

Village of Orland Park Open Item Listing

Run Date: 11/25/2014 User: bobrien

Status: POSTED Due Date: 12/02/2014
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] 1016 : ALEXANDER CHEMICAL CORP.	SLS10024763	I14-023815	14-000250	11/12/2014	1	Chlorine	031-6002-462500	\$ 1,920.00
	SLS10006973	I14-023816	14-000250	11/12/2014	1	Container deposit refund	031-6002-462500	\$ -1,000.00
[VENDOR] 1018 : ALL SEASONS POOLS & SPAS, INC.	37639	I14-023900	14-003123	11/17/2014	1	Multipurpose 3" tablets - 35 lb	031-6003-462500	\$ 124.99
	37639	I14-023900	14-003123	11/17/2014	2	Turbo Shock 1 lb	031-6003-462500	\$ 44.91
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	11/01/14	I14-024119	14-000044	11/21/2014	1	October towing	010-5006-442400	\$ 100.00
[VENDOR] 1086 : AUTO MEDICS, INC.	79119	I14-024236	14-003218	11/24/2014	1	Glass clean up on street, invoice 79119	010-7002-442930	\$ 75.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	375747	I14-023529	14-002746	11/10/2014	1	Markers	031-6002-460290	\$ 2.58
	384232	I14-023919	14-000247	11/17/2014	1	Machinery/equipment - Building Maintenance	010-1700-461700	\$ 61.86
[VENDOR] 1165 : COM ED	0073041102	I14-023423		12/01/2014	1	9/24-10/23	010-9450-441300	\$ 32.69
	0243059109	I14-023425		12/01/2014	1	9/24-10/23	026-0000-441300	\$ 481.55
	0356132011	I14-023427		12/01/2014	1	9/24-10/24	010-5002-441300	\$ 338.76
	0433164053	I14-023429		12/01/2014	1	9/24-10/23	026-0000-441300	\$ 29.64
	0473344008	I14-023432		12/01/2014	1	9/24-10/24	283-4003-441300	\$ 68.42
	0975587001	I14-023434		12/01/2014	1	9/24-10/23	026-0000-441300	\$ 1,055.30
	1003150008	I14-023436		12/01/2014	1	9/18-10/21	026-0000-441300	\$ 595.37
	1226059026	I14-023442		12/01/2014	1	9/23-10/23	283-4003-441300	\$ 159.99
	1227318006	I14-023444		12/01/2014	1	9/23-10/23	283-4003-441300	\$ 252.69
	1293159146	I14-023446		12/01/2014	1	9/25-10/24	010-9450-441300	\$ 36.97
	1533061078	I14-023448		12/01/2014	1	9/24-10/23	282-0000-441300	\$ 288.34
	1563088103	I14-023450		12/01/2014	1	9/24-10/23	026-0000-441300	\$ 966.27
	1755159035	I14-023454		12/01/2014	1	9/18-10/20	031-6002-441300	\$ 2,817.61
	1963075113	I14-023456		12/01/2014	1	9/16-10/14	010-9450-441300	\$ 29.64
	2259055057	I14-023457		12/01/2014	1	8/27-10/27	010-5002-441300	\$ 5,122.78
	3062020038	I14-023459		12/01/2014	1	9/26-10/27	010-5002-441300	\$ 1,940.53
	4659144068	I14-023461		12/01/2014	1	9/24-10/23	026-0000-441300	\$ 628.31
	3641124006	I14-023888		11/17/2014	1	9/23-10/23	010-1700-441300	\$ 1,975.35
	1641161230	I14-024114		11/21/2014	1	10/14-11/11	010-5002-441300	\$ 43.29
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	14-130634	I14-024201	14-001334	11/24/2014	1	Bacteriological Sampling including pick up from Public Works - 10/7-10/28/14	031-6002-432990	\$ 473.00
[VENDOR] 1274 : FEDEX	2-842-37420	I14-024115		11/21/2014	1	PD	010-7002-441600	\$ 12.08
[VENDOR] 1304 : GALLS, INC.	002607450	I14-023930	14-003033	11/18/2014	1	Easy Wedges KN303 No Shipping Charge and Tax Exempt	010-7002-460180	\$ 310.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1323 : GRAINGER, INC.	9571260646	I14-023917	14-000206	11/17/2014	1	Tune up grease - Building Maintenance	010-1700-461300	\$ 154.72
	9578457898	I14-024089	14-000135	11/20/2014	1	Building supplies - SPLX	283-4007-461300	\$ 85.59
	9577665871	I14-024095	14-000135	11/21/2014	1	Pedestal fans - SPLX	283-4007-460180	\$ 135.28
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	693491	I14-024102	14-003220	11/21/2014	1	lights/parts for scoreboards at Centennial Park	283-4003-460180	\$ 2,027.62
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	11/11/14	I14-024108	14-003166	11/21/2014	1	2015 membership renewal - 1st member - Chief Timothy J. McCarthy	010-0000-150000	\$ 330.00
	11/11/14	I14-024108	14-003166	11/21/2014	2	Addtl members - 2015 membership renewal - Thomas Kenealy, John Keating, Laura Guerra, Patrick Duggan	010-0000-150000	\$ 420.00
[VENDOR] 1376 : AT & T	873-4718	I14-023923		11/18/2014	1	10/5-11/4	283-4001-441100	\$ 105.38
	Z99-2427	I14-024241		11/24/2014	1	10/17-11/16	010-0000-441100	\$ 63.04
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	10/31/14	I14-024264	14-003260	11/25/2014	1	Pay ICS for October collection services: Fermenda Bush, Jorie Group, Hilltop Animal, Macero Investments, Kathy/Berlin Ruthkowski.	031-1400-431100	\$ 282.69
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	11/14/14	I14-024164	14-003259	11/24/2014	1	3rd quarter benefit payment	092-0000-452810	\$ 963.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	16206	I14-023979	14-002923	11/19/2014	1	Form M - Tow Sticker	010-7002-460140	\$ 184.80
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	08/15/14	I14-024150	14-000908	11/21/2014	1	General Legal Fees - July	010-0000-432100	\$ 49,131.92
	08/15/14	I14-024150	14-000908	11/21/2014	2	Main Street Triangle Legal Fees - July	282-0000-432100	\$ 3,431.70
	08/15/14	I14-024150	14-000908	11/21/2014	3	Development Legal Fees (Billed to Developers) - July	010-0000-110000	\$ 1,376.50
	09/11/14	I14-024151	14-000908	11/21/2014	1	General Legal Fees - August	010-0000-432100	\$ 28,449.16
	09/11/14	I14-024151	14-000908	11/21/2014	2	Main Street Triangle Legal Fees - August	282-0000-432100	\$ 2,523.30
	09/11/14	I14-024151	14-000908	11/21/2014	3	Development Legal Fees (Billed to Developers) - August	010-0000-110000	\$ 3,756.05
	10/21/14	I14-024153	14-000908	11/21/2014	1	General Legal Fees - September	010-0000-432100	\$ 55,382.02
	10/21/14	I14-024153	14-000908	11/21/2014	2	Main Street Triangle Legal Fees - September	282-0000-432100	\$ 4,544.70
	10/21/14	I14-024153	14-000908	11/21/2014	3	Development Legal Fees (Billed to Developers) - September	010-0000-110000	\$ 4,365.00
	172359	I14-024279	14-003144	11/25/2014	1	Invoice #172359 dated 10/28/2014 - General	010-0000-432100	\$ 1.67
	172360	I14-024280	14-003144	11/25/2014	1	Invoice #172360 dated 10/28/2014 - Crystal Tree	010-0000-432100	\$ 15.30
	172361	I14-024281	14-003144	11/25/2014	1	Invoice #172361 dated 10/28/2014 - First Midwest Bank	010-0000-432100	\$ 4.59
	172362	I14-024282	14-003144	11/25/2014	1	Invoice #172362 dated 10/28/2014 - Joseph Rizza	010-0000-432100	\$ 4.59
	172363	I14-024283	14-003144	11/25/2014	1	Invoice #172363 dated 10/28/2014 - James Hughes	010-0000-432100	\$ 4.59
	172364	I14-024284	14-003144	11/25/2014	1	Invoice #172364 dated 10/28/2014 - Fifth Third Bank	010-0000-432100	\$ 65.79
	172365	I14-024285	14-003144	11/25/2014	1	Invoice #172365 dated 10/28/2014 - Steven Gianakas	010-0000-432100	\$ 15.64
	172366	I14-024286	14-003144	11/25/2014	1	Invoice #172366 dated 10/28/2014 - Orland Park Memory Care	010-0000-432100	\$ 26.08
172367	I14-024287	14-003144	11/25/2014	1	Invoice #172367 dated 10/28/2014 - Standard	010-0000-432100	\$ 10.71	

