

Village of Orland Park Open Item Listing

Run Date: 08/01/2014 User: bobrien

Status: POSTED Due Date: 08/04/2014
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.	SLS10019693	I14-020046	14-000250	07/31/2014	1	Chlorine	031-6002-462500	\$ 1,920.00
	SCL10005277	I14-020047	14-000250	07/31/2014	1	Deposit return	031-6002-462500	\$ -1,000.00
[VENDOR] 1025 : AMPSCO SERVICE CORP	140630-002	I14-019406	14-000190	07/14/2014	1	Fuel island repair & maintenance	010-5001-443200	\$ 414.52
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	1249	I14-019654	14-001934	07/23/2014	1	Cultural Center HVAC modification	010-1700-470420	\$ 20,000.00
	1248	I14-019655	14-001934	07/23/2014	1	Network integration	010-1600-460130	\$ 5,996.00
	1266	I14-019656	14-001934	07/23/2014	1	143rd Metra station HVAC integration	010-1700-470420	\$ 5,495.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	07/01/14	I14-019717	14-000044	07/24/2014	1	June towing	010-5006-442400	\$ 106.00
[VENDOR] 1067 : AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	14121	I14-019801	14-002085	07/28/2014	1	Website job posting with link - March 2014	010-1100-432400	\$ 100.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH743853	I14-019996	14-001466	07/30/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,911.50
	CH742093	I14-020057	14-001466	07/31/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,454.30
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	300933	I14-019926	14-000247	07/29/2014	1	Metra machinery/parts	026-0000-461700	\$ 3,183.13
	840715	I14-020043	14-000247	07/31/2014	1	Machinery/equipment return	010-1700-461700	\$ -136.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-481510	I14-020108	14-002086	07/31/2014	1	Replacement lightbulb for scene light on ESDA truck 8583, inv# 5025-481510	010-5006-461800	\$ 23.45
[VENDOR] 1304 : GALLS, INC.	002137681	I14-019839	14-001857	07/28/2014	1	Slim Jims - E-Z Jim Car Door Opener Item LT013 per quote from Kalen Harris	010-7002-460180	\$ 65.00
	002137681	I14-019839	14-001857	07/28/2014	2	Shipping	010-7002-460180	\$ 5.00
[VENDOR] 1323 : GRAINGER, INC.	9470721375	I14-019626	14-000206	07/22/2014	1	Batteries/Connectors	010-1700-461300	\$ 58.83
	9470721367	I14-019627	14-000206	07/22/2014	1	Water fountain	010-1700-461700	\$ 870.30
	9479843196	I14-019694	14-001864	07/23/2014	1	Air Handler 16x16x2 Filter, 12/case	031-6002-461700	\$ 150.48
	9479843196	I14-019694	14-001864	07/23/2014	2	Stone Flange, PVC,3 In Schedule 80, Gray, 1VFR6	031-6002-461700	\$ 40.26
	9479843196	I14-019694	14-001864	07/23/2014	3	Flange Gasket, full face,3. in silicone 4CYX1	031-6002-461700	\$ 15.26
	9479843196	I14-019694	14-001864	07/23/2014	4	Coupling, PVC 3in,sched 80, gray 1VFG7	031-6002-461700	\$ 46.08
	9479843196	I14-019694	14-001864	07/23/2014	5	Elboe, 90deg, 3 in, slip socket, PVC 1VFE3	031-6002-461700	\$ 11.82
	9485566112	I14-020069	14-000206	07/31/2014	1	Pull out plug, 1 1/4 pipe diameter - Building Maintenance	010-1700-461700	\$ 86.00
	9482959484	I14-020079	14-000135	07/31/2014	1	Two hole drain sump w/grate - Metra	026-0000-461700	\$ 75.70
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00455181	I14-020078	14-000606	07/31/2014	1	Pool supplies - 4 swivels	283-4005-461650	\$ 322.19
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	681128	I14-019820	14-000246	07/28/2014	1	Electrical supplies for CPAC	283-4005-461200	\$ 189.00

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[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	06/30/14	I14-020098	14-002060	07/31/2014	1	Pay ICS for June 2014 collection services: Assist My Computer.com, F. Bush, C. Henton, & K/M Katner.	031-1400-431100	\$ 52.75
[VENDOR] 1395 : ILLINOIS STATE POLICE	05/31/14	I14-019883	14-000472	07/29/2014	1	Criminal Conviction Verifications - CC: 4832 ORI: MS0806764	010-1100-429520	\$ 610.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	15194	I14-019689	14-001830	07/23/2014	1	invoice 15194 4" round coffee with cop coasters, factory set up and shipping	010-7002-484700	\$ 249.36
	15312	I14-019805	14-001459	07/28/2014	1	Form Y - Case Assignment Folder - Green Vellum Quoted \$989.50 for 1000 on 5/14/14	010-7002-460140	\$ 989.50
	15268	I14-020072	14-001712	07/31/2014	1	Letterhead - Finance, 500 sheets.	010-1400-460140	\$ 111.00
	15268	I14-020072	14-001712	07/31/2014	2	Letterhead - Development Services, 1000 sheets.	010-2001-460140	\$ 222.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	170276	I14-020103	14-002063	07/31/2014	1	Invoice #170276 dated 6/26/14 - Farmers Insurance Flood Litigation	010-0000-432100	\$ 720.50
	170125	I14-020119	14-001899	07/31/2014	1	Invoice #170125 dated 6/23/14 - General	010-0000-432100	\$ 462.20
	170126	I14-020120	14-001899	07/31/2014	1	Invoice #170126 dated 6/23/14 - Carsons	010-0000-432100	\$ 42.84
	170127	I14-020121	14-001899	07/31/2014	1	Invoice #170127 dated 6/23/14 - Sears	010-0000-432100	\$ 35.19
	170128	I14-020122	14-001899	07/31/2014	1	Invoice #170128 dated 6/23/14 - Macys	010-0000-432100	\$ 24.48
	170129	I14-020123	14-001899	07/31/2014	1	Invoice #170129 dated 6/23/14 - Crystal Tree	010-0000-432100	\$ 42.67
	170130	I14-020124	14-001899	08/01/2014	1	Invoice #170130 dated 6/23/14 - JC Penney	010-0000-432100	\$ 6.80
	170131	I14-020125	14-001899	08/01/2014	1	Invoice #170131 dated 6/23/14 - Sord	010-0000-432100	\$ 48.82
	170132	I14-020126	14-001899	08/01/2014	1	Invoice #170132 dated 6/23/14 - Bob Miller Storage	010-0000-432100	\$ 4.59
	170133	I14-020127	14-001899	08/01/2014	1	Invoice #170133 dated 6/23/14 - Agrani, Inc	010-0000-432100	\$ 16.22
	170134	I14-020128	14-001899	08/01/2014	1	Invoice #170134 dated 6/23/14 - AJ Smith	010-0000-432100	\$ 13.77
	170135	I14-020129	14-001899	08/01/2014	1	Invoice #170135 dated 6/23/14 - St. George	010-0000-432100	\$ 9.18
	170136	I14-020130	14-001899	08/01/2014	1	Invoice #170136 dated 6/23/14 - Christopher	010-0000-432100	\$ 4.59
	170137	I14-020131	14-001899	08/01/2014	1	Invoice #170137 dated 6/23/14 - Joe Rizza	010-0000-432100	\$ 7.65
	170138	I14-020132	14-001899	08/01/2014	1	Invoice #170138 dated 6/23/14 - Kowalis	010-0000-432100	\$ 9.18
	170139	I14-020133	14-001899	08/01/2014	1	Invoice #170139 dated 6/23/14 - James Hughes	010-0000-432100	\$ 4.59
	170140	I14-020134	14-001899	08/01/2014	1	Invoice #170140 dated 6/23/14 - James Hughes	010-0000-432100	\$ 4.59
	170141	I14-020135	14-001899	08/01/2014	1	Invoice #170141 dated 6/23/14 - Dan O'Donnell	010-0000-432100	\$ 35.87
	170142	I14-020136	14-001899	08/01/2014	1	Invoice #170142 dated 6/23/14 - LTF USA	010-0000-432100	\$ 17.25
	170143	I14-020137	14-001899	08/01/2014	1	Invoice #170143 dated 6/23/14 - Macys	010-0000-432100	\$ 13.77
	170144	I14-020138	14-001899	08/01/2014	1	Invoice #170144 dated 6/23/14 - Glen Oaks	010-0000-432100	\$ 4.69
	170145	I14-020139	14-001899	08/01/2014	1	Invoice #170145 dated 6/23/14 - Crystal Tree	010-0000-432100	\$ 12.24
	170146	I14-020140	14-001899	08/01/2014	1	Invoice #170146 dated 6/23/14 - Sears	010-0000-432100	\$ 18.36
	170147	I14-020141	14-001899	08/01/2014	1	Invoice #170147 dated 6/23/14 - Orland Holdings	010-0000-432100	\$ 18.36
	170148	I14-020142	14-001899	08/01/2014	1	Invoice #170148 dated 6/23/14 - Marquette Bank	010-0000-432100	\$ 22.95
	170149	I14-020143	14-001899	08/01/2014	1	Invoice #170149 dated 6/23/14 - Orbitz Group	010-0000-432100	\$ 24.43
	170150	I14-020144	14-001899	08/01/2014	1	Invoice #170150 dated 6/23/14 - Fifth Third Bank	010-0000-432100	\$ 4.59
	170151	I14-020145	14-001899	08/01/2014	1	Invoice #170151 dated 6/23/14 - Steven	010-0000-432100	\$ 7.65

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	170152	I14-020146	14-001899	08/01/2014	1	Gianakas Invoice #170152 dated 6/23/14 - Orland Square Mall	010-0000-432100	\$	224.71
[VENDOR] 1472 : CONSERV FS	1927102-IN	I14-019810	14-000350	07/28/2014	1	Turfacer	283-4003-462300	\$	328.00
	1927100-IN	I14-019812	14-000350	07/28/2014	1	All Pro Plus	283-4003-463300	\$	234.72
	1927100-IN	I14-019812	14-000350	07/28/2014	2	Turfacer	283-4003-462300	\$	358.00
	1931437-IN	I14-019813	14-000350	07/28/2014	1	Turfacer	283-4003-462300	\$	686.00
	1931435-IN	I14-019814	14-000350	07/28/2014	1	All Pro Plus	283-4003-463300	\$	234.72
	1931532-IN	I14-019815	14-000350	07/28/2014	1	Turfacer	283-4003-462300	\$	358.00
	1931526-IN	I14-019816	14-000350	07/28/2014	1	Marking paint	283-4003-461990	\$	79.90
	1931526-IN	I14-019816	14-000350	07/28/2014	2	All Pro Plus	283-4003-463300	\$	234.72
	1927101-IN	I14-020156	14-000350	08/01/2014	1	All Pro Plus	283-4003-463300	\$	234.72
	1927101-IN	I14-020156	14-000350	08/01/2014	2	Turfacer	283-4003-462300	\$	358.00
	1927101-IN	I14-020156	14-000350	08/01/2014	3	Marking paint	283-4003-461990	\$	399.50
	1872054-IN	I14-020157	14-000350	08/01/2014	1	Marking paint	283-4003-461990	\$	1,438.20
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83893	I14-019757	14-000193	07/25/2014	1	Decals	010-5006-461700	\$	53.71
	P85433	I14-019975	14-000193	07/30/2014	1	Oxygen exchange	010-5006-461990	\$	42.32
	P85303	I14-019992	14-000193	07/30/2014	1	Control rod	010-5006-461700	\$	49.20
	P85168	I14-020050	14-000193	07/31/2014	1	Fuel filter	010-5006-461700	\$	52.26
	P85135	I14-020055	14-000193	07/31/2014	1	Screws	010-5006-461700	\$	13.80
	S33781	I14-020106	14-000193	07/31/2014	1	Misc repairs	010-5006-443200	\$	480.21
[VENDOR] 1516 : MC CANN INDUSTRIES, INC	02160388	I14-019625	14-001853	07/22/2014	1	18" x 4' welded bar cage	283-4003-461600	\$	1,097.85
	02160388	I14-019625	14-001853	07/22/2014	2	1/2" x 5" (1/2" zip) poly foam	283-4003-461600	\$	57.51
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3284717	I14-019913	14-000106	07/29/2014	1	Exhaust repairs	010-5006-443400	\$	189.90
[VENDOR] 1542 : FLEETPRIDE	62044090	I14-019657	14-000194	07/23/2014	1	Truck parts	010-5006-461800	\$	151.45
	62268052	I14-019980	14-000194	07/30/2014	1	Equipment parts	010-5006-461700	\$	48.20
	62346190	I14-019991	14-000194	07/30/2014	1	Truck parts	010-5006-461800	\$	802.22
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	184497	I14-019722	14-001879	07/24/2014	1	Invoice #184497 dated 06/23/14 32 Hour Police Cyclist Class Scott C. Prieto 5/27/14 - 5/30/14 at Lake in the Hills Police Department Safety Learning Center	010-7002-429100	\$	175.00
	184483	I14-019724	14-001880	07/24/2014	1	Invoice #184483 dated 06/23/14 32 Hour Police Cyclist Class Krystina M. Gomez 6/03/14 - 6/06/14 Aurora Police Department	010-7002-429100	\$	175.00
[VENDOR] 1593 : NEOPOST USA, INC.	14324859	I14-019804	14-001961	07/28/2014	1	Ink Cartridge ISINK34 for IS460 plus freight	010-1400-460100	\$	161.99
	07/28/14	I14-020009		07/28/2014	1	Postage	010-0000-150110	\$	4,000.00
	01/23/14	I14-020010	14-002056	07/23/2014	1	postage for Neopost machine	010-7002-441600	\$	3,000.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	ML0714	I14-019866	14-002068	07/29/2014	1	2 sets of Chamber member mailing labels for golf outing mailing	010-9450-460140	\$	50.00
[VENDOR] 1632 : OTIS ELEVATOR CO.	CYS30913001	I14-019982	14-001737	07/30/2014	1	Install new door restrictor on the elevator at the CAC. To prevent opening the door in between floors.	283-4001-442910	\$	3,490.00

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[VENDOR] 1641 : PALOS SPORTS, INC.	174380-01	I14-019852	14-001438	07/28/2014	1	Speed bag kit	283-4007-490500	\$ 94.99
[VENDOR] 1696 : RED WING SHOE STORE	1590000005544	I14-020096	14-000198	07/31/2014	1	Safety shoes for Bob stoffle	010-5006-460190	\$ 125.00
[VENDOR] 1706 : RICMAR INDUSTRIES	318417	I14-019910	14-001723	07/29/2014	1	Hand cleaner wipes for Street division staff	010-5002-464700	\$ 126.21
	318411	I14-019911	14-001672	07/29/2014	1	Decimate Vegetation killer (5 gal. pail)	031-6002-460290	\$ 212.29
	318411	I14-019911	14-001672	07/29/2014	1	Decimate Vegetation killer (5 gal. pail)	031-6003-460290	\$ 212.29
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	120560	I14-020045	14-001952	07/31/2014	1	Repaired West main entrance doors at Cultural Arts Center	010-1700-443100	\$ 350.00
[VENDOR] 1847 : TRANE	9423121R1	I14-019624	14-000302	07/22/2014	1	Lubricant - Village buildings	010-1700-461700	\$ 14.18
	9405704R1	I14-020077	14-000302	07/31/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 596.86
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1283274-4936-8	I14-019718	14-000946	07/24/2014	1	June	031-1400-442100	\$ 414,166.78
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C271098	I14-019897	14-001997	07/29/2014	1	Sensus Command Link Charger	031-1400-460100	\$ 67.01
[VENDOR] 1992 : ALSIP NURSERY	26985	I14-019670	14-000628	07/23/2014	1	Planters/Flowers/Planting fee	283-4003-463300	\$ 274.68
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	633899	I14-019902	14-000183	07/29/2014	1	Monthly Dental Expense - May	092-0000-453400	\$ 17,761.56
[VENDOR] 2130 : BELSON OUTDOORS, INC.	117496	I14-019986	14-001508	07/30/2014	1	75" Curved Concrete bench 75"l x 18"h x 16"d B6 Weather stone/Brown	283-4003-461600	\$ 387.00
	117496	I14-019986	14-001508	07/30/2014	2	freight	283-4003-461600	\$ 107.71
[VENDOR] 2149 : ILLINOIS EPA	ILR400414	I14-020153	14-002109	08/01/2014	1	Annual NPDES Permit Fee for the Service Period July 1, 2014 to June 30, 2015	031-6007-432800	\$ 1,000.00
[VENDOR] 2168 : COOK COUNTY CLERK	07/07/14	I14-019612	14-001972	07/21/2014	1	Nancy R. Melinauskas - Term 8/30/14 to 8/30/18	010-1200-429200	\$ 10.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	8051	I14-019868	14-001936	07/29/2014	1	1,000 Doorknob Bags	010-5001-460140	\$ 45.72
[VENDOR] 2384 : D.J. MASSAT, INC.	214330	I14-019526	14-000252	07/17/2014	1	Backfill Supplies	031-6002-462300	\$ 795.80
	214309	I14-020101	14-001855	07/31/2014	1	Limestone screenings	283-4003-462300	\$ 350.29
	214309	I14-020101	14-001855	07/31/2014	2	Limestone screenings	283-4003-462300	\$ 319.29
[VENDOR] 2452 : SECRETARY OF STATE	07/17/14	I14-019618	14-002029	07/22/2014	1	Title for Seized Vehicle 2003 GMC Sierra, Vin #2GTEK19V831334368, Case #2013-143198	010-7002-484100	\$ 95.00
	07/01/14	I14-019695	14-001884	07/23/2014	1	New Unit 1407 2014 Chevrolet Tahoe UT Vin 1GNSK2E00ER162387 Title Application	010-7002-484100	\$ 95.00
	07/01/14	I14-019695	14-001884	07/23/2014	2	New "MP" Municipal Police Plates registration	010-7002-484100	\$ 10.00
[VENDOR] 2474 : NAPCO STEEL, INC.	373015	I14-019846	14-001778	07/28/2014	1	Quote # Q40613MB004 (attached) delivered to V&E	010-5006-461990	\$ 1,142.09
[VENDOR] 2587 : U.S. IDENTIFICATION MANUAL	183658	I14-019795	14-002034	07/28/2014	1	invoice 183658 U. S. Identification Manual through Sept 2015	010-7002-429300	\$ 82.50

