

**Village of Orland Park
Open Item Listing**

Run Date: 02/28/2014 User: bobrien

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	SLS10014168	I14-001092	14-000250	02/26/2014	1	Chlorine	031-6002-462500	\$ 1,920.00
	SCL10003560	I14-001093	14-000250	02/26/2014	1	Container deposit refund	031-6002-462500	\$ -1,000.00
[VENDOR] 1025 : AMPSCO SERVICE CORP	50409	I14-000815	14-000190	02/19/2014	1	Fuel island repairs	010-5001-443200	\$ 298.21
[VENDOR] 1108 : BOURBONNAIS SUPPLY, INC.	161310	I14-000843	14-000115	02/21/2014	1	Universal curb shoes pt# 561558	010-5006-461720	\$ 514.15
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2713303028	I14-000905	14-000544	02/21/2014	1	Recording fee for release of weed lien 1128531044 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000906	14-000532	02/21/2014	1	Recording fee for release of weed lien 1330819075 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000907	14-000533	02/21/2014	1	Recording fee for release of weed lien 1327434042 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000908	14-000534	02/21/2014	1	Recording fee for release of weed lien 1325519029 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000909	14-000535	02/21/2014	1	Recording fee for release of weed lien 1213744006 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000910	14-000536	02/21/2014	1	Recording fee for release of weed lien 1202416043 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000911	14-000537	02/21/2014	1	Recording fee for release of weed lien 1201716004 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000912	14-000538	02/21/2014	1	Recording fee for release of weed lien 1213744007 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000913	14-000539	02/21/2014	1	Recording fee for release of weed lien 1200416001 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000914	14-000540	02/21/2014	1	Recording fee for release of weed lien 1200422010 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000915	14-000541	02/21/2014	1	Recording fee for release of weed lien 1130539071 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000916	14-000542	02/21/2014	1	Recording fee for release of weed lien 1130029018 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
	2713303028	I14-000917	14-000543	02/21/2014	1	Recording fee for release of weed lien 1128603019 7709 Cashew Dr PIN 27-13-303-028-0000	010-2002-442210	\$ 42.25
		INV228013114REV	I14-000956	14-000672	02/24/2014	1	Invoice #INV228013114 dated 1/31/2014 - Development Agreement - 10470 W. 164th Place	010-2003-442300

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[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	22186	I14-000942	14-000304	02/24/2014	1	Color Freedom Shaw 24x24 carpet sq. 4" base cove blk.	010-1700-470100	\$ 2,280.00
[VENDOR] 1185 : CRAIN'S CHICAGO BUSINESS SUBSCRIBER SERVICES	10746789	I14-000685	14-000456	02/14/2014	1	Crain's Chicago Business Annual Subscription FY2014	010-2001-429300	\$ 64.00
[VENDOR] 1230 : EJ USA, INC.	3684518	I14-000665	14-000401	02/13/2014	1	5BR barrel flange gasket	031-6002-464400	\$ 384.00
	3684518	I14-000665	14-000401	02/13/2014	2	16" x 20' watermain	031-6002-462400	\$ 1,131.60
	3684518	I14-000665	14-000401	02/13/2014	3	6"x12" JCM Full circle stainless steel clamps	031-6002-462400	\$ 736.62
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	141963	I14-000867	14-000300	02/21/2014	1	Civic Center door repair parts	021-1800-461300	\$ 1,042.52
[VENDOR] 1274 : FEDEX	2-549-38374	I14-000779		02/18/2014	1	PD	010-7002-441600	\$ 27.97
	2-556-51320	I14-000811		02/19/2014	1	PD	010-7002-441600	\$ 16.68
[VENDOR] 1304 : GALLS, INC.	001516197	I14-000898	14-000230	02/21/2014	1	Quote by Representative Kalen Harris - item #kn303 Easy Wedge	010-7002-460180	\$ 180.00
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	108499	I14-000929	14-000238	02/24/2014	1	Invoice 108499 CNA surety Bond Angela Burman	010-7002-429200	\$ 30.00
	108498	I14-000932	14-000238	02/24/2014	1	Invoice 108498, CNA surety Bond, Nora T. Browne	010-7002-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9350719705	I14-000739	14-000135	02/18/2014	1	Hook coat rack	283-4007-461300	\$ 57.33
	9350719721	I14-000740	14-000206	02/18/2014	1	Modular plugs	010-1700-461300	\$ 93.36
	9350138419	I14-000741	14-000206	02/18/2014	1	Pneumatic actuators/reset volume controllers	010-1700-461700	\$ 981.48
	9344270286	I14-000742	14-000206	02/18/2014	1	Electric baseboard heaters	010-1700-460180	\$ 174.52
	9344270278	I14-000743	14-000206	02/18/2014	1	Electric baseboard heater	010-1700-460180	\$ 87.26
	9344005518	I14-000744	14-000135	02/18/2014	1	Relays/run capacitors	283-4007-461700	\$ 95.71
	9338591333	I14-000745	14-000135	02/18/2014	1	Floor drain grates	283-4007-461700	\$ 422.10
	9338591325	I14-000746	14-000206	02/18/2014	1	Fan blade	010-1700-461700	\$ 43.02
	9338591358	I14-000747	14-000206	02/18/2014	1	1 pair cut resistant gloves	010-1700-460190	\$ 35.06
	9338591358	I14-000747	14-000206	02/18/2014	2	Anti seize compound	010-1700-461300	\$ 16.92
	9338591341	I14-000748	14-000206	02/18/2014	1	Countersunk plugs	010-1700-461300	\$ 28.20
	9337118120	I14-000749	14-000206	02/18/2014	1	Floor drain grates	010-1700-461300	\$ 542.70
	9337118112	I14-000750	14-000206	02/18/2014	1	Vacuum breakers	010-1700-461300	\$ 57.56
	9337118112	I14-000751	14-000135	02/18/2014	1	Vacuum breaker - Metra	026-0000-461300	\$ 188.55
	9340531244	I14-000765	14-000067	02/18/2014	1	Equipment for Parks - 2 spreaders	283-4003-460180	\$ 417.16
	9342212017	I14-000863	14-000206	02/21/2014	1	Electrical supplies - CAC	010-1700-461200	\$ 31.26
	9342211993	I14-000864	14-000206	02/21/2014	1	Faucets/vacuum breaker parts	010-1700-461300	\$ 439.14
	9347654908	I14-000865	14-000206	02/21/2014	1	Mounting strap - RDC	010-1700-461200	\$ 2.40
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	667642	I14-000735	14-000246	02/18/2014	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 1,663.44
	668113	I14-001044	14-000246	02/25/2014	1	Electrical supplies for Building Maintenance	010-1700-461200	\$ 2,805.00
[VENDOR] 1376 : AT & T	873-4718	I14-000503		02/12/2014	1	1/5-2/4	283-4001-441100	\$ 105.06
	226-0836	I14-000763		02/18/2014	1	1/8-2/7	283-4003-441100	\$ 142.60
[VENDOR] 1395 : ILLINOIS STATE POLICE	01/31/14	I14-000752	14-000425	02/18/2014	1	CC: 3990 ORI: IL016830L - Fingerprinting of	010-1500-432990	\$ 157.50

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	12/31/13	I14-001003	14-000472	02/25/2014	1	new liquor license applicants CC:4832 ORI: MS0806764 - Criminal Conviction Verifications	010-1100-429520	\$ 150.00
[VENDOR] 1396 : IMPRESSION PRINTING	13980	I14-000933	14-000096	02/24/2014	1	Business cards - Cynthia Menna - Office Support Supervisor Office: 708-403-6174 Fax: 708-403-9212 Email: cmenna@orland-park.il.us	010-1400-460140	\$ 42.50
	13980	I14-000933	14-000096	02/24/2014	2	Type/Layout	010-1400-460140	\$ 18.50
[VENDOR] 1472 : CONSERV FS	1840592-IN	I14-000736	14-000350	02/18/2014	1	Ice melt	283-4003-462300	\$ 1,153.95
	1843181-IN	I14-000737	14-000350	02/18/2014	1	Ice melt	283-4003-462300	\$ 835.42
	1843932-In	I14-000738	14-000350	02/18/2014	1	Ice melt	283-4003-462300	\$ 1,253.13
	1849068-IN	I14-001040	14-000350	02/25/2014	1	Ice melt	283-4003-462300	\$ 208.86
[VENDOR] 1501 : M & M GLASS SERVICE INC.	477766	I14-000874	14-000402	02/21/2014	1	Replace safety glass in skid steer door. Inv# 477766.	010-5006-443200	\$ 242.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P81419	I14-000980	14-000193	02/24/2014	1	Oxygen exchange	010-5006-461990	\$ 39.34
	P81692	I14-001042	14-000193	02/25/2014	1	Filters	010-5006-461700	\$ 50.50
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3282328	I14-000671	14-000106	02/13/2014	1	Misc repairs	010-5006-443400	\$ 1,475.36
[VENDOR] 1542 : FLEETPRIDE	58867841	I14-000891	14-000194	02/21/2014	1	Truck parts	010-5006-461800	\$ 51.62
	58849196	I14-000902	14-000194	02/21/2014	1	Truck parts	010-5006-461800	\$ 316.55
	58890406	I14-001002	14-000194	02/25/2014	1	Modal 26 lights	010-5006-461800	\$ 11.06
	58796007	I14-001100	14-000194	02/26/2014	1	Heated mirrors	010-5006-461800	\$ 100.89
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I14-000775	14-000576	02/18/2014	1	Billing date 1-8-14 piatanesi	010-7002-429500	\$ 255.00
[VENDOR] 1593 : NEOPOST USA, INC.	02/24/14	I14-000996		02/24/2014	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1641 : PALOS SPORTS, INC.	163963-00	I14-000844	14-000118	02/21/2014	1	2 Tachikara Volleyballs	283-4007-490400	\$ 67.98
	165327-01	I14-000988	14-000219	02/24/2014	1	Basketball Hoops for the Sportsplex	283-4007-460180	\$ 779.98
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	12251	I14-000922	14-000653	02/24/2014	1	Commissioners dinner on February 14, 2014 per contract at 2009 prices less \$4 per person	010-1500-484990	\$ 2,618.25
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	24769	I14-000837	14-000256	02/21/2014	1	Leak location svcs - 13844 Timber Trails/9178 159th	031-6002-432990	\$ 765.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	01/27/14	I14-000684	14-000516	02/14/2014	1	South Suburban Building Officials Association Class "A" Membership Application	010-2002-429200	\$ 120.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	117170	I14-001041	14-000586	02/25/2014	1	parts and labor for door repair	026-0000-443100	\$ 754.00
[VENDOR] 1893 : MOORE WALLACE	547432065	I14-000680	14-000214	02/14/2014	1	200 - 1099 Misc envelopes	010-1400-460100	\$ 71.76
[VENDOR] 1898 : HD SUPPLY WATERWORKS	B795132	I14-000602	13-003354	02/13/2014	1	8 x 14' SDR26 HW PVC SEWER PIPE(G)	031-6003-463100	\$ 1,375.92
	B795132	I14-000602	13-003354	02/13/2014	2	6 PVC SDR35 SEWER GASKET CAP	031-6003-463100	\$ 16.00
	B795132	I14-000602	13-003354	02/13/2014	3	LUBE 1 GALLON F/WATER/SEWER PIPE	031-6003-463100	\$ 26.00