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Bank & Trust		
[VENDOR] 1542 : FLEETPRIDE	64614458	I14-023983	14-000194	11/19/2014	1	Reman. air dryer/Parts	010-5006-461800	\$ 346.62
	64628178	I14-023984	14-000194	11/19/2014	1	Truck part	010-5006-461800	\$ 62.34
	64679382	I14-024041	14-000194	11/20/2014	1	Oil seals	010-5006-461800	\$ 52.04
	64686687	I14-024042	14-000194	11/20/2014	1	Truck part	010-5006-461800	\$ 109.36
	64713443	I14-024043	14-000194	11/20/2014	1	Air filter	010-5006-461800	\$ 54.96
	64511709	I14-024213	14-000194	11/24/2014	1	Fuel filters/Cartridges	010-5006-461800	\$ 136.72
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO06	I14-023977	14-000695	11/19/2014	1	Employee Medical Exams	010-1100-429500	\$ 902.50
	VO05	I14-023995	14-000695	11/19/2014	1	Pre-Employment Exams	010-1100-429510	\$ 1,155.00
	OR01	I14-024237	14-003216	11/24/2014	1	Invoice billing date 10/28/14, Martyn	010-7002-429500	\$ 255.00
[VENDOR] 1593 : NEOPOST USA, INC.	14428852	I14-024137	14-003127	11/21/2014	1	Ink cartridge for postage machine plus freight	010-1400-460100	\$ 161.99
[VENDOR] 1601 : NICOR	2742855	I14-023378		12/01/2014	1	9/25-10/27	031-6002-441700	\$ 34.92
	2877788	I14-023463		12/01/2014	1	9/29-10/30	031-6002-441700	\$ 22.90
	2632528	I14-023482		12/01/2014	1	10/1-10/30	010-1700-441700	\$ 195.96
	2823996	I14-023485		12/01/2014	1	10/1-10/30	010-1700-441700	\$ 289.60
	3073756	I14-023487		12/01/2014	1	9/23-10/20	021-1800-441700	\$ 593.05
	3076775	I14-023489		12/01/2014	1	9/19-10/20	010-1700-441700	\$ 1,045.21
	3195776	I14-023491		12/01/2014	1	9/19-10/20	010-1700-441700	\$ 1,076.94
	4006009	I14-023493		12/01/2014	1	10/1-10/30	010-1700-441700	\$ 545.17
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1462919-IN	I14-024251	14-002914	11/25/2014	1	Item number 074-83-61 Single Mag holder	010-7002-460190	\$ 67.50
	1462919-IN	I14-024251	14-002914	11/25/2014	2	Freight	010-7002-460190	\$ 8.32
[VENDOR] 1612 : ORLAND PARK BAKERY	102408	I14-024187	14-003237	11/24/2014	1	Donuts and Coffee Cakes for the Mayor's Senior Coffee on November 18, 2014	010-1200-460150	\$ 106.26
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11612	I14-024142	14-001378	11/21/2014	1	Professional Services - Orland Park Landscape Reviews - October	010-2003-432800	\$ 505.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	641197	I14-024277	14-003287	11/25/2014	1	Invoice 641197, Recharge Fire Extinguishers	010-7002-460290	\$ 771.80
[VENDOR] 1706 : RICMAR INDUSTRIES	319577	I14-023842	14-002945	11/13/2014	1	Monk hand wipes plus freight	031-6002-464700	\$ 372.24
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	25966	I14-022646	14-002385	10/14/2014	1	Hydrant Flow Testing for main capacity - 9/2-9/15/14	031-6002-432990	\$ 15,652.00
	26009	I14-022833	14-002385	10/16/2014	1	Hydrant Flow Testing for main capacity - 9/16-9/18/14	031-6002-432990	\$ 4,257.00
	25996	I14-022847	14-000256	10/16/2014	1	Leak locating svcs - 16001 88th Ave	031-6002-432990	\$ 390.00
	26050	I14-023073	14-001987	10/24/2014	1	Potable Water System Leak Detection Survey - 9/19-9/30/14	031-6002-432990	\$ 3,711.00
	26157	I14-023743	14-001987	11/11/2014	1	Potable Water System Leak Detection Survey - 10/1-10/29/14	031-6002-432990	\$ 10,947.00
[VENDOR] 1854 : STATE TREASURER	41979	I14-023681	14-001136	11/11/2014	1	Shared traffic signal maintenance between the state of Illinois and the Village of Orland Park - July-Sept 2014	010-5002-443700	\$ 3,930.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1887 : SIGN MASTERS	40815	I14-024199	14-003170	11/24/2014	1	Invoice 40815	010-7002-443200	\$ 281.54
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	0014446-4936-0	I14-024039	14-001758	11/20/2014	1	Dumpsters for summer baseball/softball tournaments - Sept	283-4002-442100	\$ 385.00
	1303435-4936-1	I14-024065	14-000946	11/20/2014	1	October	031-1400-442100	\$ 414,538.38
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C994816	I14-024195	14-002659	11/24/2014	1	1461-12751440-000 12" Omni clamps	031-6002-462400	\$ 1,016.00
	C994816	I14-024195	14-002659	11/24/2014	2	12" megalug assembly 1112	031-6002-462400	\$ 340.00
	C994816	I14-024195	14-002659	11/24/2014	3	12" solid sleeves	031-6002-462400	\$ 550.00
	C994816	I14-024195	14-002659	11/24/2014	4	20' of 12" watermain pipe TJ CL52 di pipe	031-6002-462400	\$ 33.80
	C994816	I14-024195	14-002659	11/24/2014	5	461-08540985-000 8" Omni clamps	031-6002-462400	\$ 340.00
	C994816	I14-024195	14-002659	11/24/2014	6	8" megalug assembly 1108	031-6002-462400	\$ 90.00
	C994816	I14-024195	14-002659	11/24/2014	7	8" cap t/c usa cp di C153	031-6002-462400	\$ 75.00
	C994816	I14-024195	14-002659	11/24/2014	8	3/4" roundway B25154N	031-6002-462400	\$ 432.00
	C994816	I14-024195	14-002659	11/24/2014	9	3/4" compression roundway B25155N	031-6002-462400	\$ 280.00
	C994816	I14-024195	14-002659	11/24/2014	10	3/4" Corps H15000N	031-6002-462400	\$ 192.00
	C994816	I14-024195	14-002659	11/24/2014	11	3/4" compression coupling H15403N	031-6002-462400	\$ 114.00
	C994816	I14-024195	14-002659	11/24/2014	12	1" roundway B25154N	031-6002-462400	\$ 297.00
	C994816	I14-024195	14-002659	11/24/2014	13	1" compression roundway B25155N	031-6002-462400	\$ 330.00
	C994816	I14-024195	14-002659	11/24/2014	14	1" compression coupling H15403N	031-6002-462400	\$ 84.00
	C994816	I14-024195	14-002659	11/24/2014	15	1" corps H15000N	031-6002-462400	\$ 196.00
	C994816	I14-024195	14-002659	11/24/2014	16	1 1/4" roundway H15154N	031-6002-462400	\$ 350.00
	C994816	I14-024195	14-002659	11/24/2014	17	1 1/4" corps H15000N	031-6002-462400	\$ 292.00
	C994816	I14-024195	14-002659	11/24/2014	18	2" roundways B25154N	031-6002-462400	\$ 790.00
	C994816	I14-024195	14-002659	11/24/2014	19	water main repair parts (Added additional funds to purchase order)	031-6002-462400	\$ 642.20
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	3709	I14-024004	14-003067	11/19/2014	1	Field Training Officer 10/27/14 - 10/31/14 Officer Robin Prokaski	010-7002-429100	\$ 150.00
	3709	I14-024004	14-003067	11/19/2014	2	Field Training Officer 10/27/14 - 10/31/14 Officer Henry Schoonveld	010-7002-429100	\$ 150.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	677631	I14-024064	14-000183	11/20/2014	1	Monthly Dental Expense - Oct	092-0000-453400	\$ 18,046.08
[VENDOR] 2134 : SPOK, INC.	X6325718K	I14-024217		11/24/2014	1	Pagers	010-7002-441900	\$ 5.80
	X6325718K	I14-024217		11/24/2014	2	Pagers	010-5006-441900	\$ 40.46
	X6325718K	I14-024217		11/24/2014	3	Pagers	031-6001-441900	\$ 127.38
	X6325718K	I14-024217		11/24/2014	4	Pagers	010-5001-441900	\$ 121.24
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	8468	I14-024118	14-003152	11/21/2014	1	2014 Property Tax Rebate Receipts - Quantity 6000 Price quote per Gary.	281-0000-460140	\$ 134.85
	8531	I14-024124	14-003019	11/21/2014	1	2014 Tax rebate applications	281-0000-460140	\$ 509.93
[VENDOR] 2314 : HALL SIGNS, INC.	294359	I14-023109	14-000338	10/24/2014	1	Street sign supplies	010-5002-461500	\$ 141.15
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6891	I14-024112	14-003233	11/21/2014	1	Invoice 6891, October animal impounds	010-7002-442600	\$ 427.00
[VENDOR] 2384 : D.J. MASSAT, INC.	214602	I14-024105	14-003221	11/21/2014	1	3/4" stone	283-4003-462300	\$ 1,240.84
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103068	I14-024239	14-003234	11/24/2014	1	Invoice 103068, law enforcement	010-7002-432990	\$ 960.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103068	I14-024239	14-003234	11/24/2014	2	pre-employment polygraph evaluatiojn -Eversole, M. Carter, A. Carter, Picard, Leuver, Wirth Law enforcement pre-employment psychological assessment part-time M. Wirth	010-7002-432990	\$ 450.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	667154	I14-024052	14-001102	11/20/2014	1	Traffic signal maintenance for the 12 village owned signals - Oct	010-5002-443700	\$ 1,595.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	CP212299	I14-024106	14-003206	11/21/2014	1	Invoice 10-06-14, cardiovascular stress test	010-8000-429500	\$ 300.00
	CP213961	I14-024109	14-003208	11/21/2014	1	Invoice 11-5-14, Physicals Rebecca Adamczyk	010-8000-429500	\$ 959.00
	CP213961	I14-024109	14-003208	11/21/2014	2	Pre-employment physical - Matthew Gruger	010-8000-429500	\$ 659.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100185479.002	I14-023918	14-003039	11/17/2014	1	2- HOFFMAN 401488 2- WATER VENT PARKER X68C-4-2 4- PRB42 MUELLER FLARE FITTINGS 4- PBR43 MUELLER FLARE FITTINGS 1- F26-04 FOO WILKERSON AUTO DRAIN 1- M16-04 FOO WILKERSON AUTO DRAIN 2- GRP - 95 -973 WILKERSON MECHANICAL DRAIN	010-1700-461700	\$ 804.91
[VENDOR] 2780 : AIRY'S, INC.	20007	I14-023946	14-002828	11/18/2014	1	Emergency water main repair at the intersection of 108th Avenue & Crystal Springs Lane on 8/8/14.	031-6002-443800	\$ 11,707.84
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	10/31/14	I14-023890	14-003179	11/17/2014	1	fuel, Invoice 004171	010-7002-460290	\$ 2,205.66
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	11/01/14	I14-024120	14-001374	11/21/2014	1	October turf mowing	031-6007-443510	\$ 17,458.09
	11/01/14	I14-024121	14-001374	11/21/2014	1	October turf mowing	031-6007-443510	\$ 906.96
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	505534	I14-024103	14-003200	11/21/2014	1	shipping charges, invoice 505534 (from PO 14-002776)	010-7002-441600	\$ 18.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200012010	I14-024094	14-002083	11/21/2014	1	Practical Asset Management:Best Practices for Large & Small Systems. IEPA#8005 Thomas Martin	010-5002-429100	\$ 42.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	10/24/14	I14-024207	14-000392	11/24/2014	1	Portable toilets for parks/school fields	283-4003-444550	\$ 1,690.00
	6879939	I14-024208		11/24/2014	1	Refund for overcharge on original invoice	010-9450-444550	\$ -147.00
	6879964	I14-024209		11/24/2014	1	Refund for overcharge on original invoice	010-9450-444550	\$ -147.00
	6879983	I14-024210		11/24/2014	1	Refund for overcharge on original invoice	010-9450-444550	\$ -294.00
	6871065	I14-024211		11/24/2014	1	Refund for overcharge on original invoice	010-9450-444550	\$ -117.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-160350	I14-023931	14-000353	11/18/2014	1	Stone/sand	283-4003-462300	\$ 176.00
	I1-160350	I14-023931	14-000353	11/18/2014	2	Rake - parks	283-4003-460170	\$ 42.58
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-261503	I14-023936	14-000195	11/18/2014	1	Oil filters	010-5006-461800	\$ 11.34
	52-261503	I14-023936	14-000195	11/18/2014	2	Sealant	010-5006-461990	\$ 3.69
	52-261421	I14-023937	14-000195	11/18/2014	1	Mini lamp	010-5006-461800	\$ 19.94
	50-930107	I14-023938	14-000195	11/18/2014	1	Motor/Halogen capsules	010-5006-461800	\$ 126.59
	52-260822	I14-023939	14-000195	11/18/2014	1	Brake pads/Rotors/Mini lamps	010-5006-461800	\$ 210.24
	50-928571	I14-023940	14-000195	11/18/2014	1	Oils	010-5006-462200	\$ 84.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50-931901	I14-023996	14-000195	11/19/2014	1	Oil drum return	010-5006-462200	\$ -30.00
	52-261699	I14-024018	14-000195	11/20/2014	1	Oil pan set	010-5006-461800	\$ 43.03
	52-261712	I14-024019	14-000195	11/20/2014	1	Blade kite/Pads	010-5006-461800	\$ 71.94
	50-934118	I14-024020	14-000195	11/20/2014	1	Blade kite	010-5006-461800	\$ 25.97
	50-934117	I14-024036	14-000195	11/20/2014	1	Rotors	010-5006-461800	\$ 97.56
[VENDOR] 3209 : IACP - MEMBERSHIP	1001125705	I14-024088	14-003168	11/20/2014	1	2015 Model Policy Subscription	010-0000-150000	\$ 50.00
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	11-21-2014	I14-024123		11/21/2014	1	Third Quarter 2014 hotel tax sharing agreement amount due	010-0000-484990	\$ 7,800.76
[VENDOR] 3414 : GOLDY LOCKS, INC.	625124	I14-024110	14-003191	11/21/2014	1	Repair and change combination on safe at ice rink	283-4001-443100	\$ 209.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	11/06/14	I14-024133	14-001000	11/21/2014	1	ROW maintenance - Oct	054-0000-443300	\$ 6,333.35
	11/06/14	I14-024134	14-000998	11/21/2014	1	153rd Metra - grounds maintenance - Oct	026-0000-443500	\$ 1,035.99
