$ 122.31
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	09/30/14	114-023182	14-000391	10/27/2014	1	Crisis Intervention/Response Counseling - Police - September	010-1100-432600	\$ 2,500.00
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	28477	114-023256	14-002627	10/28/2014	1	Quote 46906, sales person Todd, Woodbine "Tommy-Gate" Liftgate model 60-1040TP38,	010-7005-460180	\$ 1,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	28476	114-023257	14-002804	10/28/2014	1	1000 lb. capacity, electric/hydraulic operation, toggle switch control, 58" X 38" 2 piece treadplate steel platform with 4" taper. Painted standard black, Municipal Pricing for Village of Orland Park, vehicle information 00 GM 2500 HD, Full-size pick-up Quote #14147 dated 10/3/14 Furnish and Install Class III Hitch on 98 Chevy to Accommodate Lift Gate Installation	010-7005-460180	\$	360.00
[VENDOR] 4625 : IBM CORPORATION	0413742	114-023065	14-003009	10/24/2014	1	Quarterly Maintenance 10/01/14 to 12/31/14	010-1600-443610	\$	1,596.60
	8413979	114-023349	14-003073	10/31/2014	1	Invoice 8413979	010-1600-460110	\$	232.00
	8413980	114-023350	14-003073	10/31/2014	1	Invoice 8413980	010-1600-460110	\$	232.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	116478	114-022811	14-000789	10/16/2014	1	Professional Engineering Services - 4/27-5/31/14	010-2004-432500	\$	6,500.00
	116478	114-022811	14-000789	10/16/2014	1	Professional Engineering Services - 4/27-5/31/14	031-6001-432500	\$	833.33
	116478	114-022811	14-000789	10/16/2014	1	Professional Engineering Services - 4/27-5/31/14	031-6007-432500	\$	1,166.67
	117162	114-022812	14-000789	10/16/2014	1	Professional Engineering Services - 6/1-6/28/14	010-2004-432500	\$	6,500.00
	117162	114-022812	14-000789	10/16/2014	1	Professional Engineering Services - 6/1-6/28/14	031-6001-432500	\$	833.33
	117162	114-022812	14-000789	10/16/2014	1	Professional Engineering Services - 6/1-6/28/14	031-6007-432500	\$	1,166.67
	117834	114-022813	14-000789	10/16/2014	1	Professional Engineering Services - 6/29-7/26/14	010-2004-432500	\$	6,500.00
	117834	114-022813	14-000789	10/16/2014	1	Professional Engineering Services - 6/29-7/26/14	031-6001-432500	\$	833.33
	117834	114-022813	14-000789	10/16/2014	1	Professional Engineering Services - 6/29-7/26/14	031-6007-432500	\$	1,166.67
	118201	114-022814	14-000789	10/16/2014	1	Professional Engineering Services - 7/27-8/30/14	010-2004-432500	\$	6,500.00
	118201	114-022814	14-000789	10/16/2014	1	Professional Engineering Services - 7/27-8/30/14	031-6001-432500	\$	833.33
	118201	114-022814	14-000789	10/16/2014	1	Professional Engineering Services - 7/27-8/30/14	031-6007-432500	\$	1,166.67
	117836	114-023224	14-002765	10/27/2014	1	ROW Along Ravinia Avenue at Ravinia Lane. Field survey, data compilation and plat preparation for dedication of Ravinia Right-of-way. Professional services from June 29, 2014 to July 26, 2014.	010-2003-432800	\$	2,000.00
	118550	114-023251	14-002251	10/28/2014	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 8/31-9/27/14	054-0000-484800	\$	40,238.38
	118616	114-023252	14-002188	10/28/2014	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 8/31-9/27/14	054-0000-484800	\$	1,052.19
	118662	114-023253	14-001470	10/28/2014	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 8/31-9/27/14	054-0000-471250	\$	6,444.73
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04783709	114-023124	14-002751	10/24/2014	1	#26516 - Medium Gloves	283-4007-490440	\$	43.40
	04783709	114-023124	14-002751	10/24/2014	2	#26517 - Large Gloves	283-4007-490440	\$	75.95
	04783709	114-023124	14-002751	10/24/2014	3	#26518 - XL Gloves	283-4007-490440	\$	43.40
	04783709	114-023124	14-002751	10/24/2014	4	#29498 Medical Tape (box of 6)	283-4007-490440	\$	24.15
	04783709	114-023124	14-002751	10/24/2014	5	#51111 - Aneroid Sphygmomanometer	283-4007-490440	\$	20.45
	04783709	114-023124	14-002751	10/24/2014	6	#76124 - Clorox Any Surface Clean-up	283-4007-490440	\$	7.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04783709	I14-023124	14-002751	10/24/2014	7	Sanitizer Freight	283-4007-490440	\$ 19.77
[VENDOR] 4930 : SPECIAL RECREATION SERVICES	10/01/14	I14-023074	14-002777	10/24/2014	1	Payment for SO Softball/ All Star Game/ August 14, 2014	283-4008-490100	\$ 90.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001033587	I14-023127	14-000248	10/24/2014	1	Paint - SPLX	283-4007-461300	\$ 111.80
	001033803	I14-023158	14-000248	10/27/2014	1	Painting supplies - PD	010-1700-461300	\$ 80.93
	001033745	I14-023185	14-000248	10/27/2014	1	Paint - PD	010-1700-461300	\$ 113.98
	001033802	I14-023189	14-000248	10/27/2014	1	Paint - PD	010-1700-461300	\$ 56.99
	001033999	I14-023258	14-000248	10/28/2014	1	Paint - PD	010-1700-461300	\$ 227.96
	001033958	I14-023261	14-000248	10/28/2014	1	Paint - PD	010-1700-461300	\$ 103.94
	001034077	I14-023282	14-000248	10/29/2014	1	Paint - Parks	283-4003-461990	\$ 855.00
[VENDOR] 5016 : ILLINOIS TACTICAL OFFICERS ASSOC.	2142	I14-023211	14-002791	10/27/2014	1	ITOA 2014 Training Conference Officers David Holzinger and David Ziolkowski	010-7002-429100	\$ 590.00
[VENDOR] 5314 : UEMSI	0128518-IN	I14-022799	14-002738	10/15/2014	1	uemi630-500 1"x500" 3000 psoi Parker sewer hose	031-6003-461800	\$ 1,500.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	002413	I14-023187	14-000378	10/27/2014	1	Couch	010-1500-460290	\$ 60.00
[VENDOR] 5481 : ANIXTER INC.	227-011110	I14-023131	14-002759	10/27/2014	1	Item 180524 INNERDUCT, PLENUM, 1" ORANGE, CORRUGATED WITH PULL TAPE	010-1600-460110	\$ 945.00
	227-011110	I14-023131	14-002759	10/27/2014	2	CMP-00424CSP-7U-05 CS-UNIPRIS 6504+YELLOWCPK 23-4P UTP-CMP SOL BC CAT6 FEP-FRPVC YELLOW JKT BOX 1000FT SPOOL	010-1600-460110	\$ 435.58
[VENDOR] 5548 : WILLIAM FILAN, LTD.	10/01/14	I14-023191	14-000519	10/27/2014	1	Professional services - July Sept 2014	010-0000-432850	\$ 9,000.00
[VENDOR] 5620 : DELL	XJK2K7XR5	I14-023285	14-002846	10/29/2014	1	OptiPlex 7010 Small Form per Quote 691840580	010-1600-460110	\$ 57.38
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1493850	I14-022938	14-000197	10/20/2014	1	Repair parts for Sterling brand trucks	010-5006-461800	\$ 34.45
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	817966	I14-023166	14-000019	10/27/2014	1	Copier Maintenance/usage - 8/28-9/27	010-7002-443600	\$ 74.31
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768101893	I14-023058	14-002941	10/24/2014	1	Food & supplies for Steak Fry on 10/12/14	010-8100-464100	\$ 301.72
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	036031	I14-023075	14-000133	10/24/2014	1	Radiator	010-5006-461800	\$ 125.00
[VENDOR] 5900 : AVAYA, INC.	2733262518	I14-023039	14-002995	10/23/2014	1	Avaya Maintenance - 10/17-11/16	010-1600-443610	\$ 2,261.90
	2733250922	I14-023047	14-002928	10/23/2014	1	Maintenance Per Incident Backbone/Rem Svc Engr on 9-4-14 SR# 1-5594744540.	010-1600-443610	\$ 3,500.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	14050	I14-023126	14-002173	10/24/2014	1	Lakeshore North pond	031-6007-470500	\$ 315.36
	14051	I14-023163	14-002173	10/27/2014	1	Royal Oaks pond weed control	031-6007-470500	\$ 430.12
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2026910	I14-022899	14-000352	10/17/2014	1	Stone	283-4003-462300	\$ 202.00
	202781	I14-023264	14-000352	10/28/2014	1	Screening/Brick edging/Unilock	283-4003-462300	\$ 107.00

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[VENDOR] 6391 : FASTENAL COMPANY	375747	I14-022949	14-002870	10/21/2014	1	25 - HCS 1/2-20x1 1/2 YZ8	283-4003-461990	\$ 15.75
	ILORL24799	I14-023069	14-001370	10/24/2014	1	Various pool maintenance supplies	283-4005-461650	\$ 27.14
	ILORL24825	I14-023070	14-002811	10/24/2014	1	1/2" srw pinanchrshkle	283-4003-461990	\$ 39.33
	ILORL24825	I14-023070	14-002811	10/24/2014	2	7/16" srw pinanchrshkl	283-4003-461990	\$ 35.71
	ILORL24900	I14-023101	14-000061	10/24/2014	1	Lynch pins	010-5006-461990	\$ 8.88
	ILORL24901	I14-023102	14-000061	10/24/2014	1	Misc repair supplies	010-5006-461990	\$ 62.31
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/01/14	I14-023341	14-000149	10/31/2014	1	PPO - Monthly Expense	092-0000-453100	\$ 319,948.83
	10/01/14	I14-023341	14-000149	10/31/2014	2	HMO - Monthly Expense	092-0000-453200	\$ 99,113.76
[VENDOR] 6641 : MICHAEL T. HUGUELET	17263	I14-022874	14-002874	11/03/2014	1	Professional services rendered from 9/3/14 through 9/26/14.	010-0000-432100	\$ 5,653.75
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	471013	I14-022653	14-000322	10/14/2014	1	Concrete	031-6002-462900	\$ 786.00
	471519	I14-022654	14-000322	10/14/2014	1	Concrete	031-6002-462900	\$ 695.00
	471518	I14-022655	14-000322	10/14/2014	1	Concrete	031-6002-462900	\$ 578.50
	472998	I14-023100	14-000322	10/24/2014	1	Concrete	031-6002-462900	\$ 513.00
	476295	I14-023108	14-002989	10/24/2014	1	concrete for Centennial Scoreboard installation	283-4003-462300	\$ 1,660.00
[VENDOR] 7087 : O'CONNOR	10/09/14	I14-023280	14-002865	10/29/2014	1	Travel Expense for July, Aug, Sept 2014 - Board of Fire/Police Commission	010-8000-484990	\$ 250.00
[VENDOR] 7131 : CUSTOM ELECTRICAL SYSTEMS, INC.	59634	I14-023210	14-002812	10/27/2014	1	1- 920220030 ASCO 2P 200AMP 120volt coil LTG Contactor. 2- ASCO AC/DC FOR 920 SERIES CONTROLER 1- SHIPPING	010-1700-461200	\$ 1,471.14
[VENDOR] 7145 : STERICYCLE INC	4005125975	I14-023228	14-001033	10/27/2014	1	Hazardous material pick-up and disposal - 9/29/14	283-4005-432910	\$ 758.11
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY CENTER	3626	I14-022937	14-002907	10/20/2014	1	Invoice #3626 dated 9/17/14 2015 School of Police Staff and Command Course Code MT-SPSC010515-PLA.IL Timothy McCormick 01/05/15 - 05/15/15 Plainfield, IL.	010-0000-150000	\$ 3,600.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-352009	I14-023094	14-000191	10/24/2014	1	Spark plugs	010-5006-461800	\$ 5.08
	2543-351920	I14-023105	14-000191	10/24/2014	1	Rotors	010-5006-461800	\$ 135.50
	2543-351744	I14-023114	14-000191	10/24/2014	1	Rotors/Oil seals	010-5006-461800	\$ 138.36
	2543-351648	I14-023115	14-000191	10/24/2014	1	Ball joints - Pace bus	010-5006-461800	\$ 54.20
	2543-351473	I14-023116	14-000191	10/24/2014	1	Halogen beam/Clamps/Brackets	010-5006-461800	\$ 46.39
	2543-352361	I14-023152	14-000191	10/27/2014	1	Ball joints - Pace bus	010-5006-461800	\$ 38.16
	2543-352709	I14-023153	14-000191	10/27/2014	1	Sealed beam	010-5006-461800	\$ 8.39
[VENDOR] 7435 : ZIEGLER	09/29/14	I14-023103	14-000316	10/24/2014	1	Ballroom Dance - 9/29-12/8/14 - 1st half	283-4002-490200	\$ 100.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	10/03/14	I14-023059	14-002896	10/24/2014	1	letter date 10-3-14, Suspension fees	010-7002-484100	\$ 50.00
[VENDOR] 7467 : HANDZIK	3149	I14-023068	14-000266	10/24/2014	1	9/15-9/12/14	283-4002-490200	\$ 688.00

