Village of Orland Park
Open Item Listing
Run Date: 11/14/2014 User: bobrien

Status: POSTED Due Date: 11/17/2014
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] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	1751	I14-023270	14-001934	11/17/2014	1	143rd Metra station HVAC integration	010-1700-470420	$	10,988.00
	1753	I14-023272	14-001934	11/17/2014	1	Cultural Center HVAC modification	010-1700-470420	$	40,000.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	878055	I14-023145	14-000247	10/27/2014	1	Misc. return	010-1700-461700	$	-2.50
	365303	I14-023322	14-002746	10/29/2014	1	(89245)MUY-GE15NA-1 15,000 cooling only M-Series outdoor; (77025) 83335/N6000NF 60amp non-fused disconnect switch; (65162)WBB-300 300 lb mini split wall bracket kit	031-6002-461700	$	728.15
	365303	I14-023322	14-002746	10/29/2014	2	(89244)MSY-GE15NA-8 15,000 cooling only M-series wall: (54618) 40820150B3B8 15' 1/2S 1/4L 1/2 ID twin tube mini split line set	031-6002-461700	$	728.15
	379883	I14-023702	14-000247	11/11/2014	1	Thermostat/Cap - Building Maintenance	010-1700-461700	$	274.40
	379879	I14-023859	14-000247	11/13/2014	1	Machinery/equipment - Building Maintenance	010-1700-461700	$	119.56
[VENDOR] 1165 : COM ED	0073041102	I14-023422		11/05/2014	1	8/25-9/24	010-9450-441300	$	32.73
	0243059109	I14-023424		11/05/2014	1	8/25-9/24	026-0000-441300	$	447.07
	0356132011	I14-023426		11/05/2014	1	8/27-9/24	010-5002-441300	$	256.83
	0433164053	I14-023428		11/05/2014	1	8/25-9/24	026-0000-441300	$	29.64
	0447033150	I14-023430		11/05/2014	1	9/18-10/20	010-5002-441300	$	743.96
	0473344008	I14-023431		11/05/2014	1	8/26-9/24	283-4003-441300	$	62.39
	0975587001	I14-023433		11/05/2014	1	8/25-9/24	026-0000-441300	$	848.43
	1003150008	I14-023435		11/05/2014	1	8/20-9/18	026-0000-441300	$	476.44
	1143735023	I14-023437		11/05/2014	1	8/25-9/24	010-1700-441300	$	41.03
	1143735023	I14-023438		11/05/2014	1	9/24-10/23	010-1700-441300	$	40.76
	1143736039	I14-023439		11/05/2014	1	8/25-9/24	010-1700-441300	$	29.64
	1143736039	I14-023440		11/05/2014	1	9/24-10/23	010-1700-441300	$	29.64
	1226059026	I14-023441		11/05/2014	1	8/25-9/23	283-4003-441300	$	192.35
	1227318006	I14-023443		11/05/2014	1	8/25-9/23	283-4003-441300	$	233.94
	1293159146	I14-023445		11/05/2014	1	8/26-9/26	010-9450-441300	$	36.06
	1533061078	I14-023447		11/05/2014	1	8/25-9/24	282-0000-441300	$	278.16
	1563088103	I14-023449		11/05/2014	1	8/25-9/24	026-0000-441300	$	971.93
	1641161230	I14-023451		11/05/2014	1	9/16-10/14	010-5002-441300	$	48.80
	1755159035	I14-023452		11/05/2014	1	8/20-9/18	031-6002-441300	$	3,932.39
	1963075113	I14-023455		11/05/2014	1	8/14-9/14	010-9450-441300	$	29.64
	3062020038	I14-023458		11/05/2014	1	8/27-9/26	010-5002-441300	$	1,557.68
	4659144068	I14-023460		11/05/2014	1	8/25-9/24	026-0000-441300	$	749.25
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	11/03/2014	I14-023372		11/03/2014	1	1/2 of cell tower lease for October 2014	010-0000-373600	$	1,476.21
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	INV2289302014	I14-023773	14-003101	11/12/2014	1	Invoice #NV2289302014 dated 9/30/14 - Plat of Dedication - 27-09-213-013-0000	010-2003-442300	$	132.00

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[VENDOR] 1230 : EJ USA, INC.	3764190	I14-023200	14-002653	10/27/2014	1	JCM #161 SS Clamp 6" x 15"	031-6002-462400	$	390.00
	3764190	I14-023200	14-002653	10/27/2014	2	JCM #161 SS Clamp 8" x 15"	031-6002-462400	$	474.00
	3764190	I14-023200	14-002653	10/27/2014	3	JCM #161 SS Clamp 8" x 18"	031-6002-462400	$	1,356.00
	3764190	I14-023200	14-002653	10/27/2014	4	JCM #161 SS Clamp 12" x 18"	031-6002-462400	$	660.00
	3764190	I14-023200	14-002653	10/27/2014	5	JCM #162 SS Clamp 16" x 24"	031-6002-462400	$	765.00
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	14-130571	I14-023147	14-001334	10/27/2014	1	Bacteriological Sampling including pick up from Public Works - 9/2-9/23/14	031-6002-432990	$	473.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	143628	I14-023374	14-000300	11/04/2014	1	Stainless steel locks - Village buildings	010-1700-461300	$	196.40
[VENDOR] 1274 : FEDEX	2-820-78394	I14-023338		10/31/2014	1	KF	010-2001-441600	$	11.29
	2-820-78394	I14-023338		10/31/2014	2	KL	010-2003-441600	$	25.97
	2-828-17512	I14-023821		11/12/2014	1	PD	010-7002-441600	$	12.08
	2-835-18072	I14-023822		11/12/2014	1	PD	010-7002-441600	$	22.16
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	09/16/14	I14-023697	14-003064	11/11/2014	1	Pizzas 9-16-14	010-7002-484700	$	103.01
[VENDOR] 1323 : GRAINGER, INC.	9569345565	I14-023700	14-000206	11/11/2014	1	Antacid/Sinus pills/Tylenol/Aspirin	010-1700-464700	$	143.25
	9568826979	I14-023701	14-000206	11/11/2014	1	Industrial lube	010-1700-461300	$	136.68
[VENDOR] 1376 : AT & T	Z99-2427	I14-023371		11/03/2014	1	9/17-10/16	010-0000-441100	$	63.04
	349-7787	I14-023786		11/12/2014	1	9/23-10/22	010-0000-441100	$	103.46
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	09/30/14	I14-023787	14-003029	11/12/2014	1	Pay ICS for September collection services: Reginald Cherry, Marcus Clinkscales, Suzanne Condon, Altisource Single Family Inc., Nicholas Jerschow, Mike/Judy Lembke, Wil Madigan, Carlos Romero.	031-1400-431100	$	459.47
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/14	I14-023521	14-000472	11/06/2014	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications	010-1100-429520	$	20.00
	09/30/14	I14-023883	14-000425	11/14/2014	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - Balance of Sept 2014 bill	010-1500-432990	$	63.00
	10/31/14	I14-023884	14-000425	11/14/2014	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L	010-1500-432990	$	31.50
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	16162	I14-023667	14-000096	11/10/2014	1	Change of Name to Business Cards - New name is Cynthia Golden and new email address is cgolden@orlandpark.org	010-1400-460140	$	42.50
[VENDOR] 1448 : KANE, MC KENNA & ASSOC., INC.	12719	I14-023833	14-002657	11/13/2014	1	Independent Review - Ninety 7 Fifty on the Park Project - October	282-0000-432800	$	2,850.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	172357	I14-023760	14-003074	11/12/2014	1	Invoice #172357 dated 10/28/14 - General	010-0000-432100	$	74.90
	172358	I14-023761	14-003074	11/12/2014	1	Invoice #172358 dated 10/28/14 - Orland Square Mall	010-0000-432100	$	76.67
[VENDOR] 1472 : CONSERV FS	1974297-IN	I14-023512	14-000350	11/06/2014	1	Marking paint	283-4003-461990	$	739.13
	1976541-IN	I14-023534	14-000350	11/10/2014	1	Marking paint	283-4003-461990	$	82.13

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	1976541-IN	I14-023534	14-000350	11/10/2014	2	All Pro Plus	283-4003-463300	$	137.50
	1975568-IN	I14-023535	14-000350	11/10/2014	1	Marking paint	283-4003-461990	$	287.44
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E05627	I14-023844	14-002740	11/13/2014	1	Stihl BR 600 backpack blower	283-4003-460180	$	374.96
	E05640	I14-023845	14-002861	11/13/2014	1	Stihl BG 86CE hand held blower	283-4003-460180	$	187.46
	P85212	I14-023867	14-000193	11/13/2014	1	Credit for invoice no. P84775 which was already paid	010-5006-461700	$	-541.48
	P86864	I14-023868	14-000193	11/13/2014	1	Valve	010-5006-461700	$	73.55
	P86911	I14-023869	14-000193	11/13/2014	1	Ignition switch	010-5006-461700	$	70.80
	P87269	I14-023870	14-000193	11/13/2014	1	Coupler	010-5006-461700	$	94.15
	P87310	I14-023871	14-000193	11/13/2014	1	Inner tube	010-5006-461700	$	14.69
	P87450	I14-023872	14-000193	11/13/2014	1	Inner tube	010-5006-461700	$	23.33
	P87451	I14-023873	14-000193	11/13/2014	1	Rotor/Distributor cap	010-5006-461700	$	40.33
	P87786	I14-023874	14-000193	11/13/2014	1	Latch	010-5006-461700	$	21.29
	P88150	I14-023875	14-000193	11/13/2014	1	Ball joints	010-5006-461700	$	9.46
	P88163	I14-023876	14-000193	11/13/2014	1	Oxygen exchange	010-5006-461990	$	84.64
[VENDOR] 1515 : PATTERSON MEDICAL SUPPLY, INC.	41885071	I14-023652	14-002977	11/10/2014	1	Quote #22982134-00 dated 10/7/14 Product Number 69410 Cavicide - Gallon	010-7002-460290	$	285.00
	41885071	I14-023652	14-002977	11/10/2014	2	Item 96010 Towels 20 X 40 White/Dozen	010-7002-460280	$	51.90
	41885071	I14-023652	14-002977	11/10/2014	3	Shipping and Handling	010-7002-460290	$	17.95
[VENDOR] 1542 : FLEETPRIDE	64527857	I14-023797	14-000194	11/12/2014	1	Marker lamp - Pace bus	010-5006-461800	$	7.98
[VENDOR] 1593 : NEOPOST USA, INC.	14396943	I14-023755	14-003052	11/12/2014	1	8704938L - E-delivery confirmation stickers, 100/package plus shipping.	010-1400-460100	$	6.99
[VENDOR] 1601 : NICOR	2630940	I14-023376		11/17/2014	1	9/22-10/20	010-1700-441700	$	1,286.31
	2742855	I14-023377		11/04/2014	1	8/27-9/25	031-6002-441700	$	35.53
	2833428	I14-023379		11/04/2014	1	9/3-10/1	031-6002-441700	$	31.61
	2838662	I14-023380		11/04/2014	1	8/29-9/29	031-6002-441700	$	111.70
	2877788	I14-023381		11/04/2014	1	8/29-9/29	031-6002-441700	$	22.90
	3144602	I14-023382		11/04/2014	1	9/22-10/19	010-1700-441700	$	193.64
	3467534	I14-023383		11/04/2014	1	8/25-9/25	031-6002-441700	$	23.05
	3467534	I14-023384		11/17/2014	1	9/25-10/23	031-6002-441700	$	45.59
	3493605	I14-023385		11/04/2014	1	9/19-10/17	031-6002-441700	$	28.76
	3562133	I14-023386		11/04/2014	1	9/2-10/1	283-4003-441700	$	107.53
	3607135	I14-023387		11/04/2014	1	9/8-10/6	031-6002-441700	$	32.16
	3626231	I14-023388		11/04/2014	1	9/18-10/20	031-6002-441700	$	23.67
	3626352	I14-023389		11/04/2014	1	9/17-10/16	031-6002-441700	$	31.34
	3690413	I14-023390		11/04/2014	1	9/22-10/20	283-4003-441700	$	55.22
	3891315	I14-023392		11/04/2014	1	9/5-10/6	283-4007-441700	$	1,936.49
	3993298	I14-023393		11/04/2014	1	9/19-10/21	031-6002-441700	$	24.18
	4151769	I14-023394		11/04/2014	1	9/10-10/9	031-6002-441700	$	25.95
	4237796	I14-023395		11/04/2014	1	9/15-10/16	031-6002-441700	$	75.63
	4284883	I14-023396		11/04/2014	1	9/3-10/2	026-0000-441700	$	60.51
	4285752	I14-023397		11/04/2014	1	8/27-9/25	031-6002-441700	$	93.52
	4285752	I14-023398		11/17/2014	1	9/25-10/27	031-6002-441700	$	266.72
	4571765	I14-023399		11/04/2014	1	8/28-9/29	031-6002-441700	$	24.43