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[VENDOR] 2621 : OVERHEAD MATERIAL & HANDLING	11775	I14-019870	14-001792	07/29/2014	1	Annual OSHA inspection of the V&E overhead crane	010-5006-443200	\$ 321.20
[VENDOR] 2647 : TRANSACT TECHNOLOGIES, INC.	1212678	I14-019974	14-001960	07/30/2014	1	Receipt tape, 100-1667, 50/case	010-1400-460100	\$ 84.80
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100161820.002	I14-020041	14-002022	07/31/2014	1	2- C609S SPORLAN 401865 FILTER DRYER 2- W1909 MUELLER SWET FITTINGS 2- W2072 MUELLER SWEAT FITTINGS 2- W2359 MUELLER SWEAT FITTINGS	283-4007-461700	\$ 427.73
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	06/30/14	I14-019676	14-000049	07/23/2014	1	Gasoline and diesel fuel purchases - June	010-5006-462100	\$ 67,581.17
	06/30/14	I14-019676	14-000049	07/23/2014	2	Pace bus fuel usage - June	010-5003-462100	\$ 1,424.99
[VENDOR] 2830 : CDW GOVERNMENT, INC.	MM01209	I14-019688	14-001833	07/23/2014	1	Invoice MM01209 item 3370526 Geovision Outdoor motorized built ip manufacturer part number: GV-BL2410	010-7002-460180	\$ 499.00
	MM01209	I14-019688	14-001833	07/23/2014	2	shipping	010-7002-460180	\$ 28.14
	MR39060	I14-019844	14-001922	07/28/2014	1	Cisco Catalyst Compact 3560CG-8TC-S - switch - 8 ports - managed CDW# 2333030	010-1600-460110	\$ 1,069.25
	MT03107	I14-019857	14-001811	07/28/2014	1	MS SLD+ VISIO PRO 2013 CDW # 2894349	010-1600-460130	\$ 943.14
	MM81087	I14-019916	14-001732	07/29/2014	1	WD My Book WDBFJK0030HBK - hard drive - 3 TB - USB 3.0 CDW # 3187940	010-1600-460110	\$ 114.46
	MN56100	I14-019921	14-001744	07/29/2014	1	MS SLD+ EXCH STD 2013 UCAL CDW # 2894373	010-1600-460130	\$ 303.60
	MN56100	I14-019921	14-001744	07/29/2014	2	MS SLD+ WIN SRV UCAL 2012 CDW # 2803032	010-1600-460130	\$ 134.40
	MP78262	I14-019928	14-001770	07/29/2014	1	StarTech.com Professional RJ45 Network Cable Tester with 4 Remote Loopback CDW # 355037	010-1600-460110	\$ 130.95
	MW02907	I14-020058	14-001814	07/31/2014	1	NTI Enviromux Mini Server CDW# 2753500	010-1600-460110	\$ 382.03
	MW02907	I14-020058	14-001814	07/31/2014	2	NTI Temperature/Humidity Combination Sensor	010-1600-460110	\$ 88.77
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15658	I14-019907	14-002048	07/29/2014	1	Invoice #15658 dated 7/9/2014 - Local Adjudication Hearings	010-0000-432100	\$ 7,117.50
	15657	I14-020100	14-002079	07/31/2014	1	Professional services for liquor license issues involving Rokwelz and Fat Sam's	010-0000-321100	\$ 1,200.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2529	I14-019821	14-001994	07/28/2014	1	JHC football field restoration	283-4003-443500	\$ 3,400.00
	2519	I14-019859	14-001373	07/28/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,400.00
	2511	I14-019919	14-001373	07/29/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2516	I14-019933	14-001373	07/29/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2517	I14-020107	14-000691	07/31/2014	1	Weeding & cleanup - PD	283-4003-443500	\$ 1,800.00
	2496	I14-020111	14-001946	07/31/2014	1	Hydroseeing of berm at Rt 45 & 156th Street on 6/8/14.	010-5002-443500	\$ 1,819.00
[VENDOR] 2912 : COOK COUNTY TREASURER	27204000020000	I14-020089	14-002110	07/21/2014	1	27-20-400-002-0000 - 16401 S. 108th Avenue	054-0000-470700	\$ 614.72
	27204000020000	I14-020089	14-002110	07/21/2014	2	Online payment fee	054-0000-470700	\$ 1.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6879939	I14-019864	14-001891	07/28/2014	1	Basic Units; del. 6/27 between 8a - 2p. Pick-up 6/30	010-9450-444550	\$ 340.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6879939	I14-019864	14-001891	07/28/2014	2	Handicap Unit; del. 6/27 between 8a - 2p. Pick-up 6/30.	010-9450-444550 \$	122.00
	6879983	I14-020006	14-001892	07/30/2014	1	Basic Units. Del, 7/3; pick-up 7/7	010-9450-444550 \$	680.00
	6879983	I14-020006	14-001892	07/30/2014	2	Handicap units; del 7/3,pick-up 7/7	010-9450-444550 \$	244.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-151538	I14-019818	14-000353	07/28/2014	1	Sod	283-4003-463300 \$	40.60
	I1-151594	I14-019819	14-000353	07/28/2014	1	Sand	283-4003-462300 \$	127.88
	I1-148256	I14-019912	14-000353	07/29/2014	1	Sod	283-4003-463300 \$	58.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-250689	I14-019725	14-000195	07/24/2014	1	Wiper arm	010-5006-461800 \$	56.44
	52-250901	I14-019727	14-000195	07/24/2014	1	Blower assy	010-5006-461800 \$	77.72
	50-862608	I14-019728	14-000195	07/24/2014	1	Oil dry	010-5006-461990 \$	39.00
	52-250122	I14-019764	14-000195	07/25/2014	1	R/S hub & axle	010-5006-461800 \$	150.76
	52-250700	I14-019829	14-000195	07/28/2014	1	Mini lamps	010-5006-461800 \$	162.51
	50-861503	I14-019830	14-000195	07/28/2014	1	Brake pads/Rotors	010-5006-461800 \$	447.90
	52-250632	I14-019831	14-000195	07/28/2014	1	Rotors	010-5006-461800 \$	172.20
	52-250668	I14-019832	14-000195	07/28/2014	1	Oils	010-5006-462200 \$	68.94
	50-861446	I14-019833	14-000195	07/28/2014	1	Pulleys	010-5006-461800 \$	86.47
	50-862126	I14-019834	14-000195	07/28/2014	1	Reman. alternator	010-5006-461800 \$	245.00
	52-250750	I14-019835	14-000195	07/28/2014	1	Battery	010-5006-461800 \$	248.91
	52-249294	I14-019885	14-000195	07/29/2014	1	Seals/Brake pads/Rotors	010-5006-461800 \$	322.53
	52-249387	I14-019889	14-000195	07/29/2014	1	Battery	010-5006-461800 \$	174.56
	50-854045	I14-019890	14-000195	07/29/2014	1	Trans filters/Gasket	010-5006-461800 \$	78.14
	52-249481	I14-019891	14-000195	07/29/2014	1	Cooling fan motors	010-5006-461800 \$	151.05
	52-249459	I14-019892	14-000195	07/29/2014	1	Gasket	010-5006-461800 \$	20.44
	52-249432	I14-019893	14-000195	07/29/2014	1	Cooling fan blade	010-5006-461800 \$	32.03
	52-249992	I14-019894	14-000195	07/29/2014	1	Steering damper	010-5006-461800 \$	46.44
	52-249989	I14-019895	14-000195	07/29/2014	1	Actuator	010-5006-461800 \$	28.71
	52-249989	I14-019895	14-000195	07/29/2014	2	Oils	010-5006-462200 \$	108.24
	52-250093	I14-019896	14-000195	07/29/2014	1	Oils	010-5006-462200 \$	96.32
[VENDOR] 3742 : JIM MELKA LANDSCAPING	2-153579	I14-019700	14-000355	07/23/2014	1	Shrubs/Flowers	283-4003-463300 \$	464.77
[VENDOR] 3776 : BRADFORD SYSTEMS CORPORATION	21014-1	I14-019854	14-001719	07/28/2014	1	Replenish file labels for both HR & VMO.	010-1100-460100 \$	220.00
	21014-1	I14-019854	14-001719	07/28/2014	2	Shipping cost	010-1100-460100 \$	17.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20140801	I14-020032		08/01/2014	1	PAYROLL SUMMARY	010-0000-215101 \$	48,987.71
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	22440	I14-019993	14-000602	07/30/2014	1	Braille printing - June	031-1400-460140 \$	31.19
[VENDOR] 4254 : RAY O'HERRON/LOMBARD	1434013-IN	I14-019929	14-000522	07/29/2014	1	9 mm marking Cartridge, Red	010-7002-464500 \$	128.75
	1437089-IN	I14-020054	14-001858	07/31/2014	1	Quote #0614 dated 06/24/14 Item 22501 X2 Holster Right Hand	010-7002-460180 \$	127.90
	1437089-IN	I14-020054	14-001858	07/31/2014	2	Item 22504 X2 Holster Left Hand	010-7002-460180 \$	127.90
	1437089-IN	I14-020054	14-001858	07/31/2014	3	Item 38CL63BK Serpa Strike Platform	010-7002-460180 \$	59.96
	1437089-IN	I14-020054	14-001858	07/31/2014	4	Tax	010-7002-460190 \$	11.17
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	06/30/14	I14-019860	14-000391	07/28/2014	1	Crisis Intervention/Response Counseling -	010-1100-432600 \$	2,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Police - June		
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	12994	I14-019791	14-002020	07/28/2014	1	#37 AH7695, Rhodium with Safety Catch	010-7002-460290	\$ 75.20
	12994	I14-019791	14-002020	07/28/2014	2	#55, AH7695, Rhodium with safety catch	010-7002-460290	\$ 75.20
	12994	I14-019791	14-002020	07/28/2014	3	hatshield, AH7603, Rhodium #37	010-7002-460290	\$ 46.80
	12994	I14-019791	14-002020	07/28/2014	4	hatshield, AH7603, Rhodium #55	010-7002-460290	\$ 46.80
	12994	I14-019791	14-002020	07/28/2014	5	shipping and handling	010-7002-460290	\$ 9.67
[VENDOR] 4625 : IBM CORPORATION	7413398	I14-020094	14-002178	07/31/2014	1	Quarterly Maintenance IBM iSeries, HMC and Tape Drives 07-01-2014 to 09-30-2014	010-1600-443610	\$ 1,596.60
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04714761	I14-020015	14-001021	07/31/2014	1	Pool First Aid Supplies	283-4005-464700	\$ 913.66
	04714761	I14-020016	14-001776	07/31/2014	1	Gatorade for guard staff - summer 2014	283-4005-460290	\$ 228.00
	04725928	I14-020083	14-001021	07/31/2014	1	Pool First Aid Supplies	283-4005-464700	\$ 39.23
	04725474	I14-020086	14-001916	07/31/2014	1	#81592 - Vinyl Gloves	283-4007-490440	\$ 23.40
	04725474	I14-020086	14-001916	07/31/2014	2	#81593 - Vinyl Gloves (Large)	283-4007-490440	\$ 23.40
	04725474	I14-020086	14-001916	07/31/2014	3	#81594 - Vinyl Gloves (XLarge)	283-4007-490440	\$ 23.40
	04725474	I14-020086	14-001916	07/31/2014	4	#36329 - Instant Cold Pack	283-4007-490440	\$ 288.00
	04725474	I14-020086	14-001916	07/31/2014	5	Freight	283-4007-490440	\$ 67.83
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001028903	I14-019775	14-000248	07/25/2014	1	Paint - Pool	283-4005-461300	\$ 129.75
	001030007	I14-019822	14-000248	07/28/2014	1	Paint/Painting supplies - Parks office - West Ave	010-1700-461300	\$ 159.96
	001029798	I14-019823	14-000248	07/28/2014	1	Paint/Painting supplies - Parks office - West Ave	010-1700-461300	\$ 318.49
	001029593	I14-019824	14-000248	07/28/2014	1	Paint/Painting supplies - Parks office - West Ave	010-1700-461300	\$ 162.91
	001029796	I14-019825	14-000248	07/28/2014	1	Painting supplies - Building Maintenance shop	010-1700-461300	\$ 46.95
	001029508	I14-019873	14-000248	07/29/2014	1	Paint/Painting supplies - Parks office - West Ave	010-1700-461300	\$ 28.95
	001028639	I14-019918	14-000248	07/29/2014	1	Paint/Painting supplies - Parks	283-4003-461990	\$ 113.92
	001029436	I14-020052	14-000248	07/31/2014	1	Stain - JH maint. office	010-1700-461300	\$ 79.98
[VENDOR] 5428 : KEE-LINE IMAGES	13126	I14-019849	14-001698	07/28/2014	1	White, short-sleeve t-shirt w/2 color front imprint & 1 color back imprint. Youth size (30)	010-9450-460290	\$ 137.40
	13126	I14-019849	14-001698	07/28/2014	2	White, short-sleeve t-shirt w/2 color front imprint & 1 color back imprint. 70S; 65M; 65L; 50XL	010-9450-460290	\$ 1,095.00
	13126	I14-019849	14-001698	07/28/2014	3	White, short-sleeve t-shirt w/2 color front imprint & 1 color back imprint. 15XXL	010-9450-460290	\$ 98.85
	13126	I14-019849	14-001698	07/28/2014	4	Screen Charges (3 screens)	010-9450-460290	\$ 60.00
[VENDOR] 5481 : ANIXTER INC.	227-992753	I14-019981	14-001930	07/30/2014	1	L-6C26F19 LYNN ELEC D6BU-CU26BC-SS 26-6C LINE CORD STR SILVER SATIN FLAT (BULK) 500 FOOT SPOOL	010-1700-461300	\$ 66.32
[VENDOR] 5510 : THOR GUARD, INC.	37911	I14-020040	14-001951	07/31/2014	1	1- ANT140-40 27 MHZ FM BASE 1-VOTRCFMS VOT RECEIVER FM SOLOR PLUS FREIGHT	283-4003-442990	\$ 1,338.98
	37941	I14-020115	14-001815	07/31/2014	1	Schussler & Veterans Park	283-4003-442990	\$ 600.00
[VENDOR] 5548 : WILLIAM FILAN, LTD.	07/01/14	I14-019693	14-000519	07/23/2014	1	Professional services for April - June 2014	010-0000-432850	\$ 9,000.00

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[VENDOR] 5561 : SIEGEL	823532	I14-019787	14-000269	07/25/2014	1	Make money babysitting - Summer	283-4002-490200	\$ 690.00
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	04/11/2013	I14-020149	14-002080	08/01/2014	1	Invoice dated 4/11/13 - Appraisal Fee - SW Quadrant of West 143rd Street and Beacon Avenue	010-2003-432800	\$ 1,500.00
[VENDOR] 5620 : DELL	XJFJRFF47	I14-020070	14-001835	07/31/2014	1	Dell 24 Monitor - P2414H (320-9794) 3YR Limited Warranty Monitor, Advanced Exchange (986-4872) Per Quote 685579068	010-1600-460110	\$ 1,364.94
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1458503	I14-019733	14-000197	07/24/2014	1	Trans harness	010-5006-461800	\$ 195.21
	1459958	I14-019734	14-000197	07/24/2014	1	Headlamp switch	010-5006-461800	\$ 73.60
	CM1447409	I14-019953	14-000197	07/30/2014	1	Credit for pipe return on original invoice 1447409 less restocking fee	010-5006-461800	\$ -87.65
	CM1436786	I14-019954	14-000197	07/30/2014	1	Clamp return on original invoice 1436786 less restocking fee	010-5006-461800	\$ -141.12
	1446831	I14-019955	14-000197	07/30/2014	1	Repair parts for Sterling brand trucks	010-5006-461800	\$ 25.97
	1464751	I14-019956	14-000197	07/30/2014	1	O-rings for Sterling brand trucks	010-5006-461800	\$ 27.04
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	808456	I14-019690	14-000019	07/23/2014	1	Copier Maintenance/usage - June	010-7002-443600	\$ 30.11
	808452	I14-019723	14-000797	07/24/2014	1	Copier maintenance for Finance North - June	010-1400-443600	\$ 64.10
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768098164	I14-019749	14-000318	07/24/2014	1	Improv Concessions	283-4002-490400	\$ 22.94
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	035591	I14-019837	14-000133	07/28/2014	1	New compressor install	010-5006-443400	\$ 577.33
[VENDOR] 5900 : AVAYA, INC.	2733158740	I14-019806	14-000357	07/28/2014	1	Avaya Maintenance - 6/17-7/16	010-1600-443610	\$ 2,261.90
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23078	I14-019848	14-001700	07/28/2014	1	Badger #7618 Red Wind Jackets with OP Logo (as before). All Smalls	283-4005-460190	\$ 600.00
	23078	I14-019848	14-001700	07/28/2014	2	Freight	283-4005-460190	\$ 27.79
	23082	I14-019934	14-002004	07/29/2014	1	250 Fold-up sunglasses (5 colors) with logo imprinted on side in white; includes setup charge and shipping	283-4001-432250	\$ 655.50
	23084	I14-019935	14-002004	07/29/2014	1	8'Table cover (lime) with recreation logo imprinted in white includes setup charge and shipping	283-4001-432250	\$ 270.55
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2024402	I14-019691	14-000352	07/23/2014	1	Brick edging/Screening	283-4003-462300	\$ 220.00
	2024771	I14-019878	14-000352	07/29/2014	1	Stone	283-4003-462300	\$ 407.79
	2024709	I14-019879	14-000352	07/29/2014	1	Sand	283-4003-462300	\$ 60.00
	2024753	I14-019880	14-000352	07/29/2014	1	Stone	283-4003-462300	\$ 88.00
	2024753	I14-019880	14-000352	07/29/2014	2	Push broom	283-4003-460170	\$ 35.50
	2024758	I14-019881	14-000352	07/29/2014	1	Sand	283-4003-462300	\$ 60.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL23875	I14-019738	14-000061	07/24/2014	1	Misc repair supplies	010-5006-461990	\$ 32.54
	ILORL0076	I14-020063	14-001370	07/31/2014	1	Various pool maintenance supplies	283-4005-461650	\$ 9.95
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	431424	I14-019606	14-000322	07/21/2014	1	Concrete	031-6002-462900	\$ 1,026.00
	434147	I14-019803	14-000322	07/28/2014	1	Concrete	031-6002-462900	\$ 597.50
	430629	I14-019984	14-000322	07/30/2014	1	Concrete	031-6002-462900	\$ 468.00

