Village of Orland Park
Open Item Listing
Run Date: 05/16/2014 User: bobrien

Status: POSTED Due Date: 05/19/2014
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] 2 : OFFICE DEPOT CREDIT PL-DEPT 56	2417	I14-017486	14-001345	05/15/2014	1	2- 738191 orgnz, 5tier lt.	283-4005-460180	$	60.98
[VENDOR] 1023 : AMERICAN PUBLIC WORKS ASSOC.	46127	I14-017102	14-001325	05/01/2014	1	American Public Works Association Membership renewal for J. Ingram, W. Cunningham and D. Medland for period beginning June 1, 2014 ending May 31, 2015	031-6001-429200	$	483.00
	46127	I14-017102	14-001325	05/01/2014	2	American Public Works Association Membership Renewal for B. Madon and T. Martin for period beginning June1, 2014 ending May 31, 2014.	010-5001-429200	$	322.00
	46127	I14-017102	14-001325	05/01/2014	3	American Public Works Association Membership Renewal for T. Morgan for period beginning June 1, 2014 ending May31, 2014.	010-5006-429200	$	161.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	254393	I14-017176	14-000247	05/08/2014	1	Liq flow switch	010-1700-461700	$	104.58
[VENDOR] 1165 : COM ED	0975587001	I14-016090		05/19/2014	1	2/27-3/28 balance of 1/28/14 bill	026-0000-441300	$	2,137.05
	1003150008	I14-016093		05/19/2014	1	2/24-3/21	026-0000-441300	$	433.98
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	05/05/2014	I14-017120		05/05/2014	1	1/2 of cell tower lease for April 2014	010-0000-373600	$	1,468.54
[VENDOR] 1173 : CONSOLIDATED TILE & CARPET CO.	C-57928-4	I14-017099	14-001214	05/01/2014	1	1- box 120 LF of 4in vinyl base trim Lagoon Blue	010-1700-461300	$	113.61
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	8922	I14-017361	14-001277	05/14/2014	1	Clips for Sportsplex Members	283-4007-490400	$	260.00
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	14-130243	I14-017193	14-001334	05/08/2014	1	Bacteriological Sampling including pick up from Public Works - 4/2-4/22/14	031-6002-432990	$	461.00
[VENDOR] 1274 : FEDEX	2-638-47218	I14-017318		05/13/2014	1	KL	010-2003-441600	$	15.00
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	109434	I14-017058	14-001186	05/01/2014	1	Notary Bond Invoice - Napoleon Haney	031-6001-429200	$	30.00
	109433	I14-017059	14-001186	05/01/2014	1	Notary Bond Invoice - Ahmad Zayyad	031-6001-429200	$	30.00
[VENDOR] 1323 : GRAINGER, INC.	9415582411	I14-017178	14-000206	05/08/2014	1	Marking flags	010-1700-461300	$	67.56
	9415582403	I14-017181	14-000135	05/08/2014	1	Showerheads	283-4007-461300	$	233.10
	9422629080	I14-017215	14-000206	05/08/2014	1	Knobs	010-1700-461300	$	10.16
	9425886489	I14-017218	14-000206	05/08/2014	1	Safety glasses	010-1700-460190	$	37.34
	9425886471	I14-017480	14-000067	05/15/2014	1	Building supplies - Pool	283-4005-461300	$	109.51
	9425886497	I14-017481	14-000067	05/15/2014	1	Building supplies - Pool	283-4005-461300	$	189.37
	9422484478	I14-017522	14-000206	05/15/2014	1	Time clock	010-1700-460180	$	458.48

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[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00449246	I14-017359	14-001162	05/14/2014	1	3" MagMeter with installation saddle, display, mounting bracket	283-4005-460180	$	1,518.00
	00449246	I14-017359	14-001162	05/14/2014	2	4" MagMeter with installation saddle, display, mounting bracket	283-4005-460180	$	1,547.00
	00449246	I14-017359	14-001162	05/14/2014	3	6" MagMete with installation saddle, display, mounting bracket (1) power supply	283-4005-460180	$	1,710.00
	00449246	I14-017359	14-001162	05/14/2014	4	8" MagMeter with installation saddle, display, mounting bracket (1) power supply	283-4005-460180	$	1,763.00