	11/06/14	I14-024134	14-000998	11/21/2014	2	179th Metra - grounds maintenance	026-0000-443500	\$ 318.93
	11/06/14	I14-024134	14-000998	11/21/2014	3	143rd Metra - grounds maintenance	026-0000-443500	\$ 770.40
	11/06/14	I14-024134	14-000998	11/21/2014	4	153rd restoration	026-0000-463300	\$ 162.40
	11/06/14	I14-024134	14-000998	11/21/2014	5	179th restoration	026-0000-463300	\$ 50.13
	11/06/14	I14-024134	14-000998	11/21/2014	6	143rd restoration	026-0000-463300	\$ 120.80
	11/06/14	I14-024134	14-000998	11/21/2014	7	153rd stone/sand	026-0000-462300	\$ 101.33
	11/06/14	I14-024134	14-000998	11/21/2014	8	179th stone/sand	026-0000-462300	\$ 31.20
	11/06/14	I14-024134	14-000998	11/21/2014	9	143rd stone/sand	026-0000-462300	\$ 75.47
[VENDOR] 3638 : HOME DEPOT/GECF	7210840	I14-024146	14-000254	11/21/2014	1	4" sewer drains	031-6002-461300	\$ 24.16
	1210428	I14-024180	14-000288	11/24/2014	1	Shop vac supplies - Parks	283-4003-461990	\$ 122.79
	8210714	I14-024292	14-000254	11/25/2014	1	Miscellaneous Supplies - NO TAX	031-6002-460290	\$ 122.27
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	4216-9	I14-023960	14-003122	11/18/2014	1	6403-92379	031-6002-461300	\$ 42.29
	4216-9	I14-023960	14-003122	11/18/2014	2	6404-13530	031-6002-461300	\$ 17.99
	4216-9	I14-023960	14-003122	11/18/2014	3	6404-13613	031-6002-461300	\$ 17.99
	4216-9	I14-023960	14-003122	11/18/2014	4	937-1030 handy paint pail	031-6002-461300	\$ 8.99
	4216-9	I14-023960	14-003122	11/18/2014	5	159-3938 handy paint pail liner 6pk	031-6002-461300	\$ 4.99
	4216-9	I14-023960	14-003122	11/18/2014	6	164-3642 9' x 12' 1MIL 3pk	031-6002-461300	\$ 9.89
	4216-9	I14-023960	14-003122	11/18/2014	7	discount	031-6002-461300	\$ -1.48
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-161978	I14-024183	14-000355	11/24/2014	1	Shrubs	283-4003-463300	\$ 140.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	549258SI	I14-024260	14-000351	11/25/2014	1	Reseeder mix	283-4003-463300	\$ 1,970.00
	549552SI	I14-024261	14-000351	11/25/2014	1	Reseeder mix	283-4003-463300	\$ 1,970.00
[VENDOR] 3851 : ACTIVE NETWORK, LLC	4100092385	I14-023064	14-002999	12/01/2014	1	Class Software Maintenance Renewal 01/01/2015 - 12/31/2015 Service Contract # SC4100000745-6 Customer # 4935	010-0000-150000	\$ 25,649.72
[VENDOR] 3959 : METROPOLITAN INDUSTRIES, INC.	0000290750	I14-023800	14-002973	11/12/2014	1	Disconnect, Handle and Shaft	031-6002-461700	\$ 268.00
	0000290750	I14-023800	14-002973	11/12/2014	2	Freight	031-6002-461700	\$ 12.00
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	23	I14-024170	12-000742	11/24/2014	1	9750 Redevelopment Project through 11/1/14	282-0000-135100	\$ 2,280,045.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23	114-024170	12-000742	11/24/2014	2	Construction Loan Interest - Developer	282-0000-361910	\$ -563,739.45
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	21339	114-023932	14-003035	11/18/2014	1	annual membership dues - Gary Couch	283-4003-429200	\$ 260.00
[VENDOR] 4290 : SCHNEIDER ELECTRIC	4462398	114-024138	14-003272	11/21/2014	1	Internet Weather Services - Police - Recreation -Public Works - 12/8/14-3/7/15 WxSentry PubSafety Online-Plat	010-1600-442850	\$ 1,001.00
	4462398	114-024138	14-003272	11/21/2014	2	Weather Service for Police, Public Works, and Recreation - 12/8/14-3/2/15 - 2 months prepaid	010-0000-150000	\$ 2,002.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	10/31/14	114-024051	14-000391	11/20/2014	1	Crisis Intervention/Response Counseling - Police - Oct	010-1100-432600	\$ 2,500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	119264	114-024140	14-002251	11/21/2014	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 9/28-10/25/14	054-0000-484800	\$ 10,367.19
	119120	114-024204	14-001470	11/24/2014	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 9/28-10/25/14	054-0000-471250	\$ 9,327.56
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04808704	114-024125	14-003080	11/21/2014	1	#32404 - Antibacterial Hand Wipes	283-4007-490440	\$ 71.70
	04808704	114-024125	14-003080	11/21/2014	2	#51111 - Aneroid Sphygmomanometer	283-4007-490440	\$ 20.45
	04808704	114-024125	14-003080	11/21/2014	3	#169277 - Purell Hand Sanitizer	283-4007-490440	\$ 36.70
[VENDOR] 4971 : DOUGLAS INDUSTRIES, INC.	322752	114-023978	14-003041	11/19/2014	1	DTP-37 tennis posts, black (3" OD)	283-4003-461600	\$ 738.00
	322752	114-023978	14-003041	11/19/2014	2	freight	283-4003-461600	\$ 60.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001034789	114-023949	14-000248	11/18/2014	1	Paint/Runner - Rec Admin bldg	010-1700-461300	\$ 130.79
	001034938	114-023997	14-000248	11/19/2014	1	Paint - Civic Center	021-1800-461300	\$ 19.99
	001035103	114-024049	14-000248	11/20/2014	1	Paint/Supplies - CAC	010-1700-461300	\$ 51.92
	001035217	114-024131	14-000248	11/21/2014	1	Primer - RDC	010-1700-461300	\$ 44.90
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	24349-01	114-024262	14-003238	11/25/2014	1	Item #1177 Elliott G85F Lift truck	283-4003-444500	\$ 1,500.00
[VENDOR] 5089 : HAGG PRESS, INC.	57529	114-023998	14-003147	11/19/2014	1	2014 Tax Rebate Postcards	281-0000-460140	\$ 1,613.48
[VENDOR] 5176 : FERGUSON ENTERPRISES	2201818	114-023986	14-003028	11/19/2014	1	1- 951-31528RP SEAL KIY TYPE E 1 1/2 SEAL	283-4007-461700	\$ 751.98
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1502372	114-023980	14-000197	11/19/2014	1	Repair parts for Sterling brand trucks - Defective part for \$82.61 deducted	010-5006-461800	\$ 517.76
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23222	114-023962	14-003005	11/18/2014	1	Gildan #8000 50/50 t-shirts sand with Village logo on upper chest in green as before 50M/50L/50XL	283-4003-460190	\$ 975.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	819004	114-023541	14-001076	11/10/2014	1	Konica Bizhub 222 Command Room copier ID #17350 - Sept	031-6001-443600	\$ 35.13
	821297	114-024048	14-000019	11/20/2014	1	Copier Maintenance/usage - Oct	010-7002-443600	\$ 59.77
	821292	114-024054	14-000797	11/20/2014	1	Copier maintenance for Finance South - Oct	031-1400-443600	\$ 25.84
	821295	114-024055	14-000854	11/20/2014	1	Copier Maintenance - Oct	283-4007-443600	\$ 122.94
	821294	114-024057	14-000854	11/20/2014	1	Copier Maintenance - Oct	283-4007-443600	\$ 29.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	821289	I14-024058	14-000382	11/20/2014	1	Copier usage - Oct	010-1500-460140	\$ 0.50
	821299	I14-024059	14-000019	11/20/2014	1	Copier Maintenance/usage - Oct	010-7002-443600	\$ 128.36
	821298	I14-024060	14-000019	11/20/2014	1	Copier Maintenance/usage - Oct	010-7002-443600	\$ 143.62
	821288	I14-024061	14-000804	11/20/2014	1	Copier maintenance - Oct	021-1800-443200	\$ 9.18
	821283	I14-024062	14-000797	11/20/2014	1	Copier maintenance for Finance North - Oct	010-1400-443600	\$ 186.35
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768102905	I14-024087	14-003205	11/20/2014	1	Refreshments for Veterans Day ceremony	010-8100-464100	\$ 103.43
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	9-292/P6661	I14-022638	14-002618	10/14/2014	1	Print head for TCS 500 - Black	031-6001-460100	\$ 526.50
	9-292/P6661	I14-022638	14-002618	10/14/2014	2	Print head for TCS 500 - Cyan	031-6001-460100	\$ 526.50
	9-292/P6661	I14-022638	14-002618	10/14/2014	3	Print head for TCS 500 - Yellow	031-6001-460100	\$ 351.00
	9-292/P6661	I14-022638	14-002618	10/14/2014	4	Print head for TCS 500 - Magenta	031-6001-460100	\$ 351.00
	9-292/P6661	I14-022638	14-002618	10/14/2014	5	Fuel charge	031-6001-460100	\$ 5.00
[VENDOR] 6249 : METRO POWER, INC.	10189	I14-023992	14-002818	11/19/2014	1	Hunter Point Generator repair service per proposal	031-6002-443200	\$ 961.42
	10190	I14-024005	14-002818	11/19/2014	1	Breckenridge L.S. Generator repairs per proposal	031-6003-443200	\$ 2,392.85
	10191	I14-024006	14-002818	11/19/2014	1	Catalina L.S. Generator repairs per proposal	031-6003-443200	\$ 1,016.84
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	14212	I14-024091	14-002173	11/20/2014	1	Royal Oaks pond	031-6007-470500	\$ 213.47
	14147	I14-024092	14-002173	11/20/2014	1	Lakeshore North pond	031-6007-470500	\$ 1,653.98
	14148	I14-024093	14-002173	11/20/2014	1	Marley Blvd Middle pond	031-6007-470500	\$ 3,374.54
	14149	I14-024098	14-002173	11/21/2014	1	Marley Blvd South pond	031-6007-470500	\$ 4,342.54
	14150	I14-024099	14-002173	11/21/2014	1	Persimmon Meadow pond	031-6007-470500	\$ 12,796.43
	14151	I14-024100	14-002173	11/21/2014	1	Preston pond	031-6007-470500	\$ 1,871.52
	14152	I14-024101	14-002173	11/21/2014	1	Royal Oaks pond	031-6007-470500	\$ 10,190.12
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2027894	I14-024197	14-000352	11/24/2014	1	Sand/stone	283-4003-462300	\$ 168.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/31/14	I14-024050	14-000149	11/20/2014	1	PPO - Monthly Expense - Oct	092-0000-453100	\$ 289,946.13
	10/31/14	I14-024050	14-000149	11/20/2014	2	HMO - Monthly Expense - Oct	092-0000-453200	\$ 97,480.44
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	481643	I14-024265	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 604.00
	482747	I14-024266	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 578.50
	485915	I14-024267	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 578.50
	483009	I14-024268	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 604.00
	488775	I14-024269	14-000322	11/25/2014	1	Stone & sand for concrete	010-5002-462300	\$ 578.50
	489320	I14-024270	14-000322	11/25/2014	1	Stone & sand for concrete	010-5002-462300	\$ 669.50
	489575	I14-024271	14-000322	11/25/2014	1	Stone and sand for concrete	010-5002-462300	\$ 884.25
	490154	I14-024272	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 604.00
	490829	I14-024273	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 422.00
	493068	I14-024274	14-000322	11/25/2014	1	Stone & sand for concrete	010-5002-462300	\$ 727.75
	493365	I14-024275	14-000322	11/25/2014	1	Concrete	031-6002-462900	\$ 487.50
	496130	I14-024276	14-000322	11/25/2014	1	Stone & sand for concrete	010-5002-462300	\$ 735.00
[VENDOR] 6855 : PRINCETON KAWASAKI/BEARNAN EQUIP.	101	I14-024046	14-002616	11/20/2014	1	Transmission repairs to cart 4113.	010-5006-443200	\$ 1,353.70
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	104022	I14-023950	14-000287	11/18/2014	1	Light bulbs - Metra stations	026-0000-461200	\$ 87.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	104152	I14-024047	14-000287	11/20/2014	1	Light bulbs - Pool	283-4005-461200	\$ 299.60
[VENDOR] 6879 : LIFE GUARD STORE	INV224418	I14-024194	14-003161	11/24/2014	1	Bag Valve Masks #845011	283-4005-464700	\$ 108.00
[VENDOR] 7107 : MAZEIKA	10/08/14	I14-022953	14-002862	12/01/2014	1	Set Designer for OPTT "The Rented Christmas" Dec. 12-14, 2015.	283-4002-490470	\$ 100.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	117002	I14-023798	14-001142	11/12/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	117002	I14-023798	14-001142	11/12/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	117002	I14-023798	14-001142	11/12/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	117002	I14-023798	14-001142	11/12/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	117002	I14-023798	14-001142	11/12/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
	117002	I14-023798	14-001142	11/12/2014	6	Handling	031-6007-432990	\$ 20.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-354963	I14-023933	14-000191	11/18/2014	1	Oil filter	010-5006-461800	\$ 3.95
	2543-355165	I14-023934	14-000191	11/18/2014	1	Hose	010-5006-461800	\$ 13.41
	2543-354868	I14-023935	14-000191	11/18/2014	1	Micro v-belt	010-5006-461800	\$ 21.44
	2543-355346	I14-024015	14-000191	11/20/2014	1	Threadlocker/Grease gun coupler	010-5006-461990	\$ 28.70
	2543-354970	I14-024016	14-000191	11/20/2014	1	Universal refill	010-5006-461800	\$ 12.58
	2543-355399	I14-024017	14-000191	11/20/2014	1	Oil pan	010-5006-461800	\$ 58.51
	2543-355700	I14-024066	14-000191	11/20/2014	1	Oil	010-5006-462200	\$ 47.40
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2014-006	I14-024111	14-003207	11/21/2014	1	Invoice OPD2014-006, Psychological screening assessment - Gruger/Adamczyk	010-8000-429500	\$ 770.00