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	430628	I14-019985	14-000322	07/30/2014	1	Concrete	031-6002-462900	\$ 743.50
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	102225	I14-019882	14-000287	07/29/2014	1	Light fixture - Metra	026-0000-461200	\$ 281.00
[VENDOR] 6879 : LIFE GUARD STORE	INV217189	I14-019927	14-001766	07/29/2014	1	Jr. guard t-shirts sku #400; white; all smalls	283-4005-490410	\$ 225.00
	INV217189	I14-019927	14-001766	07/29/2014	2	shipping	283-4005-490410	\$ 10.00
	INV224189	I14-020002	14-001932	07/30/2014	1	Bag Valve Masks (BVM) Sku #845011	283-4005-464700	\$ 94.50
	INV224189	I14-020002	14-001932	07/30/2014	2	Freight	283-4005-464700	\$ 13.50
[VENDOR] 7107 : MAZEIKA	07/15/14	I14-019943	14-002027	07/30/2014	1	Set designer fee for OPTT Occupation Murder production	283-4002-490470	\$ 100.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	113556	I14-019300	14-001377	07/10/2014	1	Stage 2 Disinfection By-Products and Lead and Copper Testing	031-6002-432990	\$ 1,135.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-341839	I14-019761	14-000191	07/25/2014	1	Sway bar repair kit	010-5006-461800	\$ 8.42
	2543-341856	I14-019762	14-000191	07/25/2014	1	Parts	010-5006-461800	\$ 18.55
	2543-342907	I14-019836	14-000191	07/28/2014	1	Blower motor	010-5006-461800	\$ 34.85
	2543-343173	I14-019841	14-000191	07/28/2014	1	Odor eliminator	010-5006-461990	\$ 7.35
	2543-343087	I14-019842	14-000191	07/28/2014	1	Fuel line	010-5006-461700	\$ 7.42
	2543-341396	I14-019909	14-000191	07/29/2014	1	Sealed beam	010-5006-461700	\$ 10.07
	2543-341808	I14-019931	14-000191	07/29/2014	1	Belt	010-5006-461700	\$ 7.55
	2543-341574	I14-019932	14-000191	07/29/2014	1	Sway bar kit	010-5006-461800	\$ 98.03
	2543-343933	I14-019977	14-000191	07/30/2014	1	Rotors	010-5006-461800	\$ 244.16
[VENDOR] 7467 : HANDZIK	3147	I14-019753	14-000266	07/25/2014	1	Summer - 7/1-7/15	283-4002-490200	\$ 492.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	84759	I14-020067	14-000283	07/31/2014	1	Nowak	010-1700-460190	\$ 67.48
	84756	I14-020068	14-000283	07/31/2014	1	Nowak - Boots	010-1700-460190	\$ 125.00
	84913	I14-020073	14-000257	07/31/2014	1	Rittenbacher	010-5002-460190	\$ 94.47
	84914	I14-020074	14-000257	07/31/2014	1	Rittenbacher - boots	010-5002-460190	\$ 125.00
[VENDOR] 7695 : FIFTH THIRD BANK	20140801	I14-020030		08/01/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	22014	I14-020087	14-000244	07/31/2014	1	Roof repairs - SPLX	283-4007-443100	\$ 276.00
	22007	I14-020088	14-000244	07/31/2014	1	Roof repairs - SPLX	283-4007-443100	\$ 359.50
[VENDOR] 7860 : SWEENEY	07/17/14	I14-019622	14-001754	07/22/2014	1	Art camp instructor - 7/14-7/17/14	283-4002-490200	\$ 360.00
	07/07/14	I14-020005	14-001754	07/30/2014	1	Art camp instructor - 7/7-7/9/14	283-4002-490200	\$ 560.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	34747	I14-019608	14-000047	07/21/2014	1	Baseball concession stands	283-4001-432910	\$ 75.00
	34748	I14-019609	14-000047	07/21/2014	1	Pool concession stand	283-4005-432910	\$ 75.00
[VENDOR] 7940 : KEYSTONE HATCHERIES	21982	I14-019665	14-001558	07/23/2014	1	per estimate #12017 424 Largemouth Bass	283-4003-464850	\$ 4,452.00
	21982	I14-019665	14-001558	07/23/2014	2	delivery	283-4003-464850	\$ 43.00
[VENDOR] 8028 : GRABOWSKI	45942	I14-020064	14-002000	07/31/2014	1	Videotape, edit, dub, deliver 2014 Spring Dance Recitals, DVDs	283-4002-490990	\$ 1,920.00
	45811	I14-020071	14-002001	07/31/2014	1	Videotape, edit, dub, deliver OPTT "Bless Me	283-4002-490490	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Father" DVDs		
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	101377	I14-019908	14-000132	07/29/2014	1	Spring replacement	010-5006-443400	\$ 548.02
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	44373/1	I14-019739	14-000046	07/24/2014	1	Labor on paper cutter - Rec Admin	010-1700-461300	\$ 25.00
	44363/1	I14-019741	14-000046	07/24/2014	1	Adapter/Cable	283-4003-461990	\$ 26.96
	44363/1	I14-019741	14-000046	07/24/2014	2	iPhone car charger	010-1700-460180	\$ 15.99
	44456/1	I14-019742	14-000046	07/24/2014	1	Plumbing supplies - FLC sinks	010-1700-461300	\$ 66.87
[VENDOR] 8231 : APPLE CHEVROLET	278083	I14-019989	14-000048	07/30/2014	1	Crash sensor	010-5006-461800	\$ 185.00
[VENDOR] 8489 : UNITED STATES TREASURY	20140801	I14-020031		08/01/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 91,784.44
	20140801	I14-020031		08/01/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 31,133.84
	20140801	I14-020031		08/01/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 126,872.65
	20140731	I14-020095		07/31/2014	1	Annually PCORI Fee Payment	092-0000-453280	\$ 1,044.00
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2014-2	I14-019782	14-001137	07/25/2014	1	Traffic signal maintenance for county and Orland park shared signals - 4/1-6/30/14	010-5002-443700	\$ 6,678.75
[VENDOR] 8780 : DECATUR ELECTRONICS	IN00009879	I14-019765	14-001722	07/25/2014	1	Order no ORD00009345 RMA 4002 Inventory #2867 Radar from Unit 1458 SN G2S-11442 with remote, cords and two antennas SN G2SKA-12579 & G2SKA-12564 Repair Labor	010-7002-443200	\$ 80.00
	IN00009879	I14-019765	14-001722	07/25/2014	2	Radar Certification	010-7002-443200	\$ 80.00
	IN00009879	I14-019765	14-001722	07/25/2014	3	Shipping	010-7002-443200	\$ 15.00
[VENDOR] 8802 : MISSION SIGNS	2014-11119	I14-019847	14-001831	07/28/2014	1	City Lights Sponsor Banner	010-9450-460140	\$ 1,025.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3001186187	I14-019808	14-000427	07/28/2014	1	Elevator maintenance - 7/1-9/30/14	283-4007-442910	\$ 892.65
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20140630	I14-020061	14-002089	07/31/2014	1	invoice 1042400-20140630 background checks	010-7002-432990	\$ 356.15
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	379032	I14-020042	14-002129	07/31/2014	1	2014 Taste of Orland Insurance Binder	010-9400-452850	\$ 5,271.00
[VENDOR] 9099 : COMCAST	8771401240382655	I14-019766		07/25/2014	1	7/18-8/17	010-5001-441800	\$ 41.40
	8771401240275495	I14-019797		07/28/2014	1	7/14-8/13	010-1600-442650	\$ 199.90
	8771401240156331	I14-020081	14-000002	07/31/2014	1	7/21-8/20	283-4001-441800	\$ 99.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115255-aOP	I14-019518	13-000569	07/17/2014	1	Tree & Stump Removal and Restoration - Balance to cover remainder of revised invoice	054-0000-470700	\$ 14,181.92
	115260OP	I14-020048	13-000569	07/31/2014	1	Tree & Stump Removal and Restoration - 6/25-6/30/14	054-0000-470700	\$ 22,675.39
[VENDOR] 9238 : BURRIS EQUIPMENT	PI39796	I14-019736	14-000050	07/24/2014	1	Pump/Gasket	010-5006-461700	\$ 206.86
	PS86265	I14-019773	14-000050	07/25/2014	1	Equipment parts	010-5006-461700	\$ 364.69
	PS86410	I14-020008	14-000050	07/30/2014	1	Sod cutter	010-5006-461700	\$ 15.28
	PI38759	I14-020091	14-000050	07/31/2014	1	Equipment part	010-5006-461700	\$ 31.87
[VENDOR] 9264 : ULRICH	07/13/14	I14-020065	14-000314	07/31/2014	1	Line Dancing Instruction - 6/3-6/24/14	283-4002-490200	\$ 255.00

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[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-279397	I14-019730	14-000384	07/24/2014	1	Gas cap	010-5006-461800	\$ 12.76
	40-280937	I14-019731	14-000384	07/24/2014	1	Reman. starter	010-5006-461800	\$ 182.70
	40-279008	I14-019905	14-000384	07/29/2014	1	Wiper blades	010-5006-461800	\$ 32.52
	40-281063	I14-019978	14-000384	07/30/2014	1	Starter core return	010-5006-461800	\$ -75.00
	40-282616	I14-019979	14-000384	07/30/2014	1	Tail lamp	010-5006-461800	\$ 84.66
	40-281522	I14-019988	14-000384	07/30/2014	1	Filters/Valves/Screens	010-5006-461800	\$ 177.00
	40-279931	I14-020020	14-000384	07/31/2014	1	Filters/Gaskets/Pads	010-5006-461800	\$ 176.64
	40-279798	I14-020021	14-000384	07/31/2014	1	Filters/Gaskets	010-5006-461800	\$ 151.44
[VENDOR] 9302 : POMP'S TIRE	410188358	I14-019457	14-000196	07/15/2014	1	Tires	010-5006-461890	\$ 2,948.00
	410185650	I14-019906	14-000196	07/29/2014	1	Tires	010-5006-461890	\$ 791.63
[VENDOR] 9381 : DO-ALL FENCE, INC.	8197	I14-019297	14-001300	07/10/2014	1	repair of decorative fence along 159th St. due to a vehicle accident.	092-0000-452110	\$ 2,960.00
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	84846	I14-020099	14-002055	07/31/2014	1	Invoice # 84846 dated 7/10/14 Canine Hary Examination/Consultation, Fecal and Treatment L317 Giardia Snap (Eliza) in Clinic	010-7002-460200	\$ 26.31
	84846	I14-020099	14-002055	07/31/2014	2	M660B Metronidazole 500 MG	010-7002-460200	\$ 26.40
	84846	I14-020099	14-002055	07/31/2014	3	Code M906C Tylosin Capsule Size - 00	010-7002-460200	\$ 22.80
[VENDOR] 9532 : THERMO MECHANICAL SERVICES	0042088	I14-019653	14-001933	07/23/2014	1	2- act elect gear train proportional valve	283-4007-461700	\$ 2,667.11
	0042131	I14-020076	14-002046	07/31/2014	1	2- CTRL BRD PC OUTPUT 4 POS MOV.	283-4007-461700	\$ 351.01
[VENDOR] 9656 : MENARDS - HOMER GLEN	46116	I14-020109	14-000301	07/31/2014	1	Roof shingles/repair supplies	283-4003-461990	\$ 439.32
[VENDOR] 9660 : FITNESS EXPERIENCE, LLC	4814	I14-019621	14-000260	07/22/2014	1	Fitness equipment repairs	283-4007-443200	\$ 2,382.65
[VENDOR] 9664 : WAREHOUSE DIRECT	C2333276-0	I14-019771		07/25/2014	1	Credit for Post-it returns on PO 14-1480	010-1200-460100	\$ -23.97
	2373960-0	I14-019874	14-000387	07/29/2014	1	Supplies - Village buildings	010-1700-460150	\$ 749.06
	2373960-1	I14-019875	14-000387	07/29/2014	1	Supplies - Village buildings	010-1700-460150	\$ 25.64
	2353997-0	I14-019930	14-001748	07/29/2014	1	DEF-77201, plexi holders	010-1400-460100	\$ 32.54
	2353997-0	I14-019930	14-001748	07/29/2014	2	PFI015489, Advil	010-1400-460100	\$ 46.26
	2353997-0	I14-019930	14-001748	07/29/2014	3	ESS-74520, manila letter-sized file folders	010-1400-460100	\$ 16.90
	2353997-0	I14-019930	14-001748	07/29/2014	4	DUC-HP260C03, 3-pack packing tape	010-1400-460100	\$ 11.06
	2353997-0	I14-019930	14-001748	07/29/2014	5	UNV10210, medium binder clips	010-1400-460100	\$ 2.95
	2353997-0	I14-019930	14-001748	07/29/2014	6	DIE60052101, Donut Shop K-cups coffee	010-1400-460150	\$ 64.25
	2353997-0	I14-019930	14-001748	07/29/2014	7	CLI-62038, sheet protectors	010-1400-460100	\$ 4.31
	2353997-0	I14-019930	14-001748	07/29/2014	8	MMM-35006, 6-pack packing tape	031-1400-460100	\$ 26.99
	2353997-0	I14-019930	14-001748	07/29/2014	9	MMM-6545UC, 3x3 post-it notes	031-1400-460100	\$ 5.88
	2353997-0	I14-019930	14-001748	07/29/2014	10	BTC10578, green tea	010-1400-460150	\$ 27.05
	2356406-0	I14-020011	14-001768	07/31/2014	1	250 Self-Seal all-purpose 9 x 12 manila envelopes, Item WEV-C0733	010-1500-460100	\$ 35.00
	2356408-0	I14-020012	14-001767	07/31/2014	1	Academic desk calendars HOD155HD	283-4001-460100	\$ 67.76
	2356408-0	I14-020012	14-001767	07/31/2014	2	Masking tape 2" MMM 234-2	283-4001-460100	\$ 39.93
	2356408-0	I14-020012	14-001767	07/31/2014	3	Packing tape - clear MMM3850-6	283-4001-460100	\$ 30.65
	2356408-0	I14-020012	14-001767	07/31/2014	4	File folders letter size asstd SMD 10229	283-4001-460100	\$ 44.20
	2356408-0	I14-020012	14-001767	07/31/2014	5	Jr. legal pads 5"x 8" ESS-20-078	283-4001-460100	\$ 12.22
	2356408-0	I14-020012	14-001767	07/31/2014	6	Small Postit flags - Bright MMM-683VAD1	283-4001-460100	\$ 35.10

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	2356513-0	I14-020013	14-001769	07/31/2014	1	CASMP2201PK - FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Powder Pink, 500 Sheets/ Ream	010-7002-460100 \$	17.36
	2356513-0	I14-020013	14-001769	07/31/2014	2	MMM684RDSH - Arrow Message 1/ 2" Flags in Dispenser, "Sign Here", Red, 80/ Pack	010-7002-460100 \$	6.06
	2356513-0	I14-020013	14-001769	07/31/2014	3	UNV79000 - Standard Chisel Point 210 Strip Count Staples, 5,000/ Box	010-7002-460100 \$	10.60
	2356513-0	I14-020013	14-001769	07/31/2014	4	UNV10210 - Universal® Medium Binder Clips, Steel Wire, 5/ 8" Cap., 1- 1/ 4" Wide, Black/ Silver, Dozen	010-7002-460100 \$	5.90
	2356513-0	I14-020013	14-001769	07/31/2014	5	UNV10220 - Universal® Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/ Silver, Dozen	010-7002-460100 \$	15.80
	2356513-0	I14-020013	14-001769	07/31/2014	6	UNV10200 - Universal® Small Binder Clips, Steel Wire, 3/ 8" Capacity, 3/ 4" Wide, Black/ Silver, Dozen	010-7002-460100 \$	2.60
	2356513-0	I14-020013	14-001769	07/31/2014	7	UNV10199 - Universal® Mini Binder Clips, Steel Wire, 1/ 4" Capacity, 1/ 2" Wide, Black/ Silver, Dozen	010-7002-460100 \$	3.50
	2359618-0	I14-020017	14-001790	07/31/2014	1	#PMC-04647 - Mail Bag	283-4007-460100 \$	41.74
	2359618-0	I14-020017	14-001790	07/31/2014	2	#SAU-99683 - Tac Adhesive Putty	283-4007-460100 \$	2.31
	2359618-0	I14-020017	14-001790	07/31/2014	3	CLI-62127 - Project Folders	283-4007-460100 \$	5.33
	2359618-0	I14-020017	14-001790	07/31/2014	4	#PAC-104234 - Poster Board (Neon Assortment)	283-4007-460100 \$	34.19
	2359618-0	I14-020017	14-001790	07/31/2014	5	#UNV-43613 - Bulletin Board	283-4007-460100 \$	26.14
	2359618-0	I14-020017	14-001790	07/31/2014	6	#DEF-63101 - Docu Pocket Wall File	283-4007-460100 \$	18.69
	2359618-0	I14-020017	14-001790	07/31/2014	7	#DEF-77001 - Docu Holder	283-4007-460100 \$	24.39
	2359927-0	I14-020018	14-001805	07/31/2014	1	#PAP-1760301 - Pens (Black)	283-4007-460100 \$	10.36
	2359927-0	I14-020018	14-001805	07/31/2014	2	#PAP-1760302 - Pens (Blue)	283-4007-460100 \$	13.20
	2359927-0	I14-020018	14-001805	07/31/2014	3	#ACC-72380 - Paper Clips	283-4007-460100 \$	7.96
	2359927-0	I14-020018	14-001805	07/31/2014	4	#UNV-35617 - Fan Fold Post It Notes (Neon)	283-4007-460100 \$	14.72
	2359927-0	I14-020018	14-001805	07/31/2014	5	#UNV-35611 - Fan Fold Post it Notes	283-4007-460100 \$	26.38
	2359927-0	I14-020018	14-001805	07/31/2014	6	#UNV-35663 - Micro Size post it notes	283-4007-460100 \$	7.74
	2359927-0	I14-020018	14-001805	07/31/2014	7	#UNV-00119 - Rubberbands	283-4007-460100 \$	5.65
	2359927-0	I14-020018	14-001805	07/31/2014	8	#MMM-1456 - Packing Tape	283-4007-460100 \$	16.98
	2359927-0	I14-020018	14-001805	07/31/2014	9	#DUC-B450-12 - Duct Tape	283-4007-460100 \$	9.33
	2359927-0	I14-020018	14-001805	07/31/2014	10	#AVE-98095 - Glue Sticks	283-4007-460100 \$	4.86
	2365843-0	I14-020049	14-001827	07/31/2014	1	11x17 Cardstock 110 lb. XPX 15334	283-4001-460100 \$	64.00
	2367176-0	I14-020060	14-000387	07/31/2014	1	Supplies - Village buildings	010-1700-460150 \$	273.95
	2371748-0	I14-020084	14-001886	07/31/2014	1	WHDSM11 8.5x11 White 20# paper	010-7002-460100 \$	433.95
	2371748-0	I14-020084	14-001886	07/31/2014	2	WHDCOPY14 8.5x14 White 20# paper	010-7002-460100 \$	49.60
	2359548-0	I14-020092	14-000387	07/31/2014	1	Supplies - Village buildings	010-1700-460150 \$	950.05
	2365665-0	I14-020093	14-000387	07/31/2014	1	Coffee - VH	010-1700-460150 \$	68.97
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000324193	I14-019579	14-000172	07/17/2014	1	Monthly FSA Expense - July	092-0000-432800 \$	135.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007548	I14-019863	14-000510	07/28/2014	1	Professional services - July	010-0000-432850 \$	3,000.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	540228	I14-019869	14-001786	07/29/2014	1	Contract 93284811 Cisco Services for Intrusion Prevention Systems Advance Replacement - Extended service agreement - advance parts replacement - 1 year - shipment - 24x7 - 4 h 7/17/14 - 7/16/15 ASA5510-AIP10SP-K9 SN: JMX1344LOU5 ASA5510-AIP10SP-K9 SN: JMX1344LOU4	010-1600-443610 \$	3,618.00