	00449246	I14-017359	14-001162	05/14/2014	5	Freight	283-4005-460180	$	34.20
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	673878	I14-017094	14-000246	05/01/2014	1	Electrical supplies for Parks	283-4003-461990	$	959.68
	674591	I14-017095	14-000246	05/01/2014	1	Electrical supplies	010-1700-461200	$	1,075.00
	673879	I14-017096	14-000246	05/01/2014	1	Parks misc. electrical repair supplies	283-4003-461990	$	124.46
[VENDOR] 1376 : AT & T	349-7787	I14-017322		05/13/2014	1	3/23-4/22	010-0000-441100	$	97.48
	Z99-2427	I14-017323		05/13/2014	1	3/17-4/16	010-0000-441100	$	62.99
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	I029-INV1019314	I14-017483	14-000669	05/15/2014	1	7 school bus charters for Preschool field trip on 4-25-14	283-4002-490990	$	1,316.40
[VENDOR] 1395 : ILLINOIS STATE POLICE	04/30/14	I14-017327	14-000425	05/13/2014	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L	010-1500-432990	$	94.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	04/23/14	I14-017131	14-000908	05/06/2014	1	General Legal Fees - March	010-0000-432100	$	34,812.17
	04/23/14	I14-017131	14-000908	05/06/2014	2	Main Street Triangle Legal Fees - March	282-0000-432100	$	5,087.16
	04/23/14	I14-017131	14-000908	05/06/2014	3	Development Legal Fees (Billed to Developers) - March	010-0000-110000	$	328.00
[VENDOR] 1472 : CONSERV FS	1886479-IN	I14-017199	14-000350	05/08/2014	1	All Pro Plus	283-4003-463300	$	234.72
	1889794-IN	I14-017200	14-000350	05/08/2014	1	Turface	283-4003-462300	$	328.00
	1889794-IN	I14-017200	14-000350	05/08/2014	2	All Pro Plus	283-4003-463300	$	234.72
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83352	I14-017430	14-000193	05/15/2014	1	Relay	010-5006-461700	$	82.50
	P83419	I14-017448	14-000193	05/15/2014	1	Springs/aerator	010-5006-461700	$	14.50
[VENDOR] 1542 : FLEETPRIDE	60748826	I14-017431	14-000194	05/15/2014	1	Truck parts	010-5006-461800	$	130.68
	60831560	I14-017449	14-000194	05/15/2014	1	Truck parts	010-5006-461800	$	27.54
	60831560	I14-017449	14-000194	05/15/2014	2	Equipment parts	010-5006-461700	$	41.10
	60652315	I14-017500	14-000194	05/15/2014	1	Truck parts	010-5006-461800	$	283.39
	60674907	I14-017506	14-000194	05/15/2014	1	Truck parts	010-5006-461800	$	22.82
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	181382	I14-017424	14-001267	05/15/2014	1	Invoice # 181382 dated 4/22/14 40 Hour Field Training Officer (Sokolove Model) Elmhurst PD 02/24/14 - 02/28/14 James G. Grimmett	010-7002-429100	$	255.00
	180915	I14-017490	14-001283	05/15/2014	1	Invoice # 180915 dated 4/17/14 40 Hr Juvenile Specialist Program Web Version Mandatory Review & Test MTU #3 4/2/14 Sean P. Murphy	010-7002-429100	$	75.00
[VENDOR] 1593 : NEOPOST USA, INC.	04/17/14	I14-017226		04/17/2014	1	Yearly fee for automatic postage download services	010-7002-441600	$	50.00
	04/24/14	I14-017229	14-001234	04/24/2014	1	postage downloaded on 4/22/14	010-7002-441600	$	3,000.00
	04/24/14	I14-017230		04/24/2014	1	Postage	010-0000-150110	$	4,000.00

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	05/12/14	I14-017384		05/12/2014	1	Postage	010-0000-150110	$	4,000.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	OWN0414	I14-017183	14-001276	05/08/2014	1	Attendance fee to the 2014 OWN Annual Luncheon	010-1100-429400	$	78.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	05142014	I14-017338		05/14/2014	1	April 2014 Personal Property Replacement Tax Reimbursement	010-0000-337400	$	2,361.83
[VENDOR] 1685 : RADIO SHACK CORPORATION	018547	I14-017083	14-001297	05/01/2014	1	1- 3/4 IN WIRE WRAP 5FT 1- SPIRAL CABLE WRAP 1- F/PLG-RCA JK ADPT	010-1700-461200	$	19.47