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	4622672	I14-023400		11/17/2014	1	9/19-10/21	031-6002-441700	$	80.56
	2632528	I14-023481		11/06/2014	1	9/2-10/1	010-1700-441700	$	97.29
	2731535	I14-023483		11/06/2014	1	8/20-9/23	010-1700-441700	$	37.05
	2823996	I14-023484		11/06/2014	1	9/2-10/1	010-1700-441700	$	107.17
	3073756	I14-023486		11/06/2014	1	8/20-9/23	021-1800-441700	$	428.38
	3076775	I14-023488		11/06/2014	1	8/20-9/19	010-1700-441700	$	601.08
	3195776	I14-023490		11/06/2014	1	8/20-9/19	010-1700-441700	$	524.53
	4006009	I14-023492		11/06/2014	1	6/3-10/1	010-1700-441700	$	156.56
	4006061	I14-023494		11/06/2014	1	8/27-9/25	010-1700-441700	$	78.36
	4085487	I14-023495		11/06/2014	1	9/5-10/6	031-6002-441700	$	28.28
	4116301	I14-023496		11/06/2014	1	8/27-9/25	010-1700-441700	$	26.51
	4480160	I14-023497		11/06/2014	1	8/29-9/29	010-1700-441700	$	95.24
[VENDOR] 1623 : ORLAND BOWL, INC.	10/06/14	I14-023273	14-000264	10/29/2014	1	10/4-10/25/14	283-4002-490200	$	55.00
[VENDOR] 1724 : SAFETY SUPPLY ILLINOIS	1902566876	I14-023715	14-002835	11/11/2014	1	#1300 Leather gloves X-Large	031-6003-464700	$	124.00
	1902566876	I14-023715	14-002835	11/11/2014	2	#8210 Respirator Box of 20	031-6003-464700	$	105.00
	1902566876	I14-023715	14-002835	11/11/2014	3	#F2112 Tinted glasses	031-6003-464700	$	6.00
	1902566876	I14-023715	14-002835	11/11/2014	4	Shipping & handling	031-6003-464700	$	26.13
	1902567025	I14-023716	14-002835	11/11/2014	1	#F2112 Tinted glasses	031-6003-464700	$	66.00
	1902567025	I14-023716	14-002835	11/11/2014	2	Shipping	031-6003-464700	$	6.90
	1902566968	I14-023717	14-002835	11/11/2014	1	#1300 Leather gloves Large	031-6003-464700	$	124.00
	1902566968	I14-023717	14-002835	11/11/2014	2	Shipping	031-6003-464700	$	12.39
	1902567091	I14-023718	14-002835	11/11/2014	1	#7100 Unlined jersey glove	031-6003-464700	$	25.00
	1902567091	I14-023718	14-002835	11/11/2014	2	#7900 Lined jersey glove	031-6003-464700	$	116.56
	1902567091	I14-023718	14-002835	11/11/2014	3	#F2110 Clear glasses	031-6003-464700	$	90.00
	1902567091	I14-023718	14-002835	11/11/2014	4	Shipping	031-6003-464700	$	12.95
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2015-0179	I14-023172	14-000182	10/27/2014	1	Monthly VHM Admin and Expenses - July & Aug rewards/Aug & Sept premium	092-0000-453700	$	5,214.99
[VENDOR] 1800 : STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, INC.	INV-7510	I14-023194	14-002692	10/27/2014	1	Reelcraft 1/2" x 50', 3250psi,oil without hose REL-D8800-OMP	031-6003-461800	$	697.74
[VENDOR] 1847 : TRANE	9957798R1	I14-023703	14-000302	11/11/2014	1	HVAC parts - Village buildings	010-1700-461700	$	49.56
[VENDOR] 1867 : UNITED PARCEL SERVICE	09/30/14	I14-023353		11/03/2014	1	Return Haines guides	031-1400-441600	$	27.83
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I14-023480		11/06/2014	1	October	031-1400-441400	$	577,678.41
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1300422-4936-2	I14-023183	14-000946	10/27/2014	1	September	031-1400-442100	$	414,315.42
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C989279	I14-023750	14-003114	11/12/2014	1	Repair Trimble handheld 900LE TUFS-NMDAJY-111-0EG2-MYNHBDK2ES2 NC56481	031-6002-443200	$	1,800.00
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	41273	I14-023793	14-002869	11/12/2014	1	3'x5' Nylon Appliqued Orland Park Police Department Logo Flag For Outdoor With Seal Sewn Back to Back With Heading & Grommets	010-7002-460290	$	210.00
	41273	I14-023793	14-002869	11/12/2014	2	Shipping - approximate charge	010-7002-460290	$	12.00