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[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	106006	I14-023112	14-002622	10/24/2014	1	Replace engine on Carlton 2400-4 stump grinder per estimate.	010-5006-443200	\$ 4,275.00
[VENDOR] 7841 : BLACK DIRT, INC.	17326	I14-022867	14-000335	10/16/2014	1	Purchase of soil and pulverized dirt for restorations	010-5002-463300	\$ 118.33
	17326	I14-022867	14-000335	10/16/2014	2	Purchase of soil and pulverized dirt for restorations	031-6002-463300	\$ 118.33
	17326	I14-022867	14-000335	10/16/2014	3	Purchase of soil and pulverized dirt for restorations	031-6003-463300	\$ 118.34
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	36395	I14-022893	14-000047	10/17/2014	1	Parks garage	010-1700-432910	\$ 125.00
	36682	I14-023120	14-000047	10/24/2014	1	Pool	283-4005-432910	\$ 75.00
	36681	I14-023121	14-000047	10/24/2014	1	Concession stands	283-4001-432910	\$ 75.00
	36652	I14-023122	14-000047	10/24/2014	1	Parks garage	010-1700-432910	\$ 65.00
	37080	I14-023317	14-000047	10/29/2014	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 53.00
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	2718623	I14-023088	14-002742	10/24/2014	1	Repair order# 2718623. Unit 7272 towed to dealer, charging system checked and battery replaced.	010-5006-443400	\$ 203.53
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	45662/1	I14-023037	14-000046	10/23/2014	1	Building supplies - Building Maintenance	010-1700-461300	\$ 38.98
[VENDOR] 8231 : APPLE CHEVROLET	280748	I14-023255	14-000048	10/28/2014	1	Door latch	010-5006-461800	\$ 40.24
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018010	I14-023159	14-002169	10/27/2014	1	Skyhawks Summer Preschool Programs - 7/7-8/15/14	283-4007-490200	\$ 5,531.25
	177018010	I14-023159	14-002169	10/27/2014	2	Skyhawks Summer Youth Programs - 7/7-8/15/14	283-4007-490200	\$ 5,179.50
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2014-3	I14-022946	14-001137	10/20/2014	1	Traffic signal maintenance for county and Orland park shared signals - 7/1-9/30/14	010-5002-443700	\$ 6,678.75
[VENDOR] 8534 : FORT DEARBORN LIFE	11/1/2014	I14-023104		10/24/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,280.68
[VENDOR] 8733 : CASE LOTS	001037	I14-023212	14-002871	10/27/2014	1	Soap for fitness and shower towels	283-4007-460150	\$ 436.80
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3244859508	I14-022895	14-002605	10/17/2014	1	487908 - Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	010-7002-460100	\$ 19.32
	3244859508	I14-022895	14-002605	10/17/2014	2	611559 - Canon Ink Cartridge, CLI-8 (0623B002), Yellow	010-7002-460100	\$ 15.26
	3244859508	I14-022895	14-002605	10/17/2014	3	611549 - Canon Ink Cartridge, CLI-8 (0620B002), Black	010-7002-460100	\$ 15.26
	3244859508	I14-022895	14-002605	10/17/2014	4	611556 - Canon Ink Cartridge, CLI-8 (0621B002), Cyan	010-7002-460100	\$ 15.26
	3244859508	I14-022895	14-002605	10/17/2014	5	611557 - Canon Ink Cartridge, CLI-8 (0622B002), Magenta	010-7002-460100	\$ 15.26
	3244859508	I14-022895	14-002605	10/17/2014	6	611562 - Canon Ink Cartridge, CLI-8 (0625B002), Photo Magenta	010-7002-460100	\$ 15.49
	3244859508	I14-022895	14-002605	10/17/2014	7	197368 - Post-it® Notes, 3" x 5", Canary Yellow, Lined, 100 Sheets, 12/Pk	010-7002-460100	\$ 70.80
	3244859508	I14-022895	14-002605	10/17/2014	8	807878 - Zebra Sarasa® Gel Retractable Pens, Fine Point, 0.5 mm, Red Ink / Clear Barrel, 12/Pk	010-7002-460100	\$ 10.55

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[VENDOR] 8800 : BROOK ELECTRIC	S003581424.001	114-023140	14-002809	10/27/2014	1	1- MAXIS SPR-183 1/8 IN X 300FT 12 STRAND UHMWP 100 MINRLAC 648R 2 IN BRIDLE RINGS 100- BRI 951 1-IN MALL BEAM CLAMPS	283-4007-461200	\$	330.00
	S003588370.001	114-023157	14-002925	10/27/2014	1	4- NADV 71A8251001D 250W HPS BAL 3- ADV71A6051001D 400W MH BALLAST KIT 5T 2- ADV7C240P40R 400W CPCTR CAPASITORS	026-0000-461200	\$	609.33
	S003588370.002	114-023289	14-002925	10/29/2014	1	2- ADV 7C240P40R 400VOLT BALLAST	026-0000-461200	\$	63.92
[VENDOR] 8802 : MISSION SIGNS	2014-11320	114-022959	14-002773	10/21/2014	1	dates change for existing Garage Sale Banners (3) banners - (5) sides	283-4008-460140	\$	75.00
	2014-11326	114-023079	14-000258	10/24/2014	1	Office sign - Golden	010-1700-461500	\$	15.00
	2014-11260	114-023098	14-002757	10/24/2014	1	Sponsor, hole, and cart signs signs for Open Lands Golf Outing on 9/16/14.	010-9450-460140	\$	310.20
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20140930	114-022950	14-002872	10/21/2014	1	Invoice 1042400-20140930, Account 1042400 9-1-14 to 9-30-14	010-7002-432990	\$	286.55
[VENDOR] 9099 : COMCAST	8771401240156331	114-023057	14-000002	10/24/2014	1	10/21-11/20	283-4001-441800	\$	102.85
	8771401240382655	114-023063		10/24/2014	1	10/18-11/17	010-5001-441800	\$	72.90
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115275OP	114-023179	13-000569	10/27/2014	1	Tree & Stump Removal and Restoration - 9/1-9/30/14	054-0000-470700	\$	12,117.78
	115274OP	114-023180	13-000569	10/27/2014	1	Tree & Stump Removal and Restoration - 9/1-9/30/14	054-0000-470700	\$	11,572.82
	115280OP	114-023277	13-000569	10/29/2014	1	Tree & Stump Removal and Restoration - 9/23-10/3/14	054-0000-470700	\$	9,666.28
[VENDOR] 9217 : MBS IDENTIFICATION INC.	23790	114-023254	14-002783	10/28/2014	1	Datacard - 534000-003P 500 Count ID Printer Ribbon	010-1100-460100	\$	185.00
[VENDOR] 9238 : BURRIS EQUIPMENT	RS10188	114-023129	14-002271	10/24/2014	1	Boom Mower Rental for One Week	010-5002-444500	\$	2,000.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-292356	114-023096	14-000384	10/24/2014	1	Battery/Core return - Original invoice 289985	010-5006-461800	\$	-127.21
	40-292319	114-023097	14-000384	10/24/2014	1	Headlamp	010-5006-461800	\$	39.90
	40-292102	114-023117	14-000384	10/24/2014	1	Misc parts	010-5006-461800	\$	53.36
	40-292102	114-023117	14-000384	10/24/2014	2	Anti-seize	010-5006-461990	\$	8.43
	40-291684	114-023118	14-000384	10/24/2014	1	Wiper blades	010-5006-461800	\$	26.80
	40-291597	114-023119	14-000384	10/24/2014	1	Rotors/Brake lines	010-5006-461800	\$	135.64
	40-291597	114-023119	14-000384	10/24/2014	2	Anti-seize	010-5006-461990	\$	8.43
	40-292889	114-023141	14-000384	10/27/2014	1	Wires/Pigtails	010-5006-461800	\$	34.41
	40-292903	114-023142	14-000384	10/27/2014	1	Return on invoice 292889	010-5006-461800	\$	-3.76
	40-293050	114-023143	14-000384	10/27/2014	1	Window switch	010-5006-461800	\$	52.12
	40-292915	114-023144	14-000384	10/27/2014	1	Headlamp pigtail	010-5006-461800	\$	3.76
	40-293070	114-023214	14-000384	10/27/2014	1	Motor	010-5006-461800	\$	252.74
	40-293463	114-023215	14-000384	10/27/2014	1	Auto/Truck parts	010-5006-461800	\$	90.13
	40-293463	114-023215	14-000384	10/27/2014	2	Anti-seize	010-5006-461990	\$	16.86
	40-294429	114-023324	14-000384	10/29/2014	1	Rotor return - Original invoice no. 40-294429	010-5006-461800	\$	-134.88
	40-294048	114-023325	14-000384	10/29/2014	1	Motor/Core returns - Original invoice no. 40-293070	010-5006-461800	\$	-142.58
	40-293788	114-023326	14-000384	10/29/2014	1	Brake pads	010-5006-461800	\$	35.69
	40-293788	114-023326	14-000384	10/29/2014	2	Misc repair supply	010-5006-461990	\$	7.10