[VENDOR] 1696 : RED WING SHOE STORE	00159069612	I14-016675	14-000198	04/23/2014	1	Utility employees footwear - Lynch	031-6001-460190	$	125.00
	00159069301	I14-016854	14-000198	04/28/2014	1	Utility employees footwear - G. McLaughlin	031-6001-460190	$	125.00
	00159069320	I14-016855	14-000198	04/28/2014	1	Utility employees footwear - Dado	031-6001-460190	$	125.00
	1590000005409	I14-017491	14-000636	05/15/2014	1	Dahlman	010-1700-460190	$	125.00
	00159069218	I14-017514	14-000198	05/15/2014	1	Diorio	010-5002-460190	$	125.00
	00159069234	I14-017515	14-000198	05/15/2014	1	Rusch	010-5002-460190	$	125.00
	00159069281	I14-017516	14-000198	05/15/2014	1	Bladek	010-5002-460190	$	125.00
	00159069486	I14-017517	14-000198	05/15/2014	1	Norkus	010-5002-460190	$	125.00
	00159069729	I14-017520	14-000198	05/15/2014	1	Martin	010-5002-460190	$	114.99
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	119134	I14-017453	14-001371	05/15/2014	1	2- WK045-HDC-J SWITCHES	010-1700-443100	$	554.00
[VENDOR] 1847 : TRANE	9134766R1	I14-017237	14-000302	05/09/2014	1	HVAC parts for Village buildings	010-1700-461700	$	100.04
	9148501R1	I14-017238	14-000302	05/09/2014	1	Refrigerant	010-1700-461700	$	414.00
[VENDOR] 2318 : GLOCK, INC.	SLS/823919	I14-017391	14-000886	05/14/2014	1	Quote #467-01-030876 10 Accessory: 2551 Magazine Spring G22 11 coil	010-7002-460290	$	40.00
	SLS/823919	I14-017391	14-000886	05/14/2014	2	10 Accessory: SP 06956 Sight - Polymer	010-7002-460290	$	30.00
	SLS/823919	I14-017391	14-000886	05/14/2014	3	Accessory: 28927 Trigger Mechanism Housing w/Ejector .40 cal	010-7002-460290	$	20.00
	SLS/823919	I14-017391	14-000886	05/14/2014	4	Accessory: SP 07416 Trigger Mechanism Housing Pin MBS - Polymer - Gen4 Back straps	010-7002-460290	$	5.00
	SLS/823919	I14-017391	14-000886	05/14/2014	5	Accessory: 420 Trigger Pin - fits all except G36	010-7002-460290	$	10.00
	SLS/823919	I14-017391	14-000886	05/14/2014	6	Accessory: 350 Trigger Spring - Coil	010-7002-460290	$	10.00
	SLS/823919	I14-017391	14-000886	05/14/2014	7	Shipping/Handling ($10 for orders over $50)	010-7002-460290	$	10.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	102845	I14-017429	14-001226	05/15/2014	1	Invoice 102845 Law enforcement recruitment orientation program 2/22/14	010-8000-432400	$	200.00
	102845	I14-017429	14-001226	05/15/2014	2	Law enforcement written entrance exam 3/22/14	010-8000-432400	$	7,059.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	664765	I14-017192	14-001102	05/08/2014	1	Traffic signal maintenance for the 12 village owned signals - April	010-5002-443700	$	1,595.00
[VENDOR] 2576 : UNITED LABORATORIES	INV080413	I14-017439	14-000285	05/15/2014	1	Custodial supplies for parks	283-4003-461990	$	500.00
	INV080413	I14-017439	14-000285	05/15/2014	2	Custodial supplies for parks	283-4003-461990	$	329.05
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S1001451853.001	I14-017236	14-001220	05/09/2014	1	1- M9164D1009 Valve/ Actuator 1- Honeywell interface Module 1- RC4864 Sporland Drier	010-1700-461700	$	1,042.01

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						Core Ect,			
	S1001451853.001	I14-017236	14-001220	05/09/2014	2	1- TIF8800X TIF gas detector	010-1700-460170	$	207.66
[VENDOR] 2780 : AIRY'S, INC.	19628	I14-017508	14-001376	05/15/2014	1	Water main repair at 14101 Wolf Road	031-6002-443800	$	7,221.58
[VENDOR] 2830 : CDW GOVERNMENT, INC.	LK91141	I14-017341	14-000787	05/14/2014	1	MS SLD+ SYS CENT DATA CENT LIC/SA MFG # T6L-00246-3-1 CDW # 2688152	010-1600-460130	$	2,739.84