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	540228	I14-019869	14-001786	07/29/2014	2	Contract 93284881 Cisco SMARTnet Premium - Extended service agreement - replacement - 24x7 - 4 h 7/17/14 - 7/16/15 WS-C3560-8PC-S SN: FOC1103X65L	010-1600-443610 \$	131.00
	540228	I14-019869	14-001786	07/29/2014	3	Contract 92428585 Cisco SMARTnet Premium - Extended service agreement - replacement - 24x7 - 4 h 7/17/14 - 7/16/15 WS-C3750G-12S-S SN: CAT1042RHCT WS-C4948-S SN: FOX1303GCDJ WS-C4948 SN: FOX103207VG WS-C3750X-48T-S SN: FDO1439R0CU	010-1600-443610 \$	5,048.00
	540228	I14-019869	14-001786	07/29/2014	4	Contract 93868934 Cisco SMARTnet Premium - Extended service agreement - replacement - 24x7 - 4 h 3/12/15 - 7/16/15 WS-C3750X-48T-S SN: FDO1748Z0S9 WS-C3750X-48T-S SN: FDO1748H0K2	010-1600-443610 \$	698.00
	540228	I14-019869	14-001786	07/29/2014	5	Contract 93284919 Cisco SMARTnet Premium - Extended service agreement - replacement - 24x7 - 4 h 7/17/14 - 7/16/15 WS-C3560V2-48TS-S SN: FDO1449Y11F	010-1600-443610 \$	469.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02207	I14-019677	14-000255	07/23/2014	1	Miscellaneous Building Supplies	031-6002-461300 \$	149.38
	02216	I14-019950	14-000203	07/30/2014	1	Sockets/Adapters - Parks	283-4003-460170 \$	18.88
	02216	I14-019950	14-000203	07/30/2014	2	Screws/Washers/Misc. supplies - Parks	283-4003-461990 \$	46.27
	02707	I14-019951	14-000203	07/30/2014	1	Tool bags/totes - Parks	283-4003-460170 \$	52.21
	02707	I14-019951	14-000203	07/30/2014	2	Safety glasses - Parks	283-4003-460190 \$	14.22
	02707	I14-019951	14-000203	07/30/2014	3	Batteries - Parks	283-4003-461990 \$	40.16
	02625	I14-019952	14-000346	07/30/2014	1	Caulk gun - Misc. credit of \$10.00 on acct per Lowe's credit applied	010-5002-460170 \$	7.05
	09009	I14-019957	14-001903	07/30/2014	1	06-30-14 sales #S1828BV1 1902761 Trans #9151509 PV Junction box	010-7002-460180 \$	32.40
	02252	I14-019958	14-000243	07/30/2014	1	Off/Insecticide - Pool	283-4005-461650 \$	141.23
	01461	I14-019959	14-000243	07/30/2014	1	Screws - SPLX	283-4007-461300 \$	1.12
	01461	I14-019959	14-000243	07/30/2014	2	Hacksaw/Blades	010-1700-460170 \$	15.48
	10021	I14-019960	14-000243	07/30/2014	1	Dimmer light switches/Wall plates - Pool	283-4005-461200 \$	109.84
	10021	I14-019960	14-000243	07/30/2014	2	Equipment-pool pump and audio supplies	283-4005-460180 \$	180.36
	02691	I14-019961	14-000202	07/30/2014	1	Radio/Charger & battery	010-1700-460180 \$	254.60
	02691	I14-019961	14-000202	07/30/2014	2	Rusteoleum	010-1700-461300 \$	9.01
	02691	I14-019961	14-000202	07/30/2014	3	Bottled water	010-1700-460150 \$	6.64
	23909	I14-019962	14-000203	07/30/2014	1	Paint/Painting supplies - Parks	283-4003-461990 \$	127.23
	16712	I14-019963	14-000202	07/30/2014	1	Radio/Battery return - Original inv. 02691	010-1700-460180 \$	-254.60
	02572	I14-019964	14-000202	07/30/2014	1	Lanterns	010-1700-460180 \$	60.68
	02572	I14-019964	14-000202	07/30/2014	2	Batteries	010-1700-461300 \$	22.74
	02741	I14-019965	14-000243	07/30/2014	1	Building supplies - Civic Center	021-1800-461300 \$	60.21
	02654	I14-019966	14-000243	07/30/2014	1	Pool maintenance supplies	283-4005-461650 \$	47.44
	02658	I14-019967	14-000203	07/30/2014	1	Flagging tape/Cable ties	283-4003-461990 \$	73.56
	09769	I14-019968	14-000203	07/30/2014	1	Drill bits - Parks	283-4003-460170 \$	22.68
	09769	I14-019968	14-000203	07/30/2014	2	Misc. supplies - Parks	283-4003-461990 \$	107.88
	02749	I14-019969	14-000203	07/30/2014	1	Spikes/Flagging tape	283-4003-461990 \$	53.68
	02293	I14-019994	14-000255	07/30/2014	1	Miscellaneous Building Supplies	031-6002-461300 \$	134.52
	09485	I14-019995	14-000020	07/30/2014	1	Batteries	010-7002-460290 \$	37.87
[VENDOR] 10079 : 22ND CENTURY MEDIA	00287083	I14-019867	14-002064	07/29/2014	1	Treasurer's Report FY 2013 - The Orland Park Prairie.	010-1400-442300 \$	1,309.50

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[VENDOR] 10124 : PREFERRED PACKAGING	0036181-IN	I14-019851	14-001802	07/28/2014	1	11 1/8" x 8 3/4" x 4" Deluxe Literature Mailer Reference quoted price from 6/19/2014 email	010-7002-460100	\$ 215.00
	0036181-IN	I14-019851	14-001802	07/28/2014	2	Freight quoted price from 6/19/2014 email	010-7002-460100	\$ 40.00
[VENDOR] 10201 : COSTCO WHOLESALE	002296	I14-020085	14-000018	07/31/2014	1	Coffee/Creamer/Sugar	010-7002-460150	\$ 261.34
[VENDOR] 10213 : CURRIE MOTORS	90649	I14-019763	14-000192	07/25/2014	1	Oil plug	010-5006-461800	\$ 7.02
	90799	I14-020000	14-000192	07/30/2014	1	Pipe	010-5006-461800	\$ 204.32
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-349471	I14-019987	14-000210	07/30/2014	1	Water Facility Equipment - Batteries	031-6002-461700	\$ 48.96
[VENDOR] 10391 : CENTRAL SOD FARMS	INV82404	I14-019946	14-000336	07/30/2014	1	Sod for utility digs	010-5002-463300	\$ 27.60
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	34998	I14-019748	14-002026	07/24/2014	1	invoice 34998 professional service for vehicle hearing 6-5-14	010-0000-432100	\$ 486.00
	34998	I14-019748	14-002026	07/24/2014	2	cost allowance	010-0000-432100	\$ 24.30
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G14593487	I14-019794	14-002016	07/28/2014	1	Invoice #G14593487 Indiana tolls	010-7002-429700	\$ 3.21
	G14593487	I14-019794	14-002016	07/28/2014	2	Indiana tolls skywy	010-7002-429700	\$ 4.03
[VENDOR] 10592 : NEXTDAYTONER	A209371	I14-019840	14-001303	07/28/2014	1	Laserjet printer repair parts - Rec.	010-1600-461350	\$ 49.85
	A209170	I14-019858	14-001828	07/28/2014	1	HP 96 Black ink - C9348FN twin pack	283-4001-460100	\$ 60.29
	A209170	I14-019858	14-001828	07/28/2014	2	HP 95 Tri-color ink - C8766WN	283-4001-460100	\$ 57.58
	A208495	I14-019886	14-001775	07/29/2014	1	TN650-02-03-6516Brother fax toner	283-4001-460100	\$ 198.00
	A208495	I14-019886	14-001775	07/29/2014	2	C4096A - Toner	283-4001-460100	\$ 56.50
	A208495	I14-019886	14-001775	07/29/2014	3	02-21-41016 Black toner	283-4001-460100	\$ 83.19
	A208495	I14-019886	14-001775	07/29/2014	4	02-21-41116 Cyan toner	283-4001-460100	\$ 95.99
	A208495	I14-019886	14-001775	07/29/2014	5	02-21-41214 Magenta toner	283-4001-460100	\$ 95.99
	A208495	I14-019886	14-001775	07/29/2014	6	02-21-41314 Yellow toner	283-4001-460100	\$ 95.99
	A208495	I14-019886	14-001775	07/29/2014	7	Q1338A Black toner	283-4001-460100	\$ 198.00
	A208183	I14-019917	14-001619	07/29/2014	1	Service Call	010-1600-432800	\$ 99.00
[VENDOR] 10621 : PROSHRED SECURITY	100045802	I14-019855	14-000897	07/28/2014	1	Misc shredding services - Finance	010-1400-432990	\$ 25.00
	100045802	I14-019855	14-000897	07/28/2014	2	Misc shredding services - Administration	010-1100-432990	\$ 12.50
	100045802	I14-019855	14-000897	07/28/2014	3	Misc shredding services - Parks & Rec	283-4003-432990	\$ 12.50
[VENDOR] 10622 : M J WORKS, INC.	4020	I14-019735	14-000069	07/24/2014	1	Hose assy	010-5006-461700	\$ 147.50
	4037	I14-019990	14-000069	07/30/2014	1	Hoses/Fittings	010-5006-461700	\$ 92.56
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0082150-IN	I14-019459	14-000742	07/15/2014	1	Adminstrative Fee Expense - 7/1-9/30/14	092-0000-452510	\$ 6,250.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1493	I14-019845	14-000309	07/28/2014	1	Computer Explorers - 6/23-6/27	283-4002-490200	\$ 450.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	27322	I14-019559	14-001929	07/17/2014	1	Invoice #27322 dated 06/30/2014	282-0000-432800	\$ 277.50
[VENDOR] 10889 : PIOTROWSKI	322995	I14-020001	14-000221	07/30/2014	1	2014 Winter/Spring Golf Lessons	283-4002-490200	\$ 506.25
	322995	I14-020001	14-000221	07/30/2014	2	2014 Winter/Spring Golf Lessons	283-4002-490200	\$ 506.25

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[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S66095	I14-019924	14-000434	07/29/2014	1	Playsoft	283-4003-461600	\$ 1,280.00
[VENDOR] 11063 : EV TECHNOLOGIES	3101	I14-019972	14-002007	07/30/2014	1	Invoice #3101 dated 7/11/14 New Unit 1407 Chevy Tahoe Supervisor F/S 53" Legend LED Lightbar Red/Blue w/LED Alley & Takedown Lights w/ Amber Directional Stick	010-7002-460180	\$ 1,625.00
	3093	I14-020148	14-000134	08/01/2014	1	Headlight replacement	010-5006-443400	\$ 85.00
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	25497	I14-019949	14-002037	07/30/2014	1	Photography services	010-0000-432990	\$ 1,500.00
[VENDOR] 11335 : CHC WELLNESS	C9825	I14-019900	14-001990	07/29/2014	1	Remote wellness screening - Schoonveld	092-0000-453700	\$ 105.00
[VENDOR] 11366 : COOK COUNTY DEPT OF PUBLIC HEALTH	12-001215	I14-019997	14-001198	07/30/2014	1	2014 IDPH Pool License Fees	283-4005-429200	\$ 375.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-020152	14-001375	08/01/2014	1	50Mbps Ethernet Service Flexible Bandwidth Billing Option & 50Mbps Access Bandwidth	010-1600-443610	\$ 1,820.06
[VENDOR] 11438 : B & J TOWING INC	5741	I14-019976	14-000130	07/30/2014	1	June IDOT Safety inspection	010-5006-443400	\$ 350.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0006318	I14-019614		07/22/2014	1	June	010-0000-372300	\$ 10,759.57
[VENDOR] 11488 : G & K SERVICES, INC.	1028876335	I14-020082	14-000065	07/31/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72033	I14-019781	14-000390	07/25/2014	1	EAP Adminstration Fee - 7/1-9/30/14	010-1100-432600	\$ 4,875.00
[VENDOR] 11519 : DUNBAR ARMORED	3417225	I14-019898	14-000670	07/29/2014	1	Armored transport for Finance	010-1400-442900	\$ 43.03
	3417225	I14-019898	14-000670	07/29/2014	2	Armored transport for Water Billing	031-1400-442900	\$ 43.03
	3417225	I14-019898	14-000670	07/29/2014	3	Armored transport for Recreation	283-4001-442900	\$ 43.04
	3417225	I14-019898	14-000670	07/29/2014	4	Armored transport for Sportsplex	283-4007-442900	\$ 136.61
	3417225	I14-019898	14-000670	07/29/2014	5	Armored transport for Centennial Pool	283-4005-442900	\$ 379.19
	3431990	I14-019901	14-000670	07/29/2014	1	Armored transport for Finance	010-1400-442900	\$ 71.15
	3431990	I14-019901	14-000670	07/29/2014	2	Armored transport for Water Billing	031-1400-442900	\$ 71.16
	3431990	I14-019901	14-000670	07/29/2014	3	Armored transport for Recreation	283-4001-442900	\$ 71.16
	3431990	I14-019901	14-000670	07/29/2014	4	Armored transport for Sportsplex	283-4007-442900	\$ 213.47
	3431990	I14-019901	14-000670	07/29/2014	5	Armored transport for Centennial Pool.	283-4005-442900	\$ 439.34
[VENDOR] 11542 : FULLER'S CAR WASHES	06/30/14	I14-019666	14-001906	07/23/2014	1	Invoice dated 06/30/14 Police Vehicle Car Washes	010-7002-429700	\$ 325.00
	06/30/14	I14-019666	14-001906	07/23/2014	2	Special Car Washes for Police Vehicles	010-7002-429700	\$ 60.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	17823	I14-019827	14-001993	07/28/2014	1	Service charge Repair one door lock in lock up.	010-1700-443100	\$ 100.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	07/10/14	I14-020003	14-001874	07/30/2014	1	July 3rd Liberty Run D.J. Race begins at 7p; DJ playing 6:30p - 8:30p	010-9450-442990	\$ 350.00
	04/04/14	I14-020112	14-001945	07/31/2014	1	DJ - Pandemonium in the Park August 9, 2014	010-9450-442990	\$ 350.00
	04/04/14	I14-020112	14-001945	07/31/2014	2	Second DJ (for starting area) for Pandemonium Event	010-9450-442990	\$ 350.00

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[VENDOR] 11752 : IT'S RACE TIME, INC.	20140703	I14-020007	14-000464	07/30/2014	1	Chip Timing for Liberty Run, July 3rd, 7p race start	010-9450-442990	\$ 900.00
	20140703	I14-020007	14-000464	07/30/2014	2	Travel Expenses	010-9450-442990	\$ 123.20
[VENDOR] 11832 : EYEMED VISION CARE	8198519	I14-019780	14-000187	07/25/2014	1	Monthly Vision Expense - July	092-0000-453300	\$ 3,055.10
[VENDOR] 11869 : LEEP'S SUPPLY	S2595983.001	I14-020014	14-001595	07/31/2014	1	6- 420-3360lever handle assembly 2ea - Tel3gs10-cp Toto eco power faucets 2-Lfe480-10 Powers Thermostatic mixing valves 2- Tn71v100s Toto Chrome 4" Cover Plate plus freight	283-4005-461300	\$ 1,307.84
	S2610311.001	I14-020044	14-002023	07/31/2014	1	2- TEL3GS10-CP TOTO FAUCETS 2- LFE480-10 MIXING VALVES 2- TN71V100S TOTO COVER PLATES	283-4005-461300	\$ 851.86
[VENDOR] 11927 : SOUND INCORPORATED	D1290068	I14-020102	14-002105	07/31/2014	1	HID Proximity Cards part# 1386-LGGMV	010-1600-460110	\$ 1,050.00
	D1290068	I14-020102	14-002105	07/31/2014	2	Shipping	010-1600-460110	\$ 11.70
[VENDOR] 11932 : MOBILE MINI	118348609	I14-020051	14-001340	07/31/2014	1	18' x 10' storage unit w/lock & keys - 7/7-8/3/14	283-4002-444500	\$ 125.95
[VENDOR] 12052 : HIRERIGHT, INC.	G1460300	I14-019760	14-002015	07/25/2014	1	Invoice No. G1460300 dated 06/30/14 Item APN00034 Background Check Applications	010-7002-432990	\$ 107.80
[VENDOR] 12117 : US EQUITIES DEVELOPMENT, LLC	0050278-IN	I14-019610	12-000051	07/21/2014	1	Owner's Agent Services - June	282-0000-432800	\$ 4,760.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	180838	I14-019799	14-001740	07/28/2014	1	8 additional t-shirts for dance recital	283-4002-490990	\$ 44.80
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20140731	I14-020097		07/31/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 23,287.90
	20140731	I14-020097		07/31/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 193,739.97
	20140731	I14-020097		07/31/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 9,762.39
[VENDOR] 12215 : BESTBATT.COM	BT20589	I14-019936	14-001931	07/29/2014	1	BBU-4XCR123A - New 4 X CR123A CR123 Lithium Photo Batteries	010-7002-460290	\$ 171.00
	BT20589	I14-019936	14-001931	07/29/2014	2	Shipping	010-7002-460290	\$ 2.99
[VENDOR] 12288 : MACCARB, INC.	0204-000160	I14-020019	14-000696	07/31/2014	1	CO2	283-4005-462500	\$ 545.13
	0202-13695	I14-020056	14-000696	07/31/2014	1	CO2	283-4005-462500	\$ 366.25
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	7867A	I14-020066	14-001866	07/31/2014	1	Econocade II Barrel Only - 452-LD-44HI	010-5002-461700	\$ 920.00
	7867A	I14-020066	14-001866	07/31/2014	2	Barrel Tire Rings - 22.5" 4500	010-5002-461700	\$ 75.00
	7867A	I14-020066	14-001866	07/31/2014	3	Solar assist Light, 3-way w/internal solar panel 2006PLUS	010-5002-461700	\$ 530.00
	7867A	I14-020066	14-001866	07/31/2014	4	Shipping	010-5002-461700	\$ 125.00
[VENDOR] 12338 : RIESS	07/15/14	I14-019942	14-002014	07/30/2014	1	Co-director fee for OPTT Occupation Murder production	283-4002-490470	\$ 375.00
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP140703B	I14-020053	14-001938	07/31/2014	1	2014 Centennial Pool 30 second Promo: ENG Production Package, FCP Standard Edit 1 SD DVD Air Master, 1 HD You Tube Download - Invoice VOP140703B	010-1201-432250	\$ 100.00