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[VENDOR] 1924 : SIRCHIE	0183697-IN	I14-023799	14-002987	11/12/2014	1	Quote #0721697 Dated 10/15/14 Item FPT268A Replacement Porelon Pads	010-7002-460290	$	97.50
	0183697-IN	I14-023799	14-002987	11/12/2014	2	Shipping and Handling	010-7002-460290	$	12.50
[VENDOR] 2130 : BELSON OUTDOORS, INC.	121317	I14-023533	14-002617	11/10/2014	1	Thermoplastic coated 6' Park Style perforated bench with customized back, portable/ Plastisol /Mariner blue back and seat, powder coated gray frame	283-4003-461600	$	874.00
	121317	I14-023533	14-002617	11/10/2014	2	shipping	283-4003-461600	$	215.60
[VENDOR] 2265 : CRISIS CENTER FOR SOUTH SUBURBIA	10/22/14	I14-023806	14-002961	11/12/2014	1	Lunch proceeds from the 7/18/14 Farmers Market Lunch	010-9450-464100	$	128.50
[VENDOR] 2346 : INTOXIMETERS, INC.	480606	I14-023794	14-002970	11/12/2014	1	Quote #001-00-4108062 dated 10/16/14 600 Mouthpiece Alco-Sensor FST Part No. 23-0120-00	010-7002-460290	$	138.00
	480606	I14-023794	14-002970	11/12/2014	2	EC/IR Breathalizer Paper Roll Thermal-Printex Part No. 24-0150-00	010-7002-460290	$	49.50
	480606	I14-023794	14-002970	11/12/2014	3	Freight	010-7002-460290	$	18.00
[VENDOR] 2384 : D.J. MASSAT, INC.	214583	I14-023300	14-000252	10/29/2014	1	Backfill Supplies	031-6002-462300	$	427.38
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103062	I14-023582	14-002992	11/10/2014	1	Invoice 103062, Law Enforcement pre-employment polygraph evaluation - Benjamin/Czuprynski	010-7002-432990	$	320.00
	103055	I14-023594	14-002885	11/10/2014	1	Invoice 103055, Law Enforcement Pre-employment polygraph evaluation - Fitzgibbon/Relyea/Lesniak	010-7002-432990	$	480.00
	103053	I14-023596	14-002885	11/10/2014	1	invoice 103053, Law enforcement pre-employment polygraph evaluation - Grutzius	010-7002-432990	$	160.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	666684	I14-023170	14-001102	10/27/2014	1	Traffic signal maintenance for the 12 village owned signals - September	010-5002-443700	$	1,595.00
[VENDOR] 2830 : CDW GOVERNMENT, INC.	QD59239	I14-023518	14-002839	11/06/2014	1	Premier Mounts IPM-100 - mounting component CDW # 2292661	010-1600-460110	$	64.65
	PZ41225	I14-023550	14-002845	11/10/2014	1	MS SLD+ OFFICE PRO PLUS 2013 CDW # 2894390	010-1600-460130	$	330.97
	PZ41225	I14-023550	14-002845	11/10/2014	2	MS SLD+ EXCH STD 2013 DCAL CDW # 2894372	010-1600-460130	$	43.96
	PZ41225	I14-023550	14-002845	11/10/2014	3	MS SLD_+ SQL CAL 2014 DVCCAL CDW # 3321663	010-1600-460130	$	136.04
	PZ41225	I14-023550	14-002845	11/10/2014	4	MS SLD+ WIN SRV DCAL 2012 CDW # 2803031	010-1600-460130	$	19.08
	PZ50436	I14-023551	14-002842	11/10/2014	1	MS SLD+ SYS CENT DATA CENT LIC/SA CDW # 2688152 Per Quote # FPWB086	010-1600-443610	$	2,739.84
	PZ80936	I14-023599	14-002838	11/10/2014	1	Kensington Folio Case for new iPad, iPad 1, 2, 3, and 4 CDW # 2343065	010-1600-460110	$	27.91
	QD6738	I14-023604	14-002839	11/10/2014	1	Premier Mounts IPM-100 - mounting component CDW # 2292661	010-1600-460110	$	64.65
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	11/01/14	I14-023818	14-000328	11/12/2014	1	Mowing of parks - Oct	283-4003-443510	$	47,092.96
	11/01/14	I14-023818	14-000328	11/12/2014	2	Mowing at Metra stations - Oct	026-0000-443510	$	964.49
	11/01/14	I14-023818	14-000328	11/12/2014	3	Mowing at CPAC - Oct	283-4005-443510	$	693.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	11/01/14	I14-023818	14-000328	11/12/2014	4	Mowing at SPLX - Oct	283-4007-443510	$	395.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-160334	I14-023843	14-000353	11/13/2014	1	Mulch	283-4003-463300	$	41.60
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-913207	I14-023089	14-000195	10/24/2014	1	Wiper blades	010-5006-461800	$	43.20
	50-912239	I14-023090	14-000195	10/24/2014	1	Battery/Brake pads/Oil filters	010-5006-461800	$	401.37
	52-260508	I14-023567	14-000195	11/10/2014	1	Ignition coil	010-5006-461800	$	43.55
	52-260018	I14-023568	14-000195	11/10/2014	1	Air filter	010-5006-461800	$	12.31
	52-258986	I14-023751	14-000195	11/12/2014	1	Rotor	010-5006-461800	$	70.56
	52-259761	I14-023752	14-000195	11/12/2014	1	Anti-freeze	010-5006-462200	$	26.88
	52-259761	I14-023752	14-000195	11/12/2014	2	Rotor	010-5006-461800	$	47.48
	50-920380	I14-023753	14-000195	11/12/2014	1	Rotors/Brake pads	010-5006-461800	$	323.34
	52-259353	I14-023754	14-000195	11/12/2014	1	Rotors	010-5006-461800	$	94.96
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C96901	I14-023601	14-002853	11/10/2014	1	Wldt-Loop # EL 1066695	010-5006-461700	$	225.09
	C96901	I14-023601	14-002853	11/10/2014	2	Pin Clevs-#EL 1066747	010-5006-461700	$	10.48
	C96901	I14-023601	14-002853	11/10/2014	3	Latch-SLam# EL1092670	010-5006-461700	$	62.36
	C96901	I14-023601	14-002853	11/10/2014	4	Angle-G# EL 1030745	010-5006-461700	$	66.23
	C96901	I14-023601	14-002853	11/10/2014	5	Wldt-Screen# EL 1066669	010-5006-461700	$	1,408.80
	C96901	I14-023601	14-002853	11/10/2014	6	Wldt-Link# EL 1066192	010-5006-461700	$	282.82
	C96901	I14-023601	14-002853	11/10/2014	7	Wldt-Handle# EL 1066679	010-5006-461700	$	209.58
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	11/04/14	I14-023824	14-001000	11/12/2014	1	143rd & Lagrange island planting & clean up	054-0000-443300	$	4,970.00
	11/04/14	I14-023825	14-001000	11/12/2014	1	143rd & Lagrange island soil grading/Planting/Clean up	054-0000-443300	$	1,980.00
[VENDOR] 3638 : HOME DEPOT/GECF	7212331	I14-022940	14-000254	10/20/2014	1	Weed control fertilizer	031-6002-461300	$	167.94
	9213103	I14-023062	14-000254	10/24/2014	1	Miscellaneous Building Supplies	031-6002-461300	$	57.42
	4213665	I14-023321	14-000254	10/29/2014	1	Vents	031-6002-461300	$	210.00
	8063317	I14-023808	14-000288	11/12/2014	1	Paint & supplies for signs - Parks	283-4003-461990	$	51.36
[VENDOR] 3698 : JULIE, INC.	2014-1254	I14-022951	14-001388	10/21/2014	1	Locating services - balance for 2014	010-5001-432800	$	1,444.55
	2014-1254	I14-022951	14-001388	10/21/2014	1	Locating services - balance for 2014	031-6001-432800	$	3,371.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-160697	I14-023365	14-000355	11/03/2014	1	Flame grass/Burning bush	283-4003-463300	$	80.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	548978SI	I14-023698	14-000351	11/11/2014	1	Reseeder mix	283-4003-463300	$	3,920.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	837674	I14-023302	14-002513	10/29/2014	1	Game Time 90 dog crawl tube	092-0000-452210	$	512.00
	837674	I14-023302	14-002513	10/29/2014	2	Freight	092-0000-452210	$	181.37
[VENDOR] 4110 : SUNBERG CO.	300465046	I14-023530	14-003008	11/10/2014	1	1- 55-134550800 HINGE 2- 55-134456600 STRIKER 1- 55-137021811 PANLE	010-1700-461700	$	141.64
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S95429	I14-023504	14-002932	11/06/2014	1	labor to repair fire alarm due to water damage	010-1700-442810	$	580.00
	S95429	I14-023504	14-002932	11/06/2014	2	Horn strobe, multi-candela, Red	010-1700-442810	$	76.00
	S95429	I14-023504	14-002932	11/06/2014	3	Pull Station, conventional	010-1700-442810	$	56.00
	S95429	I14-023504	14-002932	11/06/2014	4	minimum mileage charge	010-1700-442810	$	30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4955639	I14-023316	14-000477	10/29/2014	1	Postage Machine lease - 8/17-11/16/14	010-1400-444700	$	1,197.00
	N4954869	I14-023676	14-003066	11/11/2014	1	Invoice N4954869, Lease payment Aug 17 - Nov 16, 2014	010-7002-443600	$	1,047.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	117178	I14-023556	14-002880	11/10/2014	1	Preparation of Annual Facility Inspection Report for submission to IEPA. 2014	031-6007-432800	$	1,638.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001034344	I14-023511	14-000248	11/06/2014	1	Paint - CAC	010-1700-461300	$	55.90
	001034628	I14-023531	14-000248	11/10/2014	1	Paint/Supplies - CAC	010-1700-461300	$	72.34
	001034584	I14-023532	14-000248	11/10/2014	1	Painting supplies - Building Maintenance	010-1700-461300	$	113.91
	001034374	I14-023558	14-000248	11/10/2014	1	Paint - Rec Admin	010-1700-461300	$	46.95
	001033157	I14-023722	14-000248	11/11/2014	1	Paint - SPLX	283-4007-461300	$	45.99
	001034726	I14-023839	14-000248	11/13/2014	1	Rags - Building Maintenance	010-1700-461300	$	12.50
[VENDOR] 5314 : UEMSI	2072658-IN	I14-023113	14-002723	10/24/2014	1	A3-180 Penetrator Nozzle	031-6003-461800	$	61.00
	2072658-IN	I14-023113	14-002723	10/24/2014	2	u58929BJB General purpose nozzle	031-6003-461800	$	225.50
	2072658-IN	I14-023113	14-002723	10/24/2014	3	RT8802 Typhoon nozzle	031-6003-461800	$	259.00
	2072658-IN	I14-023113	14-002723	10/24/2014	4	Freight	031-6003-460180	$	18.93
	2072786-IN	I14-023137	14-002723	10/27/2014	1	U29343 Sanitary nozzle	031-6003-461800	$	55.00
	2072786-IN	I14-023137	14-002723	10/27/2014	2	Freight	031-6003-461800	$	15.40
[VENDOR] 5481 : ANIXTER INC.	227-015004	I14-023516	14-002876	11/06/2014	1	N/S COMPULINK FGRJ-5D77T-300F 62.5/125 DUPLEX PLENUM ORANGE 2MM LC-LC FGRJ-5D77T-300FT PER QUOTE #016936	010-1600-460110	$	269.94
	227-015239	I14-023581	14-002784	11/10/2014	1	N/S COMPULINK FU2D-5D77-300FT 62.5/125UM OM1 LC-SC 2 FIBER 2.00MM ZIPCORD RISER RATED ORANGE JACKET ALL CORNING MATERIAL NO PULLING GRIP PER QUOTE 02922 Please ship directly from Compulink.	010-1600-460110	$	126.44
[VENDOR] 5510 : THOR GUARD, INC.	38441	I14-023683	14-001815	11/11/2014	1	Centennial & JHC	283-4003-442990	$	850.00
	38842	I14-023684	14-001815	11/11/2014	1	Cachey park	283-4003-442990	$	300.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	2771	I14-023373	14-003016	11/04/2014	1	2295-OP Mat, echo classic maroon 6x6	010-1700-461300	$	227.96
	2771	I14-023373	14-003016	11/04/2014	2	1203x65 mat, charcoal 3x6.5	010-1700-461300	$	145.06
	2771	I14-023373	14-003016	11/04/2014	3	1206x10 mat, charcoal 6x10	010-1700-461300	$	242.50
	2771	I14-023373	14-003016	11/04/2014	4	freight	010-1700-461300	$	76.00
	2840	I14-023776	14-003106	11/12/2014	1	6- entry way floor matts.	283-4001-443100	$	505.00
[VENDOR] 5620 : DELL	XJK3K1JX7	I14-023588	14-002846	11/10/2014	1	OptiPlex 7010 Small Form per Quote 691840580	010-1600-460110	$	938.70
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23201	I14-023795	14-003018	11/12/2014	1	Installation of Village logo on uniforms, inv# 23201	010-5006-460190	$	57.50
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	817964	I14-023165	14-000797	10/27/2014	1	Copier maintenance for Finance North - 8/28-9/27	010-1400-443600	$	64.90
	819008	I14-023536	14-000382	11/10/2014	1	Copier usage - Sept	010-1500-460140	$	10.38
	819009	I14-023537	14-000797	11/10/2014	1	Copier maintenance for Finance South - Sept	031-1400-443600	$	13.47
	819010	I14-023538	14-000142	11/10/2014	1	Gateway Color Copier Maintenance - Sept	010-1200-443600	$	216.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	819011	I14-023539	14-000854	11/10/2014	1	Copier Maintenance - Sept	283-4007-443600	$	51.30
	819012	I14-023540	14-000854	11/10/2014	1	Copier Maintenance - Sept	283-4007-443600	$	9.66
	819005	I14-023542	14-000804	11/10/2014	1	Copier maintenance - Sept	021-1800-443200	$	6.18
	819006	I14-023543	14-000382	11/10/2014	1	Copier usage - Sept	010-1500-460140	$	0.48
	819014	I14-023575	14-000019	11/10/2014	1	Copier Maintenance/usage - Sept	010-7002-443600	$	36.24
	819015	I14-023576	14-000019	11/10/2014	1	Copier Maintenance/usage - Sept	010-7002-443600	$	27.98
	819016	I14-023577	14-000019	11/10/2014	1	Copier Maintenance/usage - Sept	010-7002-443600	$	81.77
	819013	I14-023578	14-000019	11/10/2014	1	Copier Maintenance/usage - Sept	010-7002-443600	$	0.25
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768102256	I14-023587	14-000318	11/10/2014	1	Improv Concessions	283-4002-490400	$	52.88
[VENDOR] 5900 : AVAYA, INC.	2733294270	I14-023677	14-002995	11/11/2014	1	Avaya Maintenance	010-1600-443610	$	2,261.90
[VENDOR] 5968 : SCHROEDER MATERIAL, INC.	S878409	I14-023184	14-002779	10/27/2014	1	Hay/Straw Bales (PICK UP ORDER)	031-6007-460290	$	54.72
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	14096	I14-023705	14-002173	11/11/2014	1	Royal Oaks pond	031-6007-470500	$	9,152.00
	14097	I14-023706	14-002173	11/11/2014	1	Lakeshore North pond	031-6007-470500	$	11,297.00
	14098	I14-023707	14-002173	11/11/2014	1	Preston pond	031-6007-470500	$	3,120.00
	14099	I14-023708	14-002173	11/11/2014	1	Persimmon Meadow pond	031-6007-470500	$	14,160.00
	14100	I14-023709	14-002173	11/11/2014	1	Marley Blvd South pond	031-6007-470500	$	6,341.50
	14101	I14-023710	14-002173	11/11/2014	1	Marley Blvd Middle pond	031-6007-470500	$	9,013.25
	14105	I14-023711	14-002173	11/11/2014	1	Persimmon Meadow pond	031-6007-470500	$	1,739.60
	14106	I14-023712	14-002173	11/11/2014	1	Preston pond	031-6007-470500	$	1,959.64
	14117	I14-023713	14-000263	11/11/2014	1	Annual landscape maintenance - 10/7/14 - PD	283-4003-443500	$	1,836.20
[VENDOR] 6641 : MICHAEL T. HUGUELET	17390	I14-023756	14-003153	11/12/2014	1	Professional services rendered from 9/21/14 through 10/31/14.	010-0000-432100	$	8,245.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	7985866	I14-023555	14-002926	11/10/2014	1	PVC van stone flg N80 8" s sloane	283-4005-461650	$	273.36
	7985866	I14-023555	14-002926	11/10/2014	2	PVC van stone flg N80 6" s	283-4005-461650	$	67.15
	7985866	I14-023555	14-002926	11/10/2014	3	PVC 45 el N80 8" s sloane	283-4005-461650	$	229.35
	7985866	I14-023555	14-002926	11/10/2014	4	PVC 90 el N80 6" s sloane	283-4005-461650	$	88.02
	7985866	I14-023555	14-002926	11/10/2014	5	PVC bush n80 8"x 6" spg x s	283-4005-461650	$	71.14
	7985866	I14-023555	14-002926	11/10/2014	6	CPVC cement qt gray 714	283-4005-461650	$	96.84
	7985866	I14-023555	14-002926	11/10/2014	7	PVC/CPVC primer qt clr p70	283-4005-461650	$	51.95
	7985866	I14-023555	14-002926	11/10/2014	8	Freight	283-4005-461650	$	87.15
	7985869	I14-023792	14-002926	11/12/2014	1	PVC tee n80 8" s sloane	283-4005-461650	$	171.66
	7985869	I14-023792	14-002926	11/12/2014	2	CPVC 45 el n80 2.5" s sloane	283-4005-461650	$	59.37
	7985869	I14-023792	14-002926	11/12/2014	3	CPVC van stone flg n80 2.5" sloa	283-4005-461650	$	77.76
	7985869	I14-023792	14-002926	11/12/2014	4	Freight	283-4005-461650	$	16.08
[VENDOR] 6682 : CENTURY JUNIOR HIGH SCHOOL	10/17/14	I14-023619	14-003050	11/10/2014	1	Annual donation to Century Junior High for Veterans Day breakfast on 11/21/14.	010-8100-484200	$	500.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	475781	I14-023235	14-000322	10/28/2014	1	Concrete	031-6002-462900	$	760.50
	475782	I14-023236	14-000322	10/28/2014	1	Concrete	031-6002-462900	$	422.00
	476036	I14-023237	14-000322	10/28/2014	1	Concrete	031-6002-462900	$	513.00
	476837	I14-023238	14-000322	10/28/2014	1	Concrete	031-6002-462900	$	513.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	479667	I14-023290	14-000322	10/29/2014	1	Concrete	031-6002-462900	$	604.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	103619	I14-023507	14-000287	11/06/2014	1	Light bulbs - Pool	283-4005-461200	$	858.00
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0005690-IN	I14-023664	14-002997	11/10/2014	1	2014 Summer British Soccer Camps	283-4007-490200	$	1,676.00