	LL09996	I14-017342	14-001250	05/14/2014	1	BARRACUDA WEB FILTER 410 W 3YR UP CDW # 964420	010-1600-443610	$	6,194.37
	LL09996	I14-017342	14-001250	05/14/2014	2	FREIGHT	010-1600-443610	$	59.47
	LL59567	I14-017353	14-001250	05/14/2014	1	BARRACUDA 3YR INSTANT RPLCMNT F/410 CDW # 789725	010-1600-443610	$	2,155.87
	LM06357	I14-017355	14-001184	05/14/2014	1	WD My Cloud EX2 NAS storage	010-1600-460110	$	359.82
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15599	I14-017428	14-001228	05/15/2014	1	Invoice 15599 Local Adjudication 3/11/14 - review call sheet and relevant ordinances for hearings/travel to Orland Park and administer local adjudication	010-0000-432100	$	1,657.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2426	I14-016606	13-002558	04/17/2014	1	landscaping plan for Thistlewood pumping station	031-6002-443100	$	8,573.00
	2431	I14-017140	13-000568	05/07/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 33 trees	054-0000-470700	$	5,610.00
	2432	I14-017141	13-000568	05/07/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 44 trees	054-0000-470700	$	7,480.00
	2435	I14-017142	13-000568	05/07/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 15 trees	054-0000-470700	$	2,550.00
	2436	I14-017143	13-000568	05/07/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 32 trees	054-0000-470700	$	5,440.00
	2437	I14-017144	13-000568	05/07/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 15 trees	054-0000-470700	$	2,550.00
	2438	I14-017145	13-000568	05/07/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 23 trees	054-0000-470700	$	4,200.00
	2430	I14-017239	14-001373	05/09/2014	1	Memorial tree - Perminas Park	283-4003-464800	$	200.00
	2428	I14-017241	14-001373	05/09/2014	1	Memorial tree - The dog park	283-4003-464800	$	200.00
	2439	I14-017370	13-000568	05/14/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 9 trees	054-0000-470700	$	1,800.00
	04/30/14	I14-017380	14-001374	05/14/2014	1	April mowing	031-6007-443510	$	213.24
	04/30/14	I14-017381	14-001374	05/14/2014	1	April mowing	010-5002-443510	$	559.85
	04/30/14	I14-017382	14-001374	05/14/2014	1	April mowing	031-6007-443510	$	3,976.90
	2440	I14-017383	13-000568	05/14/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 15 trees	054-0000-470700	$	3,000.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200010804	I14-017231	14-001019	05/09/2014	1	03/27/14 Chemical Properties, Safety & Security (Channahon) IEPA# 7926 - John Ingram	031-6001-429100	$	32.00
	200010840	I14-017232	14-001017	05/09/2014	1	03/27/14 Chemical Properties, Safety & Security (Channahon) IEPA# 7926 Thomas Martin	031-6001-429100	$	32.00

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	200011306	I14-017233	14-001260	05/09/2014	1	Water Distribution Conference John Ingram; Tom Martin; Ken Dado; George McLaughlin	031-6001-429100	$	232.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	04/22/14	I14-017186	14-000392	05/08/2014	1	Portable toilets for parks/school fields	283-4003-444550	$	246.45
	6858128	I14-017460	14-000392	05/15/2014	1	Portable toilets for Perminas park	283-4003-444550	$	21.43
	6856268	I14-017461	14-000392	05/15/2014	1	Portable toilets for parks/school fields	283-4003-444550	$	15.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-824167	I14-017357	14-000195	05/14/2014	1	Brake pads/discs	010-5006-461800	$	201.16
	52-244932	I14-017358	14-000195	05/14/2014	1	Brake pads/rotors	010-5006-461800	$	206.81
	52-245380	I14-017444	14-000195	05/15/2014	1	Ball joint	010-5006-461800	$	43.03
	52-245381	I14-017445	14-000195	05/15/2014	1	Hub	010-5006-461800	$	94.33