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[VENDOR] 1915 : ZEP MANUFACTURING CO.	9000739137	I14-000673	14-000200	02/13/2014	1	Zep Reach hand soap, part# 0925	010-5006-461100	\$ 311.04
	9000739137	I14-000673	14-000200	02/13/2014	2	Zep 45 lubricant, part# 0149	010-5006-462200	\$ 209.02
[VENDOR] 2092 : SSEHC	01/14/14	I14-000687	14-000458	02/14/2014	1	FY2014 Membership Dues, South Suburban Environmental Health Council, for Cheryl Jordan	010-2002-429200	\$ 225.00
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	X6325718B	I14-001015		02/25/2014	1	Pagers	010-7002-441900	\$ 6.23
	X6325718B	I14-001015		02/25/2014	2	Pagers	010-5006-441900	\$ 37.38
	X6325718B	I14-001015		02/25/2014	3	Pagers	031-6001-441900	\$ 137.30
	X6325718B	I14-001015		02/25/2014	4	Pagers	010-5001-441900	\$ 130.83
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	7337	I14-000813	14-000076	02/19/2014	1	Printing of 125 Invitations, with blank envelopes, for February 14 Commissioners Dinner	010-1500-460140	\$ 83.29
	7374	I14-000814	14-000097	02/19/2014	1	Red door hangers for water shut off-Qty 500	031-1400-460100	\$ 83.00
	7449	I14-001036	14-000551	02/25/2014	1	Red card stock door hangers for shut off day	031-1400-460100	\$ 56.87
[VENDOR] 2265 : CRISIS CENTER FOR SOUTH SUBURBIA	2014DD	I14-000764	14-000527	02/18/2014	1	Annual Heart to Heart dinner dance fundraiser ad book promotion for Civic Center.	021-1800-432250	\$ 125.00
[VENDOR] 2384 : D.J. MASSAT, INC.	214021	I14-000945	14-000252	02/24/2014	1	Backfill Supplies	031-6002-462300	\$ 1,408.61
	214021	I14-000945	14-000252	02/24/2014	2	Backfill Supplies	031-6003-462300	\$ 1,408.61
	214030	I14-000946	14-000252	02/24/2014	1	Backfill Supplies	031-6002-462300	\$ 318.14
	214030	I14-000946	14-000252	02/24/2014	2	Backfill Supplies	031-6003-462300	\$ 318.13
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	01/31/14	I14-001146	14-000049	02/27/2014	1	Gasoline and diesel fuel purchases - January	010-5006-462100	\$ 108,139.99
	01/31/14	I14-001146	14-000049	02/27/2014	2	Pace bus fuel usage - January	010-5003-462100	\$ 1,536.41
[VENDOR] 2824 : SBOC	5058527	I14-000686	14-000459	02/14/2014	1	FY2014 Membership Dues, Suburban Building Officials Conference	010-2002-429200	\$ 75.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	JB52794	I14-000701	14-000051	02/14/2014	1	FUJITSU SCANSNAP S1500 GOV CDW # 1944348	010-1600-460110	\$ 435.74
	JC12936	I14-000703	14-000051	02/14/2014	1	FUJITSU SCANSNAP S1500 GOV CDW # 1944348	010-1600-460110	\$ 1,307.22
	JB86921	I14-000709	14-000053	02/14/2014	1	MS SLD+ OFFICE PRO PLUS 2013 CDW # 2894390	010-1600-460130	\$ 330.97
	JB86921	I14-000709	14-000053	02/14/2014	2	MS SLD+ EXCH STD 2013 DCAL CDW # 2894372	010-1600-460130	\$ 43.96
	JB86921	I14-000709	14-000053	02/14/2014	3	MS SLD+ SQL 2012 DCAL CDW # 2669512	010-1600-460130	\$ 136.04
	JB86921	I14-000709	14-000053	02/14/2014	4	MS SLD+ WIN SRV DCAL 2012 CDW # 2803031	010-1600-460130	\$ 19.08
	JC41039	I14-000710	14-000054	02/14/2014	1	AVL CS6 DES STD UPG LIC L1 CDW # 2688340	010-1600-460130	\$ 2,072.96
	JF29464	I14-000718	14-000052	02/14/2014	1	AVL PHOTO CS6 13 LIC CDW # 2699512	010-1600-460130	\$ 1,353.00
	JF29464	I14-000718	14-000052	02/14/2014	2	AVL PHOTO EXT CS6 13 MED CDW # 2699571	010-1600-460130	\$ 16.48
	JF29458	I14-000719	14-000040	02/14/2014	1	AVL INDESIGN CS6 8 LICENSE CDW # 2699540	010-1600-460130	\$ 676.50
	JF29458	I14-000719	14-000040	02/14/2014	2	AVL INDESIGN CS6 8 MEDIA CDW # 2699537	010-1600-460130	\$ 16.48

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	JL91535	114-000900	14-000306	02/21/2014	1	TRIPP 1500VA UPS BACK LCD 120V TOWER Mfg#: OMNI1500LCDT CDW # 142.71	010-1600-460110	\$ 142.71
	JL75961	114-000941	14-000222	02/24/2014	1	HP ScanJet G4050 Flatbed Scanner CDW # 1140890	010-1600-460110	\$ 188.06
	JM16071	114-001084	14-000395	02/26/2014	1	FUJITSU SCANSNAP S1500 GOV CDW # 1944348	010-1600-460110	\$ 435.74
	JJ51661	114-001096	14-000139	02/26/2014	1	RNW SPS EE 4 ESS 1Y H CDW # 2424591	010-1600-443610	\$ 3,887.40
	JJ51661	114-001096	14-000139	02/26/2014	2	RNW SPS EE 4 ESS 1Y H CDW # 2424591	010-1600-443610	\$ 530.10
	JJ51661	114-001096	14-000139	02/26/2014	3	RNW SPS EE 4 ESS 1Y H CDW # 2424591	010-1600-443610	\$ 441.75
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200009332	114-000753	14-000439	02/18/2014	1	Utility Management #7999 6-week Night Class (4/24/14-5/29/14)	031-6001-429100	\$ 96.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-775578	114-000883	14-000195	02/21/2014	1	Brake pads	010-5006-461800	\$ 117.00
	52-237327	114-000886	14-000195	02/21/2014	1	Oil cooler lines	010-5006-461800	\$ 60.71
	52-237330	114-000887	14-000195	02/21/2014	1	Oil filters	010-5006-461800	\$ 25.74
	52-236380	114-000939	14-000195	02/24/2014	1	Rotor returns	010-5006-461800	\$ -190.06
	52-237221	114-000944	14-000195	02/24/2014	1	Reman. starter core return	010-5006-461800	\$ -73.70
	52-237849	114-000960	14-000195	02/24/2014	1	CV shafts	010-5006-461800	\$ 54.78
	50-779033	114-000961	14-000195	02/24/2014	1	Batteries	010-5006-461800	\$ 170.25
	50-778998	114-000963	14-000195	02/24/2014	1	Battery	010-5006-461800	\$ 95.29
	52-237721	114-000964	14-000195	02/24/2014	1	Miniature lamps	010-5006-461800	\$ 27.20
	50-780522	114-000990	14-000195	02/24/2014	1	Fuse	010-5006-461800	\$ 2.49
	52-237944	114-000992	14-000195	02/24/2014	1	Fuse/miniature lamps	010-5006-461800	\$ 51.74
	52-236972	114-001088	14-000195	02/26/2014	1	Solenoid	010-5006-461800	\$ 29.03
	50-775205	114-001089	14-000195	02/26/2014	1	Brake lines	010-5006-461800	\$ 149.07
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C89674	114-000937	14-000201	02/24/2014	1	Pressure guages, part# VA 46846D	010-5006-461700	\$ 122.70
	C89674	114-000937	14-000201	02/24/2014	2	Freight	010-5006-461700	\$ 13.44
[VENDOR] 3638 : HOME DEPOT/GECF	5211598	114-000797	14-000288	02/19/2014	1	storage bench for SPLX	283-4007-460180	\$ 72.98
[VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE	02/18/14	114-000769	14-000639	02/18/2014	1	Charitable game annual license	021-1800-484750	\$ 50.00
	02/18/14	114-000769	14-000639	02/18/2014	2	Bingo provider annual license	021-1800-484750	\$ 200.00
	02/18/14	114-000769	14-000639	02/18/2014	3	Bingo provider of premisis annual license	021-1800-484750	\$ 200.00
[VENDOR] 3784 : ORLAND HISTORICAL SOCIETY	02/20/2014	114-000820		02/20/2014	1	Payment for Historical Society Books Sold	010-0000-223000	\$ 233.00
[VENDOR] 3788 : CXTEC	6708168	114-000894	14-000415	02/21/2014	1	214039:30M DUPLEX CABLEExpress EXP Series 62.5/125 MULTIMODE OM1 LC/LC RISER JUMPER CABLE WITH CLIPS	010-1600-460110	\$ 47.00
	6708168	114-000894	14-000415	02/21/2014	2	FREIGHT	010-1600-460110	\$ 14.08
	6708827	114-000896	14-000411	02/21/2014	1	213222:5FT CABLEExpress CAT6 RJ45/RJ45 568B NO BOOT BLACK CABLE	010-1600-460110	\$ 33.60
	6708131	114-000943	14-000411	02/24/2014	1	213225:14FT CABLEExpress CAT6 RJ45/RJ45 568B NO BOOT BLACK CABLE	010-1600-460110	\$ 69.00
	6708131	114-000943	14-000411	02/24/2014	2	FREIGHT	010-1600-460110	\$ 16.69
	6709106	114-001094	14-000411	02/26/2014	1	217084:7FT CABLEExpress CAT6 RJ45/RJ45 568B NO BOOT BLACK CABLE	010-1600-460110	\$ 39.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4012 : GENERAL TRUCK PARTS & EQUIPMENT CO.	02418408	I14-000985	14-000397	02/24/2014	1	Control cable, part# B302845-168	010-5006-461720	\$ 130.00
	02418408	I14-000985	14-000397	02/24/2014	2	Dump body joystick, part# B206301	010-5006-461800	\$ 34.45
	02418408	I14-000985	14-000397	02/24/2014	3	Shipping	010-5006-461800	\$ 11.48
[VENDOR] 4102 : TJ CONEVERA'S, INC.	14-0455	I14-000778	14-000213	02/18/2014	1	Sales Order no: TJ-SO-13-6497 240 Boxes Item B-S&B-0180 S&B SB40B 40 S&W 180gr FMC 50/bx	010-7002-464500	\$ 3,360.00
	14-0455	I14-000778	14-000213	02/18/2014	2	Item A-Magtech-0100 CBC 556a 5.56 55GR FMJ 50 rounds per box. SAMPLE OF 5.56 NO CHARGE.	010-7002-464500	\$ 0.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	207892	I14-000391	13-003319	02/11/2014	1	INTERNATIONAL SOCIETY OF ARBORICULTURE 2014 MEMBERSHIP DUES FOR THOMAS MARTIN MEMBER 207892	010-5001-429200	\$ 175.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	01/31/14	I14-000997	14-000391	02/25/2014	1	Crisis Intervention/Response Counseling - Police - January	010-1100-432600	\$ 2,500.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	11/25/13	I14-000731	14-000604	02/17/2014	1	Public Applicator License Fee - Daniel Slewski	010-5001-429200	\$ 20.00
	11/25/13	I14-000731	14-000604	02/17/2014	2	Public Applicator License Fee - Kevin Stephens	010-5001-429200	\$ 20.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	12720	I14-000761	14-000218	02/18/2014	1	AH7603 Rhodium, Police Officer, w/cut out Roman syle lettering, two screw back hat shield #71	010-7002-460190	\$ 46.80
	12720	I14-000761	14-000218	02/18/2014	2	AH7603 Rhodium, Police Officer, w/cut out Roman style lettering, two screw back hat shield #82	010-7002-460190	\$ 46.80
	12720	I14-000761	14-000218	02/18/2014	3	AH7603 Rhodium, Police Officer, w/cut out Roman style lettering, two screw back hat shield #63	010-7002-460190	\$ 46.80
	12720	I14-000761	14-000218	02/18/2014	4	AH7603 Rhodium, Police Officer, w/cut out Roman style lettering, two screw back hat shield #10	010-7002-460190	\$ 46.80
	12720	I14-000761	14-000218	02/18/2014	5	shipping	010-7002-460190	\$ 6.65
	12720	I14-000761	14-000218	02/18/2014	6	AH7603 Rhodium, Police Officer, w/cut out Roman style lettering, two screw back hat shield #39	010-7002-460190	\$ 46.80
	12675	I14-000931	14-000237	02/24/2014	1	Invoice 12675 hat shield, ah7603, rhodium #38	010-7002-460190	\$ 46.00
	12675	I14-000931	14-000237	02/24/2014	2	shipping	010-7002-460190	\$ 1.88
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R38952	I14-001163	14-000641	02/28/2014	1	fire alarm services - PD	010-1700-442810	\$ 1,662.00
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4480305	I14-000725	14-000444	02/14/2014	1	Folder/Stuffer Machine 3/13-6/12/14	010-1400-444700	\$ 782.67
	14133582	I14-000938	14-000023	02/24/2014	1	ISINK34 ink cartridge for IS460 postage machine	010-1400-460100	\$ 157.99
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	114235	I14-000950		02/24/2014	1	R252 - AT&T-17801 S. Wolf Rd - 10/1-12/31/13	010-0000-110903	\$ 1,435.75
	114237	I14-000952		02/24/2014	1	R255 - AT&T Co-Location 151st & 88th Ave - 11/24-12/31/14	010-0000-110903	\$ 1,154.50
	114233	I14-000953		02/24/2014	1	R241 - T-Mobile-16125 S. Wolf Rd - 10/1-12/31/13	010-0000-110903	\$ 270.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	114234	I14-000954		02/24/2014	1	R250 - Mid-America Towers-10470 164th Place - 10/1-12/31/13	010-0000-110903	\$ 1,283.00
	114236	I14-000955		02/24/2014	1	R254 - Verizon Co-Location-151st & 88th Ave - 10/1-12/31/13	010-0000-110903	\$ 1,662.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04609318	I14-000899	14-000374	02/21/2014	1	#32150 Medi-first Aspirin	283-4007-490440	\$ 4.50
	04609318	I14-000899	14-000374	02/21/2014	2	#32155 Medi-first Non-Aspirin	283-4007-490440	\$ 5.85
	04609318	I14-000899	14-000374	02/21/2014	3	#59112 Safety Goggles	283-4007-490440	\$ 6.90
	04609318	I14-000899	14-000374	02/21/2014	4	Freight	283-4007-490440	\$ 12.23
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001022414	I14-000869	14-000248	02/21/2014	1	Paint/painting supplies for Building Maintenance	010-1700-461300	\$ 131.38
	001022281	I14-000870	14-000248	02/21/2014	1	Challenger cleaner/spackle	010-1700-461300	\$ 40.62
	001022290	I14-000871	14-000248	02/21/2014	1	Stain	283-4003-461990	\$ 159.96
	001022010	I14-000890	14-000248	02/21/2014	1	Credit for items returned	010-1700-461300	\$ -357.70
	001023071	I14-001066	14-000248	02/25/2014	1	Paint for Building Maintenance	010-1700-461300	\$ 37.99
[VENDOR] 5176 : FERGUSON ENTERPRISES	2072398	I14-000949	14-000319	02/24/2014	1	Machinery/parts for Building Maintenance	010-1700-461700	\$ 26.50
	2068414	I14-001045	14-000319	02/25/2014	1	Machinery/parts for SPLX	283-4007-461700	\$ 1,473.96
	2074882	I14-001060	14-000319	02/25/2014	1	Machinery/parts for Metra	026-0000-461700	\$ 335.00
[VENDOR] 5237 : EXPERT CHEMICAL & SUPPLY, INC.	826879	I14-000766	14-000605	02/18/2014	1	SPLX invoice #826879 (s/b the last one)	283-4007-460150	\$ 851.06
	826653	I14-000854	14-000120	02/21/2014	1	domestic supplies for SPLX	283-4007-460150	\$ 507.93
	826652	I14-000855	14-000120	02/21/2014	1	domestic supplies for VH	010-1700-460150	\$ 680.03
[VENDOR] 5428 : KEE-LINE IMAGES	14103	I14-000923	14-000637	02/24/2014	1	300 stemless wine glasses for chefs auction, st up charge & freight	010-9450-460290	\$ 751.48
[VENDOR] 5620 : DELL	XJ9K31566	I14-000674	14-000107	02/13/2014	1	Dell 23.8 Flat Panel Display, P2414H, 23.8" (320-9794) 3YR limited Warranty Per Quote 671921596	010-1600-460110	\$ 3,712.35
	XJ9FKDC26	I14-000688	14-000041	02/14/2014	1	Optiplex 7010 Minitower Base plus Monitor Per Quote 671920476	010-1600-460110	\$ 799.38
	XJ9F833C3	I14-000689	14-000041	02/14/2014	1	Optiplex 7010 Minitower Base plus Monitor Per Quote 671920476	010-1600-460110	\$ 214.49
	XJ9WR9W52	I14-001051	14-000396	02/25/2014	1	Optiplex 7010 Minitower Base plus Monitor Per Quote 671920476	010-1600-460110	\$ 2,398.14
	XJ9WT39X2	I14-001052	14-000396	02/25/2014	1	Optiplex 7010 Minitower Base plus Monitor Per Quote 671920476	010-1600-460110	\$ 643.47
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1412344	I14-000978	14-000197	02/24/2014	1	ABS sensor	010-5006-461800	\$ 58.24
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768093027	I14-000940	14-000423	02/24/2014	1	2 rolls of raffle tickets	010-9450-460290	\$ 7.99
	768093027	I14-000940	14-000423	02/24/2014	1	2 rolls of raffle tickets	283-4002-490400	\$ 7.99
	768093408	I14-001135	14-000523	02/27/2014	1	Food & supplies for VA spinal cord vets for lunch and bingo.	010-8100-464100	\$ 48.22
	768093094	I14-001144	14-000620	02/27/2014	1	Chilly Willie Chili Challenge -- Palate Cleansers for Judges, Coffee for Cooks, Spoons, Cups, Foil Pans and Tin Foil.	010-9450-460290	\$ 201.40
[VENDOR] 5900 : AVAYA, INC.	2732963561	I14-001029	14-000357	02/25/2014	1	Avaya Maintenance - 1/17-2/16/14	010-1600-443610	\$ 2,261.90
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	T287370	I14-001068	14-000688	02/25/2014	1	CISCO ROUTER 3600 PROGRAMMING	010-1600-432800	\$ 1,012.50