[VENDOR] 7435 : ZIEGLER	10/31/14	I14-023764	14-000316	12/02/2014	1	Ballroom Dance Instruction - 2nd half 9/29-12/8/14	283-4002-490200	\$ 100.00
[VENDOR] 7467 : HANDZIK	3150	I14-023965	14-000266	11/18/2014	1	9/29-10/31/14	283-4002-490200	\$ 40.00
	3150	I14-023965	14-000266	11/18/2014	2	9/29-10/31/14	283-4002-490200	\$ 230.00
	3150	I14-023965	14-000266	11/18/2014	3	9/29-10/31/14	283-4002-490200	\$ 2,320.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	96007	I14-024082	14-000283	11/20/2014	1	Nowak	010-1700-460190	\$ 132.52
	95796	I14-024083	14-000283	11/20/2014	1	Beaudry	010-1700-460190	\$ 35.99
	95797	I14-024084	14-000283	11/20/2014	1	Burke	010-1700-460190	\$ 169.12
	97605	I14-024198	14-000283	11/24/2014	1	Stec	283-4003-460190	\$ 96.11
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	22482	I14-024078	14-000244	11/20/2014	1	Roof repairs - FLC	010-1700-443100	\$ 516.50
	22489	I14-024081	14-000244	11/20/2014	1	Roof repairs - FLC	010-1700-443100	\$ 894.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	37379	I14-023956	14-000047	11/18/2014	1	Civic Center	021-1800-432910	\$ 75.00
	37201	I14-024079	14-000047	11/20/2014	1	SPLX	283-4007-432910	\$ 205.00
[VENDOR] 7940 : KEYSTONE HATCHERIES	23261	I14-024053	14-002558	11/20/2014	1	200 Walleye	283-4003-464850	\$ 626.00
	23261	I14-024053	14-002558	11/20/2014	2	3,300 Yellow Perch	283-4003-464850	\$ 2,145.00
	23261	I14-024053	14-002558	11/20/2014	3	Delivery fee	283-4003-464850	\$ 93.00
	23365	I14-024143	14-002558	11/21/2014	1	200 Largemouth Bass	283-4003-464850	\$ 2,100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8112 : IEDC	207006	I14-023952	14-003160	11/18/2014	1	IEDC Membership Renewal, Karie Friling (Increased from last year from 345 to 385, increase was effective January 1, 2014)	010-2001-429200	\$ 385.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	103008	I14-023981	14-000132	11/19/2014	1	Truck suspension repairs	010-5006-443400	\$ 297.12
[VENDOR] 8182 : TIMOTHY W. SHARPE, ACTUARY	06/19/14	I14-023971	14-003145	11/19/2014	1	Invoice dated 6/16/2014 - GASB 45 Actuarial Valuation dated 1/01/2014	010-1400-432200	\$ 3,300.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	45979/1	I14-023897	14-000046	11/17/2014	1	Hose washers/Caps - Parks	283-4003-461990	\$ 11.06
	46005/1	I14-023898	14-000046	11/17/2014	1	Drain cleaner/Rust remover/Multi-purpose clnr - Building Maintenance	010-1700-461300	\$ 33.47
	46117/1	I14-023899	14-000045	11/17/2014	1	Fasteners	010-5006-461990	\$ 0.47
	46192/1	I14-024186	14-000046	11/24/2014	1	Tools - Building Maintenance	010-1700-460170	\$ 98.91
	46192/1	I14-024186	14-000046	11/24/2014	2	Building supplies - SPLX	283-4007-461300	\$ 26.97
	46059/1	I14-024188	14-000046	11/24/2014	1	Threadlocker/Fasteners/Hex key - Parks	283-4003-461990	\$ 14.46
	46279/1	I14-024190	14-000045	11/24/2014	1	Mophead/Wingnut/Glass cleaner	010-5006-461990	\$ 37.54
	45172/1	I14-024221	14-000046	11/24/2014	1	Detergent - SPLX	283-4007-461300	\$ 7.99
	44452/1	I14-024222	14-000333	11/24/2014	1	Eye bolts/Nuts	010-5002-461990	\$ 8.72
	44616/1	I14-024223	14-000333	11/24/2014	1	Pruning seal	010-5002-461990	\$ 7.49
	44901/1	I14-024224	14-000333	11/24/2014	1	Sledge hammer	010-5002-461990	\$ 9.99
	45065/1	I14-024225	14-000333	11/24/2014	1	Torch/Butane	010-5002-460170	\$ 45.97
	45384/1	I14-024226	14-000333	11/24/2014	1	Paintbrushes/Keys	010-5002-461990	\$ 20.53
	45466/1	I14-024227	14-000333	11/24/2014	1	Clamps/Couplers	010-5002-461990	\$ 6.99
	45827/1	I14-024228	14-000333	11/24/2014	1	Towels/Cover	010-5002-461990	\$ 9.98
	45997/1	I14-024229	14-000333	11/24/2014	1	Keys/Padlocks	010-5002-461990	\$ 48.13
	46026/1	I14-024230	14-000333	11/24/2014	1	Buckets	010-5002-461990	\$ 18.00
	45254/1	I14-024232	14-000046	11/24/2014	1	Fruit fly traps	010-1700-461300	\$ 35.96
	45255/1	I14-024233	14-000046	11/24/2014	1	Hose/Bug fogger - Building Maintenance	010-1700-461300	\$ 79.47
[VENDOR] 8231 : APPLE CHEVROLET	281478	I14-024044	14-000048	11/20/2014	1	Cap	010-5006-461800	\$ 64.73
[VENDOR] 8534 : FORT DEARBORN LIFE	12/1/2014	I14-024135		11/21/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,281.03
[VENDOR] 8802 : MISSION SIGNS	2014-11391	I14-023927	14-003046	11/18/2014	1	Update 2 signs and 4 banners for Holiday Festival	010-9450-460140	\$ 300.00
	2014-11351	I14-023943	14-003086	11/18/2014	1	Banners for 2014 Great Pumpkin Party	283-4002-460140	\$ 90.00
	2014-11342	I14-023944	14-003087	11/18/2014	1	Banners for 2014 Great Pumpkin Party	283-4002-460140	\$ 102.68
	2014-11377	I14-023947	14-003081	11/18/2014	1	Date decals for (4)theatre banners	283-4002-460140	\$ 56.00
	2014-11377	I14-023947	14-003081	11/18/2014	2	(4) Production Name Decals for existing theatre banners	283-4002-460140	\$ 72.00
	2014-11385	I14-023948	14-003045	11/18/2014	1	Updates to 3 existing signs at the Ice Rink	283-4002-460140	\$ 416.77
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20141031	I14-024238	14-003232	11/24/2014	1	Invoice 1042400-20141031, Background checks	010-7002-432990	\$ 289.70
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	1014-532	I14-023988	14-003054	11/19/2014	1	100-PG1014C-PK, 10x14 security bags, 500/case plus freight	283-4007-460100	\$ 137.02
	1014-537	I14-023989	14-003060	11/19/2014	1	100-PG1014C-PK, 10x14 security bags, 500/case plus freight	283-4001-460100	\$ 137.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9099 : COMCAST	8771401240156331	I14-024291	14-000002	11/25/2014	1	Monthly Internet Service - 11/21-12/20	283-4001-441800	\$ 102.85
[VENDOR] 9217 : MBS IDENTIFICATION INC.	23813	I14-024063	14-003056	11/20/2014	1	#534000-003-YMCK Datacard Ribbon	283-4005-460100	\$ 875.00
	23813	I14-024063	14-003056	11/20/2014	2	Freight	283-4005-460100	\$ 16.00
[VENDOR] 9238 : BURRIS EQUIPMENT	RS10214	I14-024288	14-002271	11/25/2014	1	Additional week of rental for mower due to added work needed around ponds	010-5002-444500	\$ 200.00
	RS10214	I14-024288	14-002271	11/25/2014	2	Additional week of rental for mower due to added work needed around ponds	010-5002-444500	\$ 986.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-296485	I14-024037	14-000384	11/20/2014	1	Brake lines	010-5006-461800	\$ 38.06
	40-296485	I14-024037	14-000384	11/20/2014	2	Anti-seize	010-5006-461990	\$ 8.43
[VENDOR] 9302 : POMP'S TIRE	410221383	I14-023941	14-000196	11/18/2014	1	Tires	010-5006-461890	\$ 235.66
[VENDOR] 9469 : PARENT PETROLEUM	855083	I14-023924	14-000073	11/18/2014	1	Bulk oil	010-5006-462200	\$ 1,036.00
	855072	I14-023925	14-000073	11/18/2014	1	Bulk oil	010-5006-462200	\$ 570.05
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	17078	I14-023620	14-000349	11/10/2014	1	Concrete recycling	031-6002-462300	\$ 1,517.66
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	6254	I14-024090	14-000068	11/20/2014	1	Security system maintenance for village buildings	010-1700-442800	\$ 100.00
	6255	I14-024096	14-000068	11/21/2014	1	Security system repairs/maintenance for CPAC	283-4005-442800	\$ 100.00
[VENDOR] 9664 : WAREHOUSE DIRECT	2467136-0	I14-023554	14-002834	11/10/2014	1	TOPPS 1256 Weekly time cards	010-5001-460100	\$ 63.63
	2467136-0	I14-023554	14-002834	11/10/2014	2	SAU-05612 8.5" x 11" clipboards	031-6001-460100	\$ 7.74
	2467136-0	I14-023554	14-002834	11/10/2014	3	PAP-1799754 Liquid white out	031-6001-460100	\$ 5.19
	2467136-0	I14-023554	14-002834	11/10/2014	4	TOPPS 4150 Memorandum Books	010-5001-460100	\$ 107.50
	2467136-0	I14-023554	14-002834	11/10/2014	5	Avery 23075 Big tab write on dividers	031-6001-460100	\$ 3.90
	2467136-0	I14-023554	14-002834	11/10/2014	6	UNV-72220 Smooth Jumbo paper clips	031-6001-460100	\$ 34.50
	2467136-0	I14-023554	14-002834	11/10/2014	7	UNV-10200 3/8" binder clips	010-5001-460100	\$ 3.90
	2467136-0	I14-023554	14-002834	11/10/2014	8	UNV-10220 1" binder clips	010-5001-460100	\$ 15.80
	2467136-0	I14-023554	14-002834	11/10/2014	9	PAP-3030131 Sharp writer mechanical pencils	010-5001-460100	\$ 16.15
	2467136-0	I14-023554	14-002834	11/10/2014	10	PIL-38600 Black P-500	031-6001-460100	\$ 33.50
	2467136-0	I14-023554	14-002834	11/10/2014	11	PIL-38601 Blue P-500	031-6001-460100	\$ 41.66
	2467136-0	I14-023554	14-002834	11/10/2014	12	PIL-38602 Red P-500	031-6001-460100	\$ 62.49
	2467136-0	I14-023554	14-002834	11/10/2014	13	PIL-386610 Black P-700	031-6001-460100	\$ 27.60
	2467136-0	I14-023554	14-002834	11/10/2014	14	PIL-38611 Blue P-700	031-6001-460100	\$ 27.60
	2467136-0	I14-023554	14-002834	11/10/2014	15	PIL-38612 Red P-700	031-6001-460100	\$ 27.60
	2467136-0	I14-023554	14-002834	11/10/2014	16	BIC-GSM609-BK Black Medium box of 60	010-5001-460100	\$ 7.71
	2467136-0	I14-023554	14-002834	11/10/2014	17	SMD-17134 Green legal file folder	031-6001-460100	\$ 43.90
	2467136-0	I14-023554	14-002834	11/10/2014	18	AVE-5160 Easy peel address labels	010-5001-460100	\$ 39.98
	2467136-0	I14-023554	14-002834	11/10/2014	19	Chicago's Best Perk CBP 7060 Regular Coffee	010-5001-460150	\$ 152.88
	2467136-0	I14-023554	14-002834	11/10/2014	20	Chicago's Best Perk CBP 7060 Regular Coffee	031-6001-460150	\$ 152.88
	C2467136-0	I14-023886	14-002834	11/14/2014	1	UNV-72220 Smooth Jumbo paper clips - Returned	031-6001-460100	\$ -31.05
	C2467136-0	I14-023886	14-002834	11/14/2014	2	UNV-10200 3/8" binder clips - Returned	010-5001-460100	\$ -3.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C2467136-0	I14-023886	14-002834	11/14/2014	3	UNV-10220 1" binder clips - Returned	010-5001-460100	\$ -14.22
	2474900-0	I14-023920	14-000387	11/17/2014	1	Supplies - Village buildings	010-1700-460150	\$ 977.96
	2478352-0	I14-023922	14-000387	11/17/2014	1	Coffee/Tea/Hot cocoa - VH	010-1700-460150	\$ 69.73
	2484005-0	I14-023974	14-003015	11/19/2014	1	USS9120 nameplate - Lorri Hutchinson	283-4003-461500	\$ 17.69
	2486986-0	I14-023975	14-003044	11/19/2014	1	BIC-GSM11BK, black pens, 12/box	281-0000-460100	\$ 2.45
	2486986-0	I14-023975	14-003044	11/19/2014	2	BIC-GSM11BE, blue pens, 12/box	281-0000-460100	\$ 2.45
	2486986-0	I14-023975	14-003044	11/19/2014	3	BIC-GSM11RD, red pens, 12/box	281-0000-460100	\$ 2.45
	2486986-0	I14-023975	14-003044	11/19/2014	4	MMM6555UC, post-its, 3x5 - 5 pads/pack	281-0000-460100	\$ 9.06
	2486986-0	I14-023975	14-003044	11/19/2014	5	UNV31803 - letter openers, 3/pack	010-1400-460100	\$ 7.70
	2486986-0	I14-023975	14-003044	11/19/2014	5	UNV31803 - letter openers, 3/pack	281-0000-460100	\$ 3.85
	2486986-0	I14-023975	14-003044	11/19/2014	6	UNV-00700 - staple removers	281-0000-460100	\$ 1.40
	2486986-0	I14-023975	14-003044	11/19/2014	7	BIC-BLRP51ASST - highlighters, 5/pack	281-0000-460100	\$ 17.97
	2486986-0	I14-023975	14-003044	11/19/2014	8	BIC-GSM609-BK, pens 60/box	010-1400-460100	\$ 7.71
	2486986-0	I14-023975	14-003044	11/19/2014	9	PFI015489 - Advil 50/box	010-1400-460100	\$ 46.26
	2486986-0	I14-023975	14-003044	11/19/2014	10	MCL44910 - Tylenol 50/box	010-1400-460100	\$ 25.98
	2486986-0	I14-023975	14-003044	11/19/2014	11	DIE60052101 - Donut Shop K-cups, 24/box	010-1400-460150	\$ 77.10
	2486986-0	I14-023975	14-003044	11/19/2014	12	WHD74155 - legal hanging file folders, 25/box	010-1400-460100	\$ 15.45
	2487186-0	I14-023976	14-000387	11/19/2014	1	Supplies - Village buildings	010-1700-460150	\$ 256.29
	2488687-0	I14-023987	14-003048	11/19/2014	1	Domino Canister Powder Creamer 12 oz., 24/CT DMN0700CT	010-2001-460150	\$ 37.99
	2488687-0	I14-023987	14-003048	11/19/2014	2	Parchment Specialty Paper, Blue, 24 lbs., 8-1/2 x 11, 500/ Box; Item #: SOU964C	010-2001-460100	\$ 137.08
	2487186-2	I14-023990	14-000387	11/19/2014	1	Disinfectant - Metra	026-0000-460150	\$ 40.54
	2489045-0	I14-023991	14-003061	11/19/2014	1	Clerk's Office 2015 Calendar - HOD26202	010-1200-460100	\$ 10.80
	2489045-0	I14-023991	14-003061	11/19/2014	2	Nancy's 2015 Desk Calendar - AAGE21050	010-1200-460100	\$ 8.24
	2489045-0	I14-023991	14-003061	11/19/2014	3	Alex & Cathy Desk Refill 2015 Calendar - AAGE71750	010-1200-460100	\$ 4.32
	2489045-0	I14-023991	14-003061	11/19/2014	4	Season Wall 2015 Calendar - Nancy's Office - AAGPA133	010-1200-460100	\$ 18.83
	2489045-0	I14-023991	14-003061	11/19/2014	5	Nabeha 2015 Calendar- AAGG40000	010-1200-460100	\$ 8.15