	52-245409	I14-017468	14-000195	05/15/2014	1	Miniature lamps	010-5006-461800	$	30.20
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	05092014	I14-017245		05/09/2014	1	1st Quarter Payment	010-0000-484990	$	6,551.69
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	05/02/14	I14-017240	14-001000	05/09/2014	1	ROW maintenance - April	054-0000-443300	$	6,333.35
[VENDOR] 3605 : LABOR RELATIONS INFORMATION SYSTEM	04/15/14	I14-017422	14-001244	05/15/2014	1	Public Safety Labor News subscription	010-7002-429300	$	150.00
[VENDOR] 3698 : JULIE, INC.	2014-1254	I14-017363	14-001388	05/14/2014	1	Locating services for 2014	010-5001-432800	$	1,444.54
	2014-1254	I14-017363	14-001388	05/14/2014	1	Locating services for 2014	031-6001-432800	$	3,371.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	544588SI	I14-017182	14-000351	05/08/2014	1	Reseeder	283-4003-463300	$	3,290.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	04/30/14	I14-017450	14-000391	05/15/2014	1	Crisis Intervention/Response Counseling - Police - April	010-1100-432600	$	2,500.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	04/25/14	I14-017375	14-001269	05/14/2014	1	Matt Creed	283-4003-429200	$	20.00
	04/25/14	I14-017375	14-001269	05/14/2014	2	Scott Hiland	283-4003-429200	$	20.00
	04/25/14	I14-017375	14-001269	05/14/2014	3	Martin Malloy	283-4003-429200	$	20.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	115167	I14-016989	13-003397	04/30/2014	1	Construction Engineering for Creekside Subdivision-South Drainage Improvement - 1/26-2/22/14	031-6007-470500	$	1,183.00
	115724	I14-016993	13-003397	04/30/2014	1	Construction Engineering for Creekside Subdivision-South Drainage Improvement - 2/23-3/29/14	031-6007-470500	$	182.00
	115163	I14-017100	14-000789	05/01/2014	1	Professional Engineering Services - 1/26-2/22/14	010-2004-432500	$	6,500.00
	115163	I14-017100	14-000789	05/01/2014	1	Professional Engineering Services - 1/26-2/22/14	031-6001-432500	$	833.33
	115163	I14-017100	14-000789	05/01/2014	1	Professional Engineering Services - 1/26-2/22/14	031-6007-432500	$	1,166.67
	115717	I14-017101	14-000789	05/01/2014	1	Professional Engineering Services - 2/23-3/29/14	010-2004-432500	$	6,500.00
	115717	I14-017101	14-000789	05/01/2014	1	Professional Engineering Services - 2/23-3/29/14	031-6001-432500	$	833.33
	115717	I14-017101	14-000789	05/01/2014	1	Professional Engineering Services - 2/23-3/29/14	031-6007-432500	$	1,166.67
	115720	I14-017492		05/15/2014	1	R64B - Deer Haven Estates Phase 2 - 1/1-3/29/14	010-0000-110903	$	3,281.57

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	115718	I14-017493		05/15/2014	1	R257 - Ridgeway Petroleum Store and Car Wash	010-0000-110903	$	1,689.00
	115719	I14-017494		05/15/2014	1	R271 - Orland Park Crossing-Mariano's (Bradford)	010-0000-110903	$	2,050.05
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	106858	I14-017242	13-003688	05/09/2014	1	Intergovernmental Agreement - Lagrange Road 159th St. to 179th St - (IDOT contract No. 60F05)	054-0000-484800	$	155,401.00
	106858	I14-017242	13-003688	05/09/2014	2	Intergovernmental Agreement - Lagrange Road - 159th St. to 179th St - (IDOT contract No. 60F05)	031-6002-470500	$	26,186.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001026248	I14-017374	14-000248	05/14/2014	1	Paint/supplies - SPLX	283-4007-461300	$	117.75
	001025941	I14-017425	14-000248	05/15/2014	1	Painting supplies - Rec Admin washroom	010-1700-461300	$	119.90
	001026014	I14-017426	14-000248	05/15/2014	1	Painting supplies - Rec Admin	010-1700-461300	$	121.69
	001025998	I14-017427	14-000248	05/15/2014	1	Painting supplies - Pool	283-4005-461300	$	196.90