	0005974-IN	I14-023665	14-002997	11/10/2014	1	2014 Summer British Soccer Camps	283-4007-490200	$	3,773.00
[VENDOR] 7100 : SCHULTZ	BSE-48841	I14-023829	14-003022	11/13/2014	1	Entertainment for Holiday Festival. Roving entertainment 3:30-4:30. Show 4:45 - 5:30.	010-9450-442990	$	600.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	116084	I14-022768	14-001142	10/15/2014	1	Spring Creek - TSS Sampling	031-6007-432990	$	8.00
	116084	I14-022768	14-001142	10/15/2014	2	Marley Creek - TSS Sampling	031-6007-432990	$	8.00
	116084	I14-022768	14-001142	10/15/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	$	8.00
	116084	I14-022768	14-001142	10/15/2014	4	Mill Creek - TSS Sampling	031-6007-432990	$	8.00
	116084	I14-022768	14-001142	10/15/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	$	8.00
	116084	I14-022768	14-001142	10/15/2014	6	Handling	031-6007-432990	$	20.00
	116402	I14-023071	14-001377	10/24/2014	1	Stage 2 Disinfection By-Products and Lead and Copper Testing	031-6002-432990	$	1,135.00
[VENDOR] 7143 : DISPENSA	10/29/14	I14-023741	14-003059	11/11/2014	1	Face painter for Holiday Festival Nov. 30	010-9450-442990	$	200.00
[VENDOR] 7258 : ENCORE CONCERT BAND	10/15/14	I14-023827	14-002972	11/13/2014	1	Donation for band performance at Holiday Festival on Nov. 30	010-9450-442990	$	250.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-353031	I14-023564	14-000191	11/10/2014	1	Silicone seal	010-5006-461990	$	6.43
	2543-353457	I14-023565	14-000191	11/10/2014	1	Halogen sealed beam	010-5006-461800	$	8.39
	2543-353457	I14-023565	14-000191	11/10/2014	2	Misc repair supplies	010-5006-461990	$	14.64
	2543-354192	I14-023566	14-000191	11/10/2014	1	Belt	010-5006-461800	$	11.61
	2543-354827	I14-023847	14-000191	11/13/2014	1	Belt	010-5006-461700	$	7.91
[VENDOR] 7435 : ZIEGLER	07/14/14	I14-023763	14-000316	11/12/2014	1	Ballroom Dance Instruction - 2nd half 6/16-8/18/14	283-4002-490200	$	75.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	94811	I14-023817	14-000257	11/12/2014	1	Beasley	010-5006-460190	$	403.89
[VENDOR] 7543 : JIM & BECKY'S HORSE & CARRIAGE, INC	10/08/14	I14-023831	14-002958	11/13/2014	1	Horse & carriage service at Holiday Festival on Nov. 30	010-9450-442990	$	1,500.00
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV0881731	I14-023803	14-002821	11/12/2014	1	Quote Doc #442985, Arbitrator 2.4 GHz Mic and In-Station Charger, Panasonic CCR24TXPNA, Wireless mic radio audio transmitter - for Toughbook Arbitrator, part #CCR24TXPNA	010-7002-460180	$	1,530.00
	INV0881731	I14-023803	14-002821	11/12/2014	2	Arbitrator 2.4GHz Mic and In-car installation components, Arbitrator Mic and battery, part #CCR24T	010-7002-460180	$	1,050.00
	INV0881731	I14-023803	14-002821	11/12/2014	3	Arbitrator Mic Receiver, in-vehicle wireless microphone receiver, Part #CCR24R	010-7002-460180	$	1,050.00
	INV0881731	I14-023803	14-002821	11/12/2014	4	Arbitrator Mic Power Cable, In-vehicle wireless mircrophone power cable, part #RJ4524D	010-7002-460180	$	264.00
	INV0881731	I14-023803	14-002821	11/12/2014	5	Arbitrator Mic External Antenna, part #EXA2410F	010-7002-460180	$	360.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	INV0881731	I14-023803	14-002821	11/12/2014	6	Arbitrator Mic Mounting bracket, part #BKT24D	010-7002-460180	$	30.00
	INV0881731	I14-023803	14-002821	11/12/2014	7	shipping	010-7002-460180	$	65.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	22401	I14-023749	14-000244	11/12/2014	1	Roof repairs - Civic Center	021-1800-443100	$	557.50
[VENDOR] 8046 : JADE DISTRIBUTION	480	I14-023559	14-002860	11/10/2014	1	Shampoo for the Sportsplex	283-4007-460150	$	153.12
	480	I14-023559	14-002860	11/10/2014	2	Body Wash for the Sportsplex	283-4007-460150	$	689.04
	480	I14-023559	14-002860	11/10/2014	3	Shipping and Handling	283-4007-460150	$	199.70
[VENDOR] 8110 : PETTY CASH - RAY PIATTONI	9/4/2014	I14-021363		11/17/2014	1	Start-up bank for ice rink	283-0000-101120	$	500.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	102547	I14-023682	14-000132	11/11/2014	1	Truck suspension repairs	010-5006-443400	$	1,574.68
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	45818/1	I14-023363	14-000046	11/03/2014	1	Fasteners/12v battery - PD	010-1700-461300	$	49.98
	45814/1	I14-023364	14-000046	11/03/2014	1	Plunger/Drain cleaner - SPLX	283-4007-461300	$	27.48
	45857/1	I14-023849	14-000046	11/13/2014	1	Magnetic clips - Bldg Maint	010-1700-461300	$	3.49
	45857/1	I14-023849	14-000046	11/13/2014	2	Pick-up tool - Bldg Maint	010-1700-460170	$	21.99
	45876/1	I14-023850	14-000046	11/13/2014	1	Building supplies - Bldg Maint	010-1700-461300	$	80.20
	45924/1	I14-023851	14-000045	11/13/2014	1	409 cleaner	010-5006-461990	$	8.97
	45922/1	I14-023852	14-000045	11/13/2014	1	Keys	010-5006-461990	$	9.16
[VENDOR] 8231 : APPLE CHEVROLET	280974	I14-023572	14-000048	11/10/2014	1	Door latch	010-5006-461800	$	160.26
	281151	I14-023838	14-000048	11/13/2014	1	Valve/Fuse	010-5006-461800	$	39.17
	CVCS288280	I14-023846	14-000048	11/13/2014	1	Misc repairs	010-5006-443400	$	196.88
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I14-023354	14-002260	11/17/2014	1	Sewer Charges for Fernway Subdivision - 10/2-10/29/14	031-1400-441500	$	5,974.32
[VENDOR] 8727 : VANS PINES NURSERY, INC.	0000140431	I14-023860	14-003062	11/13/2014	1	25% deposit for Arbor Day trees	010-0000-150000	$	518.76
[VENDOR] 8733 : CASE LOTS	001115	I14-023609	14-002859	11/10/2014	1	Regular Coffee	283-4007-460150	$	90.00
	001115	I14-023609	14-002859	11/10/2014	2	Decaf Coffee	283-4007-460150	$	50.80
	001115	I14-023609	14-002859	11/10/2014	3	Medium Wt. Plastic Forks	283-4007-460150	$	10.90
	001115	I14-023609	14-002859	11/10/2014	4	Medium Wt. Spoons	283-4007-460150	$	10.90
	001115	I14-023609	14-002859	11/10/2014	5	6" paper plates	283-4007-460150	$	16.40
[VENDOR] 8749 : WESTERN REMAC, INC.	46643	I14-023848	14-002826	11/13/2014	1	Proposal S70550 dated 10/6/14 Furnish: 6" diameter, State of Illinois "Seal" Vehicle Logo, Digitally Printed With Luster Over-Laminate on Engineer Grade Reflective Vinyl (Per Attached Drawing)	010-7002-460180	$	180.00
	46643	I14-023848	14-002826	11/13/2014	2	Freight	010-7002-460180	$	11.16
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3247429832	I14-023748	14-002829	11/12/2014	1	627963 - Canon Ink Cartridges, PGI-5 (0628B009), Black, 2/Pk	010-7002-460100	$	60.98
	3247429832	I14-023748	14-002829	11/12/2014	2	503573 - Duracell CopperTop 9Volt Battery, 4/Pk	010-7002-460290	$	11.52
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I14-023670		11/11/2014	1	9/19-10/18	010-1600-441100	$	50.36
	287014672891	I14-023670		11/11/2014	2	9/19-10/18	010-1100-441100	$	100.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	287014672891	I14-023670		11/11/2014	3	9/19-10/18	010-1400-441100	$	35.41
	287014672891	I14-023670		11/11/2014	4	9/19-10/18	010-1200-441100	$	50.36
	287014672891	I14-023670		11/11/2014	5	Phone - Mampe	010-1400-460180	$	114.94
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3001337858	I14-023312	14-000427	10/29/2014	1	Quarterly elevator maintenance - 10/1-12/31/14	283-4007-442910	$	892.65
[VENDOR] 9013 : KNIGHTS OF COLUMBUS	10/02/14	I14-023506	14-002164	11/06/2014	1	Tootsie Roll Fundraiser/ Knights of Columbus	283-4008-490700	$	3,600.00
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003519	I14-023782	14-000205	11/12/2014	1	Take out glass & clean and reinsert - CAC	010-1700-443100	$	700.00
[VENDOR] 9077 : PAWLICKI	11/03/14	I14-023830	14-003053	11/13/2014	1	Face painter for Holiday Fest on Nov. 30	010-9450-442990	$	200.00
[VENDOR] 9099 : COMCAST	8771401240179432	I14-023369		11/03/2014	1	10/28-11/27	010-0000-441800	$	2.11
	8771401240020750	I14-023370	14-000512	11/03/2014	1	Comcast WiFi - 11/1-11/30	021-1800-441800	$	72.85
	8771401240401984	I14-023690	14-000057	11/11/2014	1	Internet connectivity for Building Maintenance - 11/5-12/4	010-1700-441800	$	97.85
	8771401240179457	I14-023691		11/11/2014	1	10/28-11/27	010-5001-441800	$	2.11
	8771401250029345	I14-023695	14-001112	11/11/2014	1	Internet service fee for Sportplex - 10/29-11/28	283-4007-441800	$	92.85
	8771401240158139	I14-023696	14-000002	11/11/2014	1	10/30-11/29	283-4001-441800	$	77.80
	8771401240272435	I14-023866	14-000057	11/13/2014	1	JHC internet service - 11/12-12/11	283-4003-441800	$	97.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115285OP	I14-023625	13-000569	11/10/2014	1	Tree & Stump Removal and Restoration - 10/4-10/16/14	054-0000-470700	$	12,093.70
	115284OP	I14-023823	13-000569	11/12/2014	1	Tree & Stump Removal and Restoration - 10/13/14 - Wlodarski park	054-0000-470700	$	1,321.36
[VENDOR] 9242 : WILDLIFE CONTROL SUPPLIES	140038	I14-023508	14-002855	11/06/2014	1	Estimate #01-2926 dated 10/7/14 Item NWS54130 30" Professional Choice w/Slide Release Rear Door Trap (13 lbs. 30x11x12 Minus One-Time Courtesy Discount	010-7002-460230	$	62.11
	140038	I14-023508	14-002855	11/06/2014	2	Shipping	010-7002-460230	$	16.00
[VENDOR] 9264 : ULRICH	10/12/14	I14-023661	14-000314	11/10/2014	1	Line Dancing Instruction - 9/19-10/10/14	283-4002-490200	$	322.50
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-294170	I14-023560	14-000384	11/10/2014	1	Batteries/Wiper blades	010-5006-461800	$	459.62
	40-295233	I14-023647	14-000384	11/10/2014	1	Bulbs/Element	010-5006-461800	$	37.22
	40-295547	I14-023649	14-000384	11/10/2014	1	Lens/Wiper blades	010-5006-461800	$	22.58
	40-295547	I14-023649	14-000384	11/10/2014	2	PB Blaster	010-5006-462200	$	27.54
[VENDOR] 9302 : POMP'S TIRE	690023442	I14-023570	14-000196	11/10/2014	1	Truck tire repair	010-5006-443400	$	87.00
	690023311	I14-023571	14-000196	11/10/2014	1	Tires	010-5006-461890	$	276.84
[VENDOR] 9656 : MENARDS - HOMER GLEN	51784	I14-023329	14-000301	10/29/2014	1	Paint/Painting supplies - Parks	283-4003-461990	$	100.87
	51784	I14-023329	14-000301	10/29/2014	2	Scout knife - Parks	010-1700-460170	$	22.47
	51841	I14-023330	14-000301	10/29/2014	1	Paint return - Original invoice no. 51784	283-4003-461990	$	-26.87
	52282	I14-023767	14-000301	11/12/2014	1	Vinyl siding - Old ESDA garage	010-1700-461300	$	129.98
	52319	I14-023768	14-000301	11/12/2014	1	PVC trim/Screws/Supplies - Parks	283-4003-461990	$	102.54
	52159	I14-023769	14-000301	11/12/2014	1	Lumber	283-4003-461990	$	504.26
	52599	I14-023770	14-000301	11/12/2014	1	Cedar rails/posts - Parks	283-4003-461990	$	101.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	51936	I14-023771	14-000301	11/12/2014	1	Indoor/Outdoor carpet - Ice rink	283-4003-461990	$	2,075.00
	52002	I14-023772	14-000301	11/12/2014	1	Tarps/Wesson oil/Knee pads - Parks	283-4003-461990	$	36.81
	52002	I14-023772	14-000301	11/12/2014	2	Gloves	283-4003-460190	$	39.95
[VENDOR] 9664 : WAREHOUSE DIRECT	2476601-0	I14-023517	14-002929	11/06/2014	1	AAGPM1128 - 12x27 3-months /page vertical calendar 2015	031-1400-460100	$	18.02
	2476601-0	I14-023517	14-002929	11/06/2014	2	AAGSK1400 - 17 3/4 x 10 7/8 compact desk pad calendar 2015	031-1400-460100	$	9.62
	2476601-0	I14-023517	14-002929	11/06/2014	3	AAGSK32G00 - 22x17 recycled desk pad calendar 2015	010-1400-460100	$	28.41
	2476601-0	I14-023517	14-002929	11/06/2014	4	AAGK100 - recycled wall calendar 6 5/8 x 9 1/8 Today Is 2015	010-1400-460100	$	48.54
	2476601-0	I14-023517	14-002929	11/06/2014	5	AAGPMG7728 - 15x12 hanging wall calendar 2015	010-1400-460100	$	8.99
	2476601-0	I14-023517	14-002929	11/06/2014	6	RAC77182CT - Lysol Disinfecting Wipes 6 cans/carton	010-1400-460100	$	42.45
	2476601-0	I14-023517	14-002929	11/06/2014	7	UNV55400 - pencils 12/box	010-1400-460100	$	2.70
	2476601-0	I14-023517	14-002929	11/06/2014	8	AAGPM21228 - recycled vertical/horizontal wall calendar 2015, 24x36	010-1400-460100	$	10.52
	2476601-0	I14-023517	14-002929	11/06/2014	9	SMD75425 - slash pocket folders, letter, 25/pack	010-1400-460100	$	10.44
	2476601-0	I14-023517	14-002929	11/06/2014	10	WHD15DRW - economy D-ring vinyl view binder, 1 1/2" capacity, white	010-1400-460100	$	2.36
	2476601-0	I14-023517	14-002929	11/06/2014	11	WHD2DRB - economy D-ring vinyl view binder 2" capacity, black	010-1400-460100	$	2.71
	2476601-0	I14-023517	14-002929	11/06/2014	12	WHD2194 - colored file folders	010-1400-460100	$	22.32
	2476601-0	I14-023517	14-002929	11/06/2014	13	STO10088912 - Stockhausen gel hand sanitizer 8 oz pump	010-1400-460100	$	5.16
	2466937-1	I14-023544	14-002820	11/10/2014	1	Item #: CHA235A Triangular Scale, Plastic, 12'', Architectural, Color- Coded	010-2001-460100	$	21.84
	2466937-0	I14-023545	14-002820	11/10/2014	1	Item #WAU49141, Exact Index Card Stock, 90 lbs., 8- 1/ 2 x 11, Canary, 250 Sheets/ Pack	010-2001-460140	$	24.00
	2466937-0	I14-023545	14-002820	11/10/2014	2	Item #PAP3030131, Sharpwriter Mechanical Pencil, HB, 0.7 mm, Yellow Barrel, 12 Per Pack	010-2001-460100	$	6.46
	2466937-0	I14-023545	14-002820	11/10/2014	3	Item #: UNV10200 Small Binder Clips, Steel Wire, 3/ 8" Capacity, 3/ 4" Wide, Black/ Silver, Dozen	010-2001-460100	$	3.12
	2466937-0	I14-023545	14-002820	11/10/2014	4	Item #: UNV10210 Medium Binder Clips, Steel Wire, 5/ 8" Cap., 1- 1/ 4" Wide, Black/ Silver, Dozen	010-2001-460100	$	3.54
	2466937-0	I14-023545	14-002820	11/10/2014	5	Item #: PAP8420152 Point Guard Flair Porous Point Stick Pen, Red Ink, Medium, Dozen	010-2001-460100	$	9.77
	2466937-0	I14-023545	14-002820	11/10/2014	6	Item #: SAN60139 Vision Roller Ball Stick Waterproof Pen, Red Ink, Fine, Dozen	010-2001-460100	$	15.69
	2466937-0	I14-023545	14-002820	11/10/2014	7	Item #: SAN33950 Signo Gel 207 Roller Ball Retractable Gel Pen, Black Ink, Medium, Dozen	010-2001-460100	$	29.54
	2466937-0	I14-023545	14-002820	11/10/2014	8	Item #: SAN30001 Sharpie, Permanent Marker, Fine Point, Black, Dozen	010-2001-460100	$	19.74
	2466937-0	I14-023545	14-002820	11/10/2014	9	Item #: MMM142 3850 Heavy- Duty Packaging Tape in Sure Start Disp. 1.88" x 22.2yds, Clear	010-2001-460100	$	6.96
	2466937-0	I14-023545	14-002820	11/10/2014	10	Item #: GMT6520 Green Mountain® Breakfast Blend, K- Cups, 24/ box	010-2001-460100	$	51.40
	2466937-0	I14-023545	14-002820	11/10/2014	11	Item #: TOM68720 MONO Correction Tape,	010-2001-460100	$	20.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						1/ 6" x 394", White Tape, 10/ Pack			
	2466937-0	I14-023545	14-002820	11/10/2014	12	Item #: TOP74108 Second Nature Subject Wirebound Notebook, Narrow Rule, 5 x 8, WE, 80 Sheets	010-2001-460100	$	16.76
	2468542-0	I14-023547	14-002848	11/10/2014	1	Chicago's Best coffee - Breakfast Blend #CBP-7030	010-1500-460150	$	119.56
	2468542-0	I14-023547	14-002848	11/10/2014	2	Vinyl Sheet Protectors , 50/Box - #CLI-62013	010-1500-460100	$	25.44
	2466829-1	I14-023548	14-000387	11/10/2014	1	Glass cleaner - Village buildings	010-1700-460150	$	31.18
	2469177-0	I14-023552	14-002851	11/10/2014	1	Item #: HAM103267 Fore MP Multipurpose Paper, 96 Brightness, 20lb, 8- 1/ 2x11, White, 5000/ Carton	010-2001-460100	$	205.96
	2438953-1	I14-023589	14-002579	11/10/2014	1	Item #: CVR07223 Hardwood Legal Stackable Desk Tray, Mahogany	010-2001-460100	$	25.18
	2457535-0	I14-023590	14-002762	11/10/2014	1	Deluxe Desk Tape Dispenser w/attached 1" Core MMM-C40-BK	010-1600-460100	$	15.79