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	VOP140703B	I14-020053	14-001938	07/31/2014	2	2014 Summer Events 30 second Promo: ENG Production Package, FCP Standard Edit 1 SD DVD Air Master, 1 HD You Tube Download - Invoice VOP140703B	010-1201-432250	\$ 100.00
	VOP140703B	I14-020053	14-001938	07/31/2014	3	2014 Farmer's Market 30 second Promo: ENG Production Package, FCP Standard Edit 1 SD DVD Air Master, 1 HD You Tube Download - Invoice VOP140703B	010-1201-432250	\$ 100.00
[VENDOR] 12430 : WILL COUNTY CLERK'S OFFICE	07/08/14	I14-019613	14-001988	07/21/2014	1	Alexandra Snodsmith - Notary Fee	010-1200-429200	\$ 10.00
[VENDOR] 12431 : GRIFFIN	07/15/14	I14-019944	14-002013	07/30/2014	1	Sound/lights for OPTT Occupation Murder production	283-4002-490470	\$ 200.00
[VENDOR] 12525 : MC CANN INDUSTRIES INC	02160470	I14-019807	14-001971	07/28/2014	1	18" x 4'-o" welded rebar cage 100% welded	283-4003-461600	\$ 928.95
[VENDOR] 12535 : APPRAISAL ASSOCIATES	07/08/14	I14-020147	14-001991	08/01/2014	1	Invoice dated 7/8/2014 - PTAB Appeal Intervention Appraisal - James Hughes	010-0000-432100	\$ 238.00
[VENDOR] 12601 : LANCASTER BINGO COMPANY	9839706	I14-020104	14-001986	07/31/2014	1	Bingo machine repair	021-1800-460160	\$ 206.99
[VENDOR] 12628 : LANER MUCHIN, LTD	445534	I14-019865	14-001962	07/29/2014	1	Invoice #445534 dated 7/1/14 - McGreal vs. Village of Orland Park	010-0000-432100	\$ 9,691.74
[VENDOR] 12693 : WATER SAFETY PRODUCTS	146842	I14-020105	14-001888	07/31/2014	1	Lifeguard Towels,sku #165	283-4005-460290	\$ 224.25
	146842	I14-020105	14-001888	07/31/2014	2	Lifeguard tube key chains,sku #710C (20 of each color - red, yellow, blue, light blue & orange)	283-4005-460290	\$ 275.00
	146842	I14-020105	14-001888	07/31/2014	3	Lifeguard Water bottles,sku #289	283-4005-460290	\$ 150.00
	146842	I14-020105	14-001888	07/31/2014	4	Shipping	283-4005-460290	\$ 122.00
[VENDOR] 12706 : BI RENTAL INC	46372-2	I14-019692	14-000331	07/23/2014	1	Chain sharpening	283-4003-460170	\$ 54.00
	46439-2	I14-019826	14-000331	07/28/2014	1	Machinery & equipment rental	283-4003-444500	\$ 350.00
	45839-2	I14-020062	14-001797	07/31/2014	1	Light Towers	010-9450-442990	\$ 183.60
[VENDOR] 12785 : STAR UNIFORMS	147555	I14-019642	14-001233	07/22/2014	1	Dept. Flags	010-7002-460190	\$ 24.00
	147555	I14-019643	14-000862	07/22/2014	1	Item number 95R6625 Men's Short sleeve shirts	010-7002-460190	\$ 293.70
	147555	I14-019643	14-000862	07/22/2014	2	Item number 45W6625 Mens Long Sleeve shirts	010-7002-460190	\$ 329.70
	147555	I14-019643	14-000862	07/22/2014	3	Item number 38200 Pants	010-7002-460190	\$ 239.94
	147555	I14-019643	14-000862	07/22/2014	4	Item number 500DTS silver name plates	010-7002-460190	\$ 17.00
	147555	I14-019643	14-000862	07/22/2014	5	Price difference	010-7002-460190	\$ 3.00
[VENDOR] 12845 : PARKMOBILE USA, INC.	SI0003460	I14-019605		08/04/2014	1	Parkmobile 2nd Quarter 2014 convenience fees.	026-0000-322940	\$ 2,126.69
[VENDOR] 12883 : NEW TRADITIONS RIDING ACADEMY	580	I14-019784	14-000270	07/25/2014	1	Horseback riding lessons - Rimkumas	283-4002-490200	\$ 90.00
	584	I14-019785	14-000271	07/25/2014	1	Summer horseback riding - Walker	283-4002-490200	\$ 195.00
	592	I14-019786	14-000271	07/25/2014	1	Summer horseback riding camp - Bhatnagar/Orzech	283-4002-490200	\$ 390.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	2442	I14-019947	13-003279	07/30/2014	1	Soil and materials testing & engineering svcs at 153rd St storage facility	054-0000-471250	\$ 11,575.00

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	2442	I14-019947	13-003279	07/30/2014	2	Soil and materials testing & engineering svcs at 153rd St storage facility	054-0000-471250	\$ 3,425.00
	2494	I14-019948	13-003279	07/30/2014	1	Soil and materials testing & engineering svcs at 153rd St storage facility	054-0000-471250	\$ 2,781.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	5704	I14-019817	14-001650	07/28/2014	1	1- Toa DA-250DH Dual Channel 25-w Amplifier 14- Toa CS304U All Weather 30W Horns 1- AV TechSource Hardware 1- AV TechSource Installation	010-1700-443100	\$ 3,741.00
	5704	I14-019817	14-001650	07/28/2014	2	Freight	010-1700-443100	\$ 169.31
[VENDOR] 12996 : H. W. LOCHNER	9337-8	I14-019604	13-003065	07/21/2014	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 5/24-6/20/14	031-6002-470500	\$ 6,336.18
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	352958	I14-019903	14-000689	07/29/2014	1	Pre-Employment Drug Screens	010-1100-429510	\$ 5,277.35
	352958	I14-019903	14-000689	07/29/2014	2	Employee Drug Screens	010-1100-429500	\$ 446.00
[VENDOR] 13143 : QUENCH!DESIGN	OP071414	I14-020004	14-001989	07/30/2014	1	Zinn Memorial Sign - Assignment Number OP071414	010-1201-432800	\$ 150.00
[VENDOR] 13205 : PAVLETIC EYECARE	47323	I14-019686	14-001861	07/23/2014	1	Invoice 47323 Timothy O'Connell	010-8000-429500	\$ 100.00
	47322	I14-019687	14-001861	07/23/2014	1	Invoice 47322 John McClafferty	010-8000-429500	\$ 100.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT	20586	I14-019973	14-001825	07/30/2014	1	Aquatic Weed Control 2014 program - 7/14/14 svcs	031-6007-442210	\$ 1,785.14
	20345	I14-019983	14-001825	07/30/2014	1	Aquatic Weed Control 2014 program - 6/30/14 svcs	031-6007-442210	\$ 1,785.14
[VENDOR] 13239 : FARMVIEW KENNELS	06/30/14	I14-019699	14-001423	07/23/2014	1	Boarding K9 Hary	010-7002-460200	\$ 240.00
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	696902-00	I14-019719	14-001618	07/24/2014	1	Irrigation supplies	283-4003-461990	\$ 381.60
	698390-00	I14-019721	14-001618	07/24/2014	1	Irrigation supplies	283-4003-461990	\$ 91.80
	698390-00	I14-019721	14-001618	07/24/2014	2	Irrigation supplies	283-4003-461990	\$ 174.20
[VENDOR] 13272 : UNDERGROUND PIPE & VALVE CO.	001657	I14-019923	14-001649	07/29/2014	1	6" Viton MJ gasket	031-6002-470500	\$ 228.00
	001657	I14-019923	14-001649	07/29/2014	2	12" Viton Pipe Gasket	031-6002-470500	\$ 1,740.00
	001657	I14-019923	14-001649	07/29/2014	3	12" Viton MJ Gasket	031-6002-470500	\$ 600.00
	001657	I14-019923	14-001649	07/29/2014	4	8" Viton Pipe Gasket	031-6002-470500	\$ 680.00
	001657	I14-019923	14-001649	07/29/2014	5	8" Viton MJ Gasket	031-6002-470500	\$ 284.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302324259	I14-019607	14-001978	07/21/2014	1	MFP Lease payment Admin - 8/2-9/1	010-1100-443600	\$ 226.00
	302324259	I14-019607	14-001978	07/21/2014	2	MFP Lease payment DS - 8/2-9/1	010-2001-443600	\$ 298.40
	302324259	I14-019607	14-001978	07/21/2014	3	MFP Lease Payment PW - 8/2-9/1	010-5001-443600	\$ 14.82
	302324259	I14-019607	14-001978	07/21/2014	4	MFP Lease Payment PW - 8/2-9/1	031-6001-443600	\$ 149.73
[VENDOR] 13304 : BCI BURKE COMPANY	65841	I14-020080	14-001918	07/31/2014	1	replacement tube slide exit support per quote #5103	283-4003-461600	\$ 468.00
	65841	I14-020080	14-001918	07/31/2014	2	freight	283-4003-461600	\$ 235.00
[VENDOR] 8888888.506 : CATHERINE ROWE	19146	I14-019353		07/21/2014	1	Rec Refund	283-0000-204000	\$ 64.00

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[VENDOR] 3333333.820 : TAYSIR KHATIB	07142014	I14-019427		07/14/2014	1	Khatib 7-11-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 13306 : EMERGENCY COMMUNICATIONS NETWORK, LLC	ECN-016860	I14-019673	14-002066	07/23/2014	1	CodeRED annual service 6/1/14-12/31/14	010-1600-442850	\$ 10,587.50
	ECN-016860	I14-019673	14-002066	07/23/2014	2	CodeRED annual service - 1/1/15-5/31/15	010-0000-150000	\$ 7,562.50
[VENDOR] 13307 : AMERICAN HERITAGE PROTECTIVE SERVICES, INC	06/20/14	I14-019759	14-001977	07/25/2014	1	Fingerprints for Steve A. Stronk for Certified Euthanasia Technician Licensure Application.	010-7002-429200	\$ 60.00
[VENDOR] 13309 : CHICAGO RECOVERY ALLIANCE	06/26/14	I14-019746	14-001996	07/24/2014	1	Invoice dated June 26, 2014, Narcan - Opioid OD Response Training for Train-the-Trainer,Consultation and All Materials.	010-7002-429100	\$ 3,500.00
[VENDOR] 8888888.517 : TIMAKIA HOBBS	19340	I14-019592		08/04/2014	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.518 : JOANN PRENDERGAST	19341	I14-019593		08/04/2014	1	Rec Refund	283-0000-204000	\$ 176.00
[VENDOR] 8888888.519 : BARBARA SOLTES	19348	I14-019594		08/04/2014	1	Rec Refund	283-0000-204000	\$ 183.00
[VENDOR] 3333333.822 : TINA STUBBS	07222014	I14-019646		07/22/2014	1	Stubbs/Dobine 9-19-14 security & rent refund due to cancellation.	021-0000-373900	\$ 438.00
[VENDOR] 3333333.824 : TAMARA WHEATON	T. Wheaton 7-7-14	I14-019674		07/23/2014	1	Overpayment on citation P311390	010-0000-372250	\$ 40.00
[VENDOR] 3333333.825 : BARBARA BISHOP	B. Bishop 7-16-14	I14-019675		07/23/2014	1	Refund crash report request that was an incident report 2014-80823	010-0000-371310	\$ 5.00
[VENDOR] 3333333.827 : ERNESTINE MOTLEY	07242014	I14-019713		07/24/2014	1	Motley 9-20-14 rent refund due cancellation. Retaining security deposit.	021-0000-373900	\$ 375.00
[VENDOR] 3333333.828 : MARSELINO PONCE	07242014	I14-019720		07/24/2014	1	Ponce 8-23-14 rent refund due to cancellation. Retaining security deposit.	021-0000-373900	\$ 610.00
[VENDOR] 3333333.829 : FRANSISCO RUIZ	07252014	I14-019777		07/25/2014	1	Ruiz 11/7/14 security refund due to cancellation.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.830 : ASHLEY LEWIS	07252014	I14-019778		07/25/2014	1	Lewis 9-5-14 rent refund totaling \$110.00 and 9-6-14 refund totaling \$405. Grand total \$515. Retaining \$200 security deposit.	021-0000-373900	\$ 515.00
[VENDOR] 9999999.124 : MICHAEL CLARK	07282014	I14-019789		07/28/2014	1	Refund of credit balance after final bill-acct 237895	031-0000-229100	\$ 36.27
[VENDOR] 9999999.125 : FRANK MCDANIEL	072814	I14-019792		07/28/2014	1	Overpayment on final bill.LG	031-0000-229100	\$ 35.53
[VENDOR] 3333333.831 : SCOTT HILAND	07/28/2014	I14-019809		07/28/2014	1	Reimbursement for rental car due to damages to personal vehicle from Village owned vehicle.	092-0000-452110	\$ 607.67
[VENDOR] 3333333.832 : ARAMANDO A. ZAPATA	A. Zapata 7-24-14	I14-019871		07/29/2014	1	Overpayment on citation P311943	010-0000-372250	\$ 40.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.833 : RANA B. ZORUB	R. Zorub 7-28-14	I14-019887		07/29/2014	1	Overpayment on citation C301074	010-0000-372250	\$	40.00
[VENDOR] 9999999.126 : MICHAEL MOYLAN	073014	I14-019945		07/30/2014	1	Credit refund for final bill. LG	031-0000-229100	\$	47.78
GRAND TOTAL (Excluding Retainage) :								\$	1,403,616.55
RETAINAGE WITHHELD FOR INVOICE	115260OP	I14-020048	13-000569	07/31/2014				\$	-2,267.54
RETAINAGE WITHHELD FOR INVOICE	115255-aOP	I14-019518	13-000569	07/17/2014				\$	-1,418.19
RETAINAGE TOTAL :								\$	-3,685.73
GRAND TOTAL (Including Retainage) :								\$	1,399,930.82