[VENDOR] 5176 : FERGUSON ENTERPRISES	2109170-1	I14-017495	14-000319	05/15/2014	1	Machinery/parts for CPAC	283-4005-461700	$	167.23
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	4-24-14	I14-016717		04/24/2014	1	Check Request for Start Up banks for the Centennial Park Aquatic Center	283-0000-101120	$	3,000.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	002300	I14-017147	14-000378	05/07/2014	1	Czarnowski	010-1500-460290	$	125.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	5	I14-017412	14-001128	05/14/2014	1	statement #5 Correspondence to client and attend orientation	010-8000-432100	$	585.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1439035	I14-017346	14-000197	05/14/2014	1	Drain plugs	010-5006-461800	$	56.64
	1436786	I14-017356	14-000197	05/14/2014	1	Exhaust system repair parts	010-5006-461800	$	645.81
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	800395	I14-017093	14-000113	05/01/2014	1	Copier maintenance - March	283-4003-443600	$	4.11
	804317	I14-017249	14-000756	05/12/2014	1	Clerk's Office Copier - Box of Staples - Panasonic FQ-SS32	010-1200-460100	$	93.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768095910	I14-017529	14-001437	05/15/2014	1	Food for Theatre Troupe fundraiser	283-4002-490480	$	1,029.07
[VENDOR] 5859 : PHILLIPS CARPET & FURNITURE CLEANING	6072	I14-017476	14-001385	05/15/2014	1	Carpet cleaning	021-1800-442410	$	310.00
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	T289172	I14-017477	14-001390	05/15/2014	1	CISCO ROUTER 2600 JAD06080CT9 LABOR CALL # 2103345 INVOICE # T289172	010-1600-432800	$	225.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	4-238mr	I14-017024	14-000431	04/30/2014	1	Oce Plotwave 300 Maintenance - 2/1-3/3/14	031-6001-443600	$	21.62
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23044	I14-017405	14-001216	05/14/2014	1	Wearables- Orange hooded sweatshirts with Village logo	283-4003-460190	$	650.00
	23044	I14-017405	14-001216	05/14/2014	2	shipping	283-4003-460190	$	26.15
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2022313	I14-017088	14-000352	05/01/2014	1	Stone	283-4003-462300	$	1,495.00
	2022211	I14-017097	14-000352	05/01/2014	1	Mulch	283-4003-463300	$	500.00
	2022211	I14-017097	14-000352	05/01/2014	2	Mulch	283-4003-463300	$	257.00
	2022581	I14-017456	14-001320	05/15/2014	1	western sunrise rock	283-4005-443500	$	1,450.00

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	2022581	I14-017456	14-001320	05/15/2014	2	delivery of rock	283-4005-443500	$	45.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL23297	I14-017189	14-000061	05/08/2014	1	Misc repair supplies	010-5006-461990	$	6.37
	ILORL23302	I14-017190	14-001213	05/08/2014	1	2- RUST02177SEMGLSBLAK SPRAY PAINT 67235 1- .4X6BLK HST HEAT SHRINK TUBING 58654 1- SMSEALHEAT SHRINK TUBE KIT.0710873	010-1700-461300	$	112.42
	ILORL23309	I14-017191	14-000061	05/08/2014	1	Misc repair supplies	010-5006-461990	$	3.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	16929	I14-017511	14-001299	05/15/2014	1	Professional services rendered through March 25, 2014	010-0000-432100	$	4,437.50
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	406225	I14-017329	14-000322	05/13/2014	1	Stone and sand for concrete.	010-5002-462300	$	828.00
[VENDOR] 6862 : PARKREATION, INC.	4489	I14-017317	14-000989	05/13/2014	1	225 sq ft 1" thick 100% blue epdm rubber and binder	283-4005-461650	$	2,942.00
[VENDOR] 6879 : LIFEGUARD STORE	INV194118	I14-017347	14-001259	05/14/2014	1	Stearns Infant/Child's Univesal Life Vest; 10 Red; 10 Blue #3303	283-4005-490500	$	280.00