	2457535-0	I14-023590	14-002762	11/10/2014	2	Swingline 747 Business Full Strip Desk Stapler, 20 sheet, Black - Part # SWI74741	010-1600-460100	$	16.34
	2457535-0	I14-023590	14-002762	11/10/2014	3	Swingline S.F. 1 Standard Economy Chisel Point 210 Full Strip Staples, 5, 000/ Box Item # SWI35108	010-1600-460100	$	0.63
	2469185-0	I14-023597	14-002850	11/10/2014	1	Item #: WHD20330 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box	010-2001-460100	$	38.34
	2470857-0	I14-023600	14-002873	11/10/2014	1	DAX DAXN17000NTP document frames for evacuation plans at each building	010-1700-461500	$	44.64
	2470857-0	I14-023600	14-002873	11/10/2014	2	correction tape PAP6137406	283-4003-460100	$	42.87
	2470857-0	I14-023600	14-002873	11/10/2014	3	vinyl duraclip report covers DBL220301	283-4003-460100	$	22.44
	2470857-0	I14-023600	14-002873	11/10/2014	4	business size envelopes UNV36320	283-4003-460100	$	12.79
	2475567-0	I14-023606	14-002921	11/10/2014	1	WHDSM11 - Paper Spot 8.5x11 Spot Market 20lb 92	010-7002-460100	$	433.95
	2475559-0	I14-023607	14-002918	11/10/2014	1	IVR-15966 Innovera mini desk calculator	283-4003-460100	$	51.42
	2475394-0	I14-023610	14-002917	11/10/2014	1	ESS-55811 Clear front report covers Red	283-4001-460100	$	34.32
	2475394-0	I14-023610	14-002917	11/10/2014	2	Mechanical pencils #2 PAP-61382	283-4001-460100	$	17.46
	2475394-0	I14-023610	14-002917	11/10/2014	3	Tab dividers KLF-11005	283-4001-460100	$	2.75
	2475394-0	I14-023610	14-002917	11/10/2014	4	Manilla envelopes 18x13 UNV-35267	283-4001-460100	$	59.85
	2475394-0	I14-023610	14-002917	11/10/2014	5	Calendar HOD 262-02	283-4001-460100	$	75.60
	2475394-0	I14-023610	14-002917	11/10/2014	6	Calendar HOD 2162-02	283-4001-460100	$	12.60
	2475394-0	I14-023610	14-002917	11/10/2014	7	Calendar HOD 192	283-4001-460100	$	16.92
	2475394-0	I14-023610	14-002917	11/10/2014	8	Calendar HOD 1996	283-4001-460100	$	11.71
	2475394-0	I14-023610	14-002917	11/10/2014	9	Calendar HOD 268-02	283-4001-460100	$	11.98
	2475394-0	I14-023610	14-002917	11/10/2014	10	Monthly planner HOD 26402	283-4001-460100	$	31.02
	2475394-0	I14-023610	14-002917	11/10/2014	11	Monthly planner HOD 2646-32	283-4001-460100	$	15.51
	2475394-0	I14-023610	14-002917	11/10/2014	12	Calendar HOD262002	283-4001-460100	$	65.24
	2475394-0	I14-023610	14-002917	11/10/2014	13	Desk calendar HOD-178 coastlines	283-4001-460100	$	16.32
	2475394-0	I14-023610	14-002917	11/10/2014	14	Calendar HOD 1746	283-4001-460100	$	24.12
	2475394-0	I14-023610	14-002917	11/10/2014	15	Calendar AAG-DMD-145-32	283-4001-460100	$	35.12
	2475394-0	I14-023610	14-002917	11/10/2014	16	Calendar AAGE-417-50	283-4001-460100	$	90.04
	2475394-0	I14-023610	14-002917	11/10/2014	17	Calendar AAG-70-120-05	283-4001-460100	$	11.26
	2475394-0	I14-023610	14-002917	11/10/2014	18	Calendar AAG-89801	283-4001-460100	$	13.97
	2475394-0	I14-023610	14-002917	11/10/2014	19	Calendar AAG-89803	283-4001-460100	$	17.50
	2475394-0	I14-023610	14-002917	11/10/2014	20	Calendar HOD 528	283-4001-460100	$	23.13
	2475394-0	I14-023610	14-002917	11/10/2014	21	Calendar AAG 772-200	283-4001-460100	$	17.80
	2475394-0	I14-023610	14-002917	11/10/2014	22	Calendar AAG 70-260G-05	283-4001-460100	$	13.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2475394-0	I14-023610	14-002917	11/10/2014	23	Wire utility cart SAF 5338BL	283-4002-460180	$	176.11
	2473909-0	I14-023617	14-000387	11/10/2014	1	Paper towels - SPLX	283-4007-460150	$	78.04
	2474900-1	I14-023623	14-000387	11/10/2014	1	Spoons - Village buildings	010-1700-460150	$	73.98
	2479909-0	I14-023658	14-002956	11/10/2014	1	DAX N17000NTP - diploma frame	010-1700-461500	$	29.76
	2479909-0	I14-023658	14-002956	11/10/2014	2	AVE05795 self adhesive labels	010-1700-460100	$	4.72
	2479909-0	I14-023658	14-002956	11/10/2014	3	AVE05796 see thru labels	010-1700-460100	$	4.72
	2479909-0	I14-023658	14-002956	11/10/2014	4	EPI126358 X-Acto paper trimmer	283-4003-460100	$	128.18
	2438917-1	I14-023742	14-000387	11/11/2014	1	Spoons - Rec Admin	010-1700-460150	$	36.99
	2473983-0	I14-023783	14-002913	11/12/2014	1	#PAP-5643115 - Correction fluid	283-4007-460100	$	3.26
	2473983-0	I14-023783	14-002913	11/12/2014	2	#WHD-COPY17 - Ledger Paper	283-4007-460100	$	40.67
	2473983-0	I14-023783	14-002913	11/12/2014	3	#WHD-COPY11 - Copy Paper	283-4007-460100	$	63.98
	2473983-0	I14-023783	14-002913	11/12/2014	4	#AAG-89801 - Desk Pad Calendar	283-4007-460100	$	13.97
	2473983-0	I14-023783	14-002913	11/12/2014	5	#HOD-176 - Desk Pad Calendar	283-4007-460100	$	16.32
	2473983-0	I14-023783	14-002913	11/12/2014	6	#HOD-174 - Desk Pad Calendar	283-4007-460100	$	32.44
	2473983-0	I14-023783	14-002913	11/12/2014	7	#HOD-171 - Desk Pad Calendar	283-4007-460100	$	16.22
	2481613-0	I14-023835	14-000387	11/13/2014	1	Supplies - Village buildings	010-1700-460150	$	1,091.45
	2475606-0	I14-023836	14-000387	11/13/2014	1	Supplies - Village buildings	010-1700-460150	$	34.64
[VENDOR] 9668 : DEO CONSULTING, INC.	10/01/14	I14-023828	14-002814	11/13/2014	1	Santa line entertainer at Holiday Fest on Nov. 30	010-9450-442990	$	375.00
[VENDOR] 9692 : HR GREEN, INC.	93025	I14-023766	13-001226	11/12/2014	1	156th Street Extension Oversight - 5/17-6/20/14	054-0000-471250	$	266.95
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I14-023498		11/06/2014	1	9/14-10/13	010-1600-441100	$	38.01
	580475682-00001	I14-023498		11/06/2014	2	9/14-10/13	010-1700-441100	$	38.01
	580475682-00001	I14-023498		11/06/2014	3	9/14-10/13	010-2001-441100	$	120.02
	580475682-00001	I14-023498		11/06/2014	4	9/14-10/13	010-2002-441100	$	803.40
	580475682-00001	I14-023498		11/06/2014	5	9/14-10/13	010-2003-441100	$	8.53
	580475682-00001	I14-023498		11/06/2014	6	9/14-10/13	010-2004-441100	$	109.61
	580475682-00001	I14-023498		11/06/2014	7	9/14-10/13	010-7002-441100	$	60.01
	580475682-00002	I14-023499		11/06/2014	1	9/14-10/13	010-1600-441100	$	142.59
	580475682-00002	I14-023499		11/06/2014	2	9/14-10/13	010-2002-441100	$	0.20
	580475682-00002	I14-023499		11/06/2014	3	9/14-10/13	021-1800-441100	$	2.33
	580475682-00002	I14-023499		11/06/2014	4	9/14-10/13	010-1500-441100	$	1.26
	580475682-00002	I14-023499		11/06/2014	5	9/14-10/13	010-1100-441100	$	70.01
	580475682-00002	I14-023499		11/06/2014	6	9/14-10/13	283-4001-441100	$	41.74
	580475682-00002	I14-023499		11/06/2014	7	9/14-10/13	283-4002-441100	$	27.10
	580475682-00003	I14-023500		11/06/2014	1	9/14-10/13	010-1700-441100	$	597.93
	580475682-00003	I14-023500		11/06/2014	2	9/14-10/13	283-4003-441100	$	918.67
	580475682-00004	I14-023501		11/06/2014	1	Equipment - McCormick	010-7002-460180	$	122.48
	580475682-00004	I14-023501		11/06/2014	2	9/14-10/13	010-7002-441100	$	1,574.21
	580475682-00005	I14-023503		11/06/2014	1	9/14-10/13	031-1400-441100	$	35.57
	580475682-00005	I14-023503		11/06/2014	2	9/14-10/13	010-5001-441100	$	432.36
	580475682-00005	I14-023503		11/06/2014	3	9/14-10/13	010-5006-441100	$	60.01
	580475682-00005	I14-023503		11/06/2014	4	9/14-10/13	031-6001-441100	$	299.46
	580475682-00006	I14-023669		11/11/2014	1	9/14-10/13	283-4001-441100	$	549.43
	580475682-00006	I14-023669		11/11/2014	2	9/14-10/13	283-4002-441100	$	80.10
	580475682-00006	I14-023669		11/11/2014	3	9/14-10/13	283-4005-441100	$	0.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00006	I14-023669		11/11/2014	4	9/14-10/13 - Ipads plus credit of $300 for signing bonus. JE to be done for previous months not charged correctly	283-4005-441800	$	-147.96
	580475682-00006	I14-023669		11/11/2014	5	9/14-10/13	283-4007-441100	$	22.64
	580475682-00006	I14-023669		11/11/2014	6	9/14-10/13	283-4008-441100	$	43.58
	580475682-00006	I14-023669		11/11/2014	7	9/14-10/13	010-1700-441100	$	5.47
	580475682-00006	I14-023669		11/11/2014	8	9/14-10/13	031-6001-441100	$	0.20
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043988-IN	I14-023314	14-000123	10/29/2014	1	Village Hall - November	010-1700-442930	$	3,985.25
	0043988-IN	I14-023314	14-000123	10/29/2014	2	RDC	283-4001-442930	$	1,149.50
	0043988-IN	I14-023314	14-000123	10/29/2014	3	143rd Metra	026-0000-442930	$	384.75
	0043988-IN	I14-023314	14-000123	10/29/2014	4	153rd Metra	026-0000-442930	$	256.50
	0043988-IN	I14-023314	14-000123	10/29/2014	5	179th Metra	026-0000-442930	$	256.50
	0043988-IN	I14-023314	14-000123	10/29/2014	6	OVH	283-4001-442930	$	256.50
	0043988-IN	I14-023314	14-000123	10/29/2014	7	Parks office	010-1700-442930	$	156.75
	0043988-IN	I14-023314	14-000123	10/29/2014	8	GBC	010-1700-442930	$	256.50
	0043988-IN	I14-023314	14-000123	10/29/2014	9	Learning Ally	010-1700-442930	$	275.50
	0043988-IN	I14-023314	14-000123	10/29/2014	10	Rec Admin	283-4001-442930	$	669.75
	0043988-IN	I14-023314	14-000123	10/29/2014	11	FLC	283-4001-442930	$	3,643.25
	0043988-IN	I14-023314	14-000123	10/29/2014	12	PD	010-1700-442930	$	4,222.75
	0043988-IN	I14-023314	14-000123	10/29/2014	13	PW	010-1700-442930	$	1,111.50
	0043988-IN	I14-023314	14-000123	10/29/2014	14	ESDA	010-1700-442930	$	52.25
	0043988-IN	I14-023314	14-000123	10/29/2014	15	Cultural Center	283-4001-442930	$	964.25
	0043988-IN	I14-023314	14-000123	10/29/2014	16	SPLX	283-4007-442930	$	11,984.25
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02791	I14-022916	14-000255	10/20/2014	1	Circuit breakers/Spray paint/Lighting timer	031-6002-461300	$	35.11
	02068	I14-023002	14-000255	10/23/2014	1	Miscellaneous Building Supplies	031-6002-461300	$	25.44
	02171	I14-023332	14-000202	10/29/2014	1	Work light - Building Maintenance	010-1700-461200	$	52.20
	02415	I14-023333	14-000202	10/29/2014	1	Electrical wires - CAC	010-1700-461200	$	109.70
	02438	I14-023334	14-000203	10/29/2014	1	Tools - Parks	283-4003-460170	$	37.92
	02438	I14-023334	14-000203	10/29/2014	2	Gloves - Parks	283-4003-460190	$	9.48
	02438	I14-023334	14-000203	10/29/2014	3	Padlock - Parks	283-4003-461990	$	3.74
	02526	I14-023335	14-000243	10/29/2014	1	Vacuum filters - SPLX	283-4007-461300	$	35.85
	02526	I14-023335	14-000243	10/29/2014	2	Refrigerator - SPLX	283-4007-460180	$	623.20
	10549	I14-023355	14-000203	11/03/2014	1	Shovel - Parks	283-4003-460170	$	34.16
	02484	I14-023356	14-000202	11/03/2014	1	Garage floor coating kit - Old sally port	010-1700-461300	$	63.62
	02483	I14-023357	14-000202	11/03/2014	1	Garage floor coating kit return - Original invoice no. 02484	010-1700-461300	$	-63.62
	02099	I14-023358	14-000202	11/03/2014	1	Repair parts - OVH gutters	010-1700-461300	$	64.83
	02399	I14-023359	14-000202	11/03/2014	1	Vac filters/Extension cord - VH	010-1700-461300	$	19.90
	02399	I14-023360	14-000243	11/03/2014	1	Battery jump starter - SPLX	283-4007-461300	$	47.37
	02437	I14-023361	14-000203	11/03/2014	1	Gloves - Parks	283-4003-460190	$	15.12
	02437	I14-023361	14-000203	11/03/2014	2	Miscellaneous supplies - Parks	283-4003-461990	$	15.66
	02471	I14-023362	14-000202	11/03/2014	1	Gloves - Building Maintenance	010-1700-460190	$	9.50
	02471	I14-023362	14-000202	11/03/2014	2	Garage floor coating kit/Supplies - Old sally port	010-1700-461300	$	245.39
	23183	I14-023673	14-000020	11/11/2014	1	Ant bait	010-7002-460290	$	3.77
	09978	I14-023674	14-000020	11/11/2014	1	Heavy duty staples for vehicle	010-7002-460290	$	3.06
	09990	I14-023675	14-000020	11/11/2014	1	Tool box	010-7002-460290	$	33.24
	02606	I14-023809	14-000202	11/12/2014	1	Faucet/Hose/Putty - GBC kitchen	010-1700-461300	$	49.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02627	I14-023810	14-000202	11/12/2014	1	Dustpan/Plunger - FLC	010-1700-461300	$	16.09
	02695	I14-023811	14-000203	11/12/2014	1	Laser distance measure - Parks	283-4003-460170	$	47.47
	02695	I14-023811	14-000203	11/12/2014	2	Batteries/Light bulb - Parks	283-4003-461990	$	29.40
	02699	I14-023812	14-000202	11/12/2014	1	Gloves - Building Maintenance	010-1700-460190	$	9.50
	02699	I14-023812	14-000202	11/12/2014	2	Electrical supplies - Rec Admin garage	010-1700-461200	$	150.97
	02699	I14-023812	14-000202	11/12/2014	3	S hooks/Hanger chains - Rec Admin garage	010-1700-461300	$	15.24
	10886	I14-023813	14-000020	11/12/2014	1	Armor All/Rags	010-7002-460290	$	16.11
	02839	I14-023855	14-000202	11/13/2014	1	Shelving/Bldg supplies - ESDA garage & sally port	010-1700-461300	$	230.39
	02902	I14-023856	14-000202	11/13/2014	1	Lumber - Building Maintenance	010-1700-461300	$	18.69
	02840	I14-023857	14-000202	11/13/2014	1	Building supplies - Rec Admin	010-1700-461300	$	15.16
	02863	I14-023858	14-000202	11/13/2014	1	Tools - Building Maintenance	010-1700-460170	$	23.16
	02935	I14-023861	14-000202	11/13/2014	1	Painting supplies - PD	010-1700-461300	$	37.82
	02979	I14-023862	14-000203	11/13/2014	1	Chalk reel - Parks	283-4003-460170	$	9.39
	02979	I14-023862	14-000203	11/13/2014	2	Chalk/Sharpie markers - Parks	283-4003-461990	$	11.81
	02977	I14-023863	14-000202	11/13/2014	1	Caulk guns/Utility knife/Blades for OVH roof repairs	010-1700-460170	$	32.43
	02977	I14-023863	14-000202	11/13/2014	2	Roof repair supplies - OVH	010-1700-461300	$	28.23
	02995	I14-023864	14-000202	11/13/2014	1	Sander/Paper - Building Maintenance	010-1700-460170	$	44.58
	02995	I14-023864	14-000202	11/13/2014	2	Modular data plugs - PD lockup	010-1700-461200	$	20.82
	02995	I14-023864	14-000202	11/13/2014	3	Dusting air - PD lockup	010-1700-461300	$	6.88
	01635	I14-023865	14-000202	11/13/2014	1	Shelving units - Shop	010-1700-461300	$	142.46
	02039	I14-023877	14-000202	11/14/2014	1	Ceiling socket - RDC	010-1700-461200	$	1.27
	23963	I14-023879	14-000203	11/14/2014	1	Gloves	283-4003-460190	$	9.50
	23963	I14-023879	14-000203	11/14/2014	2	Cable ties	283-4003-461990	$	3.94
	02098	I14-023880	14-000243	11/14/2014	1	Building supplies - SPLX Wifi	283-4007-461300	$	25.23
	02098	I14-023880	14-000243	11/14/2014	2	Electrical supplies - SPLX Wifi	283-4007-461200	$	136.80
	23067	I14-023881	14-000203	11/14/2014	1	Downspout/Corrugated pipe/Channel drains	283-4003-461990	$	167.73
[VENDOR] 10079 : 22ND CENTURY MEDIA	00302544	I14-023687	14-002606	11/11/2014	1	Sticker on the front of the Prairie newspaper for October 2.	283-4007-442300	$	1,514.00
	00303435	I14-023688	14-002801	11/11/2014	1	Public Hearing Notice for Verizon Wireless Utility Substation to be published Oct 9, 2014 (Hearing is October 28, 2014)	010-8000-442300	$	74.52
	00305405	I14-023689	14-002939	11/11/2014	1	Public Hearing Notice Plan Commission for Park Boulevard Townhomes	010-8000-442300	$	69.12
	00302484	I14-023758	14-002357	11/12/2014	1	Farmers' Market - 10/2/14	010-9450-432250	$	105.00
[VENDOR] 10143 : CARGILL INCORPORATED SALT DIVISION	2901939135	I14-023640	14-002931	11/10/2014	1	Road Salt	010-5002-462600	$	23,271.27
	2901941346	I14-023641	14-002931	11/10/2014	1	Road Salt	010-5002-462600	$	19,336.63
	2901946032	I14-023643	14-002931	11/10/2014	1	Road Salt	010-5002-462600	$	9,542.05
	2901948314	I14-023738	14-002931	11/11/2014	1	Road Salt	010-5002-462600	$	48,116.26
[VENDOR] 10201 : COSTCO WHOLESALE	071150	I14-023331	14-003040	10/29/2014	1	Christmas ornaments	010-1700-461300	$	204.87
	041095	I14-023557	14-000018	11/10/2014	1	Halloween candy	010-7002-460150	$	40.77
	004919	I14-023671	14-003135	11/11/2014	1	Photo print for Gail's retirement gift.	010-1100-429990	$	2.92
	005772	I14-023672	14-003135	11/11/2014	1	Retirement cake, cookies and sweets for Gail Blummer's retirement.	010-1100-429990	$	61.25