Village of Orland Park

Open Item Listing

Run Date: 08/01/2014 User: bobrien

Status: POSTED Due Date: 07/31/2014
 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	06302014	I14-019802		07/25/2014	1	Verification services - Transaction #113323004 - PCard	010-1100-429520 \$	9.95
	06302014	I14-019802		07/25/2014	2	Misc welding repair supply - PCard	010-5006-461990 \$	24.34
	06302014	I14-019802		07/25/2014	3	Misc welding repair supply-Stargon gas for mig welder - PCard	010-5006-461990 \$	108.84
	06302014	I14-019802		07/25/2014	4	Bike short return - PCard	010-7002-460190 \$	-27.95
	06302014	I14-019802		07/25/2014	5	Bike shorts - PCard	010-7002-460190 \$	27.95
	06302014	I14-019802		07/25/2014	6	15th Annual Illinois HR Conference & Exposition - Event registration for Angela Arrigo. - PCard	010-1100-429100 \$	388.00
	06302014	I14-019802		07/25/2014	7	Replacement rear tire for 7294 - PCard	010-5006-461890 \$	204.26
	06302014	I14-019802		07/25/2014	8	Professional Membership Dues - Grundy Will HR Association - PCard	010-1100-429200 \$	40.00
	06302014	I14-019802		07/25/2014	9	Pandemonium Yard Signs - PCard	010-9450-460140 \$	254.49
	06302014	I14-019802		07/25/2014	10	City Lights Concert Yard Signs - PCard	010-9450-460140 \$	124.52
	06302014	I14-019802		07/25/2014	11	Oxygen Masks - PCard	283-4005-464700 \$	33.82
	06302014	I14-019802		07/25/2014	12	Parking for UCMC Meeting at Sears Tower, Karie Friling - PCard	010-2001-429700 \$	35.00
	06302014	I14-019802		07/25/2014	13	Legal Ad - MST Building Demo - PCard	282-0000-442300 \$	124.10
	06302014	I14-019802		07/25/2014	14	OP Masters - Fee at Tinley Junction - PCard	283-4008-490100 \$	64.00
	06302014	I14-019802		07/25/2014	15	Geovision uplink for investigations - Secret Service Grant Purchase - PCard	010-7002-460180 \$	245.98
	06302014	I14-019802		07/25/2014	16	Lanyards for dog park members - PCard	283-4002-460140 \$	361.25
	06302014	I14-019802		07/25/2014	17	Program supplies for Kinderlot Camp 2014. - PCard	283-4002-490400 \$	498.53
	06302014	I14-019802		07/25/2014	18	Norm Meyer t-shirt screening charge for volunteers and participants t-shirts. Lions will reimburse - PCard	283-4008-490410 \$	1,859.34
	06302014	I14-019802		07/25/2014	19	Markers, Mega Blocks, shape puzzles and other equipment for the Kinderlot day camp program. - PCard	283-4002-490500 \$	469.81
	06302014	I14-019802		07/25/2014	20	Auto Belay recertification - PCard	283-4007-443100 \$	226.34
	06302014	I14-019802		07/25/2014	21	Upgrade to two color design for Pandemonium Yard Signs - PCard	010-9450-460140 \$	37.00
	06302014	I14-019802		07/25/2014	22	ASP: Eggs, Milk Adventurers: Kool Aid - PCard	283-4002-490400 \$	36.52
	06302014	I14-019802		07/25/2014	23	Legal Ads - Pavement Markings, Shotcrete, CAC Temp Control - PCard	010-1700-442300 \$	91.98
	06302014	I14-019802		07/25/2014	23	Legal Ads - Pavement Markings, Shotcrete, CAC Temp Control - PCard	010-5001-442300 \$	192.72
	06302014	I14-019802		07/25/2014	24	Sail and Dine admission for participants and staff for SR special event on 6/22/14. - PCard	283-4008-490100 \$	500.20
	06302014	I14-019802		07/25/2014	25	Fundraiser for SR scholarship fund. Sell candy at farmers market. - PCard	283-4008-490700 \$	251.44
	06302014	I14-019802		07/25/2014	26	Acoustical panels for interview room - US Secret Service Grant Purchase - PCard	010-7002-460180 \$	1,841.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302014	I14-019802		07/25/2014	27	Acoustical ceiling panels for interview room - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 599.04
	06302014	I14-019802		07/25/2014	28	Interview Room digital cameras - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 1,251.81
	06302014	I14-019802		07/25/2014	29	Lions Softball - chin straps from Palos Sports - PCard	283-4008-490500	\$ 89.97
	06302014	I14-019802		07/25/2014	30	Equipment for Kinderlot summer program. - PCard	283-4002-490500	\$ 158.93
	06302014	I14-019802		07/25/2014	31	Fundraiser for our SR scholarship fund. Selling candy at Farmers Market biweekly throughout the summer. - PCard	283-4008-490700	\$ 88.08
	06302014	I14-019802		07/25/2014	32	Program Supplies for Kinderlot Camp. - PCard	283-4002-490400	\$ 69.10
	06302014	I14-019802		07/25/2014	33	Ice packs and bee stings for Kinderlot day camp 2014. - PCard	283-4002-490440	\$ 63.09
	06302014	I14-019802		07/25/2014	34	Equipment parts for the Kubota Carts - PCard	010-5006-461700	\$ 60.69
	06302014	I14-019802		07/25/2014	35	Truck parts for 6002 - PCard	010-5006-461800	\$ 55.69
	06302014	I14-019802		07/25/2014	36	Admission for SR special event on 720 - PCard	283-4008-490100	\$ 780.98
	06302014	I14-019802		07/25/2014	37	Program Supplies for Kinderlot. - PCard	283-4002-490400	\$ 22.41
	06302014	I14-019802		07/25/2014	38	Credit for sign size change - PCard	010-9450-460140	\$ -96.96
	06302014	I14-019802		07/25/2014	39	Credit for card used in error - PCard	010-0000-110000	\$ -150.00
	06302014	I14-019802		07/25/2014	40	Volleyballs, pump & needles for pool - PCard	283-4005-490400	\$ 35.01
	06302014	I14-019802		07/25/2014	41	Raingear - PCard	283-4003-460190	\$ 468.50
	06302014	I14-019802		07/25/2014	42	Bins and supplies for all inclusion summer day camp - PCard	283-4008-490400	\$ 127.29
	06302014	I14-019802		07/25/2014	43	Skills Development Training Series - PCard	283-4001-429100	\$ 249.00
	06302014	I14-019802		07/25/2014	44	Admission ticket, parking ,and food voucher for participants at Chicago White Sox on 7/19. - PCard	283-4008-490100	\$ 1,180.00
	06302014	I14-019802		07/25/2014	45	Mischarged for Labor, Credit - PCard	010-2003-484910	\$ -178.42
	06302014	I14-019802		07/25/2014	46	Main Street Triangle TIF - Sale/Lease of Property Legal Notice - PCard	282-0000-442300	\$ 357.70
	06302014	I14-019802		07/25/2014	47	Legal Ad - RFP Banking Services - PCard	010-1400-442300	\$ 81.76
	06302014	I14-019802		07/25/2014	48	1 box each - red and yellow tyvek wrist bands - PCard	283-4002-490400	\$ 56.80
	06302014	I14-019802		07/25/2014	49	Friday Night Fun supplies for program on 6/6/14 - PCard	283-4008-490400	\$ 124.04
	06302014	I14-019802		07/25/2014	50	Special Olympic National Games. Parking June 2014 - PCard	283-4008-490600	\$ 24.00
	06302014	I14-019802		07/25/2014	51	Friday Night Fun Supplies: June 6, 2014 - PCard	283-4008-490400	\$ 9.02
	06302014	I14-019802		07/25/2014	52	6/20/2014 Buddies Day Camp field trip to LEGOLAND Discovery Center. - PCard	283-4002-490100	\$ 666.00
	06302014	I14-019802		07/25/2014	53	6/27/2014 Buddies Day Camp field trip. - PCard	283-4002-490100	\$ 346.00
	06302014	I14-019802		07/25/2014	54	Connectors for the Investigations interview room - PCard	010-1600-460110	\$ 31.19
	06302014	I14-019802		07/25/2014	55	Cable for Investigations interview room - PCard	010-1600-460110	\$ 160.83
	06302014	I14-019802		07/25/2014	56	GV-NVR System for Investigations - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 792.00
	06302014	I14-019802		07/25/2014	57	National Games - Legacy Parking Company Fee - PCard	283-4008-490600	\$ 22.00
	06302014	I14-019802		07/25/2014	58	Sensory items for all inclusion summer camps - PCard	283-4008-490400	\$ 82.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302014	I14-019802		07/25/2014	59	Oven mitts for Farmers Market Cooks - PCard	010-9450-460290 \$	55.92
	06302014	I14-019802		07/25/2014	60	Refund for incorrect poster purchase - PCard	010-8100-432990 \$	-34.49
	06302014	I14-019802		07/25/2014	61	Poster to promote Veterans Commission at public events. - PCard	010-8100-432990 \$	34.49
	06302014	I14-019802		07/25/2014	62	Deposit for 90 campers and 16 counselors admission - PCard	283-4002-490100 \$	450.00
	06302014	I14-019802		07/25/2014	63	theatre postcards for Occupation Murder - PCard	283-4002-460140 \$	62.78
	06302014	I14-019802		07/25/2014	64	Legal Ad - Concession Services - PCard	010-1100-442300 \$	86.14
	06302014	I14-019802		07/25/2014	65	2 Sandwich platters for dance recital staff - PCard	283-4002-460150 \$	60.00
	06302014	I14-019802		07/25/2014	66	OP Masters Mini Golf: Summer 2014 - PCard	283-4008-490100 \$	97.50
	06302014	I14-019802		07/25/2014	67	Snacks and supplies for Summer Pals. - PCard	283-4002-490400 \$	155.93
	06302014	I14-019802		07/25/2014	68	Headphones for all inclusion day camps - PCard	283-4008-490500 \$	199.95
	06302014	I14-019802		07/25/2014	69	Dump body repair to 5256 - PCard	010-5006-443400 \$	2,500.00
	06302014	I14-019802		07/25/2014	70	domestic supplies - PCard	283-4003-460150 \$	65.66
	06302014	I14-019802		07/25/2014	71	Legal Ad - Insurance Brokerage Services - PCard	010-1400-442300 \$	81.76
	06302014	I14-019802		07/25/2014	72	Day Planner - PCard	010-1400-460100 \$	48.45
	06302014	I14-019802		07/25/2014	73	Entrance into Safari Land for Buddies Day Campers on 8/1/2014. - PCard	283-4002-490100 \$	200.00
	06302014	I14-019802		07/25/2014	74	Summer Getaway parking pass for Village Bus on 6/27 - PCard	283-4008-490600 \$	35.00
	06302014	I14-019802		07/25/2014	75	Summer Getaway, admission tickets to Brewers game on 6/27 - PCard	283-4008-490100 \$	788.00
	06302014	I14-019802		07/25/2014	76	Building supplies-PW fence repair part - PCard	010-5001-461300 \$	25.00
	06302014	I14-019802		07/25/2014	77	Dump body repairs to 5256 - PCard	010-5006-443400 \$	800.00
	06302014	I14-019802		07/25/2014	78	Shipping cost to get chipper blades sharpened - PCard	010-5006-441600 \$	24.70
	06302014	I14-019802		07/25/2014	79	Summer Getaway additional ticket purchased for added participant to game on 6/27 - PCard	283-4008-490100 \$	19.00
	06302014	I14-019802		07/25/2014	80	Program supplies for Buddies bulletin boards. - PCard	283-4002-490400 \$	67.89
	06302014	I14-019802		07/25/2014	81	Office supplies necessary for the start up of Buddies Day Camp. - PCard	283-4001-460100 \$	38.31
	06302014	I14-019802		07/25/2014	82	T-shirts for both session of day camp 2014. - PCard	283-4002-460190 \$	279.00
	06302014	I14-019802		07/25/2014	82	T-shirts for both session of day camp 2014. - PCard	283-4002-490410 \$	921.00
	06302014	I14-019802		07/25/2014	83	LTS Training Aides - Pulling Ankle Locks - PCard	283-4005-490400 \$	89.50
	06302014	I14-019802		07/25/2014	84	Portable projection screen. - PCard	021-1800-460180 \$	129.99
	06302014	I14-019802		07/25/2014	85	Refund for a cancelled workshop from the NIU Civic Leadership Academy due to low participation. - PCard	010-1100-429100 \$	-30.00
	06302014	I14-019802		07/25/2014	86	T-shirts for both sessions of day camp - campers and counselors. - PCard	283-4002-460190 \$	298.50
	06302014	I14-019802		07/25/2014	86	T-shirts for both sessions of day camp - campers and counselors. - PCard	283-4002-490410 \$	1,842.00
	06302014	I14-019802		07/25/2014	87	Refund for a cancelled workshop from the NIU Civic Leadership Academy due to low participation. - PCard	010-1201-429100 \$	-119.00
	06302014	I14-019802		07/25/2014	88	Take Out: Pop's Beef. Summer 2014 - PCard	283-4008-490100 \$	174.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302014	I14-019802		07/25/2014	89	Special Recreation special event admission to Thunderbolts game. Itemized receipts are not available. - PCard	283-4008-490100	\$ 210.00
	06302014	I14-019802		07/25/2014	90	LTS Training Aids - PCard	283-4005-490400	\$ 142.66
	06302014	I14-019802		07/25/2014	91	plastic portfolios / clipboards / monthly planner - PCard	283-4002-460100	\$ 38.47
	06302014	I14-019802		07/25/2014	92	IPass 1.1.14 - 3.31.14 - PCard	010-1100-429700	\$ 116.55
	06302014	I14-019802		07/25/2014	93	air compressor for FLC - PCard	010-1700-461700	\$ 543.55
	06302014	I14-019802		07/25/2014	94	Gun range fence repair part - PCard	010-5001-461300	\$ 16.00
	06302014	I14-019802		07/25/2014	95	National Games - food and beverage purchase for National Games participants. Waiting for detailed receipt. - PCard	283-4008-490100	\$ 109.67
	06302014	I14-019802		07/25/2014	96	Spec Rec Deposit for Christmas at Georgios event on Dec. 12, 2104 - PCard	283-4008-490100	\$ 500.00
	06302014	I14-019802		07/25/2014	97	When To Work Scheduling Software (not budgeted in 2014) - PCard	283-4005-460130	\$ 123.00
	06302014	I14-019802		07/25/2014	98	When To Work upgrade to 220 CPAC staff (not budgeted in 2014) - PCard	283-4005-460130	\$ 49.00
	06302014	I14-019802		07/25/2014	99	drink cups / candy - PCard	283-4002-490400	\$ 38.88
	06302014	I14-019802		07/25/2014	100	Milwaukee Boat Line. Summer Getaway Outing 2014 - PCard	283-4008-490100	\$ 510.03
	06302014	I14-019802		07/25/2014	101	Blue Harbor Resort: Summer Getaway. Deposit Summer 2014 - PCard	283-4008-490100	\$ 1,278.82
	06302014	I14-019802		07/25/2014	102	Program Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 17.74
	06302014	I14-019802		07/25/2014	103	Fabric markers and program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 54.94
	06302014	I14-019802		07/25/2014	104	Canvas backpacks/supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 191.99
	06302014	I14-019802		07/25/2014	105	Bulletin board program supplies for Buddies day camp. - PCard	283-4002-490400	\$ 6.88
	06302014	I14-019802		07/25/2014	106	State Summer Games - pop for team party. Waiting on corrected receipt. - PCard	283-4008-490400	\$ 32.00
	06302014	I14-019802		07/25/2014	107	State Summer Games - paper plates and napkins purchase for team party - PCard	283-4008-490400	\$ 9.72
	06302014	I14-019802		07/25/2014	108	Program Supplies (Breakfast foods) for Before Camp. - PCard	283-4002-490400	\$ 129.79
	06302014	I14-019802		07/25/2014	109	Snacks and supplies for summer pals. - PCard	283-4002-490400	\$ 202.33
	06302014	I14-019802		07/25/2014	110	State Summer Games 2014: athlete t-shirts - PCard	283-4008-490410	\$ 437.85
	06302014	I14-019802		07/25/2014	111	Breakfast meeting with the mayor. - PCard	010-1100-429400	\$ 20.37
	06302014	I14-019802		07/25/2014	112	Supplies for Dawn's art classes. - PCard	283-4002-490400	\$ 136.30
	06302014	I14-019802		07/25/2014	113	repair scoreboard controller - PCard	010-1700-443200	\$ 346.49
	06302014	I14-019802		07/25/2014	114	Liberty Run Awards - PCard	010-9450-460290	\$ 315.02
	06302014	I14-019802		07/25/2014	115	Supplies: Pens for craft, notebook, crackers, syrup, Borax, Nutrigrain Bars, snack crackers, plastic bags - PCard	283-4002-490400	\$ 38.11
	06302014	I14-019802		07/25/2014	116	cups, napkins, bowls, spoons, freeze pops, Jolly Ranchers, Kid mix, Airheads, fruit snacks, animal crackers - PCard	283-4002-490400	\$ 122.54
	06302014	I14-019802		07/25/2014	117	duct tape, poms, craft sticks, hacky sacks, balloons, Sculpy clay, clay, - PCard	283-4002-490400	\$ 165.46
	06302014	I14-019802		07/25/2014	118	Adventurers Field Trip June 27 - PCard	283-4002-490100	\$ 1,092.25
	06302014	I14-019802		07/25/2014	119	Supplies: Pens, pencils, marshmallows, food coloring, water, sandwich bags, Borax, Lemoaide, Koolaid, corn syrup First Aid:	283-4002-490400	\$ 62.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						gloves - PCard		
	06302014	I14-019802		07/25/2014	119	Supplies: Pens, pencils, marshmallows, food coloring, water, sandwich bags, Borax, Lemonaide, Koolaid, corn syrup First Aid: gloves - PCard	283-4002-490440 \$	8.99
	06302014	I14-019802		07/25/2014	120	Summer Getaway, partial payment for hotel rooms for participants and staff on 6/26-29-14 - PCard	283-4008-490100 \$	1,278.82
	06302014	I14-019802		07/25/2014	121	Car & wall charger - iPhone - PCard	010-1400-460180 \$	46.98
	06302014	I14-019802		07/25/2014	122	Command room Cpu holder at PW - PCard	010-5001-460100 \$	52.49
	06302014	I14-019802		07/25/2014	122	Command room Cpu holder at PW - PCard	031-6001-460100 \$	52.49