	INV194117	I14-017348	14-001259	05/14/2014	1	Super Soft Children's Life Vest - yellow XSmall #1020512	283-4005-490500	$	1,005.00
	INV194117	I14-017348	14-001259	05/14/2014	2	Super Soft Children's Life Vest - yellow Small #1021012	283-4005-490500	$	1,095.00
	INV194117	I14-017348	14-001259	05/14/2014	3	Shipping	283-4005-460180	$	295.00
	INV194077	I14-017349	14-001259	05/14/2014	1	Life Jacket Rack - 64 capacity #9020	283-4005-460180	$	1,075.00
[VENDOR] 7087 : O'CONNOR	04/10/14	I14-017414	14-001117	05/14/2014	1	Travel Expense for the Board of Fire/Police Commission - Jan/Feb/March 2014	010-8000-484990	$	250.00
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	04/28/14	I14-017333	14-000358	05/14/2014	1	Spring Tennis Lessons	283-4002-490200	$	1,203.30
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-335900	I14-017441	14-000191	05/15/2014	1	Anti-freeze	010-5006-462200	$	73.26
	2543-335675	I14-017442	14-000191	05/15/2014	1	Oil dry	010-5006-461990	$	39.50
	2543-335618	I14-017443	14-000191	05/15/2014	1	Spark plugs	010-5006-461700	$	9.84
	2543-336001	I14-017451	14-000191	05/15/2014	1	Oil filter	010-5006-461800	$	2.75
	2543-335961	I14-017452	14-000191	05/15/2014	1	Band kits	010-5006-461800	$	42.22
	2543-336336	I14-017464	14-000191	05/15/2014	1	Misc repair supplies	010-5006-461990	$	9.97
	2543-336177	I14-017465	14-000191	05/15/2014	1	Misc repair supplies	010-5006-461990	$	8.33
	2543-336120	I14-017466	14-000191	05/15/2014	1	Misc repair supplies	010-5006-461990	$	8.33
	2543-336002	I14-017467	14-000191	05/15/2014	1	Antenna	010-5006-461800	$	21.64
	2543-336011	I14-017471	14-000191	05/15/2014	1	Misc repair supplies	010-5006-461990	$	72.19
	2543-336456	I14-017472	14-000191	05/15/2014	1	Belt	010-5006-461800	$	14.88
	2543-336481	I14-017497	14-000191	05/15/2014	1	Sway bar link	010-5006-461800	$	36.65
	2543-335133	I14-017499	14-000191	05/15/2014	1	Headlight restore kit	010-5006-461800	$	15.90
	2543-335264	I14-017504	14-000191	05/15/2014	1	Fuse holders/cabin air filters	010-5006-461800	$	55.79
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2014-002	I14-017410	14-001126	05/14/2014	1	Invoice OPD2014-002 Psychological Screening assessments (testing, evaluation and interview - O'Connor	010-8000-429500	$	385.00
	OPD2014-003	I14-017411	14-001126	05/14/2014	1	Invoice OPD2014-003 Psychological Screening Assessment (testing, evaluation and interview) Hansen	010-8000-429500	$	385.00

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[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	04/17/14	I14-017421	14-001291	05/15/2014	1	Suspension fees, 4-17-14 ref number 916998	010-7002-484100	$	10.00
[VENDOR] 7467 : HANDZIK	3144	I14-016872	14-000266	05/19/2014	1	4/28-5/9	283-4002-490200	$	836.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	76489	I14-016637	14-000257	04/23/2014	1	Utility employee footwear - Arnold	031-6001-460190	$	125.00
	76598	I14-016638	14-000257	04/23/2014	1	Utility employee footwear - Stechmiller	031-6001-460190	$	65.00
	76619	I14-016645	14-000257	04/23/2014	1	Utility employee footwear - Cingrani	031-6001-460190	$	125.00
	75412	I14-016772	14-000257	04/25/2014	1	Utility employee footwear - D. Vestal	031-6001-460190	$	119.95
	75659	I14-016865	14-000257	04/28/2014	1	Utility employee footwear - Litko	031-6001-460190	$	125.00
	75637	I14-016867	14-000257	04/28/2014	1	Utility employee footwear - P. McLaughlin	031-6001-460190	$	125.00
	76416	I14-016961	14-000257	04/29/2014	1	Utility employee footwear - Stabile	031-6001-460190	$	125.00
	76226	I14-016965	14-000257	04/29/2014	1	Utility employee footwear - Rishel	031-6001-460190	$	125.00