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[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	02/21/14	I14-000857		02/21/2014	1	Contract Snowfighter Rte 9, Snow Event 02/05/2014	010-5002-442200	\$ 889.54
	02/24/2014	I14-000904		02/21/2014	1	Contract Snowfighter Rte 9, Snow Event 02/17/2014	010-5002-442200	\$ 45.82
	02/24/2014	I14-000904		02/21/2014	2	Contract Snowfighter Rte 9, Snow Event 02/18/2014	010-5002-442200	\$ 796.32
[VENDOR] 6445 : FRAME TECH, INC.	30778	I14-000861	14-000131	02/21/2014	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/31/14	I14-001032	14-000149	02/25/2014	1	PPO - Monthly Expense - Jan.	092-0000-453100	\$ 216,490.30
	01/31/14	I14-001032	14-000149	02/25/2014	2	HMO - Monthly Expense - Jan.	092-0000-453200	\$ 101,326.11
[VENDOR] 6710 : WATER ENVIRONMENT FEDERATION	9000218542	I14-000730	14-000249	02/17/2014	1	Water Environment Federation Membership Dues for Douglas P. Medland (1836310) April 1,2014 - March 31,2015	031-6001-429200	\$ 116.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	227736A	I14-000174	14-000055	01/27/2014	1	Snow removal parts	010-5006-461720	\$ 170.03
	221834B	I13-030898	13-000080	01/28/2014	1	Stand assy return	010-5006-461720	\$ -217.32
	221834C	I13-030983	13-000080	01/29/2014	1	Snow removal equipment parts	010-5006-461720	\$ 29.00
	231694A	I14-000979	14-000055	02/24/2014	1	Snow removal parts	010-5006-461720	\$ 70.26
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	99668	I14-001039	14-000287	02/25/2014	1	light for Pulte Park	283-4003-461990	\$ 220.00
[VENDOR] 6876 : SPRI PRODUCTS, INC.	SNS100141001	I14-001021	14-000403	02/25/2014	1	Spri Professional black mats	283-4007-460180	\$ 584.60
	SNS100141001	I14-001021	14-000403	02/25/2014	2	10 lb dumbbells	283-4007-460180	\$ 62.94
	SNS100141001	I14-001021	14-000403	02/25/2014	3	Dumbbells- 12 lb purple	283-4007-460180	\$ 76.44
	SNS100141001	I14-001021	14-000403	02/25/2014	4	soft ball weights 2lb	283-4007-460180	\$ 32.92
	SNS100141001	I14-001021	14-000403	02/25/2014	5	Mats and weights for Fitness center	283-4007-460180	\$ 94.15
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-326576	I14-000876	14-000191	02/21/2014	1	Battery terminals	010-5006-461800	\$ 7.18
	2543-326878	I14-000877	14-000191	02/21/2014	1	Oil	010-5006-462200	\$ 15.80
	2543-326559	I14-000878	14-000191	02/21/2014	1	Belt/filter	010-5006-461800	\$ 27.72
	2543-326559	I14-000878	14-000191	02/21/2014	2	Grease gun coupler	010-5006-461990	\$ 11.42
	2543-326465	I14-000880	14-000191	02/21/2014	1	Belt	010-5006-461800	\$ 25.82
	2543-326445	I14-000881	14-000191	02/21/2014	1	Hose	010-5006-461800	\$ 2.83
	2543-326592	I14-000882	14-000191	02/21/2014	1	Engine mounts	010-5006-461800	\$ 38.69
	2543-326839	I14-000885	14-000191	02/21/2014	1	Fuses	010-5006-461800	\$ 5.85
	2543-327006	I14-000957	14-000191	02/24/2014	1	Battery cover tie down	010-5006-461800	\$ 2.90
	2543-327405	I14-000991	14-000191	02/24/2014	1	Wiper transmission	010-5006-461800	\$ 35.25
	2543-326078	I14-001090	14-000191	02/26/2014	1	Equipment engine oil	010-5006-462200	\$ 31.98
	2543-326294	I14-001091	14-000191	02/26/2014	1	Misc repair supplies	010-5006-461990	\$ 7.32
	2543-326596	I14-001132	14-000191	02/27/2014	1	Battery cleaner	010-5006-461990	\$ 10.47
[VENDOR] 7536 : JMD SOX OUTLET, INC.	68287	I14-000926	14-000283	02/24/2014	1	Jason Shanahan	010-1700-460190	\$ 122.25
	68667	I14-000986	14-000283	02/24/2014	1	Stec	283-4003-460190	\$ 105.23
	69139	I14-001055	14-000283	02/25/2014	1	Rohrbacher	010-1700-460190	\$ 125.00
	69149	I14-001056	14-000283	02/25/2014	1	Rohrbacher	010-1700-460190	\$ 282.45
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	99146	I14-000784	14-000474	02/18/2014	1	Clutch replacement and misc	010-5006-443200	\$ 2,416.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						repair/maintenence on 5135		
[VENDOR] 7571 : U.S. POSTMASTER	02182014	114-000785		02/18/2014	1	Purchase 100 books of postage stamps at \$9.80 per book to sell at Cashiers' windows.	010-0000-140120	\$ 980.00
[VENDOR] 7643 : ICSC	1292901	114-001070	14-000412	02/25/2014	1	Membership dues - K. Flom - 4/1/2014 to 3/31/2015	010-2003-429200	\$ 50.00
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	362422	114-001012	14-000624	02/25/2014	1	Nema size 4 Contactor - CN15NN3A	031-6003-461700	\$ 3,323.10
	362422	114-001012	14-000624	02/25/2014	2	Freight	031-6003-461700	\$ 13.78
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	31331	114-000755	14-000047	02/18/2014	1	Shed/Old Salt bldg	010-1700-432910	\$ 50.00
	31272	114-000852	14-000047	02/21/2014	1	Metra	026-0000-432910	\$ 45.00
	31426	114-000872	14-000047	02/21/2014	1	PD	010-1700-432910	\$ 145.00
	31554	114-000873	14-000047	02/21/2014	1	Ice rink	283-4001-432910	\$ 55.00
[VENDOR] 8114 : VILLAGE SQUARE ELECTRIC, INC.	02/21/14	114-000849		02/21/2014	1	Contract Snowfighter Rte 3, Snow Event 02/05/2014	010-5002-442200	\$ 838.98
	02/24/14	114-000893		02/21/2014	1	Contract Snowfighter Rte 3, Snow Event 02/18/2014	010-5002-442200	\$ 963.80
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	12/31/13	114-001114	14-000699	02/27/2014	1	Rate Adjustment Fund (RAF)	092-0000-452510	\$ 2,151.15
	12/31/13	114-001114	14-000699	02/27/2014	2	Second Injury Fund	092-0000-452510	\$ 215.12
[VENDOR] 8184 : MEDTECH	IN000423893	114-001057	14-000372	02/25/2014	1	Wristbands for the Sportsplex	283-4007-490400	\$ 847.80
	IN000423893	114-001057	14-000372	02/25/2014	2	Shipping and Handling	283-4007-490400	\$ 104.92
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	41966/1	114-000727	14-000046	02/17/2014	1	Equipment - binoculars	010-1700-460180	\$ 64.99
	42374/1	114-000798	14-000046	02/19/2014	1	Scrapers/key caddy	010-1700-461300	\$ 99.94
	42302/1	114-000799	14-000046	02/19/2014	1	Pliers	010-1700-460170	\$ 14.99
	42302/1	114-000799	14-000046	02/19/2014	2	Fasteners	283-4007-461300	\$ 6.52
	42441/1	114-000800	14-000046	02/19/2014	1	Building supplies for Building Maintenance	010-1700-461300	\$ 19.74
	42429/1	114-000801	14-000046	02/19/2014	1	Windshield washer	010-1700-461300	\$ 9.98
	42471/1	114-000802	14-000046	02/19/2014	1	Toolbox/hacksaw	010-1700-460170	\$ 69.98
	42471/1	114-000802	14-000046	02/19/2014	2	Glue	010-1700-461300	\$ 5.99
	42419/1	114-000803	14-000046	02/19/2014	1	Scraper	010-1700-460170	\$ 29.99
	42419/1	114-000803	14-000046	02/19/2014	2	Clipboard	010-1700-461300	\$ 3.29
	42465/1	114-000804	14-000046	02/19/2014	1	Socket sets	010-1700-460170	\$ 61.98
	42465/1	114-000804	14-000046	02/19/2014	2	Ice melt	283-4007-461300	\$ 50.97
	42232/1	114-000805	14-000046	02/19/2014	1	Vinyl runners	283-4003-461990	\$ 31.92
	42310/1	114-000806	14-000046	02/19/2014	1	Shovel/handle/floor squeegee	010-1700-460170	\$ 30.97
	42288/1	114-000807	14-000046	02/19/2014	1	Building supplies for SPLX	283-4007-461300	\$ 118.36
[VENDOR] 8231 : APPLE CHEVROLET	271530	114-000846	14-000048	02/21/2014	1	Power mirror switch	010-5006-461800	\$ 22.34
	271441	114-000847	14-000048	02/21/2014	1	Pedal	010-5006-461800	\$ 78.14
	272038	114-000848	14-000048	02/21/2014	1	Nozzle	010-5006-461800	\$ 16.23
	272258	114-000884	14-000048	02/21/2014	1	Switch	010-5006-461800	\$ 31.64
	272484	114-000959	14-000048	02/24/2014	1	Motor mounts	010-5006-461800	\$ 87.26
	272572	114-001038	14-000048	02/25/2014	1	Clamps	010-5006-461800	\$ 11.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	CVCS268338	I14-001071	14-000048	02/25/2014	1	Misc repairs	010-5006-443400	\$ 262.50
	272217	I14-001086	14-000048	02/26/2014	1	Air bag sensor	010-5006-461800	\$ 123.34
	272223	I14-001087	14-000048	02/26/2014	1	Part	010-5006-461800	\$ 225.58
[VENDOR] 8733 : CASE LOTS	054274	I14-001053	14-000373	02/25/2014	1	Regular Coffee	283-4007-460150	\$ 180.00
	054274	I14-001053	14-000373	02/25/2014	2	Sweet & Low	283-4007-460150	\$ 47.54
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3222009813	I14-000780	14-000025	02/18/2014	1	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 8.64
	3222009813	I14-000780	14-000025	02/18/2014	2	917860 - Brother TZe-231 Labeler Tape, Black on White, 1/2"W x 26.2"L	010-7002-460100	\$ 29.49
	3222009813	I14-000780	14-000025	02/18/2014	3	611549 - Canon Ink Cartridge, CLI-8 (0620B002), Black	010-7002-460100	\$ 30.52
	3222009813	I14-000780	14-000025	02/18/2014	4	611557 - Canon Ink Cartridge, CLI-8 (0622B002), Magenta	010-7002-460100	\$ 15.26
	3222009813	I14-000780	14-000025	02/18/2014	5	611560 - Canon Ink Cartridge, CLI-8 (0624B002), Photo Cyan	010-7002-460100	\$ 14.99
	3222009814	I14-000781	14-000370	02/18/2014	1	#570621 - Staples Acadia Ergonomic Mesh Mid-back Task Chair (black)	283-4007-460180	\$ 488.07
	3222009815	I14-000782	14-000370	02/18/2014	1	#22800 - Staples Mesh-back Drafting Stool w/arms (black)	283-4007-460180	\$ 179.99
	3222009816	I14-000783	14-000429	02/18/2014	1	253864 - Staples File Storage Crate, Stone, 11.5"x13.875"x16.875" for Evidence	010-7002-460290	\$ 36.95
	3222009816	I14-000783	14-000429	02/18/2014	2	125369 - Sanford Sharpie Permanent Markers, Fine Tip, Red Ink, 12/Pk	010-7002-460100	\$ 5.12
	3222009816	I14-000783	14-000429	02/18/2014	3	487348 - Tylenol Extra Strength 50/Pk	010-7002-460100	\$ 11.89
	3222009816	I14-000783	14-000429	02/18/2014	4	163840 - Perforated Writing Pads, Wide Ruled, 50 Sheets/Pd 12 Pds/Package	010-7002-460100	\$ 8.64
[VENDOR] 8800 : BROOK ELECTRIC	S002835484.001	I14-000981	14-000442	02/24/2014	1	1- TDES E140 wire caddy 1- FLK Fluke -376 muti meter.	010-1700-460170	\$ 432.28
[VENDOR] 8802 : MISSION SIGNS	2014-10807	I14-000977	14-000258	02/24/2014	1	Office plaque - King	010-1700-461500	\$ 15.00
[VENDOR] 9099 : COMCAST	8771401240275495	I14-000476		02/12/2014	1	1/14-2/13	010-1600-442650	\$ 106.90
	87714012401079432	I14-000479		02/12/2014	1	1/28-2/27	010-0000-441800	\$ 2.11
	8771401240382655	I14-000768		02/18/2014	1	2/18-3/17	010-5001-441800	\$ 69.90
	8771401240275495	I14-000772		02/18/2014	1	2/14-3/13	010-1600-442650	\$ 136.90
	8771401240394049	I14-000773	14-000017	02/18/2014	1	Internet and Cable - 2/6-3/5	010-7002-441800	\$ 79.90
	8771401240275495	I14-000789		02/19/2014	1	Balance of 1/7/14 bill.	010-1600-442650	\$ 100.00
	8771401240179432	I14-000790		02/19/2014	1	1/28-2/27	010-0000-441800	\$ 2.11
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	02/21/14	I14-000850		02/21/2014	1	Contract Snowfighter Rte 4, Snow Event 02/05/2014	010-5002-442200	\$ 679.40
	02/21/14	I14-000850		02/21/2014	2	Contract Snowfighter Rte 7, Snow Event 02/05/2014	010-5002-442200	\$ 1,227.66
	02/24/14	I14-000895		02/21/2014	1	Contract Snowfighter Rte 4, Snow Event 02/17/2014	010-5002-442200	\$ 33.18
	02/24/14	I14-000895		02/21/2014	2	Contract Snowfighter Rte 4, Snow Event 02/18/2014	010-5002-442200	\$ 1,038.06
	02/24/14	I14-000895		02/21/2014	3	Contract Snowfighter Rte 7, Snow Event 02/17/2014	010-5002-442200	\$ 33.18
	02/24/14	I14-000895		02/21/2014	4	Contract Snowfighter Rte 7, Snow Event	010-5002-442200	\$ 1,038.06