[VENDOR] 10213 : CURRIE MOTORS	92702	I14-023569	14-000192	11/10/2014	1	Instrument	010-5006-461800	$	385.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10355 : TASK MERCHANDISING, INC.	21762	I14-023549	14-002697	11/10/2014	1	Quote 091814010, Item HCN-3050 3"X5" laminated badge with text and consecutive numbers 1-50. Printed full color. Includes slit and strap clip.	010-7002-460290	$	392.50
	21762	I14-023549	14-002697	11/10/2014	2	set up	010-7002-460290	$	40.00
	21762	I14-023549	14-002697	11/10/2014	3	shipping	010-7002-460290	$	18.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	35470	I14-023523	14-002905	11/06/2014	1	Legal services for parking ticket hearing 9-4-14	010-0000-432100	$	307.13
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I14-023401		11/17/2014	1	8/27-9/24	031-6002-441300	$	850.88
	0408105037	I14-023402		11/04/2014	1	7/22-8/19	031-6002-441300	$	11,806.50
	0408105037	I14-023403		11/04/2014	1	8/20-9/17	031-6002-441300	$	8,988.06
	0732010007	I14-023405		11/04/2014	1	8/26-9/23	010-5002-441300	$	148.13
	0763098102	I14-023406		11/04/2014	1	8/26-9/23	010-5002-441300	$	130.74
	0858025028	I14-023408		11/17/2014	1	8/26-9/24	283-4007-441300	$	13,416.00
	0959362004	I14-023409		11/05/2014	1	8/19-9/15	283-4003-441300	$	4,400.00
	0959362004	I14-023409		11/05/2014	2	8/15-9/15	283-4005-441300	$	5,203.61
	1010090017	I14-023415		11/17/2014	1	8/27-9/25	010-5002-441300	$	6,504.42
	1226049002	I14-023416		11/05/2014	1	8/14-9/15	021-1800-441300	$	2,042.66
	1227505009	I14-023418		11/17/2014	1	8/27-9/22	283-4003-441300	$	2,409.47
	3998012019	I14-023419		11/17/2014	1	8/28-9/24	031-6002-441300	$	1,724.95
[VENDOR] 10452 : GT GOLF LEARNING CENTER	10/17/14	I14-023514	14-002998	11/06/2014	1	Junior Golf Lessons	283-4002-490200	$	333.00
	10/17/14	I14-023514	14-002998	11/06/2014	2	Adult Golf Lessons	283-4002-490200	$	111.00
[VENDOR] 10592 : NEXTDAYTONER	A218339	I14-023150	14-002775	10/27/2014	1	Copier usage - Sept	010-5001-443600	$	22.93
	A218339	I14-023150	14-002775	10/27/2014	1	Copier usage - Sept	031-6001-443600	$	68.79
	A218958	I14-023546	14-002816	11/10/2014	1	CE263A - MSE Brand Series CP4025 Supplies Magenta (11,000 Yield)	010-7002-460100	$	232.79
	A218958	I14-023546	14-002816	11/10/2014	2	CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)	010-7002-460100	$	375.87
	A218958	I14-023546	14-002816	11/10/2014	3	C7115X - MSE Brand Series 1200 H/Y Toner	010-7002-460100	$	55.50
	A218958	I14-023546	14-002816	11/10/2014	4	TN350 - MSE Brand Series HL-2040/2070 Toner	010-7002-460100	$	39.00
	A219244	I14-023598	14-002847	11/10/2014	1	HP laserjet CP3525 compatible Black toner cartridge Item #CE250A	010-1500-460100	$	109.59
	A219771	I14-023602	14-002920	11/10/2014	1	CE265A - MSE Brand Series CP4025 Supplies - Toner Collection Unit (36,000 Yield)	010-7002-460100	$	22.95
	A219771	I14-023602	14-002920	11/10/2014	2	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	$	382.14
	A219771	I14-023602	14-002920	11/10/2014	3	C9722A - MSE Brand Series 4600/4650 Supplies Yellow (8,000 Yield)	010-7002-460100	$	107.00
	A219334	I14-023608	14-002856	11/10/2014	1	C4907AN Cyan ink	283-4001-460100	$	25.19
	A219334	I14-023608	14-002856	11/10/2014	2	C4908AN Magenta ink	283-4001-460100	$	25.19
[VENDOR] 10621 : PROSHRED SECURITY	100050184	I14-023629	14-000021	11/10/2014	1	Shredding	010-7002-432990	$	180.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4149	I14-023573	14-000069	11/10/2014	1	Vactor hose	010-5006-461700	$	198.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10634 : ABC SUPPLY COMPANY	36604180	I14-023704	14-003036	11/11/2014	1	3- SQ010CFRSUWH 380 SHASTA WHITE SHINGLES	010-1700-461700	$	78.24
[VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS	000037852	I14-023686	14-000376	11/11/2014	1	Pittos	010-1500-460290	$	60.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1524	I14-023591	14-000309	11/10/2014	1	Sept/Oct class	283-4002-490200	$	300.00
[VENDOR] 10836 : REINDERS INC.	1558067-00	I14-023519	14-000074	11/06/2014	1	Repair and maint. parts for the Toro brand equipment	010-5006-461700	$	24.78
	1558067-01	I14-023720	14-000074	11/11/2014	1	Ball joint for the Toro brand equipment	010-5006-461700	$	32.12
[VENDOR] 10889 : PIOTROWSKI	122959	I14-023225	14-002968	10/27/2014	1	2014 Youth Golf Lessons	283-4002-490200	$	183.00
[VENDOR] 11063 : EV TECHNOLOGIES	3228	I14-023574	14-000134	11/10/2014	1	Remote spotlight controller	010-5006-461800	$	67.95
	3232	I14-023583	14-002985	11/10/2014	1	Invoice #3232 dated 10/17/14 Unit 1419 Chev Impala Gun Lock is Failing Technician Replaced Unit w/Customer Supplied Unit, Reconnected to Gunlock Timer Outputs	010-7002-443200	$	37.50
	3232	I14-023583	14-002985	11/10/2014	2	Misc Installation Materials (Wire, Fuses, Etc.)	010-7002-443200	$	2.50
	3231	I14-023584	14-002991	11/10/2014	1	Invoice #3231 dated 10/17/14 Unit Ford PI Sedan Patrol New Vehicle Equipment	010-7002-460180	$	477.12
	3233	I14-023585	14-002984	11/10/2014	1	Invoice #3233 dated 10/17/14 Unit 1464 Patrol PI Sedan Signal Master Warn Pattern Activating Without User Input EVT Suspects Unit is Faulty and Will Get Replacement or Repair Sent for Unit	010-7002-443200	$	37.50
	3230	I14-023586	14-002983	11/10/2014	1	Invoice #3230 dated 10/17/14 Unit 1455 Ford PI Sedan Strip All Equipment from Fully Marked Patrol Vehicle Unit 1448 CSO Impala	010-7002-443200	$	125.00
	3230	I14-023586	14-002983	11/10/2014	2	Install Previous Equipment From Previous Fully Marked Patrol Vehicle & New Equipment	010-7002-443200	$	725.00
	3230	I14-023586	14-002983	11/10/2014	3	Misc Installation materials (Wire, Connectors, Etc.)	010-7002-443200	$	50.00
	3222	I14-023622	14-002980	11/10/2014	1	Invoice #3222 Dated 10/16/14 Unit 1465 Ford PI Sedan Strip All Equipment From Fully Marked Patrol Vehicle	010-7002-443200	$	125.00
	3222	I14-023622	14-002980	11/10/2014	2	Install Previous Equipment From Previous Fully Marked Patrol Vehicle and New Equipment	010-7002-443200	$	725.00
	3222	I14-023622	14-002980	11/10/2014	3	Misc Installation Materials (Wire, Connectors, Etc)	010-7002-443200	$	50.00
	3220	I14-023630	14-002979	11/10/2014	1	Invoice #3220 Dated 10/16/14 Unit 1423 Ford PI Sedan Strip All Equipment From Fully Marked Patrol Vehicle	010-7002-443200	$	125.00
	3220	I14-023630	14-002979	11/10/2014	2	Install Previous Equipment From Previous Fully Marked Patrol Vehicle and New Equipment	010-7002-443200	$	725.00
	3220	I14-023630	14-002979	11/10/2014	3	Misc Installation Materials (Wire, Connectors, etc)	010-7002-443200	$	50.00
	3221	I14-023631	14-002975	11/10/2014	1	Invoice #3221 Dated 10/16/14 Unit 1423 Ford PI Sedan Patrol New Vehicle Equipment	010-7002-460180	$	577.09
	3223	I14-023632	14-002978	11/10/2014	1	Invoice #3223 Dated 10/16/14 Unit 1465 Ford PI Sedan Patrol New Vehicle Equipment	010-7002-460180	$	589.59
	3224	I14-023633	14-002974	11/10/2014	1	Invoice #3224 dated 10/16/14 Units 1448/1455 Rolldown CSO Impala Installation of New Equipment From Invoice #3225 And From Old CSO #48	010-7002-443200	$	287.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3224	I14-023633	14-002974	11/10/2014	2	Partial Strip of Equipment For New Patrol Ford PI Sedan #55	010-7002-443200	$	97.50
[VENDOR] 11170 : CHIEFS YOUTH LACROSSE	100	I14-023168	14-002813	11/17/2014	1	2014 Youth Fall Lacrosse Clinic September 11 - October 23	283-4007-490200	$	1,800.00
[VENDOR] 11209 : INFOSEND, INC	85401	I14-023840	14-000845	11/13/2014	1	Printing of 10/23/14 utility bills	031-1400-442500	$	1,443.55
	85401	I14-023840	14-000845	11/13/2014	2	Postage for 10/23/14 utility bills	031-1400-441600	$	4,599.63
[VENDOR] 11291 : MASA SPORTING GOODS	313170-00	I14-023685	14-003078	11/11/2014	1	white line template basic e-z circle set	283-4003-461600	$	143.85
	313170-00	I14-023685	14-003078	11/11/2014	2	e-z batter's box chalker 4' x 6' baseball	283-4003-461600	$	271.88
	313170-00	I14-023685	14-003078	11/11/2014	3	shipping	283-4003-461600	$	21.30
[VENDOR] 11438 : B & J TOWING INC	6236	I14-023719	14-000130	11/11/2014	1	October IDOT Safety inspection	010-5006-443400	$	258.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028117602	I14-023801	14-000065	11/12/2014	1	Shop rag services	010-5006-442700	$	63.64
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-37	I14-023663	14-003011	11/10/2014	1	Deposit - Year end W2 online, print and mail services	010-1600-442650	$	277.83
[VENDOR] 11519 : DUNBAR ARMORED	3476418	I14-023510	14-000670	11/06/2014	1	Armored transport for Finance	010-1400-442900	$	70.77
	3476418	I14-023510	14-000670	11/06/2014	2	Armored transport for Water Billing	031-1400-442900	$	70.78
	3476418	I14-023510	14-000670	11/06/2014	3	Armored transport for Recreation	283-4001-442900	$	70.78
	3476418	I14-023510	14-000670	11/06/2014	4	Armored transport for Sportsplex	283-4007-442900	$	214.33
[VENDOR] 11613 : IRTH SOLUTIONS, INC.	INV005383	I14-023774	14-001160	11/12/2014	1	Extra 5,000 tickets - apart from annual fee & valid thru Dec. 31 2015 (Subject to the terms and conditions of Application Service Provider Agreement dated June 1, 2010)	010-5001-432800	$	281.25
	INV005383	I14-023774	14-001160	11/12/2014	1	Extra 5,000 tickets - apart from annual fee & valid thru Dec. 31 2015 (Subject to the terms and conditions of Application Service Provider Agreement dated June 1, 2010)	031-6001-432800	$	656.25
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201421-01	I14-023562	14-003069	11/10/2014	1	Removal of Underground Storage Tank (UST) - Main Street Triangle	282-0000-470700	$	6,636.88
	2014-02	I14-023563	14-003069	11/10/2014	1	Removal of Underground Storage Tank (UST) - Main Street Triangle	282-0000-470700	$	13,965.95
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	10584	I14-023579	14-002938	11/10/2014	1	Invoice 10584, Transport deceased Englebrecht, 2014-118365	010-7002-442930	$	250.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/01/14	I14-023226	14-002964	10/27/2014	1	DJ for the Great Pumpkin Party on 10/04/14	283-4002-490220	$	400.00
	10/01/14	I14-023505	14-002953	11/06/2014	1	DJ for the Jr. High Dance on 10/17/14	283-4002-490220	$	250.00
	09/06/14	I14-023522	14-002710	11/06/2014	1	Turkey Trot starting line DJ. 3 hours @ $30/hr. Event date; 11/27/14	283-4002-490220	$	90.00
	09/06/14	I14-023522	14-002710	11/06/2014	2	Turkey Trot gym CD's	283-4002-490220	$	20.00
	10/13/14	I14-023656	14-002915	11/10/2014	1	DJ for the July Fun in the Park event	010-9450-442990	$	200.00
	10/13/14	I14-023657	14-002916	11/10/2014	1	DJ for the June Fun in the Park event	010-9450-442990	$	200.00
[VENDOR] 11712 : KODL-TRUESDALE	10/16/14	I14-023826	14-000312	11/12/2014	1	Art Classes - 9/4-10/16/14	283-4002-490200	$	696.00
[VENDOR] 11820 : OKRENT ASSOCIATES, INC.	eye-0314H	I14-023746	14-003150	11/12/2014	1	Invoice #eye-0314H dated 9/3/14 - Parcel	054-0000-484800	$	4,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						#OFZ0034 A&B, TE-A&B, #OFZ0035			
[VENDOR] 11825 : GUARDIAN	09/16/14	I14-023520	14-000148	11/06/2014	1	Monthly STD Administration Fee - October	092-0000-452800	$	301.20
	10/16/14	I14-023759	14-000148	11/12/2014	1	Monthly STD Administration Fee - Nov	092-0000-452800	$	301.20
[VENDOR] 11856 : ARCHER WINDOW CLEANING	1176	I14-023634	14-000124	11/10/2014	1	Village Hall	010-1700-442920	$	1,400.00
	1176	I14-023634	14-000124	11/10/2014	2	PD	010-1700-442920	$	275.00
	1176	I14-023634	14-000124	11/10/2014	3	PW	010-1700-442920	$	175.00
	1176	I14-023634	14-000124	11/10/2014	4	Civic Center	021-1800-442920	$	250.00
	1176	I14-023634	14-000124	11/10/2014	5	SPLX	283-4007-442920	$	1,800.00
	1176	I14-023634	14-000124	11/10/2014	6	Rec. Admin	283-4001-442920	$	250.00
	1176	I14-023634	14-000124	11/10/2014	7	RDC	283-4001-442920	$	30.00
	1176	I14-023634	14-000124	11/10/2014	8	FLC	283-4001-442920	$	300.00
	1176	I14-023634	14-000124	11/10/2014	9	Cultural Center	283-4001-442920	$	350.00
	1176	I14-023634	14-000124	11/10/2014	10	OVH	283-4001-442920	$	190.00
	1176	I14-023634	14-000124	11/10/2014	11	Metra stations	026-0000-442920	$	120.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	102014	I14-022935		10/20/2014	1	Petty Cash Reimbursement - Carbon dioxide tank refill, wipes & balloons for kids day Taste of Orland	010-9400-460290	$	14.84
	102014	I14-022935		10/20/2014	2	Petty Cash Reimbursement - cash refund for preschool dvd	283-4002-490990	$	24.00
	102014	I14-022935		10/20/2014	3	Petty Cash Reimbursement - World Water Park dinner	283-4001-429400	$	8.00
	102014	I14-022935		10/20/2014	3	Petty Cash Reimbursement - World Water Park dinner	283-4005-429400	$	12.00
	102014	I14-022935		10/20/2014	4	Petty Cash Reimbursement - art & craft class supplies	283-4002-490400	$	21.99
	102014	I14-022935		10/20/2014	5	Petty Cash Reimbursement - Art & Science camp supplies; kinderlot supplies: cookies, glow bracelets, string, batteries	283-4002-490400	$	22.12
	102014	I14-022935		10/20/2014	6	Petty Cash Reimbursement - GFS payment from preschool picnic	283-4002-490400	$	17.28
	102014	I14-022935		10/20/2014	7	Petty Cash Reimbursement - supplies for dance camp & classes: tape, tissue, paper	283-4002-490400	$	44.43
	102014	I14-022935		10/20/2014	8	Petty Cash Reimbursement - UPS shipping of fall program guide proof to printer	283-4001-441600	$	32.89
	102014	I14-022935		10/20/2014	9	Petty Cash Reimbursement - employee get well card	283-4001-460290	$	2.99
	102014	I14-022935		10/20/2014	10	Petty Cash Reimbursement - corner punch & frame wire & hooks	283-4001-460100	$	13.92
	102014	I14-022935		10/20/2014	11	Petty Cash Reimbursement - parking fees	283-4008-490600	$	110.00
	102014	I14-022935		10/20/2014	12	Petty Cash Reimbursement - fuel during Special Olympics event	283-4008-490600	$	20.00
	102014	I14-022935		10/20/2014	13	Petty Cash Reimbursement - Floral sticks for Open Lands Golf Outing	010-9450-460290	$	3.99
[VENDOR] 12048 : HARDING INSTRUMENTS	PL-18750	I14-023736	14-002684	11/11/2014	1	part no. SRK-400-1 Intercom Station Repair Kit	010-7002-460290	$	120.00
	PL-18750	I14-023736	14-002684	11/11/2014	2	shipping	010-7002-460290	$	10.00
[VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY	1520	I14-023699	14-003072	11/11/2014	1	450 bags Promelt	283-4003-462300	$	3,555.00
[VENDOR] 12131 : CHICAGO SOUTHLAND ECO. DEV.	0000553	I14-023561	14-003023	11/10/2014	1	Village of Orland Park/Daniel McLaughlin -	010-2003-484910	$	500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
CORP.						Associate Membership - Invest #0000553			
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0100921	I14-023592	14-002815	11/10/2014	1	Village Code Codification - 2014 S-23 - Invoice Number 01000921	010-1200-442530	$	155.40
	0100920	I14-023593	14-002815	11/10/2014	1	Village Code Codification - 2014 S-22 Supplement Pages - Invoice 0100920	010-1200-442530	$	236.20
[VENDOR] 12251 : BARCODE DISCOUNT	698672	I14-023515	14-002909	11/06/2014	1	SD260,Single-sided Printer, USB and Ethernet Interface, 100 Card Input hopper - Item 535500-002	010-1600-460110	$	3,243.18
	698672	I14-023515	14-002909	11/06/2014	2	Full Color, Color Ribbon, YMCKT, 500 Images Compatible with SD260 printer - Item 534000-003	010-1600-460110	$	264.72
	698672	I14-023515	14-002909	11/06/2014	3	Freight	010-1600-460110	$	38.59