	2489045-0	I14-023991	14-003061	11/19/2014	6	Joe's Meeting Notebook - MEA06132	010-1200-460100	\$ 18.90
	2489045-0	I14-023991	14-003061	11/19/2014	7	Gloria Jean - Hazelnut Coffee	010-1200-460150	\$ 51.40
	2489045-0	I14-023991	14-003061	11/19/2014	8	Computer Gas Duster Can - PDC1060325	010-1200-460100	\$ 7.40
	2489045-0	I14-023991	14-003061	11/19/2014	9	Southworth Bond Paper - SOU13C	010-1200-460100	\$ 138.40
	2487186-1	I14-024001	14-000387	11/19/2014	1	Supplies - Civic Center	021-1800-460150	\$ 142.00
	2494141-0	I14-024258	14-000387	11/25/2014	1	Supplies - Village buildings	010-1700-460150	\$ 523.53
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0044075-OIN	I14-024202	14-000123	11/24/2014	1	Village Hall - November	010-1700-442930	\$ 3,985.25
	0044075-OIN	I14-024202	14-000123	11/24/2014	2	RDC	283-4001-442930	\$ 1,149.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	3	143rd Metra	026-0000-442930	\$ 384.75
	0044075-OIN	I14-024202	14-000123	11/24/2014	4	153rd Metra	026-0000-442930	\$ 256.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	5	179th Metra	026-0000-442930	\$ 256.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	6	OVH	283-4001-442930	\$ 256.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	7	Parks office	010-1700-442930	\$ 156.75
	0044075-OIN	I14-024202	14-000123	11/24/2014	8	GBC	010-1700-442930	\$ 256.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	9	Learning Ally	010-1700-442930	\$ 275.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	10	Rec Admin	283-4001-442930	\$ 669.75
	0044075-OIN	I14-024202	14-000123	11/24/2014	11	FLC	283-4001-442930	\$ 3,643.25
	0044075-OIN	I14-024202	14-000123	11/24/2014	12	PD	010-1700-442930	\$ 4,222.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0044075-OIN	I14-024202	14-000123	11/24/2014	13	PW	010-1700-442930	\$ 1,111.50
	0044075-OIN	I14-024202	14-000123	11/24/2014	14	ESDA	010-1700-442930	\$ 52.25
	0044075-OIN	I14-024202	14-000123	11/24/2014	15	Cultural Center	283-4001-442930	\$ 964.25
	0044075-OIN	I14-024202	14-000123	11/24/2014	16	SPLX	283-4007-442930	\$ 11,984.25
	0044074-IN	I14-024203	14-000123	11/24/2014	1	PD cleaning (add day porter) - Nov	010-1700-442930	\$ 1,272.50
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000336628	I14-023785	14-000172	11/12/2014	1	Monthly FSA Expense - November	092-0000-432800	\$ 135.00
[VENDOR] 9890 : MEHALEK	11/01/14	I14-024097	14-003187	11/21/2014	1	Invoice 11-1-14, Prepare for meeting	010-8000-442520	\$ 70.00
	11/01/14	I14-024097	14-003187	11/21/2014	2	attend meeting and take minutes	010-8000-442520	\$ 50.00
	11/01/14	I14-024097	14-003187	11/21/2014	3	typing	010-8000-442520	\$ 70.00
	11/01/14	I14-024097	14-003187	11/21/2014	4	Correspondence	010-8000-442520	\$ 90.00
	11/01/14	I14-024097	14-003187	11/21/2014	5	copying	010-8000-442520	\$ 5.00
	11/01/14	I14-024097	14-003187	11/21/2014	6	filing	010-8000-442520	\$ 10.00
	11/01/14	I14-024097	14-003187	11/21/2014	7	postage	010-8000-441600	\$ 26.94
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007685	I14-024127	14-000510	11/21/2014	1	Professional services - November	010-0000-432850	\$ 3,000.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	540671	I14-024008	14-002966	11/19/2014	1	Cisco SMARTnet ESA Bundle Contract #92068644 S/N: FTX1550M08R - expires 12/26/2014	010-1600-443610	\$ 237.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	10951	I14-023814	14-000255	11/12/2014	1	Turfbuilder	031-6002-461300	\$ 55.07
	01673	I14-023891	14-000203	11/17/2014	1	Gloves - Parks	283-4003-460190	\$ 21.70
	01673	I14-023891	14-000203	11/17/2014	2	Sanding respirators - Parks	283-4003-461990	\$ 37.80
	02383	I14-023892	14-000203	11/17/2014	1	Washers/Bolts/Quikrete/Markers - Parks	283-4003-461990	\$ 236.62
	01687	I14-023893	14-000255	11/17/2014	1	Dremel cut-off wheel/Bits	031-6002-460170	\$ 21.82
	01687	I14-023893	14-000255	11/17/2014	2	Primer	031-6002-461300	\$ 39.84
	11480	I14-023894	14-000203	11/17/2014	1	Pruning lopper - Parks	283-4003-460170	\$ 28.48
	11480	I14-023894	14-000203	11/17/2014	2	Cable ties - Parks	283-4003-461990	\$ 9.37
	02453	I14-023895	14-000203	11/17/2014	1	Paint/Clorox/Elec. tape/Rustoleum - Parks	283-4003-461990	\$ 111.41
	02862	I14-023896	14-000203	11/17/2014	1	Painting supplies - Parks	283-4003-461990	\$ 115.45
	02595	I14-023901	14-000203	11/17/2014	1	Pallet return - Original inv. 02383	283-4003-461990	\$ -12.40
	02525	I14-023902	14-000203	11/17/2014	1	Tools - Parks	283-4003-460170	\$ 16.07
	02525	I14-023902	14-000203	11/17/2014	2	Miscellaneous supplies/Quikrete - Parks	283-4003-461990	\$ 203.98
	02028	I14-023903	14-000202	11/17/2014	1	Shelves/Spray paint - Building Maintenance	010-1700-461300	\$ 59.77
	01672	I14-023904	14-000202	11/17/2014	1	Light bulbs - CAC	010-1700-461200	\$ 199.38
	02328	I14-023905	14-000202	11/17/2014	1	Electrical supplies - OVH garage	010-1700-461200	\$ 127.25
	02328	I14-023905	14-000202	11/17/2014	2	Grates/Screws - OVH garage	010-1700-461300	\$ 12.32
	02297	I14-023906	14-000202	11/17/2014	1	Entry door set/Building supplies - OVH garage	010-1700-461300	\$ 60.43
	02078	I14-023907	14-000202	11/17/2014	1	Circ. saw blades/Jack - OVH garage/ESDA	010-1700-460170	\$ 77.84
	02078	I14-023907	14-000202	11/17/2014	2	Roof vents/Lumber/Screws - OVH/ESDA	010-1700-461300	\$ 60.54
	02337	I14-023908	14-000202	11/17/2014	1	Building supplies - OVH gutters	010-1700-461300	\$ 18.86
	02385	I14-023909	14-000202	11/17/2014	1	Door - OVH garage	010-1700-461300	\$ 113.05
	02408	I14-023910	14-000202	11/17/2014	1	Light bulbs - OVH garage	010-1700-461200	\$ 22.31
	02408	I14-023910	14-000202	11/17/2014	2	Building supplies - OVH garage	010-1700-461300	\$ 30.44
	02521	I14-023911	14-000202	11/17/2014	1	Building supplies - CAC wall repairs	010-1700-461300	\$ 21.72
	02522	I14-023913	14-000202	11/17/2014	1	Building supplies - OVH garage	010-1700-461300	\$ 2.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02585	I14-023914	14-000202	11/17/2014	1	Caulk - RDC	010-1700-461300	\$ 7.92
	02821	I14-023915	14-000202	11/17/2014	1	Flashlight - Building Maintenance	010-1700-460170	\$ 23.72
	01733	I14-023916	14-000202	11/17/2014	1	Screwdriver/Knife set - CAC	010-1700-460170	\$ 1.46
	01733	I14-023916	14-000202	11/17/2014	2	Building supplies - CAC	010-1700-461300	\$ 85.64
	02468	I14-024155	14-000202	11/21/2014	1	Safety knife/Blades - Building Maintenance	010-1700-460170	\$ 11.34
	02468	I14-024155	14-000202	11/21/2014	2	Insulation - ESDA garage	010-1700-461300	\$ 75.96
	02818	I14-024156	14-000203	11/21/2014	1	Tools - Parks	283-4003-460170	\$ 31.83
	02818	I14-024156	14-000203	11/21/2014	2	Miscellaneous supplies - Parks	283-4003-461990	\$ 101.96
	02814	I14-024157	14-000203	11/21/2014	1	Miscellaneous supplies - Parks	283-4003-461990	\$ 50.10
	02856	I14-024158	14-000202	11/24/2014	1	Shelving - PD	010-1700-461300	\$ 132.98
	02904	I14-024159	14-000202	11/24/2014	1	Painters tape - Building Maintenance	010-1700-461300	\$ 14.98
	10108	I14-024160	14-000020	11/24/2014	1	Clorox wipes	010-7002-460290	\$ 22.74
	01773	I14-024161	14-000202	11/24/2014	1	Screwdriver - Building Maintenance	010-1700-460170	\$ 14.23
	01773	I14-024161	14-000202	11/24/2014	2	Gloves - Building Maintenance	010-1700-460190	\$ 2.83
	01773	I14-024161	14-000202	11/24/2014	3	Painting supplies - Building Maintenance	010-1700-461300	\$ 98.67
	02957	I14-024162	14-000202	11/24/2014	1	Flashlight/Trowel - Building Maintenance	010-1700-460170	\$ 14.21
	02957	I14-024162	14-000202	11/24/2014	2	Wall panels/Pest strips - CAC	010-1700-461300	\$ 98.21
	01780	I14-024163	14-000202	11/24/2014	1	Fiberglass pole/Duster/WD-40 - Building Maintenance	010-1700-461300	\$ 30.36
	02903	I14-024165	14-000243	11/24/2014	1	Epoxy - SPLX	283-4007-461300	\$ 21.48
	23269	I14-024166	14-000203	11/24/2014	1	Painting supplies - Parks	283-4003-461990	\$ 28.54
	02908	I14-024167	14-000243	11/24/2014	1	Extension cord/Sandpaper - SPLX	283-4007-461300	\$ 20.83
	02908	I14-024167	14-000243	11/24/2014	2	Cordless screwdriver/Bits - Building Maintenance	010-1700-460170	\$ 49.35
	10107	I14-024168	14-000020	11/24/2014	1	Pipe insulation/Cable ties/Super glue	010-7002-460290	\$ 13.99
	23555	I14-024169	14-000203	11/24/2014	1	Screws/Nuts/Bolts - Parks	283-4003-461990	\$ 9.03
	02931	I14-024171	14-000203	11/24/2014	1	Miscellaneous return	283-4003-461990	\$ -60.76
	02959	I14-024172	14-000203	11/24/2014	1	Tools - Parks	283-4003-460170	\$ 158.69
	02959	I14-024172	14-000203	11/24/2014	2	Spray paint - Parks	283-4003-461990	\$ 9.46
	02016	I14-024173	14-000243	11/24/2014	1	Ladder - CC	021-1800-460180	\$ 94.05
	02958	I14-024174	14-000203	11/24/2014	1	Trowels - Parks	283-4003-460170	\$ 46.03
	02958	I14-024174	14-000203	11/24/2014	2	Murphy's Oil/Caulk	283-4003-461990	\$ 34.08
	02018	I14-024175	14-000202	11/24/2014	1	Pliers - Building Maintenance	010-1700-460170	\$ 14.23
	02018	I14-024175	14-000202	11/24/2014	2	Access panels/Motion & light sensor - CC	021-1800-461300	\$ 57.91
	02022	I14-024176	14-000202	11/24/2014	1	Faucet/WD-40 - RDC	010-1700-461300	\$ 40.83
	02195	I14-024177	14-000202	11/24/2014	1	Light bulbs - PD	010-1700-461200	\$ 15.63
	02195	I14-024177	14-000202	11/24/2014	2	Batteries/Anchors/Epoxy - PD	010-1700-461300	\$ 38.22
	02069	I14-024178	14-000202	11/24/2014	1	Ceiling panels - RDC	010-1700-461300	\$ 113.91
	02465	I14-024181	14-000243	11/24/2014	1	Electrical supplies - SPLX	283-4007-461200	\$ 88.84
	02613	I14-024185	14-000203	11/24/2014	1	Pocket knives - Parks	283-4003-460170	\$ 18.96
	02613	I14-024185	14-000203	11/24/2014	2	Sanding respirators/Safety goggles/Face mask - Parks	283-4003-464700	\$ 53.94
	02023	I14-024189	14-000203	11/24/2014	1	Wrenches/Hammer tacker/Pliers/Screwdrivers/Bits - Parks	283-4003-460170	\$ 149.15
	02049	I14-024212	14-000346	11/24/2014	1	Lumber	010-5002-461990	\$ 50.26
[VENDOR] 10116 : RIEDELL SHOES INC.	54647280	I14-024014	14-003025	11/20/2014	1	Riedell 85,soft series figure skate Youth sizes. 1- Y8;2 - Y10; 2- Y11; 2 - Y12; 2 - Y13	283-4002-490500	\$ 684.00
	54647280	I14-024014	14-003025	11/20/2014	2	Riedll Soft Series Figure Skate 850 Unisex. 1 - 7L/6M; 1- 10L/9M; 5- 11L/10M; 8 - 12L/11M; 1 - 15L/14M	283-4002-490500	\$ 1,216.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	54647280	I14-024014	14-003025	11/20/2014	3	Shipping (est.)	283-4002-490500	\$ 50.00
	54647280	I14-024014	14-003025	11/20/2014	4	850 Skate laces. 1 dozen of the following sizes: 108cm #100570; 120cm #100571; 132cm #100589; 145cm #100590; 160cm #100591	283-4002-490500	\$ 95.00
[VENDOR] 10143 : CARGILL INCORPORATED SALT DIVISION	2901943714	I14-023804	14-002931	11/12/2014	1	Road Salt	010-5002-462600	\$ 6,806.98
	2901952664	I14-024009	14-002931	11/20/2014	1	Road Salt	010-5002-462600	\$ 16,420.67
	2901955168	I14-024010	14-002931	11/20/2014	1	Road Salt	010-5002-462600	\$ 5,476.06
	2901957377	I14-024011	14-002931	11/20/2014	1	Road Salt	010-5002-462600	\$ 5,471.22
	2901959515	I14-024012	14-002931	11/20/2014	1	Road Salt	010-5002-462600	\$ 21,978.58
	2901961714	I14-024013	14-002931	11/20/2014	1	Road Salt	010-5002-462600	\$ 10,910.15
	2901964201	I14-024242	14-002931	11/25/2014	1	Road Salt	010-5002-462600	\$ 9,624.97
	2901966481	I14-024243	14-002931	11/25/2014	1	Road Salt	010-5002-462600	\$ 8,266.58
	2901967242	I14-024245	14-002931	11/25/2014	1	Road Salt	010-5002-462600	\$ 1,373.46
	2901969430	I14-024246	14-002931	11/25/2014	1	Road Salt	010-5002-462600	\$ 1,381.53
[VENDOR] 10201 : COSTCO WHOLESALE	075091	I14-024104	14-003165	11/21/2014	1	Water	010-7002-460260	\$ 27.96
	002586	I14-024182	14-003252	11/24/2014	1	Replenish coffee & water for the office.	010-1100-460150	\$ 48.45
	005399	I14-024191	14-003031	11/24/2014	1	Replenish Coffee	010-2001-460150	\$ 21.98
	007199	I14-024192	14-003210	11/24/2014	1	Orange Juice for the Senior Coffee on November 18, 2014	010-1200-460150	\$ 11.90
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-211899-01	I14-023802	14-000334	11/12/2014	1	D batteries	010-5002-460290	\$ 97.92
[VENDOR] 10391 : CENTRAL SOD FARMS	INV88523	I14-023107	14-000336	10/24/2014	1	Sod	010-5002-463300	\$ 130.75
	INV88523	I14-023107	14-000336	10/24/2014	2	Sod	031-6002-463300	\$ 130.75
	INV89711	I14-023714	14-000336	11/11/2014	1	Sod for utility digs	010-5002-463300	\$ 23.00