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[VENDOR] 9217 : MBS IDENTIFICATION INC.	23445	I14-000935	14-000105	02/24/2014	1	Zebra 800015-440 (i)5 panel ribbon	283-4001-460100	\$ 300.00
	23445	I14-000935	14-000105	02/24/2014	2	Datacard #534000-003 YMCK-T Ribbon	283-4001-460100	\$ 1,400.00
	23445	I14-000935	14-000105	02/24/2014	3	Ultra I PVC Card stock	283-4001-460100	\$ 220.00
	23445	I14-000935	14-000105	02/24/2014	4	Zebra 800015-440 (i) 5 panel ribbon	283-4007-460100	\$ 600.00
	23445	I14-000935	14-000105	02/24/2014	5	Datacard #534000-003 YMCK-T Ribbon	283-4007-460100	\$ 700.00
	23445	I14-000935	14-000105	02/24/2014	6	Ultra I PVC card stock	283-4007-460100	\$ 440.00
	23445	I14-000935	14-000105	02/24/2014	7	Freight	283-4007-460100	\$ 60.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-260653	I14-000888	14-000384	02/21/2014	1	Solenoid	010-5006-461800	\$ 24.21
	40-261157	I14-000965	14-000384	02/24/2014	1	Battery	010-5006-461800	\$ 88.15
	40-261102	I14-000966	14-000384	02/24/2014	1	Battery return - original inv. 40-241786	010-5006-461800	\$ -86.64
	40-261205	I14-000967	14-000384	02/24/2014	1	Parts	010-5006-461800	\$ 106.29
	40-261284	I14-000968	14-000384	02/24/2014	1	Wiper blades	010-5006-461800	\$ 102.70
	40-261593	I14-000983	14-000384	02/24/2014	1	P/S fluid	010-5006-462200	\$ 19.12
	40-261594	I14-000989	14-000384	02/24/2014	1	Filters/wiper blades/gaskets	010-5006-461800	\$ 71.74
[VENDOR] 9302 : POMP'S TIRE	690015692	I14-001108	14-000196	02/26/2014	1	Refund for overcharges on inv. 690013852	010-5006-461890	\$ -575.50
	330029923	I14-001109	14-000196	02/26/2014	1	Refund	010-5006-461890	\$ -242.75
[VENDOR] 9331 : TASER INTERNATIONAL	SI1345661	I14-000936	14-000092	02/24/2014	1	Quote 00019978 part #22151 Cartridge, performance, smart, 25'	010-7002-460180	\$ 861.00
	SI1345661	I14-000936	14-000092	02/24/2014	2	part #22157 Cartridge, Performance smart training 25'	010-7002-460180	\$ 595.00
	SI1345661	I14-000936	14-000092	02/24/2014	3	shipping and handling	010-7002-460180	\$ 19.95
[VENDOR] 9360 : MSC INDUSTRIAL SUPPLY	92922974	I14-001064	14-000570	02/25/2014	1	Tap Magic 4oz can, NU00261917	031-6002-460290	\$ 83.76
	92922974	I14-001064	14-000570	02/25/2014	2	Curved Handle Stainless Steel Brush NU53519476	031-6002-460170	\$ 55.08
[VENDOR] 9469 : PARENT PETROLEUM	789145	I14-000704	14-000073	02/14/2014	1	Oil	010-5006-462200	\$ 4,976.05
	789154	I14-000705	14-000073	02/14/2014	1	Oil	010-5006-462200	\$ 1,163.60
[VENDOR] 9472 : MALLETT	02/21/14	I14-000853		02/21/2014	1	Contract Snowfighter Rte 8, Snow Event 02/05/2014	010-5002-442200	\$ 851.62
	02/24/2014	I14-000903		02/21/2014	1	Contract Snowfighter Rte 8, Snow Event 02/17/2014 & 02/18/2014	010-5002-442200	\$ 1,009.62
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5606	I14-000756	14-000068	02/18/2014	1	Replaced security system battery	021-1800-442410	\$ 100.00
	5624	I14-000993	14-000068	02/24/2014	1	Reprogram south doors - Winter Wonderland	010-1700-442800	\$ 100.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	34392	I14-000723	14-000301	02/14/2014	1	Building supplies for PD	010-1700-461300	\$ 35.85
	31475	I14-000724	14-000301	02/14/2014	1	Supplies for Parks	283-4003-461990	\$ 66.60
	31475	I14-000724	14-000301	02/14/2014	2	Caulk gun	010-1700-460170	\$ 25.94
	34363	I14-000809	14-000301	02/19/2014	1	Toilet repair parts - GBC	010-1700-461300	\$ 16.45
	36566	I14-001062	14-000301	02/25/2014	1	Supplies for Parks - Trim/nails	283-4003-461990	\$ 115.59
[VENDOR] 9664 : WAREHOUSE DIRECT	2190451-0	I14-000706	14-000094	02/14/2014	1	maghagony color plaques-N100MT (V0155-12450-1112)	010-1100-429990	\$ 973.70