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[VENDOR] 9302 : POMP'S TIRE	690022851	I14-023076	14-000196	10/24/2014	1	Tires	010-5006-461890	\$ 545.92	
	690023006	I14-023135	14-000196	10/27/2014	1	Tires	010-5006-461890	\$ 195.00	
[VENDOR] 9381 : DO-ALL FENCE, INC.	8197-2	I14-022834	14-002555	10/16/2014	1	Repair and restoration of safety fence along pedestrian walkway over 151st Street bridge.	010-5002-443300	\$ 2,340.00	
[VENDOR] 9607 : MILETICH	10/08/14	I14-022955	14-002890	10/21/2014	1	Asst. Dir. for OPTT "The Rented Christmas" Dec. 12-14, 2015	283-4002-490470	\$ 375.00	
[VENDOR] 9646 : THOMSON WEST	1003467412	I14-023319	14-002981	10/29/2014	1	Invoice 830554297, Billing account #1003467412, Oct. 03, 2014 - Oct. 2, 2015 Disciplinary Bulletin	010-0000-150000	\$ 277.08	
[VENDOR] 9664 : WAREHOUSE DIRECT	2450721-1	I14-023078	14-000387	10/24/2014	1	Paper towels - Village buildings	010-1700-460150	\$ 213.00	
	2453401-0	I14-023110	14-002726	10/24/2014	1	AAGSK2400 - At A Glance 2015 Recycled Desk Pad 22" x 17", \$2.80 each per Spencer Touchie	010-7002-460100	\$ 140.00	
	2453401-0	I14-023110	14-002726	10/24/2014	2	PAP5640115 - Fast Dry Correction Fluid, 22ml Bottle, White, 1 Dozen/Box	010-7002-460100	\$ 26.16	
	2453401-0	I14-023110	14-002726	10/24/2014	3	BICWOTAP10 - Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6"x472", 10/Box	010-7002-460100	\$ 15.19	
	2458868-0	I14-023146	14-000387	10/27/2014	1	Supplies - SPLX	283-4007-460150	\$ 1,124.48	
	2452140-0	I14-023154	14-000387	10/27/2014	1	Disposable gloves - Village buildings	010-1700-460150	\$ 69.90	
	2460833-0	I14-023155	14-000387	10/27/2014	1	Supplies - Village buildings	010-1700-460150	\$ 548.68	
	2460811-0	I14-023156	14-002778	10/27/2014	1	letter sized copy paper WHDCOPY11	283-4003-460100	\$ 95.97	
	2460811-0	I14-023156	14-002778	10/27/2014	2	timecards TOP1256	283-4003-460100	\$ 63.63	
	2456938-0	I14-023181	14-002750	10/27/2014	1	5 cases of white copy paper - WHD SM 11	283-4001-460100	\$ 144.65	
	2458604-0	I14-023190	14-002768	10/27/2014	1	MOW471608 - Red paper	031-1400-460100	\$ 11.63	
	2463543-0	I14-023201	14-000387	10/27/2014	1	De-greaser - Village buildings	010-1700-460150	\$ 39.99	
	2466829-0	I14-023266	14-000387	10/28/2014	1	Supplies - Village buildings	010-1700-460150	\$ 876.10	
	[VENDOR] 9692 : HR GREEN, INC.	93959	I14-023229		10/28/2014	1	Olde Mill Rd over Marley Creek Initial Inv. - 6/21-8/15/14	010-0000-110903	\$ 105.00
	[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3500	I14-023044	14-002573	10/23/2014	1	2- Garage door springs	010-1700-443100	\$ 450.00
3501		I14-023045	14-002134	10/23/2014	1	1- Sprocket for door # 184A	010-1700-443100	\$ 180.00	
[VENDOR] 9733 : URS CORPORATION	5995731	I14-023178	12-000006	10/27/2014	1	Wolf Road from 143rd to 167th through 8/29/14	053-0000-432500	\$ 625.30	
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043987-IN	I14-023315	14-000123	10/29/2014	1	PD cleaning (add day porter) - Nov	010-1700-442930	\$ 1,272.50	
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000332916	I14-023342	14-000172	10/31/2014	1	Monthly FSA Expense - Oct	092-0000-432800	\$ 135.00	
[VENDOR] 9890 : MEHALEK	10/01/14	I14-023067	14-002867	10/24/2014	1	Invoice October 1, 2014, Secretarial Services from 8/1/14 thru 9/30/14 - prepare for meeting	010-8000-442520	\$ 60.00	
	10/01/14	I14-023067	14-002867	10/24/2014	2	attend meeting and take minutes	010-8000-442520	\$ 30.00	
	10/01/14	I14-023067	14-002867	10/24/2014	3	typing	010-8000-442520	\$ 160.00	
	10/01/14	I14-023067	14-002867	10/24/2014	4	correspondence	010-8000-442520	\$ 185.00	
	10/01/14	I14-023067	14-002867	10/24/2014	5	copying	010-8000-442520	\$ 25.00	

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	10/01/14	114-023067	14-002867	10/24/2014	6	filing	010-8000-442520	\$	200.00
	10/01/14	114-023067	14-002867	10/24/2014	7	postage	010-8000-441600	\$	31.25
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007648	114-023171	14-000510	10/27/2014	1	Professional services - October	010-0000-432850	\$	3,000.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02712	114-023003	14-000202	10/23/2014	1	8 volt battery operated screwdriver - Building maintenance	010-1700-460170	\$	84.55
	02713	114-023004	14-000202	10/23/2014	1	Drill bits - VH Ipad wall install	010-1700-460170	\$	36.96
	02713	114-023004	14-000202	10/23/2014	2	Electrical supplies - VH Ipad wall install	010-1700-461200	\$	60.40
	02713	114-023004	14-000202	10/23/2014	3	Building supplies - VH Ipad wall install	010-1700-461300	\$	8.38
	02766	114-023005	14-000243	10/23/2014	1	Building supplies - SPLX	283-4007-461300	\$	4.72
	02766	114-023006	14-000202	10/23/2014	1	Tools - Building maintenance	010-1700-460170	\$	27.93
	02777	114-023007	14-000202	10/23/2014	1	Putty knife - Building maintenance	010-1700-460170	\$	7.58
	02777	114-023007	14-000202	10/23/2014	2	Painting supplies - Building maintenance	010-1700-461300	\$	12.79
	02914	114-023008	14-000243	10/23/2014	1	Electrical supplies - Civic Center	021-1800-461200	\$	2.10
	02914	114-023008	14-000243	10/23/2014	2	Tape - Building maintenance	010-1700-461300	\$	7.56
	01448	114-023009	14-000202	10/23/2014	1	Hose/nozzle - OVH	010-1700-461300	\$	18.96
	01452	114-023010	14-000202	10/23/2014	1	Building supplies - PD dock lift	010-1700-461300	\$	66.28
	23370	114-023011	14-000203	10/23/2014	1	Cable ties - Keys	283-4003-461990	\$	12.94
	02026	114-023027	14-000203	10/23/2014	1	Painting supplies - Parks	283-4003-461990	\$	150.47
	02038	114-023028	14-000203	10/23/2014	1	Gloves - Parks	283-4003-460190	\$	9.46
	02038	114-023028	14-000203	10/23/2014	2	Anchors/Concrete - Parks	283-4003-461990	\$	34.49
	02021	114-023029	14-000202	10/23/2014	1	Caulk gun - Building maintenance	010-1700-460170	\$	13.27
	02021	114-023029	14-000202	10/23/2014	2	Caulk - Building maintenance	010-1700-461300	\$	14.23
	02123	114-023031	14-000202	10/23/2014	1	Tools - Building maintenance	010-1700-460170	\$	30.35
	02123	114-023031	14-000202	10/23/2014	2	Batteries - Building maintenance	010-1700-461300	\$	45.48
	02103	114-023032	14-000202	10/23/2014	1	Paint rollers - PD	010-1700-461300	\$	36.47
	02095	114-023033	14-000202	10/23/2014	1	Concrete - Building maintenance	010-1700-461300	\$	13.54
	02096	114-023034	14-000202	10/23/2014	1	Concrete sealant/Batteries - Building maintenance	010-1700-461300	\$	14.68
	02107	114-023035	14-000203	10/23/2014	1	Ratchet set/Air hose - Parks	283-4003-460170	\$	184.20
	02107	114-023035	14-000203	10/23/2014	2	Mouse traps/Liquid nails - Parks	283-4003-461990	\$	22.62
[VENDOR] 10079 : 22ND CENTURY MEDIA	00297985	114-023173	14-002357	10/27/2014	1	Farmers' Market Ad - 9/4/14	010-9450-432250	\$	105.00
	00299026	114-023174	14-002357	10/27/2014	1	Farmers' Market Ad - 9/11/14	010-9450-432250	\$	105.00
	00300101	114-023175	14-002357	10/27/2014	1	Farmers' Market Ad - 9/18/14	010-9450-432250	\$	105.00
	00301141	114-023176	14-002357	10/27/2014	1	Farmers' Market Ad - 9/25/14	010-9450-432250	\$	105.00
	00301142	114-023177	14-002536	10/27/2014	1	Ad for the 2014 Great Pumpkin Party.	283-4002-442300	\$	300.00
[VENDOR] 10201 : COSTCO WHOLESALE	033258	114-023038	14-003012	10/23/2014	1	Water & Coffee.	010-1100-460150	\$	36.07
	078965	114-023292	14-002911	10/29/2014	1	Water/Blueberry Acai/Dried fruits	010-1200-460150	\$	23.13
[VENDOR] 10213 : CURRIE MOTORS	92324	114-023095	14-000192	10/24/2014	1	Parking brake switch	010-5006-461800	\$	9.58
	92562	114-023294	14-000192	10/29/2014	1	Instrument cluster pigtail	010-5006-461800	\$	72.46
[VENDOR] 10291 : FAMILY TIME MAGAZINE	12933	114-022898	14-002532	10/17/2014	1	Ad for 2014 Great Pumpkin Party.	283-4002-442300	\$	395.00
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G14612500	114-023060	14-002889	10/24/2014	1	Invoice G14612500, Indiana tolls	010-7002-429700	\$	10.82

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[VENDOR] 10592 : NEXTDAYTONER	A217483	I14-023082	14-001303	10/24/2014	1	Laserjet printer repair parts - SPLX	010-1600-461350	\$ 59.00
	A218337	I14-023148	14-002395	10/27/2014	1	Copier usage charges - Sept	010-2001-443600	\$ 396.12
	A218338	I14-023149	14-002794	10/27/2014	1	Copier usage - Sept	010-1100-443600	\$ 6.91
	A218341	I14-023151	14-002794	10/27/2014	1	Copier usage - Sept	010-1100-443600	\$ 282.99
	A214044	I14-023269	14-002363	10/29/2014	1	C4907AN Cyan ink	283-4001-460100	\$ 25.19
	A214044	I14-023269	14-002363	10/29/2014	2	C4908AN Magenta ink	283-4001-460100	\$ 25.19
	A214044	I14-023269	14-002363	10/29/2014	3	C4909AN Yellow ink	283-4001-460100	\$ 25.19
	A214044	I14-023269	14-002363	10/29/2014	4	C4906AN Black ink	283-4001-460100	\$ 70.18
[VENDOR] 10621 : PROSHRED SECURITY	100049090	I14-022840	14-000897	10/16/2014	1	Shredding - Finance	010-1400-432990	\$ 25.00
	100049090	I14-022840	14-000897	10/16/2014	2	Shredding - Administration	010-1100-432990	\$ 12.50
	100049090	I14-022840	14-000897	10/16/2014	3	Shredding - Parks	283-4003-432990	\$ 12.50
	100048731	I14-022869	14-002854	10/16/2014	1	September 19, 2014 Shredding Purge for Finance, Recreation, Clerk's, Administration, and Civic Center - Invoice #100048731	010-1100-432990	\$ 80.00
	100048731	I14-022869	14-002854	10/16/2014	1	September 19, 2014 Shredding Purge for Finance, Recreation, Clerk's, Administration, and Civic Center - Invoice #100048731	010-1200-432990	\$ 80.00
	100048731	I14-022869	14-002854	10/16/2014	1	September 19, 2014 Shredding Purge for Finance, Recreation, Clerk's, Administration, and Civic Center - Invoice #100048731	010-1400-432990	\$ 340.00
	100048731	I14-022869	14-002854	10/16/2014	1	September 19, 2014 Shredding Purge for Finance, Recreation, Clerk's, Administration, and Civic Center - Invoice #100048731	021-1800-432990	\$ 40.00
	100048731	I14-022869	14-002854	10/16/2014	1	September 19, 2014 Shredding Purge for Finance, Recreation, Clerk's, Administration, and Civic Center - Invoice #100048731	283-4001-432990	\$ 120.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	27567	I14-023086	14-002822	10/24/2014	1	Invoice #27567 dated 9/30/14 - Condemnation	282-0000-432800	\$ 802.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S69796	I14-023066	14-000434	10/24/2014	1	Playsoft	283-4003-461600	\$ 1,280.00
	S69946	I14-023246	14-000434	10/28/2014	1	Playsoft	283-4003-461600	\$ 1,280.00
	S69837	I14-023247	14-000434	10/28/2014	1	Playsoft	283-4003-461600	\$ 1,280.00
[VENDOR] 11063 : EV TECHNOLOGIES	3195	I14-022901	14-002735	10/17/2014	1	Invoice #3195 dated 9/23/14 Unit #1407 Supervisor Tahoe New Equipment	010-7002-460180	\$ 1,279.25
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/06/14	I14-022947	14-002908	10/21/2014	1	Fall Gymnastics - 9/2-10/13/14	283-4007-490200	\$ 15,067.50
[VENDOR] 11488 : G & K SERVICES, INC.	1028111834	I14-023213	14-000065	10/27/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 10-6-14	I14-022529		10/07/2014	1	Confidential Funds reimbursement - Sept. 2014	010-7002-432700	\$ 20.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72074	I14-023345	14-000390	10/31/2014	1	EAP Adminstration Fee - 10/1-12/31/14	010-1100-432600	\$ 4,875.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	10430	I14-023139	14-002807	10/27/2014	1	Invoice 10430, Transport of deceased Demonqua	010-7002-442930	\$ 325.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	09/17/14	I14-023203	14-002630	10/27/2014	1	Music Entertainment/ GAC Entertainment/ November 15. 2014 for Saturday Night Fever	283-4008-490220	\$ 250.00
	10/01/14	I14-023227	14-002954	10/27/2014	1	DJ for the July Wacky Wednesday event	010-9450-442990	\$ 200.00