	INV89711	I14-023714	14-000336	11/11/2014	2	Sod for utility digs	031-6002-463300	\$ 23.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0959362004	I14-023411		12/01/2014	1	9/16-10/15	283-4003-441300	\$ 4,599.11
	1226049002	I14-023417		12/01/2014	1	9/16-10/13	021-1800-441300	\$ 1,483.97
[VENDOR] 10591 : CIVICPLUS	151487	I14-023926	14-003217	11/18/2014	1	Setup and annual fee for SSL certificate	010-1600-442850	\$ 121.77
[VENDOR] 10592 : NEXTDAYTONER	A221026	I14-024148	14-003076	11/21/2014	1	#T200120 - Black Toner Cartridge	283-4007-460100	\$ 36.45
	A221624	I14-024200	14-003075	11/24/2014	1	Black toner - 02-21-41016	283-4001-460100	\$ 166.38
	A221628	I14-024250	14-002395	11/25/2014	1	Copier usage - October	010-2001-443600	\$ 608.48
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4171	I14-023982	14-000069	11/19/2014	1	Equipment hoses	010-5006-461700	\$ 73.08
[VENDOR] 10789 : COMPUTER EXPLORERS	1529	I14-024141	14-000309	11/21/2014	1	Robotics classes - Oct/Nov	283-4002-490200	\$ 616.00
	1529	I14-024141	14-000309	11/21/2014	2	Robotics classes - Oct/Nov	283-4002-490200	\$ 214.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	27633	I14-024214	14-003182	11/24/2014	1	Invoice #27633 dated 10/31/2014 - Condemnation	282-0000-432800	\$ 1,000.92
	27634	I14-024215	14-003182	11/24/2014	1	Invoice #27634 dated 10/31/2014 - Special Use (Hansen)	282-0000-432800	\$ 777.00
	27635	I14-024216	14-003182	11/24/2014	1	Invoice #27635 dated 10/31/2014 - MFR Zoning Amendment	282-0000-432800	\$ 5,365.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10952896	I14-024231	14-000121	11/24/2014	1	9/17-10/15/14	283-4001-443600	\$ 391.95
	IN10952896	I14-024231	14-000121	11/24/2014	2	9/17-10/15/14	283-4001-443600	\$ 248.75
[VENDOR] 11063 : EV TECHNOLOGIES	3255	I14-024126	14-000134	11/21/2014	1	Remove prisoner partition	010-5006-443400	\$ 95.00
	3256	I14-024128	14-000134	11/21/2014	1	Reinstall prisoner partition	010-5006-443400	\$ 95.00
	3163	I14-024139	14-000134	11/21/2014	1	Radio install - Pace bus	010-5006-443400	\$ 598.35
	3262	I14-024240	14-003146	11/24/2014	1	Invoice 3262, Strip and install equipment on fully marked patrol veh 1466	010-7002-443200	\$ 900.00
	3252	I14-024252	14-003115	11/25/2014	1	Invoice 3252, removed existing wireless microphone docking station and antenna from windshield of vehicle, 1425, installed customer supplied wireless microphone docking station and antenna.	010-7002-443200	\$ 127.50
	3253	I14-024253	14-003115	11/25/2014	1	Invoice 3253, removed existing wireless microphone docking station and antenna from windshield of vehicle, 1426, installed customer supplied wireless microphone docking station and antenna.	010-7002-443200	\$ 127.50
	3251	I14-024254	14-003115	11/25/2014	1	Invoice 3251, removed existing wireless microphone docking station and antenna from windshield of vehicle, 1428, installed customer supplied wireless microphone docking station and antenna.	010-7002-443200	\$ 127.50
	3254	I14-024255	14-003115	11/25/2014	1	invoice 3254, removed existing wireless microphone docking station and antenna from windshield of vehicle, 1427, installed customer supplied wireless microphone docking station and antenna.	010-7002-443200	\$ 127.50
	3257	I14-024256	14-003115	11/25/2014	1	Invoice 3257,removed water damaged LED lightheads and replaced with department owned lightheads on unit 1454	010-7002-443200	\$ 117.95
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-024219	14-001375	11/24/2014	1	50Mbps Ethernet Service Flexible Bandwidth Billing Option & 50Mbps Access Bandwidth	010-1600-443610	\$ 1,820.06
[VENDOR] 11428 : SMILING CHILD	11/14/14	I14-024113	14-002805	11/21/2014	1	Yoga Payment for SR Fall 2014 - 9/19-11/14/14	283-4008-490200	\$ 800.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0007224	I14-023889		11/17/2014	1	October	010-0000-372300	\$ 10,511.57
[VENDOR] 11488 : G & K SERVICES, INC.	1028123363	I14-024145	14-000065	11/21/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11519 : DUNBAR ARMORED	3491510	I14-024196	14-000670	11/24/2014	1	Armored transport for Finance	010-1400-442900	\$ 70.59
	3491510	I14-024196	14-000670	11/24/2014	2	Armored transport for Water Billing	031-1400-442900	\$ 70.59
	3491510	I14-024196	14-000670	11/24/2014	3	Armored transport for Recreation.	283-4001-442900	\$ 70.59
	3491510	I14-024196	14-000670	11/24/2014	4	Armored transport for Sportsplex	283-4007-442900	\$ 211.77
[VENDOR] 11542 : FULLER'S CAR WASHES	10/31/14	I14-023968	14-003109	11/19/2014	1	statement date 10-31-14, car washes for October	010-7002-429700	\$ 1,415.00
[VENDOR] 11616 : A & K LETTERING, INC	5715AB	I14-024244	14-003117	11/25/2014	1	Veterans Memorial engraving fee for Veterans Day 11-11-14	010-8100-432990	\$ 1,185.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/08/14	I14-024107	14-002631	11/21/2014	1	Music Entertainment/ GAC Entertainment/ SR Special Event Christmas At Georgios	283-4008-490220	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						12.12.2014		
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	CT1430481	I14-023954	14-002239	11/18/2014	1	Customize permit and inspection ticket style sheets used for comdev and citizen access	010-1600-460130	\$ 371.25
[VENDOR] 11824 : WILLIAMS-HAYWARD PROTECTIVE COATINGS, INC.	71632	I14-023955	14-002831	11/18/2014	1	Order #051933 dated 10/6/14 5 Pls Containing 25 Gallons, Paint, Non-Flammable Liquid, 72-14376 Eider White Drywall Enamel Water Emulsion - No Stickers Needed. Call Pat Duggan For Pickup 708-364-8122.	010-7002-460290	\$ 610.75
[VENDOR] 11832 : EYEMED VISION CARE	9111533	I14-024000	14-000187	11/19/2014	1	Monthly Vision Expense - November	092-0000-453300	\$ 3,135.91
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	10/22/14	I14-024259	14-000327	11/25/2014	1	Fertilization/weed control for parks	283-4003-443500	\$ 23,729.40
	10/22/14	I14-024259	14-000327	11/25/2014	2	Fertilization/weed control for Metra stations	026-0000-443500	\$ 264.60
	10/22/14	I14-024259	14-000327	11/25/2014	3	Fertilization/weed control for CPAC	283-4005-443500	\$ 245.70
	10/22/14	I14-024259	14-000327	11/25/2014	4	Fertilization/weed control for SPLX	283-4007-443500	\$ 252.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	15348	I14-024040	14-002549	11/20/2014	1	Tree Removal with flush cut. Remove 1/2 dead Willow , cut low, flush and remove all debris	283-4003-443500	\$ 1,400.00
[VENDOR] 12052 : HIRERIGHT, INC.	G1535887	I14-023964	14-003124	11/18/2014	1	Invoice G1535887, Background check application/surcharges	010-7002-432990	\$ 117.60
[VENDOR] 9800 : ROAD SOLUTIONS	0093468-IN	I14-023721	14-000347	11/11/2014	1	Ice Bite/Anti-Foam - No freight charge per contract	010-5002-462600	\$ 6,019.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	335682	I14-023951	14-000185	11/18/2014	1	Monthly H&W Plan Administrative Fees - November	092-0000-453800	\$ 25,143.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0101292	I14-024002	14-003100	11/19/2014	1	Village Code Codification - 2014 S-24 Supplement Pages - Invoice 0101292	010-1200-442530	\$ 301.80
	0101291	I14-024003	14-003100	11/19/2014	1	Land Development Code - 2014 S04 LDC Supplement Pages - Invoice 0101291	010-1200-442530	\$ 990.40
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	20647	I14-023837	14-002649	11/13/2014	1	6' Fairview Evergreen	010-5002-443300	\$ 179.99
	20647	I14-023837	14-002649	11/13/2014	2	Installation of Fairview Evergreen	010-5002-443300	\$ 100.00
[VENDOR] 12428 : ID GYM	10/20/1	I14-024080	14-003079	11/20/2014	1	renewal of franchise fee for Fly yoga	283-4007-429200	\$ 1,500.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1413-06	I14-023841	14-001647	11/13/2014	1	2014 road improvement program - 10/1-10/31/14. Includes \$12,639.12 for asphalt restoration.	054-0000-471250	\$ 412,937.37
	1413-06	I14-023841	14-001647	11/13/2014	2	Road Improvement Program (Additional Sidewalk Work) - 10/1-10/31/14.	054-0000-471500	\$ 23,925.98
[VENDOR] 12628 : LANER MUCHIN, LTD	452614	I14-024263	14-003185	11/25/2014	1	Invoice #452614 dated 11/1/14 - McGreal vs. Village of Orland Park (Mitchell)	010-0000-432100	\$ 7,552.30
[VENDOR] 12706 : BI RENTAL INC	50561-2	I14-023985	14-003083	11/19/2014	1	Rental, mixer, mortar 7.5"CU Ft	283-4003-444500	\$ 54.00
	50560-2	I14-023994	14-003083	11/19/2014	1	Rental, Tile Blade	283-4003-444500	\$ 32.40
	50826-2	I14-024045	14-003037	11/20/2014	1	Little wonder HPV vac	283-4003-460180	\$ 1,435.00
	50690-2	I14-024257	14-003102	11/25/2014	1	4"rental auger	283-4003-444500	\$ 15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50690-2	I14-024257	14-003102	11/25/2014	2	damage waiver	283-4003-444500	\$ 1.20
[VENDOR] 12840 : HEARTLAND GREEN INDUSTRIES, LLC	VOP11102014	I14-024130	14-003000	11/21/2014	1	Brick Paver Inspection and Maintenance	010-5002-443300	\$ 9,990.00
	VOP11082014	I14-024289	14-003063	11/25/2014	1	Paver Repairs at 10648 Hollow Tree Dr.	031-6007-443500	\$ 3,500.00
	VOP11082014	I14-024290	14-003120	11/25/2014	1	Additional work - Paver Repairs at 10648 Hollow Tree Dr	031-6002-443500	\$ 450.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	2612	I14-023744	13-003279	11/12/2014	1	Soil and materials testing & engineering svcs at 153rd St storage facility - July	054-0000-471250	\$ 2,048.00
	2611	I14-023745	13-003279	11/12/2014	1	Soil and materials testing & engineering svcs at 153rd St storage facility - June	054-0000-471250	\$ 2,725.00
[VENDOR] 12940 : CELL PHONE REPAIR	VOP-2014-10-01	I14-024154		11/21/2014	1	Diagnostic/Clean LCD contacts - T. Martin	010-5002-443200	\$ 31.50
	VOP-2014-10-01	I14-024154		11/21/2014	2	Otter Box case - T. Martin	010-5002-460180	\$ 44.99
	VOP-2014-10-01	I14-024154		11/21/2014	3	Otter Box Case - Rohrbacher	010-1700-460180	\$ 44.99
	VOP-2014-10-01	I14-024154		11/21/2014	4	Otter Box case - Jason Shanahan	010-1700-460180	\$ 44.99
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	15096	I14-023961	14-003051	11/18/2014	1	Invoice 15096, CRY37, 6 X 10.5" ARROWHEAD CRYSTAL	010-7002-460260	\$ 199.80
	15096	I14-023961	14-003051	11/18/2014	2	LOGO	010-7002-460260	\$ 10.00
	15096	I14-023961	14-003051	11/18/2014	3	ENGRAVING	010-7002-460260	\$ 30.00
[VENDOR] 13104 : PARKER	10/08/14	I14-023972	14-000465	11/19/2014	1	Guitar instructor fees - 10/7-10/28/14	283-4002-490200	\$ 608.00
[VENDOR] 13107 : POP'S PAINTING & MAINTENANCE INC.	11/14/14	I14-024205	14-000700	11/24/2014	1	Twin Towers Sanctuary - Appearance Improvement Grant	010-0000-484930	\$ 2,772.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	6	I14-023969	14-000968	11/19/2014	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 10/31/14	054-0000-484800	\$ 20,601.70
[VENDOR] 13273 : BURKE, LLC	3	I14-023970	14-001985	11/19/2014	1	Professional & Construction Services through 8/30/14	031-6007-470500	\$ 266,116.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302388859	I14-023778	14-001978	11/12/2014	1	MFP Lease payment Admin - 12/2/14-1/1/15	010-1100-443600	\$ 226.00
	302388859	I14-023778	14-001978	11/12/2014	2	MFP Lease payment DS - 12/2/14-1/1/15	010-2001-443600	\$ 298.40
	302388859	I14-023778	14-001978	11/12/2014	3	MFP Lease Payment PW - 12/2/14-1/1/15	010-5001-443600	\$ 14.82
	302388859	I14-023778	14-001978	11/12/2014	4	MFP Lease Payment PW - 12/2/14-1/1/15	031-6001-443600	\$ 149.73
[VENDOR] 13275 : CARPET INTERIORS INC.	40582	I14-024144	14-002994	11/21/2014	1	Cultural Center Rooms 201, 202 & 203	010-1700-443100	\$ 15,657.00
[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	524	I14-023268	14-002305	10/28/2014	1	Crack routing and crack filling	054-0000-471250	\$ 100,000.00
[VENDOR] 13342 : ENVIRONMENTAL CLEANSING CORP	11/14/2014	I14-023882		11/14/2014	1	Refund due for use of hydrant backflow preventer for demolition of Marquette Bank.	031-0000-380500	\$ 800.00
	11/03/14	I14-023885	14-002602	11/14/2014	1	Demolition of remaining buildings at Orland Plaza	282-0000-470700	\$ 171,937.00
	11/03/14	I14-023885	14-002602	11/14/2014	2	change order for water base removal - approved item #2014-0644	282-0000-470700	\$ 9,661.00
[VENDOR] 13393 : DESKS INC.	18954	I14-023779	14-002781	11/12/2014	1	Replacement Seat Topper Kit and Leather	010-1200-460180	\$ 61.41