	06302014	I14-019802		07/25/2014	123	Annual Maintenance for Help Desk - PCard	010-1600-443610 \$	121.00
	06302014	I14-019802		07/25/2014	124	GPS for laptop used for AVL - PCard	010-0000-130700 \$	189.40
	06302014	I14-019802		07/25/2014	125	Program Supplies for Buddies Day Camp. - PCard	283-4002-490400 \$	33.99
	06302014	I14-019802		07/25/2014	126	Program supplies and behavior incentives for Buddies Day Camp. - PCard	283-4002-490400 \$	4.35
	06302014	I14-019802		07/25/2014	127	Sponges, Waterballs, baskets, letters, luau animals - program supplies for buddies day camp. - PCard	283-4002-490400 \$	19.58
	06302014	I14-019802		07/25/2014	128	Program Supplies and office supplies for Buddies Day Camp. - PCard	283-4001-460100 \$	42.16
	06302014	I14-019802		07/25/2014	128	Program Supplies and office supplies for Buddies Day Camp. - PCard	283-4002-490400 \$	33.59
	06302014	I14-019802		07/25/2014	129	Craft supplies for Dance Camp - PCard	283-4002-490400 \$	37.78
	06302014	I14-019802		07/25/2014	130	ice cream, Italian ice - PCard	283-4002-490400 \$	34.89
	06302014	I14-019802		07/25/2014	131	Kool-aid / Twizzlers / Pretzel snacks / Goldfish for Summer Safety Camp - PCard	283-4002-490400 \$	17.30
	06302014	I14-019802		07/25/2014	132	Kool-Aid / cheese / mini bagels / pizza sauce / pepperoni / starch / storage bags / storage jar - PCard	283-4002-490400 \$	105.18
	06302014	I14-019802		07/25/2014	133	Return - wall charger for iPhone - PCard	010-1400-460180 \$	-18.48
	06302014	I14-019802		07/25/2014	134	Wall charger - iPhone - PCard	010-1400-460180 \$	15.00
	06302014	I14-019802		07/25/2014	135	Liberty Run and Pool Group Outing Wristbands - PCard	010-9450-460290 \$	33.13
	06302014	I14-019802		07/25/2014	135	Liberty Run and Pool Group Outing Wristbands - PCard	283-4005-490400 \$	31.12
	06302014	I14-019802		07/25/2014	136	Program Supplies for Buddies Day Camp. - PCard	283-4002-490400 \$	14.55
	06302014	I14-019802		07/25/2014	137	replacement webbing for auto belay - PCard	283-4007-443100 \$	175.87
	06302014	I14-019802		07/25/2014	138	Behavior incentives/prizes for Buddies Day Camp. - PCard	283-4002-490400 \$	35.00
	06302014	I14-019802		07/25/2014	139	IDC Site Selector Symposium, Attended by Ed Lelo - PCard	010-2003-484910 \$	115.00
	06302014	I14-019802		07/25/2014	140	fabric fusion tape - PCard	283-4002-490400 \$	8.77
	06302014	I14-019802		07/25/2014	141	dish pans / freeze pops / camper incentives - PCard	283-4002-490400 \$	5.00
	06302014	I14-019802		07/25/2014	141	dish pans / freeze pops / camper incentives - PCard	283-4002-490500 \$	8.00
	06302014	I14-019802		07/25/2014	142	Mgrs. Jacket - PCard	283-4005-460190 \$	21.10
	06302014	I14-019802		07/25/2014	143	Snacks and supplies for Summer Pals. - PCard	283-4002-490400 \$	24.72
	06302014	I14-019802		07/25/2014	144	Auto/truck part for 5204 - PCard	010-5006-461800 \$	24.42
	06302014	I14-019802		07/25/2014	145	Beverages for Eagle Scout project volunteers. - PCard	010-8100-464100 \$	21.96
	06302014	I14-019802		07/25/2014	146	Special Olympics Tennis and Special	283-4008-490700 \$	656.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Olympics Golf - polo shirts from Palos Sports - PCard		
	06302014	I14-019802		07/25/2014	147	Sharpened street department chipper# 5166 blades. - PCard	010-5006-443200	\$ 92.30
	06302014	I14-019802		07/25/2014	148	Marcus Theatres - The Lego Movie - field trip for buddies day camp. - PCard	283-4002-490100	\$ 168.00
	06302014	I14-019802		07/25/2014	149	Popcorn and pop for the Buddies Day Camp campers at the Lego Movie field trip. - PCard	283-4002-490100	\$ 456.96
	06302014	I14-019802		07/25/2014	150	Inclusion day camp, head phones for participant with autism with sensory issues. - PCard	283-4008-490500	\$ 9.99
	06302014	I14-019802		07/25/2014	151	First Aid supplies for Buddies Day Camp summer 2014. - PCard	283-4002-490440	\$ 143.82
	06302014	I14-019802		07/25/2014	152	Equipment for Summer Pals. - PCard	283-4002-490500	\$ 300.79
	06302014	I14-019802		07/25/2014	153	Taste Kids Day postcards - PCard	010-9400-460140	\$ 110.39
	06302014	I14-019802		07/25/2014	154	Seminar enrollment for Safety & Security Begins at the Front Desk. - PCard	010-1100-429100	\$ 149.00
	06302014	I14-019802		07/25/2014	155	drive chassis for hand towel dispensers - PCard	010-1700-461300	\$ 70.35
	06302014	I14-019802		07/25/2014	156	Cups, plates, aluminum foil - supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 8.00
	06302014	I14-019802		07/25/2014	157	Tax refunded for popcorn and pop concessions on the Buddies Day field trip on 6/18/2014. - PCard	283-4002-490100	\$ -37.00
	06302014	I14-019802		07/25/2014	158	Special Olympics Golf - driving range fee at Silver Lake Country Club - PCard	283-4008-490100	\$ 13.00
	06302014	I14-019802		07/25/2014	159	Credit for returning 6 foam balls that were incorrect and not necessary for the program. - PCard	283-4002-490500	\$ -44.99
	06302014	I14-019802		07/25/2014	160	Food and beverage for sail and dine - PCard	283-4008-490100	\$ 101.81
	06302014	I14-019802		07/25/2014	161	Cookies for Open Lands Garden Walk on 6/22/14 - PCard	010-0000-130290	\$ 40.27
	06302014	I14-019802		07/25/2014	162	Boxed sandwiches for Open Lands Garden Walk 6/22/14 - PCard	010-0000-130290	\$ 160.63
	06302014	I14-019802		07/25/2014	163	Boxed sandwiches for Open Lands Garden Walk 6/22/14 - PCard	010-0000-130290	\$ 107.09
	06302014	I14-019802		07/25/2014	164	Beverages for Open Lands Garden Walk 6/22/14 - PCard	010-0000-130290	\$ 15.23
	06302014	I14-019802		07/25/2014	165	Postage or Veterans Commission mailings - PCard	010-8100-441600	\$ 27.45
	06302014	I14-019802		07/25/2014	166	Adventurers Field Trip July 2 Deposit - PCard	283-4002-490100	\$ 500.00
	06302014	I14-019802		07/25/2014	167	99 bowling packages @ \$6.00/each - PCard	283-4002-490100	\$ 594.00
	06302014	I14-019802		07/25/2014	168	Laffy Taffy - PCard	283-4002-490400	\$ 6.79
	06302014	I14-019802		07/25/2014	169	hand towel dispensers - PCard	010-1700-461300	\$ 179.38
	06302014	I14-019802		07/25/2014	170	Before Camp program and office supplies - PCard	283-4001-460100	\$ 5.94
	06302014	I14-019802		07/25/2014	170	Before Camp program and office supplies - PCard	283-4002-490400	\$ 57.10
	06302014	I14-019802		07/25/2014	171	drive chassis for hand towel dispenser - PCard	010-1700-461300	\$ 37.65
	06302014	I14-019802		07/25/2014	172	Parking at Navy Pier for Sail and Dine - PCard	283-4008-490600	\$ 64.00
	06302014	I14-019802		07/25/2014	173	Quarterly subscription payment - PCard	010-1100-429300	\$ 46.80
	06302014	I14-019802		07/25/2014	174	Snacks and supplies for Summer Pals. - PCard	283-4002-490400	\$ 93.51
	06302014	I14-019802		07/25/2014	175	Plastic gold coins - supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 5.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302014	I14-019802		07/25/2014	176	Verification services transaction # 113815351 - PCard	010-1100-429520 \$	9.95
	06302014	I14-019802		07/25/2014	177	Liberty Run Aid Station Cups - PCard	010-9450-460290 \$	52.72
	06302014	I14-019802		07/25/2014	178	sales tax refund - PCard	010-1700-461300 \$	-5.40
	06302014	I14-019802		07/25/2014	179	Parks equipment repair parts for 4159 - PCard	010-5006-461700 \$	34.00
	06302014	I14-019802		07/25/2014	180	Hot dog buns, candy, oreos, ketchup, pudding, chips, etc. - supplies for Buddies Day Camp. - PCard	283-4002-490400 \$	116.35
	06302014	I14-019802		07/25/2014	181	Pins, supplies for Buddies day camp. - PCard	283-4002-490400 \$	2.99
	06302014	I14-019802		07/25/2014	182	Granola bars, candy necklaces, etc. - supplies for Buddies Day Camp. - PCard	283-4002-490400 \$	13.29
	06302014	I14-019802		07/25/2014	183	Lions Softball - ITRS Tournament registration fee Zion Park District - PCard	283-4008-490100 \$	80.00
	06302014	I14-019802		07/25/2014	184	OP Masters: Haunted Trails Summer 2014 - PCard	283-4008-490100 \$	56.00
	06302014	I14-019802		07/25/2014	185	Snacks and supplies for Summer Pals. - PCard	283-4002-490400 \$	61.90
	06302014	I14-019802		07/25/2014	186	Summer Getaway 2014:trip t-shirt - PCard	283-4008-490410 \$	283.60
	06302014	I14-019802		07/25/2014	187	air compressor parts - PCard	010-1700-461700 \$	38.91
	06302014	I14-019802		07/25/2014	188	Liberty Run Overall Winners Awards - PCard	010-9450-484850 \$	25.35
	06302014	I14-019802		07/25/2014	189	Liberty Run Course Supplies - PCard	010-9450-460290 \$	86.73
	06302014	I14-019802		07/25/2014	190	Adventurers Field Trip June 24 18 small concrete mixers - PCard	283-4002-490100 \$	53.82
	06302014	I14-019802		07/25/2014	191	ADVENTURERS FIELD TRIP June 24 1 lemon ice, 1 soda, 21 small concrete mixers - PCard	283-4002-490100 \$	66.97
	06302014	I14-019802		07/25/2014	192	photos of Matt Wilhelm for campers - PCard	283-4002-490400 \$	10.98
	06302014	I14-019802		07/25/2014	193	Terracycle Pizza party for winning girl scout troop - PCard	283-4002-490990 \$	30.00
	06302014	I14-019802		07/25/2014	194	tax refund - PCard	010-1700-461300 \$	-2.70
	06302014	I14-019802		07/25/2014	195	scraper & blades - PCard	010-1700-460170 \$	13.31
	06302014	I14-019802		07/25/2014	196	Pandemonium in the Park Postcards for the event marketing - PCard	010-9450-460140 \$	104.24
	06302014	I14-019802		07/25/2014	197	decal eraser - PCard	010-1700-460170 \$	38.23
	06302014	I14-019802		07/25/2014	198	pump parts for CPAC - PCard	283-4005-461700 \$	220.22
	06302014	I14-019802		07/25/2014	199	adhesive remover - PCard	010-1700-461100 \$	37.98
	06302014	I14-019802		07/25/2014	200	On-site field trip for Buddies Day Camp. - PCard	283-4002-490100 \$	475.00
	06302014	I14-019802		07/25/2014	201	50 Yard Dash Kids Medals - PCard	010-9450-460290 \$	43.99
	06302014	I14-019802		07/25/2014	202	IAEI Registration Dues - PCard	010-2002-429200 \$	30.00
	06302014	I14-019802		07/25/2014	203	swim noodles / cola / streamers / paper plates / gummy worms / marbles - PCard	283-4002-490400 \$	32.32
	06302014	I14-019802		07/25/2014	203	swim noodles / cola / streamers / paper plates / gummy worms / marbles - PCard	283-4002-490500 \$	13.00
	06302014	I14-019802		07/25/2014	204	110 Slurpees - walking field trip - PCard	283-4002-490100 \$	86.91
	06302014	I14-019802		07/25/2014	205	Wendella Sightseeing - balance due - PCard	283-4002-490100 \$	620.40
	06302014	I14-019802		07/25/2014	206	Lions Softball - ITRS Softball Tournament registration fee - PCard	283-4008-490100 \$	80.00
	06302014	I14-019802		07/25/2014	207	Summer Getaway food/beverage purchase for participants on 6/26/14 - PCard	283-4008-490100 \$	29.98
	06302014	I14-019802		07/25/2014	208	Live-Well Bike share program placards - PCard	010-1100-429990 \$	148.36
	06302014	I14-019802		07/25/2014	209	Snacks for the Buddies Day Camp on their 7/25/2014 field trip. - PCard	283-4002-490400 \$	87.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302014	I14-019802		07/25/2014	210	Supplies and incentives for Buddies Day Camp. - PCard	283-4002-490400	\$ 14.99
	06302014	I14-019802		07/25/2014	211	Summer Getaway food/beverage supplies for the weekend. Did not honor tax exempt, but offered a discount. - PCard	283-4008-490400	\$ 169.83
	06302014	I14-019802		07/25/2014	212	Dance supplies Rosin for Dancers - PCard	283-4002-490400	\$ 18.95
	06302014	I14-019802		07/25/2014	213	11 pizzas and side salad - on site field trip - PCard	283-4002-490100	\$ 210.00
	06302014	I14-019802		07/25/2014	214	craft kits / tempr paint / model magic - PCard	283-4002-490400	\$ 305.05
	06302014	I14-019802		07/25/2014	215	3 dozen eggs - PCard	283-4002-490400	\$ 7.47
	06302014	I14-019802		07/25/2014	216	Craft Kits - back ordered - PCard	283-4002-490400	\$ 79.16
	06302014	I14-019802		07/25/2014	217	Summer Getaway lunch for participants and staff on 6/27. Did not honor tax exempt. - PCard	283-4008-490100	\$ 134.99
	06302014	I14-019802		07/25/2014	218	Summer Getaway dinner for participants and staff on 6/28 - PCard	283-4008-490100	\$ 415.31
	06302014	I14-019802		07/25/2014	219	Summer Getaway food/beverage purchase for participants and staff on 6/28. Did not honor tax exempt. - PCard	283-4008-490100	\$ 141.45
	06302014	I14-019802		07/25/2014	220	Fundraiser for SR scholarship fund. Selling candy at farmers market throughout the summer. - PCard	283-4008-490700	\$ 107.97
	06302014	I14-019802		07/25/2014	221	Summer Getaway parking fee for Village van in downtown Milwaukee. - PCard	283-4008-490600	\$ 10.00
	06302014	I14-019802		07/25/2014	222	Summer Getaway food/beverage purchase for participants and staff on 6/26. Did not honor tax exempt. - PCard	283-4008-490100	\$ 152.15
	06302014	I14-019802		07/25/2014	223	Equipment repair parts for 4115 - PCard	010-5006-461700	\$ 644.49
	06302014	I14-019802		07/25/2014	224	Prisoner Meal Food - PCard	010-7002-464100	\$ 44.00
	06302014	I14-019802		07/25/2014	225	Juvenile Conference hotel stay for Dawn Gorman-Kenny - PCard	010-7002-429400	\$ 123.17
	06302014	I14-019802		07/25/2014	226	Returned Shipping Cost for Pandemonium in the Park Postcards for the event marketing - PCard	010-9450-460140	\$ -12.24
	06302014	I14-019802		07/25/2014	227	Gasoline Purchase for Summer Getaway 2014 - PCard	283-4008-490600	\$ 86.49
	06302014	I14-019802		07/25/2014	228	Take Out. Jersey Mike Subs. June 2014 - PCard	283-4008-490100	\$ 264.60
	06302014	I14-019802		07/25/2014	229	Snacks and supplies for Summer Pals. - PCard	283-4002-490400	\$ 84.73
	06302014	I14-019802		07/25/2014	230	Off-site field trip for summer pals and voyagers campers. - PCard	283-4002-490100	\$ 520.00
	06302014	I14-019802		07/25/2014	231	Service for Direct TV for Sportsplex - PCard	283-4007-441800	\$ 249.03
	06302014	I14-019802		07/25/2014	232	Refund of prop items from Party City. Tax was charged, so they had to refund full order and re-ring. - PCard	283-4002-490460	\$ -58.30
	06302014	I14-019802		07/25/2014	233	Indian Headdress, paper tablecloth, pirate gun, pirate cutlass, feathers, makeup, sparkle confetti props for Peter Pan. - PCard	283-4002-490460	\$ 53.61
	06302014	I14-019802		07/25/2014	234	renew two domains for orlandparkopenlands - PCard	010-1600-442850	\$ 19.68
	06302014	I14-019802		07/25/2014	235	Gasoline/Fueling Vehicles Wisconsin Summer Getaway 2014 - PCard	283-4008-490600	\$ 52.20
	06302014	I14-019802		07/25/2014	236	Meals & supplies for Summer Getaway 2014: did not accept tax exempt - PCard	283-4008-490100	\$ 76.37
	06302014	I14-019802		07/25/2014	237	Boat ticket for Summer Getaway 2014: would not accept tax exempt form - PCard	283-4008-490100	\$ 19.00
	06302014	I14-019802		07/25/2014	238	Supplies for the Liberty Run - PCard	010-9450-460290	\$ 311.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302014	I14-019802		07/25/2014	239	CO2 for t-shirt cannon - PCard	010-9450-460290	\$ 7.98
	06302014	I14-019802		07/25/2014	240	4th Decoratins for pool - PCard	283-4005-490400	\$ 87.28
	06302014	I14-019802		07/25/2014	241	Lifeproof cases for pool Ipads - PCard	283-4005-460180	\$ 259.90
	06302014	I14-019802		07/25/2014	242	Lifeguard freezer pops & City Lights concert staff/band beverages - PCard	010-9450-460290	\$ 21.36
	06302014	I14-019802		07/25/2014	242	Lifeguard freezer pops & City Lights concert staff/band beverages - PCard	283-4005-460290	\$ 19.92
	06302014	I14-019802		07/25/2014	243	Pizza for Eagle Scout project volunteers - PCard	010-8100-464100	\$ 94.56
	06302014	I14-019802		07/25/2014	244	Fleece, paracord, buckets - PCard	283-4002-490400	\$ 255.75
	06302014	I14-019802		07/25/2014	245	Summer Getaway food/beverage purchase. Did not honor tax exempt. - PCard	283-4008-490100	\$ 48.30
	06302014	I14-019802		07/25/2014	246	FY2013 GFOA CAFR Award - PCard	010-1400-429200	\$ 580.00
GRAND TOTAL :							\$	47,590.27