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	2190479-0	I14-000707	14-000095	02/14/2014	1	WLJ-C17, D-bl expanding file	010-1400-460100	\$ 25.82
	2190479-0	I14-000707	14-000095	02/14/2014	2	san-28175pp, retractable asst. highlighters	010-1400-460100	\$ 8.94
	2199374-1	I14-000838	14-000168	02/21/2014	1	HOD-3679 - Desk Tent Calendar	010-2001-460100	\$ 8.58
	2216010-0	I14-000927	14-000455	02/24/2014	1	standard staples SWI-35450, pg. 1486	010-1400-460100	\$ 5.88
	2216010-0	I14-000927	14-000455	02/24/2014	2	Swingline full strip desk stapler, pg. 1479, SWI-54501	010-1400-460100	\$ 6.91
	2216010-0	I14-000927	14-000455	02/24/2014	3	mesh pencil cup, pg. 778, UNV-20013	010-1400-460100	\$ 9.58
	2216010-0	I14-000927	14-000455	02/24/2014	4	tape dispenser, pg. 1510, UNV-15001	010-1400-460100	\$ 2.44
	2220767-0	I14-000984	14-000502	02/24/2014	1	WHDSM11 20lb white copy paper	031-1400-460100	\$ 57.86
	2208429-0	I14-000998	14-000240	02/25/2014	1	HAM104646 - Laser Print Office Paper, 98 Brightness, 32lb, 8- 1/ 2 x 11, White, 500 Sheets/ RM	010-7002-460100	\$ 24.16
	2208429-0	I14-000998	14-000240	02/25/2014	2	WHD7468901 - Storage Box, Letter/ Legal, Lift- off Lid, White, 12/ Carton	010-7002-460100	\$ 31.97
	2208429-0	I14-000998	14-000240	02/25/2014	3	MAX648200 - CD- R Discs, 700MB/ 80min, 48x, Spindle, Silver, 100/ Pack	010-7002-460100	\$ 89.80
	2208429-0	I14-000998	14-000240	02/25/2014	4	UNV13521 - Manila Folders, 2 Fasteners, 1/3 Tab, Letter, Blue, 50/Box	010-7002-460100	\$ 43.04
	2192529-0	I14-001004	14-000109	02/25/2014	1	KEU-B150P - Keurig Brewer Plumbed	010-2001-460180	\$ 260.00
	2208356-0	I14-001022	14-000387	02/25/2014	1	Supplies for VH	010-1700-460150	\$ 213.00
	2208172-0	I14-001023	14-000387	02/25/2014	1	Supplies - Village buildings	010-1700-460150	\$ 301.38
	2208167-0	I14-001024	14-000387	02/25/2014	1	Can liners	010-1700-460150	\$ 164.40
	2206901-0	I14-001025	14-000387	02/25/2014	1	Cleanser/lotion - replaces item on inv. 2204267	010-1700-460150	\$ 143.96
	2208172-1	I14-001026	14-000387	02/25/2014	1	Dish cleaner	010-1700-460150	\$ 77.58
	2192536-0	I14-001028	14-000109	02/25/2014	1	KEUKQ8 Keurig Replacement Filter	010-2001-460180	\$ 15.45
	2192536-0	I14-001028	14-000109	02/25/2014	2	KEUQVH4 - Keurig Filter Holder	010-2001-460180	\$ 23.87
	2222156-0	I14-001030	14-000509	02/25/2014	1	Desk pad calendar 22x17 HOD-124-40	021-1800-460100	\$ 8.46
	2222156-0	I14-001030	14-000509	02/25/2014	2	Monthly planner 9x11 black AAG-70-260-05	021-1800-460100	\$ 11.35
	2222156-0	I14-001030	14-000509	02/25/2014	3	Name tags NUV-39101 3 3/8 x 2 5/16 100 pk	021-1800-460100	\$ 1.69
	2222156-0	I14-001030	14-000509	02/25/2014	4	500 white envelopes UNV-35210 4 1/2 x 9 1/2	021-1800-460100	\$ 10.63
	2222156-0	I14-001030	14-000509	02/25/2014	5	Folgers regular roast coffee packets FOL-06930 42 ct box	021-1800-460150	\$ 71.74
	2203601-0	I14-001078	14-000177	02/26/2014	1	SWI87810 swingline stapler	283-4003-460100	\$ 51.18
	2203602-0	I14-001079	14-000188	02/26/2014	1	Calendar HOD 264-02	283-4001-460100	\$ 30.20
	2203602-0	I14-001079	14-000188	02/26/2014	2	WHD COPY 14 8.5 x 14 White 20# copy paper	283-4001-460100	\$ 47.92
	2203602-0	I14-001079	14-000188	02/26/2014	3	MMM-675-6SSCY lined Post It notes	283-4001-460100	\$ 22.14
	2203602-0	I14-001079	14-000188	02/26/2014	4	QRT-PP132 Magnetic Porcelain Dry Erase board 36"x24"	283-4001-460180	\$ 297.69
	2203602-1	I14-001080	14-000188	02/26/2014	1	Calendar HOD-176	283-4001-460100	\$ 31.70
	2205073-0	I14-001081	14-000212	02/26/2014	1	Swingline stapler #SWI-40501	010-1500-460100	\$ 6.06
	2205073-0	I14-001081	14-000212	02/26/2014	2	Scissors #ACM-10572	010-1500-460100	\$ 1.78
	2205073-0	I14-001081	14-000212	02/26/2014	3	Vision Elite Roller Ball Pens by Uni-Ball #SAN-69024	010-1500-460100	\$ 10.92
	2205073-0	I14-001081	14-000212	02/26/2014	4	Box of one dozen Paper Mate Retractable pens - Blue #PAP-70641	010-1500-460100	\$ 6.34
	2205073-0	I14-001081	14-000212	02/26/2014	5	ent Handle Letter Opener # UNV-31750	010-1500-460100	\$ 1.66
	2205073-0	I14-001081	14-000212	02/26/2014	6	Squeeze Bottle Envelope moistener #UNC-56502	010-1500-460100	\$ 0.98
	2205073-0	I14-001081	14-000212	02/26/2014	7	Pushpins #UNV-31310	010-1500-460100	\$ 1.67
	2205073-0	I14-001081	14-000212	02/26/2014	8	Clorox Disinfecting wipes, #COX-01593EA	010-1500-460100	\$ 4.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2205073-0	I14-001081	14-000212	02/26/2014	9	SAN35001 Sharpie Extra Fine	010-1500-460100	\$ 8.46
	2211183-0	I14-001082	14-000387	02/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 214.26
	2218083-0	I14-001101	14-000480	02/26/2014	1	Hanging file folders - letter UNV14121	283-4001-460100	\$ 14.75
	2218083-0	I14-001101	14-000480	02/26/2014	2	Binder Clips 2" UNIV 10220	283-4001-460100	\$ 3.10
	2218083-0	I14-001101	14-000480	02/26/2014	3	Binder Clips 1 1/4" UNIV 10210	283-4001-460100	\$ 1.16
	2218083-0	I14-001101	14-000480	02/26/2014	4	Binder Clips 3/4" UNIV 10200	283-4001-460100	\$ 1.30
	2218083-0	I14-001101	14-000480	02/26/2014	5	Highlighters BIC-BLR51 Asst	283-4001-460100	\$ 29.95
	2218083-0	I14-001101	14-000480	02/26/2014	6	Sharpies - black SAN-33001	283-4001-460100	\$ 12.99
	2218083-0	I14-001101	14-000480	02/26/2014	7	Postit notes 1.5x2 MMM653AN	283-4001-460100	\$ 12.18
	2218083-0	I14-001101	14-000480	02/26/2014	8	Economy Ruled Writing pads 8x11 WHD 8533	283-4001-460100	\$ 13.66
	2218083-0	I14-001101	14-000480	02/26/2014	9	AA Batteries EVE-E91FP-12	283-4001-460100	\$ 20.44
	2218083-0	I14-001101	14-000480	02/26/2014	10	Correction tape PAP 6137406	283-4001-460100	\$ 28.58
	2218083-0	I14-001101	14-000480	02/26/2014	11	Pencils #2 black DIX 13953	283-4001-460100	\$ 14.45
	2218083-0	I14-001101	14-000480	02/26/2014	12	Sharpies - Extra fine point black SAN-35001	283-4001-460100	\$ 16.92
	2218083-0	I14-001101	14-000480	02/26/2014	13	Gel Retractable pens red ZEB-42630	283-4001-460100	\$ 27.92
	2218083-0	I14-001101	14-000480	02/26/2014	14	Hammermill 24lb copy paper HAM 104604	283-4001-460100	\$ 61.50
	2216757-0	I14-001104	14-000455	02/26/2014	1	ink refill pads for PSIM300 stamper, red/blue item # PAD	010-1400-460100	\$ 91.20
	2218197-0	I14-001105	14-000387	02/26/2014	1	Supplies - Rec admin	010-1700-460150	\$ 73.98
	2220379-1	I14-001106	14-000387	02/26/2014	1	Simple green cleaner	010-1700-460150	\$ 60.67
	2221893-0	I14-001107	14-000387	02/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 169.79
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	02/21/14	I14-000842		02/21/2014	1	Contract Snowfighter Rte 1, Snow Event 02/05/14	010-5002-442200	\$ 968.54
	02/24/14	I14-000879		02/21/2014	1	Contract Snowfighter Rte 1, Snow Event 02/17/2014	010-5002-442200	\$ 22.12
	02/24/14	I14-000879		02/21/2014	2	Contract Snowfighter Rte 1, Snow Event 02/18/2014	010-5002-442200	\$ 1,015.94
[VENDOR] 9834 : PETTY CASH - KAREN KUBIK	01292013	I14-000206		01/29/2014	1	Reimburse Petty Cash 01/29/2014	010-1100-460150	\$ 88.67
	01292013	I14-000206		01/29/2014	1	Reimburse Petty Cash 01/29/2014	010-1200-441600	\$ 30.48
	01292013	I14-000206		01/29/2014	1	Reimburse Petty Cash 01/29/2014	010-1200-460150	\$ 26.68
	01292013	I14-000206		01/29/2014	1	Reimburse Petty Cash 01/29/2014	010-1600-460110	\$ 12.99
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000296452	I14-000505	14-000172	02/12/2014	1	Monthly FSA Expense - Jan.	092-0000-432800	\$ 672.50
	0000299585	I14-000506	14-000172	02/12/2014	1	Monthly FSA Expense - Feb.	092-0000-432800	\$ 125.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	539603	I14-000839	14-000136	02/21/2014	1	Cisco Email Security Inbound Bundle + 1 Year Software Application Support plus Upgrades (SASU)	010-1600-443610	\$ 4,160.00
	539603	I14-000839	14-000136	02/21/2014	2	Cisco SMARTnet Extended service agreement - replacement - 8x5 - NBD -for P/N: ESA-C170-K9	010-1600-443610	\$ 233.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	23673	I14-000640	14-000255	02/13/2014	1	Kerosene	031-6002-461300	\$ 125.40
	01708	I14-000722	14-000202	02/14/2014	1	Building supplies for building maintenance	010-1700-461300	\$ 19.91
	09200	I14-000767	14-000020	02/18/2014	1	Straps for police trailer	010-7002-460290	\$ 21.83
	23336	I14-000786	14-000203	02/19/2014	1	Pole/paint roller frame	283-4003-461990	\$ 41.36
	02311	I14-000787	14-000202	02/19/2014	1	Building supplies for building maintenance	010-1700-461300	\$ 14.32
	02968	I14-000788	14-000202	02/19/2014	1	Ratchet	010-1700-460170	\$ 23.72