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[VENDOR] 11714 : MONTREAL JACK'S BBQ SERVICE,LLC	41022101	I14-023284	14-002947	10/29/2014	1	Steaks for Steak Fry on 10/13/14	010-8100-464100	\$	1,264.75
[VENDOR] 11749 : STOCKYARD KILTY BAND	10/13/14	I14-023248	14-002897	10/28/2014	1	Bagpipes for Awards Ceremony	010-7002-460260	\$	500.00
[VENDOR] 11832 : EYEMED VISION CARE	8886973	I14-023344	14-000187	10/31/2014	1	Monthly Vision Expense - October	092-0000-453300	\$	3,123.68
[VENDOR] 12052 : HIRERIGHT, INC.	G1517016	I14-023138	14-002823	10/27/2014	1	Invoice G1517016, Background checks	010-7002-432990	\$	39.20
[VENDOR] 12064 : LAMBUR HYNES	10/09/14	I14-023281	14-002866	10/29/2014	1	Travel Expense for July/Aug/Sept 2014 - Board of Fire/Police Commission	010-8000-484990	\$	250.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	332610	I14-023347	14-000185	10/31/2014	1	Monthly H&W Plan Administrative Fees - Oct	092-0000-453800	\$	25,143.00
[VENDOR] 12133 : GRANICUS, INC.	58979	I14-023310	14-000156	10/29/2014	1	iLegislate Monthly Managed Service: Open Platform - November	010-1600-443610	\$	110.00
[VENDOR] 12149 : BRIDGE TEEN CENTER	10/20/14	I14-023337	14-003070	10/31/2014	1	Donation to non-profit serving thousands of Orland Park area teens.	010-1500-484200	\$	5,000.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	185833	I14-022961	14-002615	10/21/2014	1	water bottles	283-4001-432250	\$	332.50
	185834	I14-023192	14-002615	10/27/2014	1	Flashlights	283-4001-432250	\$	345.00
	185834	I14-023192	14-002615	10/27/2014	2	Flashlight setup charge	283-4001-432250	\$	55.00
	185835	I14-023193	14-002615	10/27/2014	1	Black/ royal / white hat	283-4001-432250	\$	547.50
	185835	I14-023193	14-002615	10/27/2014	2	Hats for Sportsplex	283-4001-432250	\$	273.75
[VENDOR] 12288 : MACCARB, INC.	0202-014083	I14-023220	14-000696	10/27/2014	1	CO2	283-4005-462500	\$	675.18
[VENDOR] 12431 : GRIFFIN	10/08/14	I14-022954	14-002891	10/21/2014	1	Sound production for OPTT "The Rented Christmas" Dec. 12-14, 2015	283-4002-490470	\$	200.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1003271	I14-023286	14-002971	10/29/2014	1	Eleven (11)Driver ID extension harness-pt#1102534 and shipping to V&E-inv# IN200-1003271	010-5006-461800	\$	282.91
[VENDOR] 12518 : DOST VALUATION GROUP, LTD.	1031	I14-023244	14-003004	10/28/2014	1	Invoice #1031 dated 6/27/14 - Macy's PTAB Appeal Intervention Appraisal (Village Share - 8.5%)	010-0000-432100	\$	467.50
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1413-04	I14-022810	14-001647	11/03/2014	1	2014 road improvement program - 8/30-9/29/14	054-0000-471250	\$	70,354.37
	1413-05	I14-022931	14-001647	10/20/2014	1	Pay retainage	054-0000-205000	\$	94,568.60
[VENDOR] 12628 : LANER MUCHIN, LTD	451029	I14-023232	14-002875	10/28/2014	1	Invoice #451029 dated 10/1/2014 - McGreal vs. Village of Orland Park	010-0000-432100	\$	14,874.40
[VENDOR] 12694 : STEINER POWER SYSTEMS	S004804392.002	I14-023303	14-002934	10/29/2014	1	power systems PM Agreement and Radiator inspection. W/O #70878	010-1700-443200	\$	1,845.00
[VENDOR] 12706 : BI RENTAL INC	49824-2	I14-023188	14-002810	10/27/2014	1	080-0122#02 bucket lift 37' tow behind plus damage waiver	283-4003-444500	\$	378.00

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[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0107057	114-023279	14-000478	10/29/2014	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 9/1-9/30/14	054-0000-432800	\$ 2,199.33
[VENDOR] 12785 : STAR UNIFORMS	151203	114-023196	14-002721	10/27/2014	1	Item number 52086 Navy Dickies W/OPPD on them 10 size L/XL and 5 MED	010-7002-460190	\$ 239.25
	151203	114-023196	14-002721	10/27/2014	2	Item number S912 Traffic safty vests size L/XL	010-7002-460190	\$ 199.75
	151192	114-023197	14-002392	10/27/2014	1	Item number E9314 women's pants size 6	010-7002-460200	\$ 119.97
	151192	114-023197	14-002392	10/27/2014	2	Item number 127R7886 womens white L/S shirts. Size 34please add an Admin. rocker to the shirts	010-7002-460190	\$ 119.85
	151192	114-023197	14-002392	10/27/2014	3	Item number 177R7886 Womens S/S white shirts size 34. Please add an admin rocker	010-7002-460190	\$ 107.85
	151192	114-023197	14-002392	10/27/2014	4	Price difference for shirts	010-7002-460190	\$ 75.00
	151208	114-023198	14-002720	10/27/2014	1	Item number CQC2100298 Holsters right handed	010-7002-460190	\$ 239.80
	151208	114-023198	14-002720	10/27/2014	2	Item number Safari074 single Mag holder	010-7002-460190	\$ 69.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	530208	114-023199	14-002436	10/27/2014	1	6" x 9" bronze plaque - Brandan Carroll	283-4003-461500	\$ 172.41
[VENDOR] 12876 : VFW POST 2604	10/22/14	114-023297	14-002959	10/29/2014	1	Lunch proceeds from the 6/6/14 Farmers Market Lunch	010-9450-464100	\$ 123.00
[VENDOR] 12888 : GLI SERVICES, INC.	325	114-023301	14-002259	10/29/2014	1	Pay retainage	010-0000-205000	\$ 6,231.10
[VENDOR] 12918 : DIGITY COMPANIES, LLC	10/01/14	114-023202	14-002609	10/27/2014	1	Radio advertisement for Sportsplex fall membership special October 1 - 14.	283-4007-442300	\$ 3,000.00
[VENDOR] 12968 : SOUTHEAST AREA SPECIAL PARKS AND RECREATION	09/19/14	114-023080	14-001859	10/24/2014	1	ITRS Soccer Tournament	283-4008-490100	\$ 80.00
[VENDOR] 13075 : IDVILLE	2768153	114-023087	14-002727	10/24/2014	1	Quote #1875312 dated 9/23/14 Item 439163 Ribbon - ID Maker - YMCKO - 300 Print	010-7002-460100	\$ 89.60
	2768153	114-023087	14-002727	10/24/2014	2	62834WT 100/BX PVC CARD - 30 MIL WHITE	010-7002-460100	\$ 20.80
	2768153	114-023087	14-002727	10/24/2014	3	Freight	010-7002-460100	\$ 10.50
[VENDOR] 13104 : PARKER	09/09/14	114-023167	14-000465	10/27/2014	1	Guitar instruction - 9/9-9/30/14	283-4002-490200	\$ 608.00
[VENDOR] 8888888.466 : WILHELMINA WILSON	19240	114-000633		02/17/2014	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2543661409	114-023346	14-000689	10/31/2014	1	Pre-Employment Drug Screens (for Account #900359)	010-1100-429510	\$ 266.50
	2543661409	114-023346	14-000689	10/31/2014	2	Employee Drug Screens (for Account #900359)	010-1100-429500	\$ 298.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	5	114-023230	14-000968	10/28/2014	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 8/31/14	054-0000-484800	\$ 8,165.75
[VENDOR] 2222223.29557 : WILHELMINA WILSON	27292140130000	114-012293		03/17/2014	1	Property Tax Rebate	281-0000-484500	\$ 145.97
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	708325-00	114-023130	14-002736	10/24/2014	1	hard binder, 5 gallon pails	010-1700-461300	\$ 1,536.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	708325-00	I14-023130	14-002736	10/24/2014	2	50# bag of washed kiln dried rock	010-1700-461300	\$	307.20
	708325-00	I14-023130	14-002736	10/24/2014	3	50# bag of rubber grey chips	010-1700-461300	\$	1,228.80
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302373578	I14-022815	14-001978	10/16/2014	1	MFP Lease payment Admin - 11/2-12/1/14	010-1100-443600	\$	226.00
	302373578	I14-022815	14-001978	10/16/2014	2	MFP Lease payment DS - 11/2-12/1/14	010-2001-443600	\$	298.40
	302373578	I14-022815	14-001978	10/16/2014	3	MFP Lease Payment PW - 11/2-12/1/14	010-5001-443600	\$	14.82
	302373578	I14-022815	14-001978	10/16/2014	4	MFP Lease Payment PW 6001 - 11/2-12/1/14	031-6001-443600	\$	149.73
[VENDOR] 13305 : SILA MAINTENANCE INC	16607A	I14-021664	14-002270	10/21/2014	1	Turf Restoration work from winter damage within right of ways.	010-5002-443500	\$	2,968.75
	16607A	I14-021664	14-002270	10/21/2014	1	Turf Restoration work from winter damage within right of ways.	031-6002-443500	\$	2,000.00
	16607A	I14-021664	14-002270	10/21/2014	1	Turf Restoration work from winter damage within right of ways.	031-6003-443500	\$	1,500.00
[VENDOR] 13357 : DENLER, INC.	20092975	I14-022636	14-002561	10/14/2014	1	Pavement rejuvenator demonstration project, (Biorestor) Applied to Sheridans Trail in Sterling Ridge subdivision.	054-0000-471250	\$	6,610.23
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S004822582.001	I14-023160	14-002988	10/27/2014	1	dura line 1 inch 40 UL black	283-4003-460180	\$	1,434.98
[VENDOR] 13392 : LIBERTYVILLE TILE & CARPET, LTD.	24505	I14-023111	14-002704	10/24/2014	1	Remove section of damaged sheet vinyl gym floor where floor is bubbled and install customers own sheet and heat weld seams. vendor will provide adhesive and weld rod.	010-1700-443100	\$	950.00
[VENDOR] 13413 : ZBATTERY.COM	I167120	I14-023204	14-002792	10/27/2014	1	Quote #8321 dated 10/2/14 Maglite Rechargeable NiMH Battery Packs Part #ARXX235	010-7002-460290	\$	559.00
	I167120	I14-023204	14-002792	10/27/2014	2	Shipping Cost	010-7002-460290	\$	16.70
[VENDOR] 3333333.905 : ARETA RODGERS	10102014	I14-022569		10/10/2014	1	Areta Rodgers 10/04/2014 Security Deposit Refund	021-0000-223300	\$	200.00
[VENDOR] 13426 : TOMMY BARTLETT, INC	10/06/14	I14-022948	14-002878	10/21/2014	1	Tommy Bartlett, Inc Reimbursement for tax charge SR Wisconsin Dells Trip/ September 26-28, 2014	283-4008-490100	\$	6.75
[VENDOR] 13428 : ACCOUNTEMP	41444767	I14-022956	14-002993	10/21/2014	1	Payroll Services of Traycee Cuellar-Fox week ending 10/10/14	010-1400-432800	\$	1,750.40
[VENDOR] 3333333.907 : ADVANTAGE PAVING INC	10/17/2014	I14-022896		10/17/2014	1	Refund due for use of hydrant backflow preventer for Meijer parking lot.	031-0000-380500	\$	493.30
[VENDOR] 13430 : INTERNATIONAL ASSOCIATION OF	10/17/14	I14-023311	14-002942	10/29/2014	1	2014 Financial Crimes Training Seminar "Fighting the Battle Against Global Fraud" - Inv. Brad Jankowski 738	010-7002-429100	\$	75.00
[VENDOR] 3333333.917 : CHRISTINA HERRERA	20141023	I14-023030		10/23/2014	1	Refund request - On 10/20/14, commuter inserted \$25.00 into Value Card terminal at 153rd Street Metra lot. No card issued and funds retained in terminal. Terminal indicated overage when balanced on 10/21.	026-0000-322930	\$	25.00
[VENDOR] 3333333.918 : MICHAEL VAN KAMPEN	20141023	I14-023040		10/23/2014	1	Refund request - On 6/10/14, commuter	026-0000-322900	\$	60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.62 : RAYMOND LUKAS	CD-000051	I14-023036		10/23/2014	1	Refund	010-0000-323200	\$ 90.00
[VENDOR] 8888888.548 : LUCY DENNIE	19410	I14-023041		11/03/2014	1	Rec Refund	283-0000-204000	\$ 57.00
[VENDOR] 8888888.549 : REGINA GLASCOTT	19413	I14-023042		11/03/2014	1	Rec Refund	283-0000-204000	\$ 87.00
[VENDOR] 8888888.550 : LINDA STWORA	19602	I14-023043		11/03/2014	1	Rec Refund	283-0000-204000	\$ 22.00
						purchased 6 months worth of monthly parking permits for 153rd Street Metra lot. On 10/21, he lost his job. Both parking permits were returned to VOP and check was not NSF.		
GRAND TOTAL (Excluding Retainage) :								\$ 1,478,825.55
RETAINAGE WITHHELD FOR INVOICE	1413-04	I14-022810	14-001647	11/03/2014				\$ -7,035.44
RETAINAGE WITHHELD FOR INVOICE	115274OP	I14-023180	13-000569	10/27/2014				\$ -1,157.28
RETAINAGE WITHHELD FOR INVOICE	115280OP	I14-023277	13-000569	10/29/2014				\$ -966.63
RETAINAGE WITHHELD FOR INVOICE	115275OP	I14-023179	13-000569	10/27/2014				\$ -1,211.78
RETAINAGE TOTAL :								\$ -10,371.13
GRAND TOTAL (Including Retainage) :								\$ 1,468,454.42