Village of Orland Park Open Item Listing

Run Date: 07/31/2014 User: bobrien

Status: POSTED Due Date: 08/01/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140801	I14-020033		08/01/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,589.56
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140801	I14-020034		08/01/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,215.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140801	I14-020026		08/01/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 9156 : MASS MUTUAL	20140801	I14-020035		08/01/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 33,839.38
GRAND TOTAL :								\$ 43,824.18

Village of Orland Park Open Item Listing

Run Date: 07/29/2014 User: bobrien

Status: POSTED Due Date: 07/29/2014
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] 1070 : UNIVAR USA, INC.	CH733181	I14-019682	14-001466	07/23/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,257.30
	CH738837	I14-019683	14-001466	07/23/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,841.50
	CH735371	I14-019684	14-001466	07/23/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,549.40
	CH737662	I14-019685	14-001466	07/23/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 365.76
	CH740557	I14-019850	14-001466	07/28/2014	1	Liquid bulk chlorine at \$1.27 per gallon	283-4005-462500	\$ 1,397.00
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	064553	I14-019598	14-000426	07/18/2014	1	Zayyad	010-1500-460290	\$ 60.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	142902	I14-019623	14-000300	07/22/2014	1	Electric strike, fail secure	010-1700-461300	\$ 325.00
[VENDOR] 1274 : FEDEX	2-697-04589	I14-019639		07/22/2014	1	DD	010-1400-441600	\$ 25.59
	2-697-04589	I14-019639		07/22/2014	2	PD	010-7002-441600	\$ 22.66
	2-704-31483	I14-019645		07/22/2014	1	Bldg maint	010-1700-441600	\$ 16.60
	2-704-31483	I14-019645		07/22/2014	2	PD	010-7002-441600	\$ 226.92
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	2754	I14-019619	14-000284	07/22/2014	1	Ice melt - inv. never paid	010-1700-461100	\$ 130.05
[VENDOR] 1376 : AT & T	873-4718	I14-019603		07/18/2014	1	6/5-7/4	283-4001-441100	\$ 105.31
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	14832	I14-019648	14-001573	07/22/2014	1	Invoice 14832 5" spray pen hand sanitizers from Ariel - WSA-SP10 blue cap with matching blue imprint #44/25 factory set up 250 @ .79 each, discount -.012 -30.00, factory set up 50.00, ups 19.75	010-7002-484700	\$ 237.25
	14849	I14-019651	14-001574	07/22/2014	1	invoice 14849 9 3/4" Nylon flyer with pouch - blue with white imprint #44/31 250 @ .60 each \$150.00 factory setup \$25.00, UPS \$25.00	010-7002-460210	\$ 200.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83418	I14-018699	14-000193	06/20/2014	1	Relay/Switch exchange	010-5006-461700	\$ -35.10
	P84775	I14-019732	14-000193	07/24/2014	1	Bearings	010-5006-461700	\$ 541.48
	P85050	I14-019737	14-000193	07/24/2014	1	Mounting plate	010-5006-461700	\$ 34.20
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I14-019572	14-000695	07/17/2014	1	Pre-Employment Exams	010-1100-429510	\$ 6,362.50
	VO06	I14-019573	14-000695	07/17/2014	1	Employee Medical Exams	010-1100-429500	\$ 1,095.00
	OR01	I14-019800	14-002021	07/28/2014	1	Billing date 6-24-14,Barth, Guerra, Ford and McCormick	010-7002-429500	\$ 1,020.00
[VENDOR] 1574 : NATIONAL ARBOR DAY FOUNDATION	8666706983	I14-019412	14-001862	07/14/2014	1	NATIONAL ARBOR DAY FOUNDATION MEMBERSHIP RENEWAL FOR JOHN J. INGRAM -JANUARY 2014 THROUGH JANUARY 2015	010-5001-429200	\$ 15.00
	8666706983	I14-019412	14-001862	07/14/2014	2	NATIONAL ARBOR DAY FRIENDS OF TREE CITY USA MEMBERSHIP RENEWAL	010-5001-429200	\$ 15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR JOHN J. INGRAM - JANUARY 2014 THROUGH JANUARY 2015		
[VENDOR] 1593 : NEOPOST USA, INC.	14311138	I14-019458	14-001801	07/15/2014	1	PT2N03 double tape self-adhesive 300 strips & freight	010-1400-460100	\$ 120.99
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	07/07/2014	I14-019637	14-001950	07/22/2014	1	One Foursome at Annual Golf Outing on August 20, 2014	010-1500-484200	\$ 600.00
	07/07/2014	I14-019637	14-001950	07/22/2014	2	Hole Sponsorship	010-1500-484200	\$ 300.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C456931/C497894	I14-019380	14-001559	07/11/2014	1	461-08540985-000 8" quantum coupling	031-6002-462400	\$ 756.00
	C456931/C497894	I14-019380	14-001559	07/11/2014	2	4 MJ L/P sleeve USA CP DI C153	031-6002-462400	\$ 796.00
	C456931/C497894	I14-019380	14-001559	07/11/2014	3	8" Megalug assembly/cor 1108 Cor-ten	031-6002-462400	\$ 180.00
	C456931/C497894	I14-019380	14-001559	07/11/2014	4	H10302-05 5'6 Serv Box Tapt 2"	031-6002-462400	\$ 576.00
	C456931/C497894	I14-019380	14-001559	07/11/2014	5	274-1320-000 12 Bell Joint Clamp OD 13.20-13.5	031-6002-462400	\$ 310.00
	C456931/C497894	I14-019380	14-001559	07/11/2014	6	Credit	031-6002-464600	\$ -4.08
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	X6325718G	I14-019659		07/23/2014	1	Pagers	010-7002-441900	\$ 5.78
	X6325718G	I14-019659		07/23/2014	2	Pagers	010-5006-441900	\$ 40.39
	X6325718G	I14-019659		07/23/2014	3	Pagers	031-6001-441900	\$ 126.94
	X6325718G	I14-019659		07/23/2014	4	Pagers	010-5001-441900	\$ 121.26
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102919	I14-019649	14-001782	07/22/2014	1	Invoice 102919 pre-employment polygraph evaluation - McClafferty/O'Connell/DeVries	010-7002-432990	\$ 480.00
	102921	I14-019650	14-001782	07/22/2014	1	Invoice 102921 pre-employment evaluation - Mack/Klasey	010-7002-432990	\$ 320.00
	102932	I14-019747	14-001909	07/24/2014	1	Invoice 102932 law enforcement pre-employment polygraph evaluation- Kevin Catchings	010-7002-432990	\$ 160.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I914654	I14-019779	14-001493	07/25/2014	1	3- ADSh1050 MOTORS 3- LAU#60-7607-01 FAN BLADES 3- LAU#7658-05 FAN BLADE HUBS	283-4007-461700	\$ 1,762.91
[VENDOR] 2780 : AIRY'S, INC.	19760	I14-019524	14-001225	07/17/2014	1	Hydro-excavate underground utilities	031-6007-470500	\$ 2,500.00
	19760	I14-019524	14-001225	07/17/2014	2	Increase PO 14-001225 for Catalina Detention Pond Exploratory Excavation.	031-6007-470500	\$ 4,269.61
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2494	I14-019239	14-001764	07/10/2014	1	Trimming, cleaning at ped bridge	054-0000-443300	\$ 2,100.00
	2502	I14-019240	14-001764	07/10/2014	1	Planting of flowers at ped bridge	054-0000-443300	\$ 1,100.00
	06/30/14	I14-019615	14-001374	07/22/2014	1	June mowing	031-6007-443510	\$ 999.08
	06/30/14	I14-019616	14-001374	07/22/2014	1	June mowing	031-6007-443510	\$ 17,282.75
	06/30/14	I14-019617	14-001374	07/22/2014	1	June mowing	010-5002-443510	\$ 4,993.01
	06/30/14	I14-019667	14-000328	07/23/2014	1	Mowing of parks - June	283-4003-443510	\$ 46,491.70
	06/30/14	I14-019667	14-000328	07/23/2014	2	Mowing at Metra stations - June	026-0000-443510	\$ 962.51
	06/30/14	I14-019667	14-000328	07/23/2014	3	Mowing at CPAC - June	283-4005-443510	\$ 693.27
	06/30/14	I14-019667	14-000328	07/23/2014	4	Mowing at SPLX - June	283-4007-443510	\$ 316.00
	2515	I14-019774	14-001373	07/25/2014	1	Tree purchase/planting due to Emerald Ash Borer infestation - 12 trees @ Brentwood Park	054-0000-470700	\$ 2,400.00
	05/31/14	I14-019884	14-001374	07/29/2014	1	Balance of 5/31/14 mowing invoice. S/B \$897.96 but transposed nos. and paid	031-6007-443510	\$ 18.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						\$879.96			
[VENDOR] 3028 : SPENCE	06/11/14	I14-019714	14-001683	07/24/2014	1	Mr. D's Magic and Illusions for National Night Out Against Crime, August 5, 2014	010-7002-484700	\$	435.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6867259	I14-019652	14-001943	07/23/2014	1	Discovery Park	092-0000-452210	\$	250.00
	07/04/14	I14-019658	14-000392	07/23/2014	1	Portable toilets for parks/school fields	283-4003-444550	\$	2,590.00
	6880150	I14-019664	14-001943	07/23/2014	1	Brentwood Park	092-0000-452210	\$	250.00
	06/13/14	I14-019872	14-000392	07/29/2014	1	Portable toilets for parks/school fields	283-4003-444550	\$	2,290.02
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-249765	I14-019318	14-000195	07/11/2014	1	Misc returns	010-5006-461800	\$	-519.30
	67-116688	I14-019562	14-000195	07/17/2014	1	Rotors	010-5006-461800	\$	94.96
	50-850367	I14-019563	14-000195	07/17/2014	1	Rotors	010-5006-461800	\$	124.36
	52-248880	I14-019564	14-000195	07/17/2014	1	Brake pads/Rotors	010-5006-461800	\$	342.55
	53-137953	I14-019589	14-000195	07/18/2014	1	Cooling fan blades	010-5006-461800	\$	51.97
[VENDOR] 3638 : HOME DEPOT/GECF	8581087	I14-019373	14-001777	07/11/2014	1	Round up weed & grass be gone	010-5001-461300	\$	88.36
	9211707	I14-019751	14-002113	07/25/2014	1	Mailbox repair parts	010-5002-460290	\$	174.80
	2013988	I14-019752	14-002113	07/25/2014	1	Mailbox posts	010-5002-460290	\$	219.70
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	13523	I14-019914	14-000263	07/29/2014	1	PD landscape maintenance - 6/4/14	283-4003-443500	\$	592.61
[VENDOR] 6427 : ELECTRIC BLUE ENTERTAINMENT CORP	06/02/14	I14-019716	14-001685	07/24/2014	1	Deposit for DJ for National Night Out Against Crime - August 5, 2014 - check due 7-1-14	010-7002-484700	\$	245.00
	06/02/14	I14-019716	14-001685	07/24/2014	2	Remaining balance of DJ for National Night Out Against Crime - Aug 5, 2014	010-7002-484700	\$	250.00
[VENDOR] 6879 : LIFE GUARD STORE	INV215885	I14-019904	14-001765	07/29/2014	1	Fox 40 whistles, sku #178/ 12 yellow, 12 red, 12 black, 14 blue	283-4005-460190	\$	182.50
	INV215885	I14-019904	14-001765	07/29/2014	2	Breakaway Lanyards sku #180BA. 15 red, 15 black, 20 blue	283-4005-460190	\$	92.50
	INV215885	I14-019904	14-001765	07/29/2014	3	Shipping	283-4005-460190	\$	8.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	112421	I14-019588	14-001142	07/18/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$	8.00
	112421	I14-019588	14-001142	07/18/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$	8.00
	112421	I14-019588	14-001142	07/18/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$	8.00
	112421	I14-019588	14-001142	07/18/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$	8.00
	112421	I14-019588	14-001142	07/18/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$	8.00
	113431	I14-019611	14-001142	07/21/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$	8.00
	113431	I14-019611	14-001142	07/21/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$	8.00
	113431	I14-019611	14-001142	07/21/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$	8.00
	113431	I14-019611	14-001142	07/21/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$	8.00
	113431	I14-019611	14-001142	07/21/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$	8.00
	113431	I14-019611	14-001142	07/21/2014	6	Handling	031-6007-432990	\$	20.00
[VENDOR] 7435 : ZIEGLER	06/23/14	I14-019853	14-000316	07/28/2014	1	Ballroom Dance Instruction - 6/16-8/18/14 - 1st half	283-4002-490200	\$	75.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	82486	I14-019520	14-000257	07/17/2014	1	Aurzada	031-6001-460190	\$	109.92
	82486	I14-019520	14-000257	07/17/2014	2	Aurzada	031-6001-460190	\$	650.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	27734	I14-019710	14-001848	07/24/2014	1	Kids Day deposit for double ladder climb, sand art and pop a shot	010-9400-490220	\$ 1,292.00
	27734	I14-019710	14-001848	07/24/2014	2	Kids Day final payment for double ladder climb, sand art and pop a shot	010-9400-490220	\$ 1,292.00
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I14-019660		07/23/2014	1	5/19-6/18	010-1100-441100	\$ 82.60
	287014672891	I14-019660		07/23/2014	2	5/19-6/18	010-1400-441100	\$ 41.30
	287014672891	I14-019660		07/23/2014	3	5/19-6/18	010-1200-441100	\$ 56.25
	287014672891	I14-019660		07/23/2014	4	5/19-6/18	010-1600-441100	\$ 84.64
[VENDOR] 9099 : COMCAST	8771401240020750	I14-019661	14-000512	07/23/2014	1	Comcast WiFi - 7/1-7/31	021-1800-441800	\$ 69.86
	8771401240401984	I14-019662	14-000057	07/23/2014	1	Internet connectivity for Building Maintenance - 7/5-8/4	010-1700-441800	\$ 94.85
	8771401240179457	I14-019663		07/23/2014	1	6/28-7/27	010-5001-441800	\$ 2.11
	8771401240158139	I14-019696	14-000002	07/23/2014	1	6/30-7/29	283-4001-441800	\$ 74.81
	8771401250029345	I14-019697	14-001112	07/23/2014	1	6/29-7/28	283-4007-441800	\$ 89.85
	8771401240272435	I14-019796	14-000057	07/28/2014	1	Internet connectivity for Parks office - 7/12-8/11	283-4003-441800	\$ 84.85
[VENDOR] 9241 : SOUND WORKS PRODUCTION	4402-8	I14-019705	14-001847	07/24/2014	1	Sound, stage & lights for Taste of Orland, Aug 1-3.	010-9400-444500	\$ 12,370.00
[VENDOR] 9246 : ZIEMBA	06/24/14	I14-019706	14-001915	07/24/2014	1	Kids Day entertainment for August 3	010-9400-490220	\$ 500.00
[VENDOR] 9264 : ULRICH	07/24/14	I14-019704	14-001663	07/24/2014	1	Line Dancing at Taste of Orland on Friday, Aug 1	010-9400-490220	\$ 200.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	44030	I14-019640	14-000301	07/22/2014	1	8'x7' garage door/Opener	283-4003-461990	\$ 491.95
	45564	I14-019641	14-000301	07/22/2014	1	Concrete blocks	283-4003-461990	\$ 18.56
	44708	I14-019743	14-000301	07/24/2014	1	Cordless phone - Malloy office phone	283-4003-460180	\$ 61.99
[VENDOR] 9664 : WAREHOUSE DIRECT	2356204-0	I14-019750	14-000387	07/24/2014	1	Supplies - SPLX	283-4007-460150	\$ 506.96
	2312120-0	I14-019767		07/25/2014	1	Paper added to original PO 14-1312 over the phone by Andrea and not included on original invoice 2312120	010-1100-460100	\$ 8.98
	2312168-0	I14-019768		07/25/2014	1	Pens added to original PO 14-1312 over the phone by Andrea and not included on original invoice 2312120	010-1100-460100	\$ 6.46
	2350266-1	I14-019769	14-001710	07/25/2014	1	ESS11038 - Laminated Tab Shelf File Folders, Straight Cut End Tab, 11 pt Legal, 100/Box	010-1100-460100	\$ 45.05
	2350496-0	I14-019770	14-001727	07/25/2014	1	Fellowes storage boxes/ 10/case - #WHD7468901	010-1500-460100	\$ 31.97
	2350496-0	I14-019770	14-001727	07/25/2014	2	Universal letter opener # UNV31750	010-1500-460100	\$ 1.66
	2361653-0	I14-019843	14-001810	07/28/2014	1	8.5x11 White Cardstock 110 lb. WAU40411	283-4001-460100	\$ 127.20
	2361653-0	I14-019843	14-001810	07/28/2014	2	8.5x11 Rocket Red cardstock 65 lb WAU 22841	283-4001-460100	\$ 34.96
	2361653-0	I14-019843	14-001810	07/28/2014	3	8.5x11 Lunar Blue cardstock 65lb WAU 22721	283-4001-460100	\$ 33.32
	2365757-0	I14-019861	14-001826	07/28/2014	1	#PAP-6137406 - Dryline Correction Tape	283-4007-460100	\$ 28.58
	2365757-0	I14-019861	14-001826	07/28/2014	2	#PAP-5643115 - Correction Fluid	283-4007-460100	\$ 3.26
	2365757-0	I14-019861	14-001826	07/28/2014	3	#CHA-01170 - Press on Vinyl Numbers	283-4007-460100	\$ 14.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2365757-0	I14-019861	14-001826	07/28/2014	4	#ACM-155554 - Scissors	283-4007-460100	\$	18.84
	2365757-0	I14-019861	14-001826	07/28/2014	5	#ACM-43218 - Scissors	283-4007-460100	\$	6.90
	2365757-0	I14-019861	14-001826	07/28/2014	6	#WHDSM11 - Copy Paper	283-4007-460100	\$	173.58
	2365769-0	I14-019862	14-001827	07/28/2014	1	Copy paper WHD SM11	283-4001-460100	\$	144.65
	2365769-0	I14-019862	14-001827	07/28/2014	2	Stapler SWI-87800	283-4001-460100	\$	17.18
	2365769-0	I14-019862	14-001827	07/28/2014	3	staples SWI-35556	283-4001-460100	\$	18.20
	2365769-0	I14-019862	14-001827	07/28/2014	4	Notebooks 6x9 RED 33360	283-4001-460100	\$	14.95
	2365769-0	I14-019862	14-001827	07/28/2014	5	Scissors FSK-01-00429J	283-4001-460100	\$	18.33
	2365769-0	I14-019862	14-001827	07/28/2014	6	CAS-MP2241-BE copy paper	283-4001-460100	\$	17.78
	2374037-0	I14-019876	14-000387	07/29/2014	1	Supplies - SPLX	283-4007-460150	\$	311.56
	2374208-0	I14-019877	14-000387	07/29/2014	1	Supplies - SPLX	283-4007-460150	\$	134.67
[VENDOR] 9666 : UNITED RENTALS AERIAL EQUIPMENT	120398842-001	I14-019407	14-001285	07/14/2014	1	Training on Competent Person for Excavation & Confined Space Entry; The following will be attending the (trenching) on May 15th; Shawn Aurzada, Bill Cunningham, John Krolo, Roger Bladek and Greg Swiebody. (Trenching) on June 12th; Neal Litko, Tim Lynch, Tony Noto, Jim Mulqueeney, Peter Sereda and Bill Sparks. The following will be attending the (confined space) training on May 16th; Jerry Stechmiller, Neal Litko, and Jim Mulqueeney. (Confined space) training on June 13th; Tim Lynch, Tony Noto, Roger Bladek, and Peter Sereda.	031-6001-429100	\$	200.00
	120398842-001	I14-019407	14-001285	07/14/2014	2	Training on Competent Person for Excavation & Confined Space Entry	010-5001-429100	\$	200.00
[VENDOR] 9668 : DEO CONSULTING, INC.	07/03/14	I14-019711	14-001653	07/24/2014	1	Balloon entertainment on August 2, 2014 for Taste of Orland	010-9400-490220	\$	380.00
[VENDOR] 9926 : SOUTH SUBURBAN CHIEFS OF POLICE	07/15/14	I14-019793	14-002019	07/28/2014	1	South Suburban Chiefs Golf outing August 7, 2014	010-7002-484990	\$	800.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02292	I14-019628	14-000202	07/22/2014	1	Backflow preventer - VH	010-1700-461300	\$	24.11
	02662	I14-019629	14-000202	07/22/2014	1	Paint rollers/Ant bait	010-1700-461300	\$	25.87
	02471	I14-019630	14-000202	07/22/2014	1	Keyed door knob - Rollins	010-1700-461300	\$	35.12
	02943	I14-019631	14-000202	07/22/2014	1	Toggle bolts - VH	010-1700-461300	\$	10.43
	02317	I14-019632	14-000202	07/22/2014	1	Building supplies - Rec Admin bldg	010-1700-461300	\$	57.59
	01238	I14-019633	14-000202	07/22/2014	1	Swiffer duster refills	010-1700-461100	\$	15.16
	02473	I14-019634	14-000243	07/22/2014	1	Electrical supplies - Pool	283-4005-461200	\$	40.82
	02473	I14-019634	14-000243	07/22/2014	2	Electrical supplies - SPLX	283-4007-461200	\$	4.34
	02629	I14-019635	14-000202	07/22/2014	1	Supplies - CAC water fountain	010-1700-461300	\$	55.92
	02619	I14-019636	14-000243	07/22/2014	1	Electrical supplies - Pool	283-4005-461200	\$	29.88
	02504	I14-019644	14-000243	07/22/2014	1	Reducing washer - Metra	026-0000-461200	\$	4.40
	02504	I14-019644	14-000243	07/22/2014	2	Building supplies - Metra	026-0000-461300	\$	16.51
	02491	I14-019671	14-000202	07/23/2014	1	Building supplies	010-1700-461300	\$	22.50
	16624	I14-019672	14-000202	07/23/2014	1	Swiffer pad return	010-1700-461300	\$	-12.33
	02222	I14-019678	14-000243	07/23/2014	1	Padlock - Metra	026-0000-461300	\$	7.11
	02234	I14-019680	14-000203	07/23/2014	1	Tools - Parks	283-4003-460170	\$	165.08
	02234	I14-019680	14-000203	07/23/2014	2	Rope/Caution tape	283-4003-461990	\$	30.30
	02139	I14-019681	14-000202	07/23/2014	1	Dremel thin cut disc/Snips	010-1700-460170	\$	40.79
	02139	I14-019681	14-000202	07/23/2014	2	Speaker wire - PD cameras	010-1700-461300	\$	56.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02124	I14-019744	14-000202	07/24/2014	1	Screwdrivers	010-1700-460170	\$	6.24
	02124	I14-019745	14-000243	07/24/2014	1	1 gallon Stick-n-Stay	021-1800-461300	\$	27.52
[VENDOR] 10079 : 22ND CENTURY MEDIA	00286097	I14-019587	14-001796	07/18/2014	1	Public Hearing Notice Plan Commission Item: Parkview Senior Living	010-8000-442300	\$	150.12
[VENDOR] 10213 : CURRIE MOTORS	90639	I14-019729	14-000192	07/24/2014	1	Brake controller	010-5006-461800	\$	258.26
[VENDOR] 10344 : NESCI	06/02/14	I14-019715	14-001682	07/24/2014	1	National Night Out Event August 5, 2014	010-7002-484700	\$	475.00
[VENDOR] 10733 : KOLLUM	03/19/14	I14-019712	14-000925	07/24/2014	1	Balloon Twisting entertainment (kids day) for Taste, August 2, 2014.	010-9400-490220	\$	350.00
[VENDOR] 10834 : PRIME TIME PROMOTIONS	07/03/14	I14-019707	14-001927	07/24/2014	1	Kids Day race track August 2, 2014	010-9400-490220	\$	1,600.00
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10825437	I14-019758	14-000121	07/25/2014	1	Copier Maintenance - 5/20-6/16	283-4001-443600	\$	1,034.15
[VENDOR] 11329 : CLA-VAL	637937	I14-019701	14-001863	07/23/2014	1	plt assy cf1-c1	283-4005-461700	\$	295.00
	637937	I14-019701	14-001863	07/23/2014	2	freight	283-4005-461700	\$	11.96
[VENDOR] 11825 : GUARDIAN	06/16/14	I14-019577	14-000148	07/17/2014	1	Monthly STD Administration Fee - July	092-0000-452800	\$	301.20
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	323439	I14-019574	14-000185	07/17/2014	1	Monthly H&W Plan Administrative Fees - July	092-0000-453800	\$	25,143.00
[VENDOR] 12133 : GRANICUS, INC.	55464	I14-019915	14-000156	07/29/2014	1	iLegislate Monthly Managed Service: Open Platform - July	010-1600-443610	\$	110.00
[VENDOR] 4179 : GRAPHIC SCREEN PRINTING	25256	I14-019441	14-001709	07/15/2014	1	200 Large & 200 Medium navy blue short sleeve tshirts with Village logo silk screened on the left chest	010-5002-460190	\$	882.00
	25256	I14-019441	14-001709	07/15/2014	1	200 Large & 200 Medium navy blue short sleeve tshirts with Village logo silk screened on the left chest	010-5006-460190	\$	196.00
	25256	I14-019441	14-001709	07/15/2014	1	200 Large & 200 Medium navy blue short sleeve tshirts with Village logo silk screened on the left chest	031-6001-460190	\$	882.00
	25449	I14-019620	14-001709	07/22/2014	1	3XL t-shirts for employees	010-5002-460190	\$	103.50
	25449	I14-019620	14-001709	07/22/2014	1	3XL t-shirts for employees	031-6001-460190	\$	103.50
[VENDOR] 12288 : MACCARB, INC.	0202-013548	I14-019920	14-000696	07/29/2014	1	CO2	283-4005-462500	\$	420.25
[VENDOR] 12328 : SMITH	06/06/14	I14-019726	14-001914	07/24/2014	1	Kids Day entertainment on August 2. Photo Booth	010-9400-490220	\$	425.00
[VENDOR] 12341 : A & R SCREENING, LLC	104755	I14-019776	14-001703	07/25/2014	1	20 youth small shirts	283-4002-490410	\$	96.00
	104755	I14-019776	14-001703	07/25/2014	2	4 youth medium shirts	283-4002-490410	\$	19.20
	104755	I14-019776	14-001703	07/25/2014	3	24 T-Ball Hats 12 Red and 12 Blue	283-4002-490410	\$	204.00
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT755207	I14-019602	14-001304	07/18/2014	1	Civic Center Audit	021-1800-432200	\$	446.58
[VENDOR] 12811 : GAME TRUCK	103272	I14-019708	14-001924	07/24/2014	1	Game Truck for Kids Day August 2, 2014.	010-9400-490220	\$	575.00

Village of Orland Park Open Item Listing

Run Date: 07/29/2014 User: bobrien

Status: POSTED Due Date: 07/29/2014
Bank Account: Fifth Third Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11105 : DIRECTOR OF THE IL. STATE POLICE	2013-94489	I14-019668	14-001844	07/23/2014	1	Declaration of Forfeiture report no. 2013-94489 S.A.O. No. 13-507	027-2700-484900	\$ 980.60
GRAND TOTAL :								\$ 980.60

Village of Orland Park Open Item Listing

Run Date: 07/29/2014 User: bobrien

Status: POSTED Due Date: 07/29/2014
Bank Account: Fifth Third Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	13093.05	I14-019790	14-002032	07/28/2014	1	invoice 13093.05 project 13093 Orland Park Police - Garage addition to Public Works Facility	027-2900-432990	\$ 1,875.00
GRAND TOTAL :								\$ 1,875.00