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	10481	I14-000791	14-000020	02/19/2014	1	Water	010-7002-460290	\$ 35.80
	09987	I14-000792	14-000203	02/19/2014	1	Pipe heat cables	283-4003-461990	\$ 79.62
	02887	I14-000793	14-000203	02/19/2014	1	Batteries/screws	283-4003-461990	\$ 43.18
	02930	I14-000794	14-000202	02/19/2014	1	Shelves - MIS	010-1700-461300	\$ 33.23
	01921	I14-000795	14-000243	02/19/2014	1	Toilet seats - Metra	026-0000-461300	\$ 81.64
	02147	I14-000796	14-000202	02/19/2014	1	Supplies - RDC exhaust fan	010-1700-461300	\$ 25.56
	02971	I14-000821	14-000203	02/20/2014	1	Gloves	283-4003-460190	\$ 18.41
	02971	I14-000821	14-000203	02/20/2014	2	Painting supplies	283-4003-461990	\$ 45.42
	02316	I14-000822	14-000202	02/20/2014	1	Building supplies for building maintenance - VH	010-1700-461300	\$ 32.08
	10363	I14-000823	14-000020	02/20/2014	1	Cable ties	010-7002-460290	\$ 6.56
	02156	I14-000824	14-000202	02/20/2014	1	Fittings for coffee makers	010-1700-461300	\$ 37.76
	02298	I14-000825	14-000202	02/20/2014	1	Mesh strainer baskets - PD	010-1700-461300	\$ 28.33
	02192	I14-000826	14-000243	02/20/2014	1	Cable for weight machine	283-4007-461300	\$ 56.96
	02192	I14-000826	14-000243	02/20/2014	2	Swaging tool	010-1700-460170	\$ 27.30
	02194	I14-000827	14-000203	02/20/2014	1	Paint/painting supplies	283-4003-461990	\$ 177.99
	02234	I14-000828	14-000202	02/20/2014	1	Electrical supplies - VH	010-1700-461200	\$ 424.84
	23626	I14-000829	14-000203	02/20/2014	1	Mouse traps	283-4003-461990	\$ 5.64
	02208	I14-000831	14-000202	02/20/2014	1	Shelf - D. Kouba's office	010-1700-461300	\$ 19.12
	02299	I14-000832	14-000203	02/20/2014	1	Utility knife/drill bits	283-4003-460170	\$ 13.44
	02299	I14-000832	14-000203	02/20/2014	2	Miscellaneous supplies	283-4003-461990	\$ 44.52
	02283	I14-001133	14-000202	02/27/2014	1	Building supplies - PD	010-1700-461300	\$ 33.65
	02401	I14-001134	14-000202	02/27/2014	1	Building supplies - new EOC	010-1700-461300	\$ 20.82
	02400	I14-001136	14-000202	02/27/2014	1	Building supplies - new EOC	010-1700-461300	\$ 43.10
	02408	I14-001137	14-000202	02/27/2014	1	Vacuum cleaner - new EOC	010-1700-460180	\$ 94.05
	02408	I14-001137	14-000202	02/27/2014	2	Runner - new EOC	010-1700-461300	\$ 33.00
	01006	I14-001139	14-000202	02/27/2014	1	Tools for new equipment at SPLX	010-1700-460170	\$ 127.91
	01006	I14-001140	14-000243	02/27/2014	1	Building supplies for SPLX	283-4007-461300	\$ 22.87
	02449	I14-001141	14-000202	02/27/2014	1	Building supplies - PW	010-1700-461300	\$ 37.13
	02447	I14-001142	14-000202	02/27/2014	1	Gloves	010-1700-460190	\$ 7.58
	02447	I14-001142	14-000202	02/27/2014	2	Cleaning supplies for building maintenance	010-1700-461100	\$ 20.15
	02884	I14-001145	14-000621	02/27/2014	1	Chilly Willie Chili Challenge -- Buckets for Grease for Cooks	010-9450-460290	\$ 9.98
[VENDOR] 10143 : CARGILL INCORPORATED SALT DIVISION	2901489293	I14-000166	13-003495	01/27/2014	1	Bulk Road Rock Salt - 1/3/14	010-5002-462600	\$ 7,866.87
	2901486492	I14-000469	13-003495	02/12/2014	1	Bulk Road Rock Salt	010-5002-462600	\$ 1,305.59
	2901493464	I14-000470	13-003495	02/12/2014	1	Bulk Road Rock Salt	010-5002-462600	\$ 2,422.47
	1389310	I14-000681	13-003495	02/14/2014	1	Salt	010-5002-462600	\$ 23,996.47
	2901506134	I14-000682	13-003495	02/14/2014	1	Salt	010-5002-462600	\$ 18,892.58
	2901507442	I14-000683	13-003495	02/14/2014	1	Salt	010-5002-462600	\$ 12,896.41
[VENDOR] 10201 : COSTCO WHOLESALE	031398	I14-000754	14-000590	02/18/2014	1	Crackers	283-4002-490400	\$ 172.65
	007203	I14-000774	14-000018	02/18/2014	1	Coffee/sugar/creamer	010-7002-460150	\$ 165.72
	037634	I14-001143	14-000622	02/27/2014	1	Chilly Willie Chili Challenge -- Pop for Judges/Volunteers	010-9450-460290	\$ 29.36
[VENDOR] 10213 : CURRIE MOTORS	88262	I14-001067	14-000192	02/25/2014	1	Tail lamp assy	010-5006-461800	\$ 48.19
	87958	I14-001085	14-000192	02/26/2014	1	Cable	010-5006-461800	\$ 60.84

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[VENDOR] 10253 : FIESTA LINEN SERVICE	13309	I14-000924	14-000638	02/24/2014	1	Rent 21 table skirts for chefs auction	010-9450-444900	\$ 257.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	102388	I14-001006	14-000003	02/25/2014	1	Year 2 (2015) of Full parts and labor contract with quarterly maintenance for 14 terminals at metra stations.	026-0000-150000	\$ 19,320.00
	102388	I14-001006	14-000003	02/25/2014	2	Year 3 (2016) of full parts and labor contract with quarterly maintenance of 14 terminals and metra stations.	026-0000-150000	\$ 19,320.00
	102443	I14-001160	14-000607	02/28/2014	1	14 signs or graphics to reflect rate change.	026-0000-443620	\$ 560.00
[VENDOR] 10391 : CENTRAL SOD FARMS	82501	I13-029013	13-001523	11/14/2013	1	Pallet returns	010-5002-463300	\$ -30.00
[VENDOR] 10592 : NEXTDAYTONER	A194432	I14-000834	14-000181	02/21/2014	1	C4909AN Yellow ink	283-4001-460100	\$ 25.19
	A194432	I14-000834	14-000181	02/21/2014	2	C4908AN Magenta ink	283-4001-460100	\$ 25.19
	A194432	I14-000834	14-000181	02/21/2014	3	C4906AN Black ink	283-4001-460100	\$ 70.18
	a194433	I14-000835	14-000176	02/21/2014	1	Drum kit #A32X011 for Bizhub 20 MFP	010-7002-460290	\$ 106.39
	A194613	I14-000862	14-000211	02/21/2014	1	HP Laserjet Pro 400 Color MFP M475dn Laser Printer Item # CE863A - Per Quote Q2339	092-0000-452210	\$ 562.40
	A194613	I14-000862	14-000211	02/21/2014	2	freight	092-0000-452210	\$ 20.00
	A194807	I14-000897	14-000368	02/21/2014	1	#Q5942A - Printer toner cartridge	283-4007-460100	\$ 285.00
[VENDOR] 10621 : PROSHRED SECURITY	100040353	I14-000833	14-000021	02/21/2014	1	Shredding	010-7002-432990	\$ 180.00
[VENDOR] 10622 : M J WORKS, INC.	3798	I14-000672	14-000069	02/13/2014	1	Fittings	010-5006-461700	\$ 4.20
	3795	I14-000840	14-000069	02/21/2014	1	Truck parts and hoses	010-5006-461800	\$ 29.10
	3795	I14-000840	14-000069	02/21/2014	2	Equipment parts and hoses	010-5006-461700	\$ 71.06
	3792	I14-000841	14-000069	02/21/2014	1	Truck parts and hoses	010-5006-461800	\$ 524.48
	3806	I14-000970	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 112.50
	3808	I14-000972	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 89.18
	3814	I14-000973	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 117.70
	3805	I14-000974	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 176.20
	3812	I14-000975	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 104.61
	3816	I14-000976	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 64.40
	3828	I14-000982	14-000069	02/24/2014	1	Equipment parts and hoses	010-5006-461700	\$ 43.49
	3835	I14-000987	14-000069	02/24/2014	1	Truck parts and hoses	010-5006-461800	\$ 180.70
	3833	I14-001043	14-000069	02/25/2014	1	Equipment parts and hoses	010-5006-461700	\$ 28.50
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13052.07	I14-000776	14-000562	02/18/2014	1	Invoice 13052.07 project 13052 emergency operations center relocation (back up radio)	054-0000-470100	\$ 390.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1464	I14-001031	14-000309	02/25/2014	1	Computer Explorers - Jan/Feb	283-4002-490200	\$ 180.00
[VENDOR] 11063 : EV TECHNOLOGIES	2818	I14-000715	14-000134	02/14/2014	1	Two way radio, warning light & AVL installs, repairs and parts.	010-5006-443400	\$ 347.45
	2859	I14-000760	14-000515	02/18/2014	1	Invoice # 2859 date 01/31/14 1 Siren Functions Inoperative Unit 1407 Inspection found Siren Speaker had failed	010-7002-443200	\$ 85.00
	2859	I14-000760	14-000515	02/18/2014	2	1 F/S Dynamax 100W Siren Speaker w/Leads	010-7002-443200	\$ 144.95
	2859	I14-000760	14-000515	02/18/2014	3	1 F/s 08-C Tahoe ES100 Siren Speaker Bracket	010-7002-443200	\$ 24.95