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Upholster for Life Chair - Ultra Knit Seat Topper - Eclipse PROPOSAL #25842		
[VENDOR] 13427 : KELLY PLASTERING COMPANY	8314	I14-023928	14-002969	11/18/2014	1	1- Patch the bottom 6" of 2 columns on garage walls at Public Works	010-1700-443100	\$ 840.00
	8315	I14-023929	14-002936	11/18/2014	1	Damage repairs per estimate to east column wall.	092-0000-452210	\$ 2,800.00
[VENDOR] 13432 : AMERICAN HOTEL REGISTER COMPANY	6375963	I14-023999	14-003030	11/19/2014	1	Coat Racks #K66107560	283-4002-460180	\$ 482.48
	6375963	I14-023999	14-003030	11/19/2014	2	Shipping	283-4002-460180	\$ 28.25
[VENDOR] 13433 : ID TECHNOLOGIES / FORENSICS	OE-35657	I14-023993	14-003007	11/19/2014	1	Quote per Steve Copeland 1 LS# Live Scan Fingerprint Enhancer Pad Part #FS-LS3	010-7002-460280	\$ 54.95
	OE-35657	I14-023993	14-003007	11/19/2014	2	Shipping	010-7002-460280	\$ 8.95
[VENDOR] 13434 : KLF ENTERPRISES	26716	I14-024116	14-003175	11/21/2014	1	BID AWARD for Material Loading and Hauling Services for Bulk Material Storage Facilities	010-5002-443500	\$ 1,401.25
	26716	I14-024116	14-003175	11/21/2014	2	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6002-443500	\$ 1,401.25
	26716	I14-024116	14-003175	11/21/2014	3	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6003-443500	\$ 1,401.25
	26716	I14-024116	14-003175	11/21/2014	4	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6007-443500	\$ 1,401.25
	26775	I14-024117	14-003175	11/21/2014	1	BID AWARD for Material Loading and Hauling Services for Bulk Material Storage Facilities	010-5002-443500	\$ 442.50
	26775	I14-024117	14-003175	11/21/2014	2	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6002-443500	\$ 442.50
	26775	I14-024117	14-003175	11/21/2014	3	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6003-443500	\$ 442.50
	26775	I14-024117	14-003175	11/21/2014	4	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6007-443500	\$ 442.50
[VENDOR] 13452 : B & B HOLIDAY DECORATING LLC	1056	I14-024247	14-003284	11/25/2014	1	Holiday tree lights 143rd Metra station circle 142nd from Ravinia to LaGrange Village Hall	010-9450-442990	\$ 15,105.00
[VENDOR] 13456 : FW MEDIA INC	251585	I14-024085	14-003209	11/20/2014	1	9/18/14 advertising in Military Trader for Military Collectible show on 11-16-14	010-8100-432990	\$ 87.50
	256211	I14-024086	14-003209	11/20/2014	1	10/24/14 advertising in Military Trader for Military Collectible show on 11-16-14	010-8100-432990	\$ 87.50
[VENDOR] 3333333.929 : PATRICIA RIDINGS	P. Ridings 11-12-14	I14-023912		11/17/2014	1	Refund for crash report that was an incident report	010-0000-371310	\$ 5.00
[VENDOR] 9999999.140 : LINDA A PRATT	11182014	I14-023942		11/18/2014	1	Customer sent payment to water bill lockbox in error. She is not a customer of VOP.	031-0000-229100	\$ 501.63
[VENDOR] 3333333.931 : URSELA GRAHAM-SMOOT	U. Graham-Smoot 11-1	I14-023945		11/18/2014	1	Refund for crash report that was an incident	010-0000-371310	\$ 5.00
[VENDOR] 3333333.933 : LINDSEY DAEHNKE	11182014	I14-023957		11/18/2014	1	Keough & Moody Security Deposit Refund 11/03/2014	021-0000-223300	\$ 200.00
[VENDOR] 3333333.934 : SHARON PAYTON	11182014	I14-023958		11/18/2014	1	Sharon Payton, Trenz Beauty Acad. Security Deposit Refund \$200.00 11/09/2014	021-0000-223300	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.935 : FIFTH THIRD BANK, ANDREW MANSFIELD	11182014	I14-023959		11/18/2014	1	Fifth Third Bank - Security Deposit Refund: \$200.00 11/06/2014	021-0000-373900	\$ 200.00
[VENDOR] 3333333.936 : LAKISHA HUNTER	11182014	I14-023963		11/18/2014	1	Hunter Shower - Security Deposit Refund, \$200.00 11/16/2014	021-0000-223300	\$ 200.00
[VENDOR] 3333333.937 : SHANIKA BREWER	11142014	I14-023966		11/18/2014	1	Shanika Brewer - Security Deposit Refund, \$200.00 11/14/2014	021-0000-223300	\$ 200.00
[VENDOR] 3333333.938 : MIEL DOLOT	11182014	I14-023967		11/18/2014	1	Dolot - Security Deposit Refund \$200.00 11/08/2014	021-0000-223300	\$ 200.00
[VENDOR] 3333333.939 : CHRISTOPHER M KOWALSKI	11/20/2014	I14-024056		11/20/2014	1	RedFlex Ticket #ORP14001460. Paid twice -- \$100 on 8/2/14 on-line and \$100 on 8/7 mailed to lockbox	010-0000-372300	\$ 100.00
[VENDOR] 8888888.554 : JULIE ROBLES	19427	I14-024068		12/01/2014	1	Rec Refund	283-0000-204000	\$ 124.75
[VENDOR] 8888888.555 : LISA MITCHELL	19429	I14-024069		12/01/2014	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.556 : KARLA SHIRLEY	19430	I14-024070		12/01/2014	1	Rec Refund	283-0000-204000	\$ 34.00
[VENDOR] 8888888.557 : MICHAEL S. MASSURA	19431	I14-024071		12/01/2014	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.558 : MARY SPILLERS	19432	I14-024072		12/01/2014	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.559 : CHRISTINE GONZALES	19435	I14-024073		12/01/2014	1	Rec Refund	283-0000-204000	\$ 394.77
[VENDOR] 8888888.560 : ANDREW ZAMBRZYCKI	19618	I14-024074		12/01/2014	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.561 : MICHELE NOVAK	19628	I14-024075		12/01/2014	1	Rec Refund	283-0000-204000	\$ 66.00
[VENDOR] 3333333.942 : MORGAN SIMMONS	112120141	I14-024152		11/21/2014	1	Morgan Simmons - 05/23/2015 Cancellation, Refund of \$625. Deposit - \$200 + Payments \$425	021-0000-223300	\$ 625.00
[VENDOR] 12599.67 : CHICAGO TRIBUNE CO	CD-000056	I14-024193		11/24/2014	1	Refund	010-0000-229100	\$ 100.00
[VENDOR] 3333333.946 : MARY SPILLERS	10082014	I14-022536		10/08/2014	1	Valerie White 10/05/2014 Security Deposit Refund	021-0000-223300	\$ 150.00
GRAND TOTAL (Excluding Retainage) :								\$ 4,284,761.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	3	114-023970	14-001985	11/19/2014				\$ -26,611.60
RETAINAGE WITHHELD FOR INVOICE	1413-06	114-023841	14-001647	11/13/2014				\$ -21,843.17
RETAINAGE TOTAL :								\$ -48,454.77
GRAND TOTAL (Including Retainage) :								\$ 4,236,306.94