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	8861A	I14-023603	14-002881	11/10/2014	1	Class 2 Safety Vest, Lime/Yellow, V1100, 2X-large	031-6002-464700	$	232.00
	8861A	I14-023603	14-002881	11/10/2014	2	Class 2 Safety Vest, Lime/Yellow, V1100, 3X-large	031-6003-464700	$	90.00
	8861A	I14-023603	14-002881	11/10/2014	3	Beanie Hat, Orange w/reflective stripe, CSHW-001	031-6003-464700	$	78.75
	8861A	I14-023603	14-002881	11/10/2014	4	Freight	031-6002-464700	$	16.86
	8861A	I14-023603	14-002881	11/10/2014	4	Freight	031-6003-464700	$	16.86
[VENDOR] 12329 : ILLINOIS CENTRAL SCHOOL BUS, LLC	130-02139	I14-023854	14-001613	11/13/2014	1	Day camp busing for summer 2014	283-4002-490600	$	10,398.00
[VENDOR] 12373 : PERFORMANCE CHEMICAL	185979	I14-023595	14-002496	11/10/2014	1	Brown Wrap Around Floor Savers (1 7/8 X 2 3/8)	021-1800-461300	$	119.42
[VENDOR] 12382 : STEARNS WEAR	241108	I14-023659	14-002986	11/10/2014	1	Per Quote Spit Sock Hoods Individually Packaged	010-7002-460290	$	57.00
	241108	I14-023659	14-002986	11/10/2014	2	Shipping and Handling	010-7002-460290	$	7.50
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1049573	I14-023788	14-003085	11/12/2014	1	DS - Fitzpatrick	010-1100-429500	$	20.00
	1046365	I14-023789	14-003085	11/12/2014	1	DOT Exam - Hendricks	010-1100-429500	$	90.00
	1049741	I14-023790	14-003085	11/12/2014	1	DS - Litko	010-1100-429500	$	55.00
	1049693	I14-023791	14-003085	11/12/2014	1	DS - Orcutt	010-1100-429500	$	20.00
[VENDOR] 12423 : AMERICAN LEGION POST 111	10/22/14	I14-023807	14-002962	11/12/2014	1	Lunch proceeds from the 8/8/14 Farmers Market Lunch	010-9450-464100	$	61.25
[VENDOR] 12425 : VET CENTER	10/22/14	I14-023805	14-002960	11/12/2014	1	Lunch proceeds from the 6/27/14 Farmers Market Lunch	010-9450-464100	$	209.30
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	10/23/14	I14-023615	14-003021	11/10/2014	1	September 6, 2014 - Grassland Program - TV and You Tube	010-1201-432250	$	250.00
	10/23/14	I14-023615	14-003021	11/10/2014	2	September 16, 2014 - Open Lands Golf Outing - TV and YouTube	010-1201-432250	$	200.00
	10/23/14	I14-023615	14-003021	11/10/2014	3	October 12, 2014 - Veterans Steak Fry - TV and YouTube	010-1201-432250	$	175.00
	10/23/14	I14-023615	14-003021	11/10/2014	4	October 19, 2014 - Spelling Bee - TV and YouTube	010-1201-432250	$	150.00
	10/23/14	I14-023615	14-003021	11/10/2014	5	August, 2014 - Progressive Construction Photos - LaGrange - Upload to Dropbox	010-1201-432250	$	150.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10/23/14	I14-023615	14-003021	11/10/2014	6	September, 2014 - Progressive Construction Photos - LaGrange - Upload to Dropbox	010-1201-432250	$	150.00
	10/23/14	I14-023615	14-003021	11/10/2014	7	September, 2014 - Pilates Commercial - TV and YouTube	010-1201-432250	$	150.00
	10/23/14	I14-023615	14-003021	11/10/2014	8	September, 2014 - Fly Yoga - TV and YouTube	010-1201-432250	$	150.00
	10/23/14	I14-023615	14-003021	11/10/2014	9	October, 2014 - Progressive Construction Photos - LaGrange - Upload to Dropbox	010-1201-432250	$	150.00
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	13666	I14-023553	14-000889	11/10/2014	1	Emulsion material for pothole patching equipment	010-5002-462800	$	530.00
[VENDOR] 12533 : O'HERN TRAFFIC ACCIDENT CONSULTANTS	10/18/14	I14-023777	14-003099	11/12/2014	1	State Certification test training for William Sanchez	010-7002-429100	$	360.00
[VENDOR] 12596 : STAWICK	16	I14-023660	14-000313	11/10/2014	1	Piano lessons - 10/6-10/28	283-4002-490200	$	340.00
[VENDOR] 12706 : BI RENTAL INC	48625-2	I14-023245	14-003027	10/28/2014	1	Applicator sprayer and mixing paddle for application of non-skid surface treatment material. Item not included on original invoice	010-5002-460180	$	44.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0107057	I14-023526	14-000478	11/10/2014	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 9/1-9/30/14	054-0000-432800	$	2,199.33
[VENDOR] 12785 : STAR UNIFORMS	151187	I14-023723	14-002716	11/11/2014	1	Item number 2011 Pullover sweater size large	010-7002-460190	$	39.95
	151187	I14-023723	14-002716	11/11/2014	2	Item number 4010 zip up sweater one size Med and the other size XL	010-7002-460190	$	89.90
	151185	I14-023724	14-002718	11/11/2014	1	Item number 85R7886 Men's navy short sleeve shirts. Size Large	010-7002-460190	$	79.90
	151185	I14-023724	14-002718	11/11/2014	2	Item number 73160 Spring jacket size large	010-7002-460190	$	139.95
	151185	I14-023724	14-002718	11/11/2014	3	Item number 38200 Mans navy pants size 36x31	010-7002-460190	$	79.98
	151185	I14-023724	14-002718	11/11/2014	4	Item number 2011 pullover sweater size Large	010-7002-460190	$	39.95
	151182	I14-023725	14-002714	11/11/2014	1	Item number 4010 Zip front sweater size Large	010-7002-460190	$	44.95
	151181	I14-023726	14-002485	11/11/2014	1	Item number E9314LC womens navy pants size 8x28	010-7002-460190	$	79.98
	151411	I14-023727	14-002884	11/11/2014	1	Item number 22125 Duty belt size 34	010-7002-460190	$	60.00
	151411	I14-023727	14-002884	11/11/2014	2	Item number 38200 Mens pants size 34X34	010-7002-460190	$	79.98
	151409	I14-023728	14-002898	11/11/2014	1	Item number 52586 turtleneck size LARGE	010-7002-460190	$	41.50
	151403	I14-023729	14-002904	11/11/2014	1	Item number 5-309V Raincoat size small	010-7002-460190	$	115.95
	151413	I14-023730	14-002887	11/11/2014	1	Item number 500DTG Gold name plates to read T. Siewert	010-7002-460190	$	8.50
	151314	I14-023731	14-000086	11/11/2014	1	Item number 102W6625 Ladies Light blue L/S shirts	010-7002-460190	$	109.90
	151314	I14-023731	14-000086	11/11/2014	2	Item number E9314	010-7002-460190	$	39.99
	151408	I14-023732	14-002910	11/11/2014	1	Item number 38200 mens navy pants 40x31	010-7002-460190	$	159.96
	151412	I14-023733	14-002882	11/11/2014	1	Item number 38200 navy pants size 32x32	010-7002-460190	$	79.90
	151482	I14-023734	14-002717	11/11/2014	1	Item number 22178 Cuff case	010-7002-460190	$	39.50
	151482	I14-023734	14-002717	11/11/2014	2	item number 85R7886 Men's navy short sleeve shirts.	010-7002-460190	$	179.75
	151482	I14-023734	14-002717	11/11/2014	3	item number 35W7886 Men's long sleeve navy shirts	010-7002-460190	$	199.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	151540	I14-023735	14-002903	11/11/2014	1	102W6600 Long sleeve white shirts size 40	010-7002-460190	$	262.50
	151467	I14-023737	14-002883	11/11/2014	1	Item number 500DTG Gold name plates to read: S. Sutherland	010-7002-460190	$	25.50
	151467	I14-023737	14-002883	11/11/2014	2	Item number 94R6600 Mens short sleeve white shirts XL	010-7002-460190	$	244.75
	151467	I14-023737	14-002883	11/11/2014	3	Item number 38800 Mens Dress coat size 50R	010-7002-460190	$	161.95
[VENDOR] 12890 : AV TECHSOURCE, INC.	5865	I14-023351	14-002264	11/03/2014	1	1- Shure MX415LP/C Goose Neck 1- Shure MX400DP Base with Pre Amp.	010-1700-470100	$	399.71
[VENDOR] 12996 : H. W. LOCHNER	9337-12	I14-023780	13-003065	11/12/2014	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 9/13-10/10/14	031-6002-470500	$	16,902.19
[VENDOR] 13037 : TECHNOLOGY SOLUTIONS GROUP, INC.	1041485	I14-023528	14-002836	11/10/2014	1	Authentic Avaya Refurbished 2410 Digital Phones	010-1600-460120	$	774.00
	1041485	I14-023528	14-002836	11/10/2014	2	Delivery charge for 6 phones	010-1600-460120	$	10.05
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	2	I14-023834	14-002209	11/13/2014	1	Tallgrass pond through 10/31/14	031-6007-470500	$	3,415.00
	2	I14-023834	14-002209	11/13/2014	2	Legend Trail pond through 10/31/14	031-6007-470500	$	1,452.00
	2	I14-023834	14-002209	11/13/2014	3	Anthony Drive pond through 10/31/14	031-6007-470500	$	1,770.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT	21902	I14-023262	14-001825	10/28/2014	1	Aquatic Weed Control - 10/6/14	031-6007-442210	$	1,785.14
[VENDOR] 13229 : ARTISTIC ENGRAVING	8192	I14-023580	14-003006	11/10/2014	1	invoice 8192, Braid batons mounted on oak plaque	010-7002-460290	$	270.00
[VENDOR] 13247 : JACKSON LEWIS P.C.	6473427	I14-023762	14-003090	11/12/2014	1	Invoice #6473427 dated 10.28.14 - General	010-0000-432100	$	1,290.00
[VENDOR] 3333333.768 : PAULA CHALLENGER	09/17/2014	I14-018046		11/10/2014	1	Mail Box reimbursement for snowplow damage.	010-5002-461990	$	49.79
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	91670	I14-023747	14-003118	11/12/2014	1	Invoice #91670 dated 10/8/14 - Parcel #OFZ0034 A&B, TE-A&B, OFZ0035	054-0000-484800	$	1,580.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S004835443.001	I14-023260	14-002879	10/28/2014	1	ITE B130 SP 30A Circuit Breaker	031-6002-461700	$	18.93
	S004835443.001	I14-023260	14-002879	10/28/2014	2	APP FSK-1B-C 1G WP FS blank cover	031-6002-461700	$	6.81
	S004835443.001	I14-023260	14-002879	10/28/2014	3	MULB 30278 1G WP blank cover	031-6002-461700	$	1.25
	S004835443.001	I14-023260	14-002879	10/28/2014	4	MULB 30206 WP aluminum box w/lug	031-6002-461700	$	5.40
	S004836712.001	I14-023509	14-002937	11/06/2014	1	1- 78156810285 BALDOR EM3774T MOTOR	010-1700-461700	$	990.71
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV0889696	I14-023666	14-002948	11/10/2014	1	Quote #QTE0023910 Dated 10/15/14 Item #NPF100M Pearlescent Nitrile PF Exam Gloves Size: Medium Unit: Case	010-7002-460290	$	74.90
	INV0889696	I14-023666	14-002948	11/10/2014	2	Item NPF100L Pearlescent Nitrile PF Exam Gloves Size: Large Unit: Case	010-7002-460290	$	74.90
	INV0889696	I14-023666	14-002948	11/10/2014	3	Item NPF100XL Pearlescent Nitrile PF Exam gloves Size: X-Large Unit: Case	010-7002-460290	$	224.70
	INV0889696	I14-023666	14-002948	11/10/2014	4	Item NV100L Nuvo White Vinyl Exam Gloves Size: Large Unit: Case	010-7002-460290	$	42.90
[VENDOR] 13389 : TESKA ASSOCIATES, INC	5280	I14-023781	14-002728	11/12/2014	1	Orland Park Wayfinding and Branding Plan	010-2003-484910	$	130.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						through 9/30/14			
[VENDOR] 13413 : ZBATTERY.COM	UI167173	I14-023513	14-002868	11/06/2014	1	Estimate #8340 dated 10/9/14 Part #LR00001 Mag-Lite Rechargeable Halogen Lamps	010-7002-460290	$	56.64
	UI167173	I14-023513	14-002868	11/06/2014	2	Shipping Cost	010-7002-460290	$	6.68
[VENDOR] 13428 : ACCOUNTEMPS	41513180	I14-023651	14-002993	11/10/2014	1	Payroll Services of Traycee Cuellar-Fox week ending 10/17/14	010-1400-432800	$	1,750.40
	41565357	I14-023678	14-002993	11/11/2014	1	Payroll Services of Traycee Cuellar-Fox for week ending 10/24/14	010-1400-432800	$	1,750.40
	41617054	I14-023679	14-002993	11/11/2014	1	Payroll Services of Traycee Cuellar-Fox for week ending 10/31/14	010-1400-432800	$	1,750.40
	41676292	I14-023680	14-002993	11/11/2014	1	Payroll Services of Traycee Cuellar-Fox for week ending 11/7/14	010-1400-432800	$	1,750.40
[VENDOR] 13429 : FETCH	11610	I14-023368	14-002935	11/03/2014	1	sales receipt 11610, dog food	010-7002-460200	$	48.99
	12038	I14-023819	14-003110	11/12/2014	1	sales receipt #12038, canine grooming	010-7002-460200	$	50.00
	12037	I14-023820	14-003110	11/12/2014	1	sales receipt #12037 canine food	010-7002-460200	$	48.99
[VENDOR] 3333333.908 : WBALDO JUAREZ	10212014	I14-022963		10/21/2014	1	Wbaldo Juarez - Security Deposit Refund. $320 refund: $300 deposit + #20 overpayment.	021-0000-223300	$	320.00
[VENDOR] 3333333.909 : ROSLYNN MCALISTER	10212014	I14-022964		10/21/2014	1	McAlister Oct. 11, 2014. Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 3333333.911 : ISABEL RODRIGUEZ	10212014	I14-022966		10/21/2014	1	Rodriguez - 10/17/2014. Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 3333333.912 : FADIA SALAH	10212014	I14-022967		10/21/2014	1	Salah - 10/18/2014 Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 3333333.913 : DORCAS COLLINS	10212014	I14-022968		10/21/2014	1	Collins - 10/18/2014 Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 3333333.914 : CHRISTIAN LANE	10212014	I14-022969		10/21/2014	1	Lane - 10/19/2014 Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 3333333.915 : KEVIN MCQUARTERS	20141021	I14-022970		10/21/2014	1	Refund Request - On 10/13/14, commuter tried to reload Value Card at 143rd Street Metra lot. Machine retained $40 & card was not reloaded. Receipt attached.	026-0000-322930	$	40.00
[VENDOR] 3333333.916 : MARK ELLIOT	20141021	I14-022972		10/21/2014	1	Refund payment received on dismissed Redflex citation ORP14001732.	010-0000-372300	$	100.00
[VENDOR] 9999999.136 : 3D MARKETING	10242014	I14-023048		10/24/2014	1	Refund-overpayment on final bill for acct 243706	031-0000-229100	$	41.54
[VENDOR] 9999999.138 : DENISE GIOVANAZZI	10242014	I14-023049		10/24/2014	1	Refund-overpayment on final bill acct 185200	031-0000-229100	$	14.23
[VENDOR] 12599.63 : WINDOW WORKS	CD-000052	I14-023240		10/28/2014	1	Refund	010-0000-322100	$	60.00
[VENDOR] 12599.64 : ALLIEDBARTON SECURITY SERVICES	CD-000053	I14-023241		10/28/2014	1	Refund	010-0000-321700	$	75.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12599.65 : THOMAS BATINICH	CD-000054	I14-023242		10/28/2014	1	Refund	010-0000-323420	$	75.00
[VENDOR] 12599.66 : THOMAS BATINICH	CD-000055	I14-023243		10/28/2014	1	Refund	010-0000-323420	$	25.00
[VENDOR] 3333333.919 : LINDA UPSHAW	10292014	I14-023327		10/29/2014	1	Upshaw October 24,2014 Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 3333333.920 : NAKIA WASHINGTON	10292014	I14-023328		10/29/2014	1	Washington 11/22/2014 Refund - Due to cancellation. $350 payment (Keeping Deposit).	021-0000-223300	$	350.00
[VENDOR] 13450 : AMERICAN CRIME PREVENTION INSTITUTE	2833	I14-023739	14-003089	11/11/2014	1	Invoice #2833 dated 10/27/14 Security Assessment Certification Seminar - December 1-5, 2014 - Arlington Heights, IL Registration for Lt. Joseph Mitchell and Off. Kenneth Kovac	010-7002-429100	$	1,000.00
[VENDOR] 3333333.921 : ALMA MADRID	A. Madrid 11-3-14	I14-023375		11/04/2014	1	Overpayment on citation P312443	010-0000-372250	$	60.00
[VENDOR] 3333333.922 : ELIAZAR MORIN	10212014	I14-022965		10/21/2014	1	Morin - 10/17/2014, Security Deposit Refund.	021-0000-223300	$	200.00
[VENDOR] 3333333.924 : KRISTEN SOBOL	K. Sobol 11-4-14	I14-023462		11/05/2014	1	Refund for crash report that was an incident	010-0000-371310	$	5.00
[VENDOR] 3333333.925 : THOMAS SCHAFER	T. Schafer 11-7-14	I14-023527		11/10/2014	1	Overpayment on citation P312539	010-0000-372250	$	40.00
[VENDOR] 8888888.551 : REGIELYN APELLIDO	19421	I14-023692		11/17/2014	1	Rec Refund	283-0000-204000	$	60.00
[VENDOR] 8888888.552 : SHAWN AURZADA	19613	I14-023693		11/17/2014	1	Rec Refund	283-0000-204000	$	57.00
[VENDOR] 8888888.553 : ANDREA BARONE	19615	I14-023694		11/17/2014	1	Rec Refund	283-0000-204000	$	48.00
[VENDOR] 9999999.139 : ANTOINETTE GABRYS	111214	I14-023765		11/12/2014	1	Customer is elderly and she kept paying bill for the credit amount. LG	031-0000-229100	$	524.78
[VENDOR] 3333333.926 : SHENIESE MEEKS	11052014	I14-023453		11/05/2014	1	Stacker 02/07/2015 Security Deposit Refund. Refund Due to Cancellation.	021-0000-223300	$	200.00
[VENDOR] 3333333.927 : GAIL S. BLUMMER	11/13/14	I14-023853		11/13/2014	1	Cash prizes to Hines VA Hospital veterans for dinner/bingo at the Civic Center on 12/2/14	010-8100-484200	$	125.00
GRAND TOTAL (Excluding Retainage) :								**$**	**1,620,226.49**