**Village of Orland Park
Open Item Listing**

Run Date: 10/31/2014 User: bobrien

Status: POSTED Due Date: 11/03/2014
Bank Account: Fifth Third Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11105 : DIRECTOR OF THE IL. STATE POLICE	2014-51049	114-023318	14-002943	10/29/2014	1	Declaration of Forfeiture 2014-51049, SAO 14-05-0008	027-2700-484900	\$	277.00
GRAND TOTAL :								\$	277.00

**Village of Orland Park
Open Item Listing**

Run Date: 10/31/2014 User: bobrien

Status: POSTED Due Date: 11/03/2014
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] 4431 : REGIONAL TRUCK EQUIPMENT	28477	114-023263	14-002627	10/28/2014	1	Quote 46906, sales person Todd, Woodbine "Tommy-Gate" Liftgate model 60-1040TP38, 1000 lb. capacity, electric/hydraulic operation, toggle switch control, 58" X 38" 2 piece treadplate steel platform with 4" taper. Painted standard black, Municipal Pricing for Village of Orland Park, vehicle information 00 GM 2500 HD, Full-size pick-up	027-2900-460180	\$ 1,300.00
GRAND TOTAL :								\$ 1,300.00

Village of Orland Park
Open Item Listing

Run Date: 10/31/2014 User: bobrien

Status: POSTED Due Date: 10/27/2014
 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	09302014	114-023336		10/27/2014	1	Restoration Supplies - PCard	010-5002-463300	\$ 340.00
	09302014	114-023336		10/27/2014	1	Restoration Supplies - PCard	031-6002-463300	\$ 340.00
	09302014	114-023336		10/27/2014	2	Credit. Home Depot. Vehicle Supplies - PCard	283-4008-490400	\$ -9.97
	09302014	114-023336		10/27/2014	3	Flowers - Sandy Pietrucha - PCard	010-1400-484990	\$ 91.10
	09302014	114-023336		10/27/2014	4	5 binders for the Pals program. - PCard	283-4001-460100	\$ 15.52
	09302014	114-023336		10/27/2014	5	IGFOA - Debt Management Institute - Mampe - PCard	010-1400-429100	\$ 175.00
	09302014	114-023336		10/27/2014	6	CISCO Wireless AP for Sportsplex - PCard	010-1600-460110	\$ 172.50
	09302014	114-023336		10/27/2014	7	Vehicle Supplies. Home Depot9.1.2014 - PCard	283-4008-490400	\$ 39.88
	09302014	114-023336		10/27/2014	8	Get well flowers for Trustee Gira from CCA Board members. - PCard	021-1800-484760	\$ 59.95
	09302014	114-023336		10/27/2014	9	Daily snacks for After School Pals. - PCard	283-4002-490400	\$ 75.68
	09302014	114-023336		10/27/2014	10	Building supplies for lift station-replacement pumps - PCard	031-6003-461700	\$ 380.31
	09302014	114-023336		10/27/2014	11	Bulletin board paper - PCard	283-4002-490400	\$ 14.38
	09302014	114-023336		10/27/2014	12	Great Pumpkin Party, 10/4/14 Hay & Pony Rides deposit- - PCard	283-4002-490220	\$ 625.00
	09302014	114-023336		10/27/2014	13	Boombox and batteries for the Pals program at the Robert Davidson Center. - PCard	283-4002-490400	\$ 6.97
	09302014	114-023336		10/27/2014	13	Boombox and batteries for the Pals program at the Robert Davidson Center. - PCard	283-4002-490500	\$ 49.88
	09302014	114-023336		10/27/2014	14	parks supplies - PCard	283-4003-461990	\$ 19.99
	09302014	114-023336		10/27/2014	15	Fabric, storage bins - PCard	283-4002-490400	\$ 29.19
	09302014	114-023336		10/27/2014	16	HVAC parts for PD - PCard	010-1700-461700	\$ 352.00
	09302014	114-023336		10/27/2014	17	Bulletin Board decorations, birthday awards, mailbox names - PCard	283-4002-490400	\$ 24.52
	09302014	114-023336		10/27/2014	17	Bulletin Board decorations, birthday awards, mailbox names - PCard	283-4002-490500	\$ 30.98
	09302014	114-023336		10/27/2014	18	Credit for return at Walmart - PCard	283-4002-490400	\$ -19.07
	09302014	114-023336		10/27/2014	19	Public Hearing Notice for Plan Commission - PCard	010-8000-442300	\$ 108.04
	09302014	114-023336		10/27/2014	20	stickers, incentive words, birthday awards, borders - PCard	283-4002-490400	\$ 27.00
	09302014	114-023336		10/27/2014	20	stickers, incentive words, birthday awards, borders - PCard	283-4002-490500	\$ 15.27
	09302014	114-023336		10/27/2014	21	Dance supplies exchange order - PCard	283-4002-490400	\$ 17.54
	09302014	114-023336		10/27/2014	22	Apple Juice, pretzels - PCard	283-4002-490400	\$ 45.00
	09302014	114-023336		10/27/2014	23	hole punch, stickers, paint cup, border, - PCard	283-4002-490400	\$ 6.02
	09302014	114-023336		10/27/2014	23	hole punch, stickers, paint cup, border, - PCard	283-4002-490500	\$ 21.37
	09302014	114-023336		10/27/2014	24	Sugar and salsa for daily After School Pals snacks. - PCard	283-4002-490400	\$ 11.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302014	114-023336		10/27/2014	25	Electrical Booth Charge - PCard	010-2003-484910	\$ 264.75
	09302014	114-023336		10/27/2014	26	Walmart. Cleaning Supplies for Vehicles. Fall 2014 - PCard	283-4008-490400	\$ 153.25
	09302014	114-023336		10/27/2014	27	Band aids, gauze, after bite, portable first aid kit, etc. for the After School Pals program. - PCard	283-4002-490440	\$ 171.10
	09302014	114-023336		10/27/2014	28	weed & feed - PCard	283-4003-463300	\$ 104.85
	09302014	114-023336		10/27/2014	29	auto belay re-cert. - PCard	283-4007-443100	\$ 226.20
	09302014	114-023336		10/27/2014	30	Legal Ad - Sportsplex Entry & Site Improvements - PCard	283-4007-442300	\$ 125.56
	09302014	114-023336		10/27/2014	31	Safety supply for the Utilities Division - PCard	031-6003-464700	\$ 163.50
	09302014	114-023336		10/27/2014	32	Shipping cost of training CD purchased - PCard	010-5001-429100	\$ 8.85
	09302014	114-023336		10/27/2014	33	Chicago Fire Special Event. Fall 2014 - PCard	283-4008-490100	\$ 385.00
	09302014	114-023336		10/27/2014	34	Turkey Trot (11/27/14) direct mail postcard - PCard	283-4002-460140	\$ 110.24
	09302014	114-023336		10/27/2014	35	Seminary - Innovative Tools for Community Engagement - PCard	010-1400-429100	\$ 85.00
	09302014	114-023336		10/27/2014	36	Equipment part for 5125 - PCard	010-5006-461700	\$ 98.77
	09302014	114-023336		10/27/2014	37	Cleaning Supplies for SO Uniforms. Storage for SO Uniforms - PCard	283-4008-490400	\$ 37.33
	09302014	114-023336		10/27/2014	38	Clipper Tags for Commercial Permits - PCard	010-2002-460180	\$ 59.81
	09302014	114-023336		10/27/2014	39	Arrangement sent to Sandy Pietrucha (hospitalization). - PCard	010-1500-460290	\$ 68.99
	09302014	114-023336		10/27/2014	40	Legal - Recreation Program Guides - PCard	283-4001-442300	\$ 86.14
	09302014	114-023336		10/27/2014	41	Registration fee to attend a SkillPath Seminar on September 25th - Administrative Assistance Conference. - PCard	010-1100-429100	\$ 199.00
	09302014	114-023336		10/27/2014	42	Breakfast meeting with the Mayor. - PCard	010-1100-429400	\$ 17.86
	09302014	114-023336		10/27/2014	43	Trade Show Booth Package - PCard	010-2003-484910	\$ 851.31
	09302014	114-023336		10/27/2014	44	ASCE Workshop/Conference - PCard	010-2004-429100	\$ 1,365.00
	09302014	114-023336		10/27/2014	45	Daily snacks for the after school pals program. - PCard	283-4002-490400	\$ 53.80
	09302014	114-023336		10/27/2014	46	Chicago Wolves Special Event: Fall 2014 - PCard	283-4008-490100	\$ 354.00
	09302014	114-023336		10/27/2014	47	Equipment parts for 5694 - PCard	010-5006-461700	\$ 25.75
	09302014	114-023336		10/27/2014	48	Box of 400 crayons for enrichment and welcome posters for lower 109. - PCard	283-4002-490400	\$ 124.04
	09302014	114-023336		10/27/2014	49	Wireless Headset for Lynn McQueary Desk Phone - PCard	010-1600-460120	\$ 189.00
	09302014	114-023336		10/27/2014	50	Legal Ad - Orland Hills Gardens Phase II Street Lighting - PCard	054-0000-442300	\$ 118.26
	09302014	114-023336		10/27/2014	51	Ship back incorrect valve for 5237. - PCard	010-5006-441600	\$ 6.70
	09302014	114-023336		10/27/2014	52	Key Word Index for 2014 Electrical Code - PCard	010-2002-429300	\$ 27.00
	09302014	114-023336		10/27/2014	53	Training/Education for Ahamad Zayyad - PCard	010-5001-429100	\$ 160.00
	09302014	114-023336		10/27/2014	54	Safety supplies for Sewer division - PCard	031-6003-464700	\$ 80.51
	09302014	114-023336		10/27/2014	55	pretzels, cooking supplies, craft supplies - PCard	283-4002-490400	\$ 594.48
	09302014	114-023336		10/27/2014	56	16 large glue sticks and 2 pair of scissors for enrichment classes. - PCard	283-4002-490400	\$ 36.70
	09302014	114-023336		10/27/2014	57	Staff Clothing Purchase. Palos Sports. Fall 2014 - PCard	283-4008-460190	\$ 840.00
	09302014	114-023336		10/27/2014	58	Monday Night Football 9.8.2014. Food and	283-4008-490100	\$ 38.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Beverage Purchase at Coach's Corner - PCard		
	09302014	I14-023336		10/27/2014	59	Electrical Code Books - PCard	010-2004-429300	\$ 386.60