**Village of Orland Park
Open Item Listing**

Run Date: 11/24/2014 User: bobrien

Status: POSTED Due Date: 11/24/2014
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] 1884 : VILLAGE OF OAK LAWN	3765	114-024122	14-003268	11/21/2014	1	Regional Water Loan Interest Payments for 1st, 2nd & 3rd Quarter 2014	031-1400-480350	\$	13,444.23
GRAND TOTAL :								\$	13,444.23

Village of Orland Park Open Item Listing

Run Date: 11/24/2014 User: bobrien

Status: POSTED Due Date: 11/25/2014
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	10312014	114-024067		11/25/2014	1	Three floor puzzles for Young Achievers - PCard	283-4002-490500	\$ 38.97
	10312014	114-024067		11/25/2014	2	2015 Annual license fee for Select Survey. - PCard	010-0000-432990	\$ 840.00
	10312014	114-024067		11/25/2014	3	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 12.68
	10312014	114-024067		11/25/2014	4	Adjustable kids table for lower 109 Enrichment classes. - PCard	283-4002-490500	\$ 228.21
	10312014	114-024067		11/25/2014	5	1 pack of white construction paper for ABCs & 123s enrichment program. - PCard	283-4002-490400	\$ 3.89
	10312014	114-024067		11/25/2014	6	Verification services transaction #118570680 - PCard	010-1100-429520	\$ 9.95
	10312014	114-024067		11/25/2014	7	Verification Services transaction #116558511 - PCard	010-1100-429520	\$ 9.95
	10312014	114-024067		11/25/2014	8	AACE Conference for Code Enforcement Inspector - PCard	010-2002-429100	\$ 185.00
	10312014	114-024067		11/25/2014	9	Cleaning supplies-soap for wash bay - PCard	010-5006-461100	\$ 699.60
	10312014	114-024067		11/25/2014	10	Retirement snacks & cake for Gail Blummer. - PCard	010-1100-429990	\$ 27.60
	10312014	114-024067		11/25/2014	11	Sun times media ad for Nov 1st Garage Sale - PCard	283-4008-442300	\$ 41.00
	10312014	114-024067		11/25/2014	12	8"x2" Bronze Plaque - PCard	283-4003-461500	\$ 94.85
	10312014	114-024067		11/25/2014	13	Outstanding awards for Preschool - PCard	283-4002-490400	\$ 2.99
	10312014	114-024067		11/25/2014	14	Life Savers for preschool Math lesson - PCard	283-4002-490400	\$ 10.92
	10312014	114-024067		11/25/2014	15	Misc repair supplies for V&E - PCard	010-5006-461990	\$ -135.29
	10312014	114-024067		11/25/2014	16	Dine Out. Fall 2014. Traverso's - PCard	283-4008-490100	\$ 198.25
	10312014	114-024067		11/25/2014	17	Healthy Habits. Food and Beverage Purchase. Fall 2014 - PCard	283-4008-490400	\$ 72.48
	10312014	114-024067		11/25/2014	18	65 Admissions for Preschool field trip - PCard	283-4002-490990	\$ 503.75
	10312014	114-024067		11/25/2014	19	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 23.28
	10312014	114-024067		11/25/2014	20	Prizes, Game Supplies and crafts for the 2014 Great Pumpkin Party - PCard	283-4002-490400	\$ 161.49
	10312014	114-024067		11/25/2014	21	Equipment repair part for hoist in bay 12 - PCard	010-5006-461700	\$ 72.00
	10312014	114-024067		11/25/2014	22	Office Lunch - PCard	010-2001-464100	\$ 42.43
	10312014	114-024067		11/25/2014	23	iTunes App for conference booking display - PCard	010-1600-460130	\$ 47.80
	10312014	114-024067		11/25/2014	24	Supplies needed for weekly program Volunteering in the Village. These items are not in the budget - PCard	283-4008-490400	\$ 19.97
	10312014	114-024067		11/25/2014	25	Registration fee for a workshop on Customers Matter. - PCard	010-1100-429100	\$ 560.00
	10312014	114-024067		11/25/2014	25	Registration fee for a workshop on Customers Matter. - PCard	010-1200-429100	\$ 140.00
	10312014	114-024067		11/25/2014	25	Registration fee for a workshop on Customers	010-1400-429100	\$ 280.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Matter. - PCard		
	10312014	I14-024067		11/25/2014	25	Registration fee for a workshop on Customers Matter. - PCard	010-5001-429100	\$ 280.00
	10312014	I14-024067		11/25/2014	25	Registration fee for a workshop on Customers Matter. - PCard	283-4001-429100	\$ 420.00
	10312014	I14-024067		11/25/2014	26	Dinner and Movie. Special Event. Fall 2014 - PCard	283-4008-490100	\$ 103.71
	10312014	I14-024067		11/25/2014	27	Fuel Island Testing & Service-required tank line test - PCard	010-5001-443200	\$ 382.60
	10312014	I14-024067		11/25/2014	28	Hotel for APA Conference in Evanston - PCard	010-2001-429400	\$ 259.03
	10312014	I14-024067		11/25/2014	29	Domain transfer orlandparkpolice.com - PCard	010-1600-442850	\$ 9.59
	10312014	I14-024067		11/25/2014	30	Supplies needed for weekly program Volunteering in the Village. These items are not in the budget - PCard	283-4008-490400	\$ 35.39
	10312014	I14-024067		11/25/2014	31	Building supplies for Utilities - PCard	031-6002-461300	\$ 130.22
	10312014	I14-024067		11/25/2014	31	Building supplies for Utilities - PCard	031-6003-461300	\$ 130.22
	10312014	I14-024067		11/25/2014	32	Chocolate for Chicago ICSC - PCard	010-2003-484910	\$ 21.77
	10312014	I14-024067		11/25/2014	33	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 57.48
	10312014	I14-024067		11/25/2014	34	Monday Night Football. Fall 2014. Food and Beverage Purchase - PCard	283-4008-490100	\$ 31.82
	10312014	I14-024067		11/25/2014	35	ILCMA Professional Development Committee Conference & Metro Managers Luncheon. - PCard	010-1100-429400	\$ 55.00
	10312014	I14-024067		11/25/2014	36	Corn Stalks for Great Pumpkin Party - PCard	283-4002-490400	\$ 135.80
	10312014	I14-024067		11/25/2014	37	Supplies needed for weekly program Volunteering in the Village. These items are not in the budget - PCard	283-4008-490400	\$ 30.21
	10312014	I14-024067		11/25/2014	38	IPRA SPRA Showcase payment (Buikema, Phelps, Hatala, Piattoni, Farrell) - PCard	283-4001-429100	\$ 72.00
	10312014	I14-024067		11/25/2014	38	IPRA SPRA Showcase payment (Buikema, Phelps, Hatala, Piattoni, Farrell) - PCard	283-4002-429100	\$ 18.00
	10312014	I14-024067		11/25/2014	39	ILEAP Accreditation II meeting lunch - PCard	010-7002-460150	\$ 105.38
	10312014	I14-024067		11/25/2014	40	127 Admissions for Preschool field trip - PCard	283-4002-490990	\$ 984.25
	10312014	I14-024067		11/25/2014	41	Hotel stay for ILEAP Accreditation member - PCard	010-7002-429400	\$ 207.90
	10312014	I14-024067		11/25/2014	42	Balloon table decorations for Steak Fry on 10-12-14 - PCard	010-8100-484990	\$ 77.50
	10312014	I14-024067		11/25/2014	43	Food for Steak Fry on 10-12-14 - PCard	010-8100-464100	\$ 355.00
	10312014	I14-024067		11/25/2014	44	Parking for Chicago ICSC - PCard	010-2003-484910	\$ 21.00
	10312014	I14-024067		11/25/2014	45	26 Admissions for preschool field trip - PCard	283-4002-490990	\$ 201.50
	10312014	I14-024067		11/25/2014	46	Parking for Chicago ISCS - PCard	010-2003-484910	\$ 21.00
	10312014	I14-024067		11/25/2014	47	Recognition plaques for Steak Fry on 10-12-14 - PCard	010-8100-484850	\$ 169.38
	10312014	I14-024067		11/25/2014	48	Parking for US Marshall committee meeting - PCard	010-7002-429700	\$ 36.00
	10312014	I14-024067		11/25/2014	49	IPAD replacement for Frank Stec - PCard	010-1600-460110	\$ 391.00
	10312014	I14-024067		11/25/2014	50	Dine Out. Fall 2014. Food and Beverage Purchase - PCard	283-4008-490100	\$ 221.91
	10312014	I14-024067		11/25/2014	51	Healthy Habits, cooking supplies for weekly program. - PCard	283-4008-490400	\$ 41.31
	10312014	I14-024067		11/25/2014	52	Special Olympics Floor Hockey: program t-shirts. - PCard	283-4008-490410	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312014	I14-024067		11/25/2014	53	Verifications services - PCard	010-1100-429520	\$ 20.00
	10312014	I14-024067		11/25/2014	54	Weather Message Software - PCard	010-1600-460130	\$ 124.00
	10312014	I14-024067		11/25/2014	55	Verification services transaction #116772550 - PCard	010-1100-429520	\$ 9.95
	10312014	I14-024067		11/25/2014	56	Verification services transaction #116845934 - PCard	010-1100-429520	\$ 2.50
	10312014	I14-024067		11/25/2014	57	Car Seat Recertification for Officer William Sanchez - PCard	010-7002-429200	\$ 50.00
	10312014	I14-024067		11/25/2014	58	Mini field trip to DQ for the After School Pals program. - PCard	283-4002-490100	\$ 171.17
	10312014	I14-024067		11/25/2014	59	Parking for US Marshall committee meeting - PCard	010-7002-429700	\$ 36.00
	10312014	I14-024067		11/25/2014	60	Hydrant repair kit - PCard	010-1700-461300	\$ 565.10
	10312014	I14-024067		11/25/2014	61	Food for Steak Fry on 10-12-14 - PCard	010-8100-464100	\$ 115.20
	10312014	I14-024067		11/25/2014	62	Lunch meeting with Senator Cunningham. - PCard	010-1100-429400	\$ 30.14
	10312014	I14-024067		11/25/2014	63	20A 125V 5-20R DPLX Receptacles - PCard	010-5002-461400	\$ 355.00
	10312014	I14-024067		11/25/2014	64	Wine for Steak Fry on 10-12-14 - PCard	010-8100-464100	\$ 86.35
	10312014	I14-024067		11/25/2014	65	Above & Beyond award gift card. - PCard	010-1100-429990	\$ 25.00
	10312014	I14-024067		11/25/2014	66	Above & Beyond award gift cards. - PCard	010-1100-429990	\$ 75.00
	10312014	I14-024067		11/25/2014	67	Wine purchase for Steak Fry 10-12-14 - PCard	010-8100-464100	\$ 19.98
	10312014	I14-024067		11/25/2014	68	Pad locks for hallway lockers - PCard	283-4007-461300	\$ 200.28
	10312014	I14-024067		11/25/2014	69	Above & Beyond award gift card. - PCard	010-1100-429990	\$ 25.00
	10312014	I14-024067		11/25/2014	70	Wine return refund - PCard	010-8100-464100	\$ -21.73
	10312014	I14-024067		11/25/2014	71	Turkey Trot Trophies - PCard	283-4002-490430	\$ 512.40
	10312014	I14-024067		11/25/2014	72	Above & Beyond award gift card. - PCard	010-1100-429990	\$ 25.00
	10312014	I14-024067		11/25/2014	73	Above & Beyond award gift card. - PCard	010-1100-429990	\$ 25.00
	10312014	I14-024067		11/25/2014	74	Above & Beyond award gift cards. - PCard	010-1100-429990	\$ 50.00
	10312014	I14-024067		11/25/2014	75	Above & Beyond award gift card. - PCard	010-1100-429990	\$ 25.00
	10312014	I14-024067		11/25/2014	76	Hand held radios for communications amongst staff - PCard	283-4007-460180	\$ 105.90
	10312014	I14-024067		11/25/2014	77	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 28.31
	10312014	I14-024067		11/25/2014	78	ground loop noise isolator for training room - PCard	010-7002-460240	\$ 11.19
	10312014	I14-024067		11/25/2014	79	Verifications services transaction #116760817 - PCard	010-1100-429520	\$ 2.50
	10312014	I14-024067		11/25/2014	80	"Rented Christmas" postcards - PCard	283-4002-460140	\$ 76.31
	10312014	I14-024067		11/25/2014	81	Training room supplies - PCard	010-7002-460240	\$ 53.98
	10312014	I14-024067		11/25/2014	82	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 26.15
	10312014	I14-024067		11/25/2014	83	Equipment parts for trailers - PCard	010-5006-461700	\$ 19.02
	10312014	I14-024067		11/25/2014	84	Refund - 8/29 purchase of flowers for S. Peitrucha - PCard	010-1400-484990	\$ -6.20
	10312014	I14-024067		11/25/2014	85	Dine Out. Fall 2014. Food and Beverage Purchase - PCard	283-4008-490100	\$ 186.54
	10312014	I14-024067		11/25/2014	86	Food for budget meeting on October 15, 2014 - PCard	010-1500-464100	\$ 135.65
	10312014	I14-024067		11/25/2014	87	Membership renewal for Jordin Plath - PCard	010-1100-429200	\$ 185.00
	10312014	I14-024067		11/25/2014	88	CPRP application and exam fee - PCard	283-4001-429200	\$ 299.00
	10312014	I14-024067		11/25/2014	89	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 21.45
	10312014	I14-024067		11/25/2014	90	Metro Managers October Luncheon. - PCard	010-1100-429400	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312014	114-024067		11/25/2014	91	Attendance fee for Ilir Ademaj to the ILCMA Metro Managers October Luncheon. - PCard	010-1100-429400	\$ 25.00
	10312014	114-024067		11/25/2014	92	Friday Night Fun. Food/Beverage supplies for Friday night fun program. - PCard	283-4008-490400	\$ 79.48
	10312014	114-024067		11/25/2014	93	Sports banquet, participant giveaway, coach gifts, party favors on 10/23 - PCard	283-4008-490700	\$ 2,061.05
	10312014	114-024067		11/25/2014	94	Healthy Habits. Cooking supplies for weekly program - PCard	283-4008-490400	\$ 28.26
	10312014	114-024067		11/25/2014	95	Supplies needed for weekly program Volunteering in the Village. These items are not in the budget - PCard	283-4008-490400	\$ 27.81
	10312014	114-024067		11/25/2014	96	Crafts and Santa gifts for Holiday Festival - PCard	010-9450-460290	\$ 406.93
	10312014	114-024067		11/25/2014	97	NRPA membership - PCard	283-4003-429200	\$ 165.00
	10312014	114-024067		11/25/2014	98	Donuts for the donuts on a string contest at the 2014 Jr. High Halloween Dance. Tax will be reimbursed in November 2014. - PCard	283-4002-490400	\$ 9.78
	10312014	114-024067		11/25/2014	99	paper plates, Ziploc bags, pipe cleaners - PCard	283-4002-490400	\$ 8.00
	10312014	114-024067		11/25/2014	100	Above & Beyond award gift card. - PCard	010-1100-429990	\$ 25.00
	10312014	114-024067		11/25/2014	101	Truck repair parts for unit 5271 - PCard	010-5006-461800	\$ 16.62
	10312014	114-024067		11/25/2014	102	paper cutters - PCard	283-4003-460100	\$ 119.98
	10312014	114-024067		11/25/2014	103	Monday Night Football. Fall 2014 Food and Beverage Purchase - PCard	283-4008-490100	\$ 35.94
	10312014	114-024067		11/25/2014	104	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 62.90
	10312014	114-024067		11/25/2014	105	Safety supply for V&E employees - PCard	010-5006-464700	\$ 86.50
	10312014	114-024067		11/25/2014	106	return of paper cutters - PCard	283-4003-460100	\$ -119.98
	10312014	114-024067		11/25/2014	107	Supplies needed for weekly program Volunteering in the Village. These items are not in the budget - PCard	283-4008-490400	\$ 39.99
	10312014	114-024067		11/25/2014	108	apple sauce, oatmeal, sprinkles, popcorn, crackers, markers, glue sticks - PCard	283-4002-490400	\$ 198.94
	10312014	114-024067		11/25/2014	109	Domain renewal surveyop.com - PCard	010-1600-442850	\$ 9.59
	10312014	114-024067		11/25/2014	110	Dry Erase boards , cello bags for Young Achievers - PCard	283-4002-490400	\$ 3.00
	10312014	114-024067		11/25/2014	110	Dry Erase boards , cello bags for Young Achievers - PCard	283-4002-490500	\$ 20.00
	10312014	114-024067		11/25/2014	111	Bench - PCard	283-4003-460180	\$ 578.95
	10312014	114-024067		11/25/2014	112	Chaddick Institute Award Signup - PCard	010-2003-484910	\$ 270.00
	10312014	114-024067		11/25/2014	113	Equipment repair part for 5694-v&e floor scrubber - PCard	010-5006-461700	\$ 228.50
	10312014	114-024067		11/25/2014	114	Daily snacks for the after school pals program. - PCard	283-4002-490400	\$ 11.18
	10312014	114-024067		11/25/2014	115	Ice Rink Skate Aids - PCard	283-4002-490500	\$ 373.79
	10312014	114-024067		11/25/2014	116	holiday ribbon, clay pots, ornaments, bows, buttons, fiber fill, foam sheets - PCard	283-4002-490400	\$ 96.21
	10312014	114-024067		11/25/2014	117	Equipment repair part for 5128 - PCard	010-5006-461700	\$ 197.86
	10312014	114-024067		11/25/2014	118	Equipment repair part for trailer TL5118 - PCard	010-5006-461700	\$ 260.16
	10312014	114-024067		11/25/2014	119	educational games, borders, stickers, math activity, magnet man - PCard	283-4002-490400	\$ 3.40
	10312014	114-024067		11/25/2014	119	educational games, borders, stickers, math activity, magnet man - PCard	283-4002-490500	\$ 22.18
	10312014	114-024067		11/25/2014	120	Sports Banquet, ribbon and markers needed for event on 10/23 - PCard	283-4008-490400	\$ 8.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312014	I14-024067		11/25/2014	121	Job Posting - Recreation Programming - PCard	010-1100-432400	\$ 150.00
	10312014	I14-024067		11/25/2014	122	Awards for department inspection - PCard	010-7002-460260	\$ 970.00
	10312014	I14-024067		11/25/2014	123	Monthly renewal subscription. - PCard	010-1100-429300	\$ 26.99
	10312014	I14-024067		11/25/2014	124	Job Posting for Facility Management (Recreation) - PCard	010-1100-432400	\$ 150.00
	10312014	I14-024067		11/25/2014	125	IPRA Registration - PCard	283-4003-429200	\$ 200.00
	10312014	I14-024067		11/25/2014	126	Building supplies - PCard	010-5001-461300	\$ 33.99
	10312014	I14-024067		11/25/2014	127	Food for October 22, 2014 budget meeting - PCard	010-1500-464100	\$ 102.95
	10312014	I14-024067		11/25/2014	128	Dine Out. Fall 2014. Food and Beverage Purchase - PCard	283-4008-490100	\$ 216.52
	10312014	I14-024067		11/25/2014	129	Sports Banquet, tissue paper needed for giveaways and coach gifts on 10/23 - PCard	283-4008-490400	\$ 74.25
	10312014	I14-024067		11/25/2014	130	I-Tune cards, stamp pads for dance instructors - PCard	283-4002-490990	\$ 86.96
	10312014	I14-024067		11/25/2014	131	Parking fee while attending the Metropolitan Planning Council Planning for the Aging of Chicagoland Communities workshop. - PCard	010-1100-429700	\$ 40.00
	10312014	I14-024067		11/25/2014	132	Building supplies - PCard	010-5001-461300	\$ 16.36
	10312014	I14-024067		11/25/2014	133	Sports Banquet. Additional tissue paper needed for event on 10/23 - PCard	283-4008-490400	\$ 17.82
	10312014	I14-024067		11/25/2014	134	IPass 7.1.14 - 9.30.14 - PCard	010-1100-429700	\$ 239.95
	10312014	I14-024067		11/25/2014	135	Microwave for Office - PCard	010-2001-460180	\$ 56.66
	10312014	I14-024067		11/25/2014	136	Tools-BBox sockets - PCard	031-6002-460170	\$ 54.12
	10312014	I14-024067		11/25/2014	137	supplies for department inspection - PCard	010-7002-460260	\$ 49.00
	10312014	I14-024067		11/25/2014	138	one book for preschool classroom library. - PCard	283-4002-490500	\$ 1.00
	10312014	I14-024067		11/25/2014	139	Equipment repair parts for prewet tank - PCard	010-5006-461720	\$ 22.97
	10312014	I14-024067		11/25/2014	140	Thermometers for Building Inspectors - PCard	010-2002-460180	\$ 54.57
	10312014	I14-024067		11/25/2014	141	Honorable mention covers - office supplies - PCard	010-7002-460100	\$ 95.88
	10312014	I14-024067		11/25/2014	142	Dell OptiPlex fan for EOC command office computer - PCard	010-0000-130700	\$ 5.47
	10312014	I14-024067		11/25/2014	143	Posters for dance studio - PCard	283-4002-490990	\$ 23.39
	10312014	I14-024067		11/25/2014	144	Prisoner Meal food - PCard	010-7002-464100	\$ 116.60
	10312014	I14-024067		11/25/2014	145	supplies for department inspection - PCard	010-7002-460260	\$ 14.93
	10312014	I14-024067		11/25/2014	146	Turkey Trot Supplies - PCard	283-4002-490400	\$ 156.40
	10312014	I14-024067		11/25/2014	147	Posters for dance studio - PCard	283-4002-490990	\$ 18.56
	10312014	I14-024067		11/25/2014	148	TTrot Water Cups - PCard	283-4002-490400	\$ 60.60
	10312014	I14-024067		11/25/2014	149	EOC hard drive replacement - 911 purchase - PCard	010-0000-130700	\$ 29.95
	10312014	I14-024067		11/25/2014	150	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 86.89
	10312014	I14-024067		11/25/2014	151	Special Olympics Volleyball: State Tournament hotel fees - PCard	283-4008-490700	\$ 497.04
	10312014	I14-024067		11/25/2014	152	Food for budget meeting October 27, 2014 - PCard	010-1500-464100	\$ 75.70
	10312014	I14-024067		11/25/2014	153	ribbon, ornaments, berries, foam sheets, craft sticks, rhinestones - PCard	283-4002-490400	\$ 46.19
	10312014	I14-024067		11/25/2014	154	Cable TV service - PCard	283-4007-441800	\$ 240.98
	10312014	I14-024067		11/25/2014	155	Security system panel cover @auto gate location - PCard	010-5001-461300	\$ 26.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312014	I14-024067		11/25/2014	156	Dance Magazine 2 yr subscription renewal for dance teachers - PCard	283-4002-429300	\$ 55.95
	10312014	I14-024067		11/25/2014	157	Mini footballs for programs and facility use - PCard	283-4007-490400	\$ 128.88
	10312014	I14-024067		11/25/2014	158	Breakfast meeting with the Mayor. - PCard	010-1100-429400	\$ 26.97
	10312014	I14-024067		11/25/2014	159	Daily snacks for the after school pals program. - PCard	283-4002-490400	\$ 21.96
	10312014	I14-024067		11/25/2014	160	Friday Night Fun. Entrance fee for participants and staff for dance held at LWSRA on 10/10 - PCard	283-4008-490100	\$ 330.00
	10312014	I14-024067		11/25/2014	161	coffee, fruit juice, sprinkles - PCard	283-4002-490400	\$ 28.60
	10312014	I14-024067		11/25/2014	162	Potpourri for holiday craft - PCard	283-4002-490400	\$ 17.96
	10312014	I14-024067		11/25/2014	163	3Q 2014 941 Filing - PCard	010-1400-429990	\$ 5.49
	10312014	I14-024067		11/25/2014	164	Outsourced repair to 4389 - PCard	010-5006-443400	\$ 835.53
	10312014	I14-024067		11/25/2014	165	Supplies for the Halloween events at Sandburg HS on 10/30/14. - PCard	283-4002-490990	\$ 10.88
	10312014	I14-024067		11/25/2014	166	Supplies for the Halloween event at Sandburg HS on 10/30/14 and green programs. - PCard	283-4002-490990	\$ 24.99
	10312014	I14-024067		11/25/2014	167	Dine Out. Fall 2014. Food and Beverage Purchase - PCard	283-4008-490100	\$ 190.38
	10312014	I14-024067		11/25/2014	168	Dance Company skirts - PCard	283-4002-490990	\$ 64.00
	10312014	I14-024067		11/25/2014	169	sample jackets for staff & clerical uniforms - PCard	283-4001-460190	\$ 115.96
	10312014	I14-024067		11/25/2014	170	1000 Improv schedule business cards - PCard	283-4002-460140	\$ 25.64
	10312014	I14-024067		11/25/2014	171	Food for budget meeting on October 29, 2014 - PCard	010-1500-464100	\$ 114.45
	10312014	I14-024067		11/25/2014	172	Daily snacks for the after school pals program. - PCard	283-4002-490400	\$ 23.84
	10312014	I14-024067		11/25/2014	173	Nutrition Maker Software for Sportsplex Fitness Assessment Office - PCard	010-1600-460130	\$ 157.00
	10312014	I14-024067		11/25/2014	174	Garage Sale. Concession supplies for garage sale on 11/01 - PCard	283-4008-490700	\$ 49.89
	10312014	I14-024067		11/25/2014	175	Healthy Habits. Cooking supplies for weekly program. - PCard	283-4008-490400	\$ 21.17
	10312014	I14-024067		11/25/2014	176	Wayfinding and Branding Consultant Meeting Lunch - PCard	010-2001-429400	\$ 100.42
	10312014	I14-024067		11/25/2014	177	Printing/Stationary for resident notification - PCard	010-5001-460140	\$ 118.72
	10312014	I14-024067		11/25/2014	178	Splex info business cards - PCard	283-4007-460140	\$ 107.61
	10312014	I14-024067		11/25/2014	179	1000 Holiday Fest cards - PCard	010-9450-460140	\$ 95.94
GRAND TOTAL :							\$	25,015.82

**Village of Orland Park
Open Item Listing**

Run Date: 11/20/2014 User: bobrien

Status: POSTED Due Date: 11/21/2014
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	20141121	I14-024027		11/21/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 99.69
[VENDOR] 3927 : AFSCME COUNCIL 31	20141121	I14-024021		11/21/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,224.80
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20141121	I14-024031		11/21/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,196.03
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20141121	I14-024032		11/21/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,052.24
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20141121	I14-024026		11/21/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,248.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20141121	I14-024022		11/21/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 362.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20141121	I14-024024		11/21/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20141121	I14-024023		11/21/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,876.20
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20141121	I14-024025		11/21/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,508.00
[VENDOR] 9156 : MASS MUTUAL	20141121	I14-024033		11/21/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,620.14
[VENDOR] 12125 : CAIC PRIMARY	20141121	I14-024035		11/21/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,523.40
GRAND TOTAL :								\$ 32,900.68

**Village of Orland Park
Open Item Listing**

Run Date: 11/20/2014 User: bobrien

Status: POSTED Due Date: 11/21/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20141121	114-024030		11/21/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 41,567.25
[VENDOR] 4759 : AFLAC	20141121	114-024034		11/21/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,890.70
[VENDOR] 7695 : FIFTH THIRD BANK	20141121	114-024028		11/21/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20141121	114-024029		11/21/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 71,060.40
	20141121	114-024029		11/21/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 26,772.34
	20141121	114-024029		11/21/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 112,272.60
GRAND TOTAL :								\$ 255,410.06

**Village of Orland Park
Open Item Listing**

Run Date: 11/18/2014 User: bobrien

Status: POSTED Due Date: 11/18/2014
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	9630635021	114-023053		10/24/2014	1	8/27-9/26 - Boley farm	029-0000-441300	\$	93.35
[VENDOR] 1601 : NICOR	3709073	114-023391		11/04/2014	1	9/4-10/3 - Boley	029-0000-441700	\$	24.32
GRAND TOTAL :								\$	117.67