RETAINAGE WITHHELD FOR INVOICE	115284OP	I14-023823	13-000569	11/12/2014	$	-132.14
RETAINAGE WITHHELD FOR INVOICE	115285OP	I14-023625	13-000569	11/10/2014	$	-1,209.37
RETAINAGE TOTAL :					**$**	**-1,341.51**
GRAND TOTAL (Including Retainage) :					**$**	**1,618,884.98**

Village of Orland Park
Open Item Listing
Run Date: 11/14/2014 User: bobrien

Status: POSTED Due Date: 10/24/2014
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Auto Pay (Open Lands) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13441 : ATTORNEY'S TITLE GUARANTEE FUND, INC	10/24/14	I14-023757	14-003140	10/24/2014	1	Purchase of property - 11100 W. 143rd Street - 27-05-302-007-0000	029-0000-484990	$	72,538.00
GRAND TOTAL :								**$**	**72,538.00**

Village of Orland Park
Open Item Listing
Run Date: 11/14/2014 User: bobrien

Status: POSTED Due Date: 11/17/2014
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] 12733 : TRITAYLOR	084369	I14-023740	14-003126	11/11/2014	1	Invoice 084369, Vest, Outer carrier black - rossi	027-2900-460190	$	180.00
[VENDOR] 13278 : POINT EMBLEMS	3430	I14-023662	14-001870	11/10/2014	1	job PTE-2793 V3 1 3/4" stamped brass/hard enamel	027-2900-460290	$	1,650.00
	3430	I14-023662	14-001870	11/10/2014	2	shipping	027-2900-460290	$	25.00
GRAND TOTAL :								**$**	**1,855.00**

Village of Orland Park
Open Item Listing
Run Date: 11/14/2014 User: bobrien

Status: POSTED Due Date: 11/24/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Auto Pay (Wire) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1593 : NEOPOST USA, INC.	10/31/14	I14-023367	14-003065	10/31/2014	1	Postage for Neopost Machine at police station	010-7002-441600	$	3,000.00
	11/06/14	I14-023525		11/06/2014	1	Postage	010-0000-150110	$	4,000.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	11/24/14	I14-023832	14-003138	11/24/2014	1	Debt Service 12.1.14	031-1400-480300	$	155,543.75
	11/24/14	I14-023832	14-003138	11/24/2014	1	Debt Service 12.1.14	031-1400-480330	$	365,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	2	Debt Services 12.1.14	418-0000-480300	$	11,890.00
	11/24/14	I14-023832	14-003138	11/24/2014	2	Debt Services 12.1.14	418-0000-480330	$	580,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	3	Debt Service 12.1.14	419-0000-480300	$	109,565.63
	11/24/14	I14-023832	14-003138	11/24/2014	3	Debt Service 12.1.14	419-0000-480330	$	790,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	4	Debt Service 12.1.14	420-0000-480300	$	94,025.00
	11/24/14	I14-023832	14-003138	11/24/2014	4	Debt Service 12.1.14	420-0000-480330	$	615,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	5	Debt Service 12.1.14	421-0000-480300	$	196,371.25
	11/24/14	I14-023832	14-003138	11/24/2014	5	Debt Service 12.1.14	421-0000-480330	$	2,040,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	6	Debt Service 12.1.14	422-0000-480300	$	83,212.50
	11/24/14	I14-023832	14-003138	11/24/2014	6	Debt Service 12.1.14	422-0000-480330	$	1,265,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	7	Debt Service 12.1.14	423-0000-480300	$	88,350.00
	11/24/14	I14-023832	14-003138	11/24/2014	7	Debt Service 12.1.14	423-0000-480330	$	110,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	8	Debt Service 12.1.14	424-0000-480300	$	9,856.25
	11/24/14	I14-023832	14-003138	11/24/2014	9	Debt Service 12.1.14	424-0000-480300	$	184,687.50
	11/24/14	I14-023832	14-003138	11/24/2014	10	Debt Service 12.1.14	425-0000-480300	$	43,900.00
	11/24/14	I14-023832	14-003138	11/24/2014	10	Debt Service 12.1.14	425-0000-480330	$	845,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	11	Debt Service 12.1.14	426-0000-480300	$	99,178.13
	11/24/14	I14-023832	14-003138	11/24/2014	11	Debt Service 12.1.14	426-0000-480330	$	70,000.00
	11/24/14	I14-023832	14-003138	11/24/2014	12	Debt Service 12.1.14	427-0000-480300	$	9,862.50
	11/24/14	I14-023832	14-003138	11/24/2014	13	Debt Service 12.1.14	427-0000-480300	$	191,687.50
GRAND TOTAL :								**$**	**7,965,130.01**

Village of Orland Park
Open Item Listing
Run Date: 11/14/2014 User: bobrien

Status: POSTED Due Date: 11/07/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	20141107	I14-023474		11/07/2014	1	PAYROLL SUMMARY	010-0000-215101	$	42,163.49
[VENDOR] 7695 : FIFTH THIRD BANK	20141107	I14-023472		11/07/2014	1	PAYROLL SUMMARY	010-0000-210107	$	1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20141107	I14-023473		11/07/2014	1	PAYROLL SUMMARY	010-0000-215102	$	72,935.00
	20141107	I14-023473		11/07/2014	2	PAYROLL SUMMARY	010-0000-215103	$	27,130.70
	20141107	I14-023473		11/07/2014	3	PAYROLL SUMMARY	010-0000-215100	$	114,623.67
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	10/31/2014	I14-023524		11/07/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	$	23,114.29
	10/31/2014	I14-023524		11/07/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	$	195,256.27
	10/31/2014	I14-023524		11/07/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	$	10,300.40
GRAND TOTAL :								**$**	**487,370.59**

Village of Orland Park
Open Item Listing
Run Date: 11/06/2014 User: bobrien

Status: POSTED Due Date: 11/07/2014
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	20141107	I14-023475		11/07/2014	1	PAYROLL SUMMARY	010-0000-210125	$	2,175.44
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20141107	I14-023476		11/07/2014	1	PAYROLL SUMMARY	010-0000-210126	$	7,052.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20141107	I14-023469		11/07/2014	1	PAYROLL SUMMARY	010-0000-210109	$	190.00
[VENDOR] 9156 : MASS MUTUAL	20141107	I14-023477		11/07/2014	1	PAYROLL SUMMARY	010-0000-210127	$	12,635.50
GRAND TOTAL :								**$**	**22,053.18**