	09302014	I14-023336		10/27/2014	60	2014 Electrical Code Books - PCard	010-2002-429300	\$ 900.45
	09302014	I14-023336		10/27/2014	61	juice cups, storage bags, paper plates for Preschool - PCard	283-4002-490400	\$ 331.08
	09302014	I14-023336		10/27/2014	62	Training/Education for Napoleon Haney - PCard	031-6001-429100	\$ 160.00
	09302014	I14-023336		10/27/2014	63	Daily snacks purchased for the increased number of kids in the After School Pals program. - PCard	283-4002-490400	\$ 8.49
	09302014	I14-023336		10/27/2014	64	Redeemed a 20% off on a previous order for a credit on my credit card. - PCard	283-4002-490400	\$ -18.00
	09302014	I14-023336		10/27/2014	65	Supplies needed for the weekly program Volunteering in the village - PCard	283-4008-490400	\$ 39.50
	09302014	I14-023336		10/27/2014	66	Clipper Tags for Commercial Permits - PCard	010-2002-460180	\$ 67.98
	09302014	I14-023336		10/27/2014	67	Laminating decorations for lower 109 with new enrichment room. - PCard	283-4002-490400	\$ 8.19
	09302014	I14-023336		10/27/2014	68	Return of incorrect truck repair part - PCard	010-5006-461800	\$ -139.28
	09302014	I14-023336		10/27/2014	69	Equipment part for 4493 - PCard	010-5006-461700	\$ 188.60
	09302014	I14-023336		10/27/2014	70	Thank you lunch for Recreation staff at staff meeting. - PCard	283-4001-460150	\$ 61.38
	09302014	I14-023336		10/27/2014	71	USB and Internal Blu-Ray Writer - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 332.69
	09302014	I14-023336		10/27/2014	72	Supplies for fall session of enrichment and a new shredder for RDC. - PCard	283-4002-490400	\$ 62.76
	09302014	I14-023336		10/27/2014	72	Supplies for fall session of enrichment and a new shredder for RDC. - PCard	283-4002-490500	\$ 24.88
	09302014	I14-023336		10/27/2014	73	auto belay recert - PCard	283-4007-443100	\$ 159.99
	09302014	I14-023336		10/27/2014	74	Improv postcards - PCard	283-4002-460140	\$ 76.31
	09302014	I14-023336		10/27/2014	75	Floor tape and Elmers glue for the After School Pals program. - PCard	283-4002-490400	\$ 36.05
	09302014	I14-023336		10/27/2014	76	2014 Annual Meeting and Awards Luncheon, Chicago Southland - PCard	010-2003-484910	\$ 325.00
	09302014	I14-023336		10/27/2014	77	Post Office Box renewal for Pension Board - PCard	010-0000-130610	\$ 128.00
	09302014	I14-023336		10/27/2014	78	Earpiece X23 connectors - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 159.00
	09302014	I14-023336		10/27/2014	79	Friday Night Fun Supplies. Food and Beverage. Fall 2014 - PCard	283-4008-490100	\$ 63.20
	09302014	I14-023336		10/27/2014	80	Verification services for transaction #116106855 - PCard	010-1100-429520	\$ 12.45
	09302014	I14-023336		10/27/2014	81	Equipment parts for 6168-stabilizer pads - PCard	010-5006-461700	\$ 279.00
	09302014	I14-023336		10/27/2014	82	Tambourines for dance classes - PCard	283-4002-490500	\$ 51.95
	09302014	I14-023336		10/27/2014	83	Vactor repair part - PCard	010-5006-461700	\$ 182.05
	09302014	I14-023336		10/27/2014	84	Friday Night Fun. Food and Beverage Purchase. Meijer 9.12.2014 - PCard	283-4008-490100	\$ 70.98
	09302014	I14-023336		10/27/2014	85	Marketing Panels - PCard	010-2003-484910	\$ 1,263.00
	09302014	I14-023336		10/27/2014	86	Friday Night Fun Craft Project 9.15.2014 - PCard	283-4008-490400	\$ 18.98
	09302014	I14-023336		10/27/2014	87	Equipment repair parts for 4168 & 6143 - PCard	010-5006-461700	\$ 38.90
	09302014	I14-023336		10/27/2014	88	Mud signs for Fall membership special - PCard	283-4007-460140	\$ 255.90
	09302014	I14-023336		10/27/2014	89	Food and Beverage Purchase for SO State	283-4008-490700	\$ 64.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Golf Weekend. Fall 2014 - PCard		
	09302014	I14-023336		10/27/2014	90	Notary stamps for Haney& Zayyad - PCard	010-5001-460100	\$ 22.93
	09302014	I14-023336		10/27/2014	90	Notary stamps for Haney& Zayyad - PCard	031-6001-460100	\$ 22.92
	09302014	I14-023336		10/27/2014	91	SO State Golf Weekend. Fueling. Shell Station. Fall 2014 - PCard	283-4008-490600	\$ 25.00
	09302014	I14-023336		10/27/2014	92	SO State Golf Weekend. Hotel Accomodations. Fall 2014 - PCard	283-4008-490700	\$ 116.48
	09302014	I14-023336		10/27/2014	93	SO State Golf Weekend. Hotel Accomodations. Fall 2014 - PCard	283-4008-490700	\$ 116.48
	09302014	I14-023336		10/27/2014	94	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 74.44
	09302014	I14-023336		10/27/2014	95	PW building supplies-red lava rock for the landscaping - PCard	010-5001-461300	\$ 202.00
	09302014	I14-023336		10/27/2014	96	Gift cards for golf outing awards - PCard	010-9450-484850	\$ 500.00
	09302014	I14-023336		10/27/2014	97	Flyer holders for the After School Pals program. - PCard	283-4001-460100	\$ 37.98
	09302014	I14-023336		10/27/2014	98	corn , apples, science and art for Preschool - PCard	283-4002-490400	\$ 8.16
	09302014	I14-023336		10/27/2014	99	Yard Signs for 2014 Great Pumpkin Party - PCard	283-4002-460140	\$ 330.90
	09302014	I14-023336		10/27/2014	100	CD/DVD Duplicator - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 575.00
	09302014	I14-023336		10/27/2014	101	SO Floor Hockey T-shirts. Fall Season 2014 - PCard	283-4008-490410	\$ 300.00
	09302014	I14-023336		10/27/2014	102	memorial bench - PCard	283-4003-460180	\$ 578.95
	09302014	I14-023336		10/27/2014	103	Evidence Technician tool boxes - PCard	010-7002-460290	\$ 65.98
	09302014	I14-023336		10/27/2014	104	QConnect Wireless to VGA Device for Conference Room Display - PCard	010-1600-460110	\$ 437.75
	09302014	I14-023336		10/27/2014	105	Legal Ad - Concession Services - PCard	283-4001-442300	\$ 96.36
	09302014	I14-023336		10/27/2014	106	Trailer repair parts for TL5118 - PCard	010-5006-461700	\$ 6.62
	09302014	I14-023336		10/27/2014	107	VFD training - Carlen - PCard	010-1700-429100	\$ 990.00
	09302014	I14-023336		10/27/2014	108	Verification services - reference #3983970692 - PCard	010-1100-429520	\$ 24.95
	09302014	I14-023336		10/27/2014	109	Special Olympics Volleyball: ITRS Volleyball Tournament Receipt from NWSRA - PCard	283-4008-490100	\$ 80.00
	09302014	I14-023336		10/27/2014	110	Shipment receipt - PCard	010-1100-441600	\$ 16.69
	09302014	I14-023336		10/27/2014	111	Poster board, birthday crowns, glue, staplers, staples, paint, pens, pencils, markers, crayons, stickers, scotch tape, etc. - PCard	283-4002-490400	\$ 753.99
	09302014	I14-023336		10/27/2014	111	Poster board, birthday crowns, glue, staplers, staples, paint, pens, pencils, markers, crayons, stickers, scotch tape, etc. - PCard	283-4002-490500	\$ 42.91
	09302014	I14-023336		10/27/2014	112	Verification services for transaction #116228469 - PCard	010-1100-429520	\$ 2.50
	09302014	I14-023336		10/27/2014	113	Verification services for transaction #116226203 - PCard	010-1100-429520	\$ 9.95
	09302014	I14-023336		10/27/2014	114	Refund, IEDC Conference Attendance for K. Friling. - PCard	010-2003-484910	\$ -645.00
	09302014	I14-023336		10/27/2014	115	Special Olympics Volleyball: ITRS Volleyball Tournament receipt from WDSRA - PCard	283-4008-490100	\$ 160.00
	09302014	I14-023336		10/27/2014	116	Subscription - Kiplinger Tax Letter - PCard	010-1400-429300	\$ 38.00
	09302014	I14-023336		10/27/2014	117	Great Pumpkin Party Mums - PCard	283-4002-490400	\$ 101.80
	09302014	I14-023336		10/27/2014	118	Staff Shirts and Weekend Getaway shirts. Palos Sports - PCard	283-4008-460190	\$ 180.00
	09302014	I14-023336		10/27/2014	118	Staff Shirts and Weekend Getaway shirts. Palos Sports - PCard	283-4008-490410	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302014	I14-023336		10/27/2014	119	K-9 supplies - PCard	010-7002-460200	\$ 183.92
	09302014	I14-023336		10/27/2014	120	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 16.16
	09302014	I14-023336		10/27/2014	121	truck rental to transport cabinets to OVH - PCard	010-1700-444500	\$ 78.18
	09302014	I14-023336		10/27/2014	122	Truck parts for Oshkosh 5271-Exterior door mirrors& brackets - PCard	010-5006-461800	\$ 358.84
	09302014	I14-023336		10/27/2014	123	Parking at the Chicago Hilton for the IML 101st Annual Conference. - PCard	010-1100-429700	\$ 26.00
	09302014	I14-023336		10/27/2014	124	Parking for the IML 101st Annual Conference. - PCard	010-1100-429700	\$ 26.00
	09302014	I14-023336		10/27/2014	125	flashcards - PCard	283-4002-490500	\$ 11.36
	09302014	I14-023336		10/27/2014	126	Illinois CNU Conference Attendance, 3 Staff - PCard	010-2003-429100	\$ 66.27