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	2859	I14-000760	14-000515	02/18/2014	4	1 Misc Installation Materials (Wire, In-Line Fuse Holders, Etc)	010-7002-443200	\$ 1.50
	2835	I14-000836	14-000134	02/21/2014	1	Misc. repairs	010-5006-443400	\$ 85.00
	2819	I14-000856	14-000098	02/21/2014	1	Invoice #2819 Replaced Existing PAR36 Halogen Grille Lights w/Customer Owned (stocked at EVT) LED Grille Lights. Tested OK	010-7002-443200	\$ 115.00
	2819	I14-000856	14-000098	02/21/2014	2	F/S IPX-VX Push Bumper Mounting L-Bracket, Pair	010-7002-443200	\$ 24.95
	2819	I14-000856	14-000098	02/21/2014	3	Misc Instatllation Materials (Wire, In-Line Fuse Holders, Fuses, Connectors, Hole Plugs, Zip Ties, Tape, Screws, Bolts, Etc)	010-7002-443200	\$ 3.50
	2820	I14-000928	14-000227	02/24/2014	1	Invoice #2820 1 Driver's Side LED Strobe Inoperative: Warranty Replacement	010-7002-443200	\$ 25.00
	2820	I14-000928	14-000227	02/24/2014	2	1 Misc Installation Materials (Wire, In-Line fuse Holders, Fuses, Connectors, Etc)	010-7002-443200	\$ 2.50
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	02/12/14	I14-000920	14-000360	02/21/2014	1	Winter session 1 - 1/6-3/1/14	283-4007-490200	\$ 17,965.75
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-001161	14-000693	02/28/2014	1	Monthly Internet Service	010-1600-443610	\$ 1,820.06
	831-000-2478 678	I14-001162	14-000693	02/28/2014	1	Monthly Internet Service	010-1600-443610	\$ 1,820.06
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0005135	I14-000762		02/18/2014	1	January	010-0000-372300	\$ 10,601.46
[VENDOR] 11488 : G & K SERVICES, INC.	1028833128	I14-000925	14-000065	02/24/2014	1	Shop rag services	010-5006-442700	\$ 105.40
[VENDOR] 11498 : CHIEF CONSTRUCTION INC.	02/21/14	I14-000860		02/21/2014	1	Contract Snowfighter Rte 11, Snow Event 02/05/2014	010-5002-442200	\$ 712.58
	02/21/14	I14-000860		02/21/2014	2	Contract Snowfighter Rte 13, Snow Event 02/05/2014	010-5002-442200	\$ 895.86
	02/21/14	I14-000860		02/21/2014	3	Contract Snowfighter Rte 14, Snow Event 02/05/2014	010-5002-442200	\$ 891.12
	02/24/2014	I14-000951		02/24/2014	1	Contract Snowfighter, Rte 11, Snow Event 02/17/2014	010-5002-442200	\$ 6.32
	02/24/2014	I14-000951		02/24/2014	2	Contract Snowfighter, Rte 11, Snow Event 02/18/2014	010-5002-442200	\$ 832.66
	02/24/2014	I14-000951		02/24/2014	3	Contract Snowfighter, Rte 13, Snow Event 02/17/2014	010-5002-442200	\$ 41.08
	02/24/2014	I14-000951		02/24/2014	4	Contract Snowfighter, Rte 13, Snow Event 02/18/2014	010-5002-442200	\$ 679.40
	02/24/2014	I14-000951		02/24/2014	5	Contract Snowfighter, Rte 14, Snow Event 02/18/2014	010-5002-442200	\$ 306.52
	02/24/2014	I14-000951		02/24/2014	6	Contract Snowfighter, Rte 14, Snow Event 02/17/2014	010-5002-442200	\$ 18.96
	02/24/2014	I14-000951		02/24/2014	7	Contract Snowfighter, Rte 14, Snow Event 02/18/2014	010-5002-442200	\$ 987.50
[VENDOR] 11499 : GIBBS	02/21/14	I14-000859		02/21/2014	1	Contract Snowfighter Rte 10, Snow Event 02/05/2014	010-5002-442200	\$ 821.60
	02/21/14	I14-000859		02/21/2014	2	Contract Snowfighter Rte 8, Snow Event 02/05/2014	010-5002-442200	\$ 64.78
	02/24/2014	I14-000948		02/24/2014	1	Contract Snowfighter Rte 10, Snow Event 02/17/2014	010-5002-442200	\$ 3.16
	02/24/2014	I14-000948		02/24/2014	2	Contract Snowfighter Rte 10, Snow Event 02/18/2014	010-5002-442200	\$ 605.14
	02/24/2014	I14-000948		02/24/2014	3	Contract Snowfighter Rte 8, Snow Event	010-5002-442200	\$ 401.32

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						02/18/2014		
[VENDOR] 11501 : WESTERN STATES CONSTRUCTION, INC.	02/21/14	I14-000851		02/21/2014	1	Contract Snowfighter Rte 6, Snow Event 02/05/2014	010-5002-442200	\$ 609.88
	02/21/14	I14-000851		02/21/2014	2	Contract Snowfighter Rte 12, Snow Event 02/05/2014	010-5002-442200	\$ 851.62
	02/24/14	I14-000901		02/21/2014	1	Contract Snowfighter Rte 6, Snow Event 02/17/2014	010-5002-442200	\$ 37.92
	02/24/14	I14-000901		02/21/2014	2	Contract Snowfighter Rte 6, Snow Event 02/18/2014	010-5002-442200	\$ 712.58
	02/24/14	I14-000901		02/21/2014	3	Contract Snowfighter Rte 12, Snow Event 02/17/2014	010-5002-442200	\$ 30.02
	02/24/14	I14-000901		02/21/2014	4	Contract Snowfighter Rte 12, Snow Event 02/18/2014	010-5002-442200	\$ 695.20
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 2-1-14	I14-000255		02/04/2014	1	January 2014 Confidential Funds	010-7002-432700	\$ 719.17
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	051115-IN	I14-001156	14-000126	02/28/2014	1	Reverse quantity order for cutting edges and curb shoes for plows.	010-5006-461720	\$ 1,820.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853968001CT	I14-000475	14-000531	02/12/2014	1	Invoice dated 2/1/2014 - Administrative Fee - 2/1/13 - 1/31/14	420-0000-484450	\$ 450.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	8213	I14-000930	14-000233	02/24/2014	1	Invoice 8213 Transport of deceased Mark Bartlett 2014-4533	010-7002-432990	\$ 250.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	CT1430324	I14-001005	13-003581	02/25/2014	1	Bill Print SDR for custom usage graph	010-1600-429100	\$ 1,237.50
[VENDOR] 11712 : KODL-TRUESDALE	02/17/14	I14-000947	14-000312	02/24/2014	1	Art Instructor - Watercolor Painting - 1/23-3/6/14 - 1st half	283-4002-490200	\$ 116.00
[VENDOR] 11825 : GUARDIAN	11/14/13	I14-001153	14-000148	02/28/2014	1	Monthly STD Administration Fee - Dec. 2013	092-0000-452800	\$ 196.50
	12/17/13	I14-001154	14-000148	02/28/2014	1	Monthly STD Administration Fee - Jan.	092-0000-452800	\$ 314.40
	01/17/14	I14-001155	14-000148	02/28/2014	1	Monthly STD Administration Fee - Feb.	092-0000-452800	\$ 314.40
[VENDOR] 11832 : EYEMED VISION CARE	6839115	I14-000381	14-000187	02/10/2014	1	Monthly Vision Expense - January	092-0000-453300	\$ 3,114.53
[VENDOR] 12052 : HIRERIGHT, INC.	G1376192	I14-000777	14-000514	02/18/2014	1	invoice G1376192 background check applications	010-7002-432990	\$ 30.10
[VENDOR] 5851 : LEE JENSEN SALES CO., INC.	134051	I14-000817	14-000066	02/19/2014	1	ICS 880PG-15 Hydraulic Saw Package	031-6002-460180	\$ 2,900.00
	134051	I14-000817	14-000066	02/19/2014	2	15" Guidbar	031-6002-460180	\$ 400.00
	134051	I14-000817	14-000066	02/19/2014	3	15" PowerGrit Chain	031-6002-460180	\$ 185.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	308494	I14-000507	14-000185	02/12/2014	1	Monthly H&W Plan Administrative Fees - Feb.	092-0000-453800	\$ 20,592.00
[VENDOR] 12133 : GRANICUS, INC.	51889	I14-000934	14-000156	02/24/2014	1	iLegislate Monthly Managed Service: Open Platform - February	010-1600-443610	\$ 110.00
[VENDOR] 12148 : ANTIQUE COFFEE & VENDING SERVICE	5237	I14-001072	14-000145	02/26/2014	1	coffee/tea/sugar/creamer	010-1700-460150	\$ 274.11
[VENDOR] 12183 : CATAWBA SNOW, LLC	02/21/2014	I14-000866		02/21/2014	1	Contract Snowfighter Rte 15, Snow Event	010-5002-442200	\$ 761.56

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	02/24/2014	I14-000958		02/24/2014	1	02.05.2014 Contract Snowfighter Rte 15, Snow Event 02/17/2014	010-5002-442200	\$ 31.60
	02/24/2014	I14-000958		02/24/2014	2	Contract Snowfighter Rte 15, Snow Event 02/18/2014	010-5002-442200	\$ 916.40
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230013735	I14-001054	14-000575	02/25/2014	1	3- CTN 2ND KL 11 2x2 Ceiling tiles.	010-1700-461300	\$ 174.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	97070	I14-000759	14-000579	02/18/2014	1	Village Code Codification - 2014 S16 Supplements Pages - Invoice 97070	010-1200-442530	\$ 298.80
[VENDOR] 12241 : STEVEN M. BIERIG	01/10/14	I14-000999	14-000488	02/25/2014	1	Study and prep of clarification of comp time issue	010-0000-432100	\$ 337.50
[VENDOR] 12426 : FLASH INC.	7793	I14-001001	14-000447	02/25/2014	1	K469 Polo - Shuster	010-7002-460190	\$ 31.50
	7793	I14-001001	14-000447	02/25/2014	2	K469 Polo XL Laura	010-7002-460190	\$ 28.99
	7793	I14-001001	14-000447	02/25/2014	3	shipping	010-7002-460190	\$ 12.50
	1056	I14-001018	14-000640	02/25/2014	1	embroidery on maternity shirts	010-7002-460190	\$ 30.00
	1056	I14-001018	14-000640	02/25/2014	2	service fee	010-7002-460190	\$ 12.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	02/12/14	I14-000757	14-000580	02/18/2014	1	Santa Fly In - TV DVD & YouTube	010-1201-432250	\$ 135.00
	02/12/14	I14-000757	14-000580	02/18/2014	2	Chili Willie - DVD & YouTube	010-1201-432250	\$ 135.00
	02/12/14	I14-000757	14-000580	02/18/2014	3	Cinderella's Ball - TV DVD & YouTube	010-1201-432250	\$ 65.00
	02/12/14	I14-000758	14-000580	02/18/2014	1	Theatre Troupe Play - A Simple Miracle	010-1201-432250	\$ 260.00
[VENDOR] 12474 : D CONSTRUCTION	2	I14-001095	12-003612	02/26/2014	1	IL Route 7(wolf Road) and 153rd Street Bike Path Construction Project. Pay retainage erroneously deducted from original invoice	023-0000-205000	\$ 3,484.14
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	12/12/13	I13-029816		12/12/2013	1	Refund due from use of hydrant backflow preventer at 165th & 94th directional boring.	031-0000-380500	\$ 750.00
[VENDOR] 12596 : STAWICK	11	I14-000919	14-000313	02/21/2014	1	Piano Instruction - 2/4-3/1/14	283-4002-490200	\$ 480.00
[VENDOR] 12785 : STAR UNIFORMS	146887	I14-001000	14-000568	02/25/2014	1	Item number 52086 Dickies	010-7002-460190	\$ 319.00
	146962	I14-001016	14-000242	02/25/2014	1	Item number 35W7886 Mens Long Sleeve navy shirts size 17x37	010-7002-460190	\$ 119.85
	146962	I14-001017	14-000582	02/25/2014	1	flags	010-7002-460190	\$ 6.00
	147016	I14-001019	14-000163	02/25/2014	1	Item number 2011 sweater size small	010-7002-460190	\$ 41.95
	146911	I14-001020	14-000585	02/25/2014	1	Shipping	010-7002-460190	\$ 15.00
[VENDOR] 12821 : RIVERDALE BODY SHOP	91194	I14-001149	14-000143	02/27/2014	1	Right front accident damage repair to 7234	092-0000-452110	\$ 681.20
[VENDOR] 12890 : AV TECHSOURCE, INC.	5154	I14-001007	13-003521	02/25/2014	1	TOA W-912A Wall Mount Mixer Amplifiers Qty 2 TOA M-01S Mic Input Modules Qty 3 TOA B-01S Line Input Modules Qty 4 TOA B-11S Input Modules Qty 2 TOA WE-2 Expansion Modules Qty 2 Installation services included	021-1800-460180	\$ 3,648.00
	5247	I14-001034	14-000341	02/25/2014	1	Hand-held wireless microphone. Electrovoice HTU2C-410	021-1800-460180	\$ 272.00
	5247	I14-001034	14-000341	02/25/2014	2	Wireless hand-held microphone. Electrovoice HTU2C-410.	021-1800-460180	\$ 7.88