	09302014	I14-023336		10/27/2014	127	Equipment repair parts for 5695 - PCard	010-5006-461700	\$ 149.58
	09302014	I14-023336		10/27/2014	128	Supplies needed for weekly program Volunteering in the village - PCard	283-4008-490400	\$ 35.21
	09302014	I14-023336		10/27/2014	129	Equipment repair to 5698 - PCard	010-5006-443200	\$ 125.45
	09302014	I14-023336		10/27/2014	130	Phone Case, Screen Protector - PCard	010-1400-460180	\$ 33.62
	09302014	I14-023336		10/27/2014	131	Supplies needed for weekly program Volunteering in the Village - PCard	283-4008-490400	\$ 34.43
	09302014	I14-023336		10/27/2014	132	Daily snacks for the after school pals program. - PCard	283-4002-490400	\$ 67.49
	09302014	I14-023336		10/27/2014	133	Daily snacks for the after school pals program. - PCard	283-4002-490400	\$ 38.83
	09302014	I14-023336		10/27/2014	134	Tools & Safety supply - PCard	031-6002-460170	\$ 33.45
	09302014	I14-023336		10/27/2014	134	Tools & Safety supply - PCard	031-6002-464700	\$ 199.50
	09302014	I14-023336		10/27/2014	135	human body skeleton, crystal climbers,5 senses for Young Achievers - PCard	283-4002-490500	\$ 43.56
	09302014	I14-023336		10/27/2014	136	Guest passes to promote memberships - PCard	283-4007-460140	\$ 114.26
	09302014	I14-023336		10/27/2014	137	IPRA conference - Stec - PCard	283-4003-429400	\$ 235.00
	09302014	I14-023336		10/27/2014	138	CEU's - refunded in another transaction - PCard	283-4003-429400	\$ 5.00
	09302014	I14-023336		10/27/2014	139	refund of CEU's charged in error - PCard	283-4003-429400	\$ -5.00
	09302014	I14-023336		10/27/2014	140	Monday Night Football Program 9.22.2014. Rockwelz Bar and Grill - PCard	283-4008-490100	\$ 45.00
	09302014	I14-023336		10/27/2014	141	Leaf loader repair parts for 5133 - PCard	010-5006-461700	\$ 61.20
	09302014	I14-023336		10/27/2014	142	2 Ballet Barres for dance classes - PCard	283-4002-490500	\$ 168.17
	09302014	I14-023336		10/27/2014	143	Ballet Barres for dance classes - PCard	283-4002-490500	\$ 168.17
	09302014	I14-023336		10/27/2014	144	Registration fee for the IML 101st Annual Conference - PCard	010-1100-429100	\$ 160.00
	09302014	I14-023336		10/27/2014	145	Illinois CNU Conference Attendance - PCard	010-2003-429100	\$ 61.00
	09302014	I14-023336		10/27/2014	146	LiveWell Walk water and snacks. - PCard	010-1100-429990	\$ 15.92
	09302014	I14-023336		10/27/2014	147	Registration fee to attend the October 23, 2014, Planning for the Aging of Chicagoland's Communities workshop. - PCard	010-1100-429100	\$ 30.00
	09302014	I14-023336		10/27/2014	148	Equipment repair part for 5133 - PCard	010-5006-461700	\$ 36.45
	09302014	I14-023336		10/27/2014	149	Verification services for transaction #116382422 - PCard	010-1100-429520	\$ 9.95
	09302014	I14-023336		10/27/2014	150	Legal Ad - Village Hall Doors Bid - PCard	010-1700-442300	\$ 97.82
	09302014	I14-023336		10/27/2014	151	Improv cast t-shirts - PCard	283-4002-490990	\$ 64.75
	09302014	I14-023336		10/27/2014	152	Subscription renewal for one month. - PCard	010-1100-429300	\$ 26.99
	09302014	I14-023336		10/27/2014	153	5 After Bite Tubes for Preschool First Aid kits - PCard	283-4002-490440	\$ 19.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302014	114-023336		10/27/2014	154	Equipment parts for shop grinder - PCard	010-5006-461700	\$ 124.85
	09302014	114-023336		10/27/2014	155	Dine Out. Fall 2014. Cici Pizza 9/24 - PCard	283-4008-490100	\$ 134.18
	09302014	114-023336		10/27/2014	156	Crafts, prizes and general supplies such as scissors and bean bags for the 2014 Great Pumpkin Party - PCard	283-4002-490400	\$ 591.96
	09302014	114-023336		10/27/2014	157	Breakfast with Senator Hastings. - PCard	010-1100-429400	\$ 30.73
	09302014	114-023336		10/27/2014	158	Wisconsin Dells Trip/ Supplies September 26 to 28. 2014 - PCard	283-4008-490400	\$ 26.46
	09302014	114-023336		10/27/2014	159	Nature Scavenger Hunt supplies - cookies, cups, and lemonade for the participants. - PCard	283-4002-490400	\$ 13.90
	09302014	114-023336		10/27/2014	160	5 step stools, popcorn, shave cream, pumpkin seeds, chinet plates, vinegar - PCard	283-4002-490400	\$ 44.71
	09302014	114-023336		10/27/2014	160	5 step stools, popcorn, shave cream, pumpkin seeds, chinet plates, vinegar - PCard	283-4002-490500	\$ 41.57
	09302014	114-023336		10/27/2014	161	Holiday card sample envelope - PCard	283-4001-460140	\$ 2.00
	09302014	114-023336		10/27/2014	162	V&E misc repair supplies - PCard	010-5006-461990	\$ 135.29
	09302014	114-023336		10/27/2014	163	fun foam, acrylic paint, pony beads, streamers, balloons, rubber cement, wiggle eyes - PCard	283-4002-490400	\$ 60.30
	09302014	114-023336		10/27/2014	164	Equipment repair parts for rental boom mower - PCard	010-5006-461700	\$ 229.47
	09302014	114-023336		10/27/2014	165	CPRP test registration - ray piattoni - PCard	283-4001-429200	\$ 304.00
	09302014	114-023336		10/27/2014	166	Lunch with Lynn McQueary while attending a SkillPath workshop in Oak Brook. - PCard	010-1100-429400	\$ 30.37
	09302014	114-023336		10/27/2014	167	Building supplies-replacemnt lift station lighting - PCard	031-6003-461300	\$ 205.32
	09302014	114-023336		10/27/2014	168	Seminar - GASB 67/68 - Mampe - PCard	010-1400-429100	\$ 30.00
	09302014	114-023336		10/27/2014	169	Breakfast with Janet Stutz. - PCard	010-1100-429400	\$ 21.62
	09302014	114-023336		10/27/2014	170	Wisconsin Dells Getaway. Food/Beverage purchase for participants and staff on trip. - PCard	283-4008-490100	\$ 103.72
	09302014	114-023336		10/27/2014	171	Clipboards for the nature scavenger hunt that took place on 9/27/14, as well as future scavenger hunts. - PCard	283-4002-490500	\$ 20.28
	09302014	114-023336		10/27/2014	172	Supplies for Gail Blummer's retirement. - PCard	010-1100-429990	\$ 55.24
	09302014	114-023336		10/27/2014	173	Prisoner meal food - PCard	010-7002-464100	\$ 88.99
	09302014	114-023336		10/27/2014	174	Wisconsin Dells Getaway. Group Picture for participants. - PCard	283-4008-490400	\$ 20.00
	09302014	114-023336		10/27/2014	175	210 admissions for Preschool field trip. - PCard	283-4002-490990	\$ 1,260.00
	09302014	114-023336		10/27/2014	176	Msic repair supply-welding gas - PCard	010-5006-461990	\$ 213.08
	09302014	114-023336		10/27/2014	177	Wisconsin Dells Getaway. Admission cost for participants and staff. - PCard	283-4008-490100	\$ 183.75
	09302014	114-023336		10/27/2014	178	Wisconsin Dells Getaway. Admission cost for staff and participants. - PCard	283-4008-490100	\$ 100.00
	09302014	114-023336		10/27/2014	179	Wisconsin Dells Getaway. Food/Beverage for participants and staff for dinner. - PCard	283-4008-490100	\$ 134.86
	09302014	114-023336		10/27/2014	180	Wisconsin Dells Getaway. Food/Beverage purchase for participants and staff for dinner. - PCard	283-4008-490100	\$ 362.01
	09302014	114-023336		10/27/2014	181	Wisconsin Dells Getaway. Food/Beverage purchase for participants and staff. - PCard	283-4008-490100	\$ 84.50
	09302014	114-023336		10/27/2014	182	Monthly TV/cable service - PCard	283-4007-441800	\$ 240.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302014	114-023336		10/27/2014	183	Supplies for Volunteering in Village AM. Fall 2014 Jewel - PCard	283-4008-490400	\$ 78.37
	09302014	114-023336		10/27/2014	184	Wisconsin Dells Weekend Getaway. Hotel Rooms for group. Remaining balance. - PCard	283-4008-490100	\$ 402.70
	09302014	114-023336		10/27/2014	185	Wisconsin Dells Getaway. Hotel rooms for group. Remaining balance. - PCard	283-4008-490100	\$ 395.22
	09302014	114-023336		10/27/2014	186	Wisconsin Dells Getaway. Hotel rooms for group. Remaining balance. - PCard	283-4008-490100	\$ 410.17
	09302014	114-023336		10/27/2014	187	Wisconsin Weekend Getaway. Hotel rooms for group. Remaining balance - PCard	283-4008-490100	\$ 410.17
	09302014	114-023336		10/27/2014	188	Wisconsin Dells Getaway. Gas for Village bus. - PCard	283-4008-490600	\$ 35.01
	09302014	114-023336		10/27/2014	189	Wisconsin dells Getaway. Beverage purchase for participants at breakfast buffet. - PCard	283-4008-490100	\$ 49.10
	09302014	114-023336		10/27/2014	190	Frame purchase for Gail's retirement gift. - PCard	010-1100-429990	\$ 17.83
	09302014	114-023336		10/27/2014	191	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 49.31
	09302014	114-023336		10/27/2014	192	white sticky dots for Preschool math - PCard	283-4002-490400	\$ 6.99
	09302014	114-023336		10/27/2014	193	Punch Cards for Go Green program - PCard	283-4002-490990	\$ 40.14
GRAND TOTAL :							\$	31,053.13

Village of Orland Park Open Item Listing

Run Date: 10/23/2014 User: bobrien

Status: POSTED Due Date: 10/24/2014
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	20141024	I14-023018		10/24/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 99.69
[VENDOR] 3927 : AFSCME COUNCIL 31	20141024	I14-023012		10/24/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,224.80
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20141024	I14-023022		10/24/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,191.02
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20141024	I14-023023		10/24/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,052.24
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20141024	I14-023017		10/24/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,264.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20141024	I14-023013		10/24/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 362.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20141024	I14-023015		10/24/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20141024	I14-023014		10/24/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,826.96
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20141024	I14-023016		10/24/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,508.00
[VENDOR] 9156 : MASS MUTUAL	20141024	I14-023024		10/24/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,649.90
[VENDOR] 12125 : CAIC PRIMARY	20141024	I14-023026		10/24/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,523.40
GRAND TOTAL :							\$	32,892.19

Village of Orland Park Open Item Listing

Run Date: 10/23/2014 User: bobrien

Status: POSTED Due Date: 10/23/2014
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	10/02/14	114-022903	14-002790	10/17/2014	1	To file weed lien - 16920 Robinhood Drive PIN 27-26-110-016-0000	010-2002-442210	\$ 42.25
[VENDOR] 1274 : FEDEX	2-783-68085	114-022852		10/16/2014	1	LP	283-4007-441600	\$ 34.06
	2-783-68085	114-022852		10/16/2014	2	PD	010-7002-441600	\$ 12.08
	2-805-75968	114-022941		10/20/2014	1	PD	010-7002-441600	\$ 24.28
	2-805-75968	114-022941		10/20/2014	2	LL	010-2004-441600	\$ 14.89
[VENDOR] 1376 : AT & T	134424711	114-022897		10/17/2014	1	9/9-10/8 - Warming house	283-4003-441100	\$ 83.63
[VENDOR] 1617 : ORLAND PARK POSTMASTER	10/21/14	114-022971	14-002952	10/21/2014	1	Postage for tax rebate postcards.	281-0000-441600	\$ 8,073.23
[VENDOR] 1887 : SIGN MASTERS	40785	114-021954	14-002519	09/22/2014	1	Installation of necessary decals due to accident damage repairs on squad 7228. Vendor Inv 40785	092-0000-452110	\$ 102.50
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103010	114-022599	14-002645	10/13/2014	1	Invoice 103010, law enforcement pre-employment polygraph evaluation - Matthew Gruger	010-7002-432990	\$ 160.00
[VENDOR] 3964 : COMMONWEALTH EDISON COMPANY	08/01/14	114-022878	13-000860	10/16/2014	1	Relocation of overhead electric facilities crossing LaGrange Road at 167th Street.	054-0000-484800	\$ 41,500.00
	08/01/14	114-022878	13-000860	10/16/2014	2	ComEd Cable Burial - LaGrange Road Corridor	054-0000-443300	\$ 22,661.71
[VENDOR] 7763 : SWANK MOTION PICTURES, INC.	RG1972983	114-022958	14-001686	10/21/2014	1	Movie Frozen	283-4002-490220	\$ 350.00
	RG1972983	114-022958	14-001686	10/21/2014	2	Shipping	283-4002-490220	\$ 24.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	22301	114-022933	14-000244	10/20/2014	1	Roof repairs - CC	021-1800-443100	\$ 246.50
	22302	114-022934	14-000244	10/20/2014	1	Roof repairs - PD	010-1700-443100	\$ 242.00
[VENDOR] 9099 : COMCAST	8771401240179457	114-022873		10/16/2014	1	9/28-10/27	010-5001-441800	\$ 2.11
	8771401250029345	114-022890	14-001112	10/16/2014	1	Internet service fee for Sportplex - 9/29-10/28	283-4007-441800	\$ 92.85
	8771401240275495	114-022927		10/20/2014	1	10/14-11/13	010-1600-442650	\$ 202.90
	8771401240272435	114-022928	14-000057	10/20/2014	1	JHC internet service 10/12-11/11	283-4003-441800	\$ 97.85
[VENDOR] 9228 : JE TOMES & ASSOCIATES, INC.	35376	114-022698	14-002646	10/14/2014	1	Rapid Set Cement (Purple Bag)	031-6003-462900	\$ 1,502.55
	35376	114-022698	14-002646	10/14/2014	1	Rapid Set Cement (Purple Bag)	031-6007-462900	\$ 1,502.55
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	114-022994		10/22/2014	1	8/14-9/13	010-1600-441100	\$ 38.01
	580475682-00001	114-022994		10/22/2014	2	8/14-9/13	010-1700-441100	\$ 38.01
	580475682-00001	114-022994		10/22/2014	3	8/14-9/13	010-2001-441100	\$ 120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00001	I14-022994		10/22/2014	4	8/14-9/13	010-2002-441100	\$ 796.88
	580475682-00001	I14-022994		10/22/2014	5	8/14-9/13	010-2003-441100	\$ 4.86
	580475682-00001	I14-022994		10/22/2014	6	8/14-9/13	010-2004-441100	\$ 117.27
	580475682-00001	I14-022994		10/22/2014	7	8/14-9/13	010-7002-441100	\$ 60.00
	580475682-00001	I14-022994		10/22/2014	8	Equipment - PD - Guerra	010-7002-460180	\$ 39.98
	580475682-00002	I14-022995		10/22/2014	1	8/14-9/13	010-2002-441100	\$ 0.20
	580475682-00002	I14-022995		10/22/2014	2	8/14-9/13	283-4001-441100	\$ 60.28
	580475682-00002	I14-022995		10/22/2014	3	8/14-9/13	021-1800-441100	\$ 2.33
	580475682-00002	I14-022995		10/22/2014	4	8/14-9/13	010-1500-441100	\$ 2.01
	580475682-00002	I14-022995		10/22/2014	5	8/14-9/13	010-1600-441100	\$ 373.50
	580475682-00002	I14-022995		10/22/2014	6	8/14-9/13	010-1700-441100	\$ 70.00
	580475682-00002	I14-022995		10/22/2014	7	Equipment - McQueary	010-1500-460180	\$ 64.98
	580475682-00003	I14-022998		10/22/2014	1	8/14-9/13	010-1700-441100	\$ 601.05
	580475682-00003	I14-022998		10/22/2014	2	8/14-9/13	283-4003-441100	\$ 1,030.64
	580475682-00003	I14-022998		10/22/2014	3	Equipment - Rohrbacher	010-1700-460180	\$ 26.24
	580475682-00003	I14-022998		10/22/2014	4	Equipment - Couch	283-4003-460180	\$ 99.99
	580475682-00004	I14-022999		10/22/2014	1	8/14-9/13	010-7002-441100	\$ 1,719.22
	580475682-00004	I14-022999		10/22/2014	2	Misc. equipment	010-7002-460180	\$ 122.48
	580475682-00005	I14-023000		10/22/2014	1	8/14-9/13	031-1400-441100	\$ 35.57
	580475682-00005	I14-023000		10/22/2014	2	8/14-9/13	031-6001-441100	\$ 299.82
	580475682-00005	I14-023000		10/22/2014	3	8/14-9/13	010-5001-441100	\$ 406.40
	580475682-00005	I14-023000		10/22/2014	4	8/14-9/13	010-5006-441100	\$ 60.00
	580475682-00006	I14-023001		10/22/2014	1	8/14-9/13	010-1700-441100	\$ 2.33
	580475682-00006	I14-023001		10/22/2014	2	8/14-9/13	283-4001-441100	\$ 684.11
	580475682-00006	I14-023001		10/22/2014	3	8/14-9/13	283-4005-441100	\$ 152.04
	580475682-00006	I14-023001		10/22/2014	4	8/14-9/13	031-6001-441100	\$ 0.20
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02454	I14-022904	14-000203	10/20/2014	1	Level/Drill bits	283-4003-460170	\$ 98.60
	02454	I14-022904	14-000203	10/20/2014	2	Car charger/Cable	283-4003-460180	\$ 29.21
	02454	I14-022904	14-000203	10/20/2014	3	Lube	283-4003-461990	\$ 4.27
	02617	I14-022905	14-000203	10/20/2014	1	Drill bits - Parks	283-4003-460170	\$ 56.97
	02617	I14-022905	14-000203	10/20/2014	2	Cable ties/Duct tape	283-4003-461990	\$ 75.87
	02664	I14-022906	14-000202	10/20/2014	1	Ballasts - RA - Rec. for Blind	010-1700-461200	\$ 60.68
	02705	I14-022907	14-000203	10/20/2014	1	Lumber/Cable ties	283-4003-461990	\$ 76.71
	11959	I14-022908	14-000020	10/20/2014	1	Pine boards	010-7002-460290	\$ 3.36
	09980	I14-022909	14-000020	10/20/2014	1	HDMI cable	010-7002-460290	\$ 9.48
	02498	I14-022910	14-000202	10/20/2014	1	Painting supplies - Building maintenance	010-1700-461300	\$ 42.15
	02452	I14-022911	14-000202	10/20/2014	1	Drill bit - DS counter	010-1700-460170	\$ 6.80
	02452	I14-022911	14-000202	10/20/2014	2	Shelf brackets/Toggle bolts - DS counter	010-1700-461300	\$ 35.66
	02476	I14-022912	14-000203	10/20/2014	1	Antifreeze	283-4003-461990	\$ 317.52
	23644	I14-022913	14-000203	10/20/2014	1	Pliers - Parks	283-4003-460170	\$ 8.53
	23644	I14-022913	14-000203	10/20/2014	2	Cable ties	283-4003-461990	\$ 24.03
	02779	I14-022917	14-000203	10/20/2014	1	Marking paint	283-4003-461990	\$ 76.89
	02776	I14-022918	14-000203	10/20/2014	1	Duct tape/Screws/Washers	283-4003-461990	\$ 41.21
	02139	I14-022939	14-000202	10/20/2014	1	Tire for PD hand truck	010-1700-461300	\$ 31.34
	02693	I14-022973	14-000346	10/22/2014	1	Pruning seal	010-5002-461990	\$ 10.40
	02602	I14-022975	14-000346	10/22/2014	1	Weed killer	010-5002-461990	\$ 24.64
	02500	I14-022977	14-000203	10/22/2014	1	Nuts/Bolts	283-4003-461990	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01016	I14-022978	14-000243	10/22/2014	1	Electrical supplies - Pool	283-4005-461200	\$ 38.35
	02065	I14-022979	14-000202	10/22/2014	1	Gloves	010-1700-460190	\$ 28.50
	02065	I14-022979	14-000202	10/22/2014	2	Painting supplies/Shop vac filters - Building Maintenance	010-1700-461300	\$ 175.46
	02600	I14-022980	14-000203	10/22/2014	1	Tool set - Parks	283-4003-460170	\$ 25.92
	02600	I14-022980	14-000203	10/22/2014	2	PVC plug/WD-40 - Parks	283-4003-461990	\$ 37.42
	02663	I14-022981	14-000203	10/22/2014	1	Drill bits - Parks	283-4003-460170	\$ 36.50
	02663	I14-022981	14-000203	10/22/2014	2	Miscellaneous supplies - Parks	283-4003-461990	\$ 21.27
	02661	I14-022982	14-000202	10/22/2014	1	Building supplies - FLC	010-1700-461300	\$ 136.94
	02603	I14-022983	14-000203	10/22/2014	1	PVC supplies	283-4003-461990	\$ 50.63
	02687	I14-022984	14-000243	10/22/2014	1	Rags - Civic Center	021-1800-461300	\$ 10.43
	02135	I14-022985	14-000203	10/22/2014	1	Drill bits/Chalk reel - Parks	283-4003-460170	\$ 33.55
	02135	I14-022985	14-000203	10/22/2014	2	Plywood/Screws - Parks	283-4003-461990	\$ 119.12
	02591	I14-022986	14-000202	10/22/2014	1	Screws - PD	010-1700-461300	\$ 5.20
	01045	I14-022987	14-000202	10/22/2014	1	Fence posts/Brackets - RDC	010-1700-461300	\$ 35.78
	02762	I14-022988	14-000202	10/22/2014	1	Credit for overpayment on original invoice. Paid \$253.57 - S/B \$193.56	010-1700-461200	\$ -59.71
[VENDOR] 10079 : 22ND CENTURY MEDIA	00278154	I14-022974	14-002663	10/22/2014	1	Balance - Public Hearing Notice for Deer Haven Estate II - Paid \$20.52 7/16/14	010-8000-442300	\$ 139.32
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I14-022952		10/21/2014	1	9/16-10/15	010-0000-441100	\$ 9,795.31
	1010-7386-0000	I14-022952		10/21/2014	2	9/16-10/15	031-6001-441100	\$ 248.28
	1010-7386-0000	I14-022952		10/21/2014	3	9/16-10/15	031-6002-441100	\$ 1,818.21
	1010-7386-0000	I14-022952		10/21/2014	4	9/16-10/15	031-6003-441100	\$ 28.84
	1010-7386-0000	I14-022952		10/21/2014	5	9/16-10/15	283-4001-441100	\$ 810.39
	1010-7386-0000	I14-022952		10/21/2014	6	9/16-10/15	283-4003-441100	\$ 120.94
	1010-7386-0000	I14-022952		10/21/2014	7	9/16-10/15	283-4005-441100	\$ 221.60
	1010-7386-0000	I14-022952		10/21/2014	8	9/16-10/15	283-4007-441100	\$ 350.55
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-022945	14-001375	10/20/2014	1	50Mbps Ethernet Service Flexible Bandwidth Billing Option & 50Mbps Access Bandwidth	010-1600-443610	\$ 1,820.06
[VENDOR] 12706 : BI RENTAL INC	46872-2	I14-022992	14-002091	10/22/2014	1	100-0032#02 Brush Chipper, Ver.BC1800A (MAX 18")	010-5002-444500	\$ 350.00
	46524-2	I14-022993	14-002092	10/22/2014	1	100-0035#01 Brush Chipper, 15" MORBARK (MAX 15")	010-5002-444500	\$ 1,400.00
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	FR004696	I14-021037	14-000337	08/27/2014	1	Concrete and asphalt repair supplies	010-5002-461990	\$ 477.26
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	WR600	I14-022976	13-003291	10/22/2014	1	Two(2) equipment option #1 as per bis spec.	010-5006-470200	\$ 25,472.00
GRAND TOTAL :								\$ 128,842.78