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	5246	I14-001035	14-000342	02/25/2014	1	TOA A912 power swtch replacement parts and installation for main rack.	021-1800-443200	\$ 315.00
	5246	I14-001035	14-000342	02/25/2014	2	Freight	021-1800-443200	\$ 11.97
[VENDOR] 12892 : BATTERY GIANT	IL0116T-003199	I14-001033	14-000298	02/25/2014	1	Batteries for Village buildings	010-1700-461300	\$ 27.96
	IL0116T-003145	I14-001061	14-000298	02/25/2014	1	Batteries for Metra stations	026-0000-461300	\$ 391.50
[VENDOR] 13068 : CARLIN MORAN LANDSCAPE, INC.	02/21/14	I14-000845		02/21/2014	1	Contract Snowfighter Rte 2, Snow Event 02/05/2014	010-5002-442200	\$ 564.06
	02/21/14	I14-000845		02/21/2014	2	Contract Snowfighter Rte 5, Snow Event 02/05/2014	010-5002-442200	\$ 537.20
	02/24/14	I14-000889		02/21/2014	1	Contract Snowfighter Rte 2, Snow Event 02/17/2014	010-5002-442200	\$ 34.76
	02/24/14	I14-000889		02/21/2014	2	Contract Snowfighter Rte 2, Snow Event 02/18/2014	010-5002-442200	\$ 638.32
	02/24/14	I14-000889		02/21/2014	3	Contract Snowfighter Rte 5, Snow Event 02/17/2014	010-5002-442200	\$ 44.24
	02/24/14	I14-000889		02/21/2014	4	Contract Snowfighter Rte 5, Snow Event 02/18/2014	010-5002-442200	\$ 616.20
[VENDOR] 13095 : SUNBELT RENTALS	43734502-001	I14-000812	14-000262	02/19/2014	1	Scissor lift rental at SPLX	283-4007-444500	\$ 531.51
[VENDOR] 13096 : SKDI INCORPORATED	02/21/14	I14-000868		02/21/2014	1	Contract Snowfighter Rte 17, Snow Event 02/05/2014	010-5002-442200	\$ 466.10
	02/21/14	I14-000868		02/21/2014	2	Contract Snowfighter Rte 8, Snow Event 02/05/2014	010-5002-442200	\$ 260.70
	02/21/14	I14-000868		02/21/2014	3	Contract Snowfighter Rte 14, Snow Event 02/05/2014	010-5002-442200	\$ 142.20
	02/24/2014	I14-000962		02/24/2014	1	Contract Snowfighter Rte 17, Snow Event 02/17/2014	010-5002-442200	\$ 15.80
	02/24/2014	I14-000962		02/24/2014	2	Contract Snowfighter Rte 17, Snow Event 02/18/2014	010-5002-442200	\$ 387.10
	02/24/2014	I14-000962		02/24/2014	3	Contract Snowfighter Rte 11, Snow Event 02/18/2014	010-5002-442200	\$ 418.70
[VENDOR] 13110 : MARS COMPANY	146666	I14-000770	14-000635	02/18/2014	1	MUN 1 upgrade includes battery & new gauge	031-6002-443200	\$ 350.00
	146666	I14-000770	14-000635	02/18/2014	2	recalibrate MUN-1 RGA M-C0028; S/N 1601009 MUN-1	031-6002-443200	\$ 50.00
	146666	I14-000770	14-000635	02/18/2014	3	Freight charges	031-6002-443200	\$ 13.61
	146495	I14-001131	14-000573	02/27/2014	1	Recalibrate MUN-1 or MUN 4 RGA C-0020. S/N 4101257	031-6002-443200	\$ 50.00
	146495	I14-001131	14-000573	02/27/2014	2	MUN 1 batteries(set) LITHCR12600SE RGA C-0020 S/N 4101257	031-6002-443200	\$ 30.00
	146495	I14-001131	14-000573	02/27/2014	3	Recalibrate MUN-1 or MUN 4 RGA C-0020 S/N 64436 MUN-1	031-6002-443200	\$ 50.00
	146495	I14-001131	14-000573	02/27/2014	4	MUN 1 Batteries(SET) LITHCR12600SE RGA C-020 S/N 64436	031-6002-443200	\$ 30.00
	146495	I14-001131	14-000573	02/27/2014	5	MARS MUN-1 & MUN-4 Repair Labor, disassemble, clean debri & reassemble 2 MUN-1 966030WH	031-6002-443200	\$ 118.50
	146495	I14-001131	14-000573	02/27/2014	6	Freight & handling charges	031-6002-443200	\$ 14.75
[VENDOR] 3333333.652 : KATIE JACOB	02032014	I14-000240		02/03/2014	1	Refund \$25.00 to commuter who tried to purchase \$25.00 value card at 143rd Street on 1/27/2014. Machine kept money and no	026-0000-322930	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						card was issued.		
[VENDOR] 3333333.653 : PAUL POPLAWSKY	02032014	I14-000241		02/03/2014	1	Refund \$25.00 to commuter who tried to purchase \$25.00 value card at 153rd Street on 1/24/2014. Machine kept money and no card was issued.	026-0000-322930	\$ 25.00
[VENDOR] 8888888.455 : JACQUELINE EUSTACE	19241	I14-000622		02/17/2014	1	Rec Refund	283-0000-204000	\$ 62.00
[VENDOR] 8888888.456 : KATHLEEN PELINO	19230	I14-000623		02/17/2014	1	Rec Refund	283-0000-204000	\$ 47.00
[VENDOR] 8888888.457 : ERIN POORTENGA	19231	I14-000624		02/17/2014	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.458 : MICHAEL PRESTON	19232	I14-000625		02/17/2014	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.459 : JENNIFER SAPER	19233	I14-000626		02/17/2014	1	Rec Refund	283-0000-204000	\$ 87.00
[VENDOR] 8888888.460 : LINDA SEIBERT	19234	I14-000627		02/17/2014	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.461 : NICOLE SANDERA	19235	I14-000628		02/17/2014	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.462 : JENNIFER SLIVINSKAS	19236	I14-000629		02/17/2014	1	Rec Refund	283-0000-204000	\$ 127.00
[VENDOR] 8888888.463 : KAREN SULLIVAN	19237	I14-000630		02/17/2014	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.464 : CHRISTINE CARSTENSEN	19238	I14-000631		02/17/2014	1	Rec Refund	283-0000-204000	\$ 223.00
[VENDOR] 8888888.465 : MARILYN TORRES	19239	I14-000632		02/17/2014	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.466 : WILHELMINA WILSON	19240	I14-000633		02/17/2014	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 3333333.661 : DANIEL HORN	02142014	I14-000721		02/14/2014	1	Refund \$20.00 to commuter who tried to reload Value Card on 2/11/2014 at 143rd Street. Inserted \$20.00 into terminal which timed out and kept money before he finished paying. Provided copy of receipt.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.662 : JEANNETTE OREJEL	02172014	I14-000726		02/17/2014	1	Orejel 2-15-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.663 : BONNIE MAZENKO	02172014	I14-000728		02/17/2014	1	Issue refund of \$60.00. Lives in unincorporated Orland, purchased sticker and paid penalty on 12/9/2013. Returned sticker #41778. Refund processed in ComDev prior to system update, so manual check request needed.	010-0000-321200	\$ 30.00
	02172014	I14-000728		02/17/2014	1	Issue refund of \$60.00. Lives in unincorporated Orland, purchased sticker and paid penalty on 12/9/2013. Returned sticker #41778. Refund processed in ComDev prior to system update, so manual check request needed.	010-0000-321210	\$ 30.00
[VENDOR] 3333333.664 : PINA JOUDEH	02172014	I14-000729		02/17/2014	1	Refund \$60.00 for VS-15-58629. Lives in unincorporated Orland, purchased vehicle sticker #40573 and paid penalty on	010-0000-321200	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02172014	I14-000729		02/17/2014	1	10/3/2013. Returned sticker. Processed in ComDev prior to system update, so check request needed. Refund \$60.00 for VS-15-58629. Lives in unincorporated Orland, purchased vehicle sticker #40573 and paid penalty on 10/3/2013. Returned sticker. Processed in ComDev prior to system update, so check request needed.	010-0000-321210	\$ 30.00
[VENDOR] 12599.31 : COOPER'S HAWK WINERY & REST	CD-000022	I14-000732		02/17/2014	1	Refund	010-0000-321100	\$ 150.00
[VENDOR] 13138 : SAINT XAVIER UNIVERSITY	02/28/14	I14-001165	14-000652	02/28/2014	1	Table of 10 for support of business. Attendees to be determined	010-1500-484200	\$ 3,000.00
[VENDOR] 3333333.665 : MARY PEISKE	02242014	I14-000921		02/24/2014	1	Peisker 2-22-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.666 : WENDY MARINIER	2-19-14	I14-000969		02/24/2014	1	Jr. High dance promotion and supervision for Feb dance	283-4002-490200	\$ 140.00
[VENDOR] 3333333.667 : DEBORAH SPYRISON	2-19-14	I14-000971		02/24/2014	1	Jr High dance promotion and supervision for Feb dance	283-4002-490200	\$ 140.00
[VENDOR] 3333333.668 : MIKE ARENIBAR	02252014	I14-001008		02/25/2014	1	Commuter called on 2/4/14. Tried to purchase Value Card at 153rd Street Metra lot. Inserted \$25.00 cash into machine. No card was issued and money was retained in terminal. On 2/24/14, terminal was balanced and indicated an overage.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.669 : JOLANTA BIELSKI	02252014	I14-001009		02/25/2014	1	On 2/19/14, commuter tried to purchase Value Card at 153rd Street Metra lot. Inserted \$20.00 into terminal, which timed out. Money was retained and no card was issued. On 2/24/14, terminal was balanced and indicated an overage.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.670 : KAROLINA ZACZYK	02252014	I14-001010		02/25/2014	1	On 2/24/14, commuter tried to reload Value Card at 143rd Street Metra lot. Inserted \$5.00 into terminal, which then timed out. Card was not reloaded and "invalid" receipt was generated.	026-0000-322930	\$ 5.00
[VENDOR] 3333333.671 : SANJEEV PRADHAN	S. Pradhan	I14-001013		02/25/2014	1	Overpayment on citation P304868	010-0000-372250	\$ 50.00
[VENDOR] 3333333.672 : EDWARD WELTER	E. Welter 2-21-14	I14-001014		02/25/2014	1	Overpayment on citation P305018	010-0000-372250	\$ 40.00
[VENDOR] 9999999.112 : KULA KRZYSZTOF	02262014	I14-001111		02/26/2014	1	Refund of credit balance-landlord's account	031-0000-229100	\$ 109.56
[VENDOR] 12599.32 : AUTUMN LEAVES OF ORLAND PARK	CD-000023	I14-001112		02/26/2014	1	Refund	010-0000-321400	\$ 375.00
[VENDOR] 12599.33 : AUTUMN LEAVES OF ORLAND PARK	CD-000024	I14-001113		02/26/2014	1	Refund	010-0000-321410	\$ 100.00
GRAND TOTAL :							\$	772,712.01

**Village of Orland Park
Open Item Listing**

Run Date: 02/27/2014 User: bobrien

Status: POSTED Due Date: 02/28/2014
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	20140228	114-001124		02/28/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 40,793.49
[VENDOR] 4759 : AFLAC	20140228	114-001128		02/28/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,340.64
[VENDOR] 7695 : FIFTH THIRD BANK	20140228	114-001122		02/28/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,989.08
[VENDOR] 8489 : UNITED STATES TREASURY	20140228	114-001123		02/28/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 73,071.50
	20140228	114-001123		02/28/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 25,861.40
	20140228	114-001123		02/28/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 109,249.21
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20140228	114-001147		02/28/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,905.48
	20140228	114-001147		02/28/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 198,584.46
	20140228	114-001147		02/28/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 9,414.36
GRAND TOTAL :								\$ 484,209.62

Village of Orland Park Open Item Listing

Run Date: 02/27/2014 User: bobrien

Status: POSTED Due Date: 02/28/2014
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	20140228	I14-001121		02/28/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 143.03
[VENDOR] 3927 : AFSCME COUNCIL 31	20140228	I14-001115		02/28/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,159.60
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140228	I14-001125		02/28/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,601.61
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140228	I14-001126		02/28/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,137.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20140228	I14-001120		02/28/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20140228	I14-001116		02/28/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 297.42
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140228	I14-001118		02/28/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20140228	I14-001117		02/28/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,715.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20140228	I14-001119		02/28/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,557.50
[VENDOR] 8534 : FORT DEARBORN LIFE	20140228	I14-001148		02/28/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,232.92
[VENDOR] 9156 : MASS MUTUAL	20140228	I14-001127		02/28/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 11,727.00
[VENDOR] 12125 : CAIC PRIMARY	20140228	I14-001129		02/28/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,582.00
GRAND TOTAL :								\$ 36,575.16