	78313	I14-017146	14-001275	05/07/2014	1	Wolverine Work Boots for Brian Cassidy, Item #W03176	010-2002-410750	$	120.00
	77645	I14-017187	14-000283	05/08/2014	1	Stec	283-4003-460190	$	111.78
	77566	I14-017188	14-000283	05/08/2014	1	Dahlman	010-1700-460190	$	343.67
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	32794	I14-017326	14-000047	05/13/2014	1	VH	010-1700-432910	$	195.00
	32731	I14-017395	14-000047	05/14/2014	1	VH	010-1700-432910	$	125.00
	32674	I14-017396	14-000047	05/14/2014	1	PW Shed/Old salt bldg	010-1700-432910	$	53.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	100293	I14-017510	14-000132	05/15/2014	1	Spring replacements	010-5006-443400	$	1,570.30
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	43421/1	I14-017162	14-000046	05/07/2014	1	Building supplies for Building Maintenance	010-1700-461300	$	38.78
	43361/1	I14-017397	14-000046	05/14/2014	1	Batteries/fasteners	283-4005-461650	$	37.33
	43352/1	I14-017406	14-000045	05/14/2014	1	Fasteners	010-5006-461990	$	1.70
[VENDOR] 8231 : APPLE CHEVROLET	275446	I14-017498	14-000048	05/15/2014	1	Power window switch	010-5006-461800	$	70.28
	275538	I14-017505	14-000048	05/15/2014	1	Key	010-5006-461800	$	6.49
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	02/24/14	I14-017330	14-001389	05/13/2014	1	108th Avenue Sidewalk Gap, Cook County IGA	054-0000-470700	$	11,909.77
[VENDOR] 8800 : BROOK ELECTRIC	S003076563.002	I14-017366	14-001314	05/14/2014	1	8- ADV ICN2P32N351 BALLAST 2- ADV 1CF2S226H1LDK BALLAST	283-4007-461200	$	116.27
	S003078967.001	I14-017368	14-001314	05/14/2014	1	3- ADV 71A5390001D BALLASTS 1- INT-MAT K4321C PHOTO CONTROL	026-0000-461200	$	245.98
	S003078967.001	I14-017368	14-001314	05/14/2014	2	2- KLEIN RT600 GFCI RECEPTACLE TESTER	010-1700-460170	$	70.16
	S003078967.001	I14-017368	14-001314	05/14/2014	3	2- G-TEK MAXIFLEX BLK GLOVES	010-1700-460190	$	12.58
	S003097746.001	I14-017369	14-001314	05/14/2014	1	1- WATT PW-1001I WALL SENSOR	283-4007-461200	$	72.52
	S003076563.001	I14-017404	14-001211	05/14/2014	1	1- MILW 48-32-4511 Bit Holder 1- CRS LB50M COND MALLEABLE 1- MULE 11699 1/2 Blank Cover 1- MULB 11720 Cond Body Gasket.	010-1700-461200	$	14.85
[VENDOR] 8802 : MISSION SIGNS	2014-10950	I14-017496	14-000258	05/15/2014	1	Soccer field signs	283-4003-461500	$	420.00
	2014-10729	I14-017513	14-001221	05/15/2014	1	1- 25ft Transparent Dark Gray Vinyl	026-0000-443100	$	950.00

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[VENDOR] 8841 : GEMPLER'S	1020078352	I14-017179	14-001182	05/08/2014	1	1- 156229 Ranger hat 1- 109678 cap neck shade	010-1700-460190	$	35.90
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20140430	I14-017484	14-001424	05/15/2014	1	Invoice 1042400-20140430 background checks	010-7002-432990	$	343.90
[VENDOR] 9099 : COMCAST	8771401240158139	I14-017530	14-000002	05/16/2014	1	3/1-4/29	283-4001-441800	$	75.30
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115229OP	I14-017479	13-000569	05/15/2014	1	Tree & Stump Removal and Restoration for ATRRP Program	054-0000-470700	$	32,511.72
[VENDOR] 9238 : BURRIS EQUIPMENT	PS84576	I14-017519	14-000050	05/15/2014	1	Oil filters/air filters	010-5006-461700	$	48.16
[VENDOR] 9264 : ULRICH	04/29/14	I14-017440	14-000314	05/15/2014	1	Line Dancing Instruction - 4/1-4/25/14	283-4002-490200	$	405.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-272020	I14-017400	14-000384	05/14/2014	1	Cooling fan assy	010-5006-461800	$	199.32
	40-269881	I14-017401	14-000384	05/14/2014	1	Oil & trans lines	010-5006-461800	$	770.25
	40-272002	I14-017402	14-000384	05/14/2014	1	PB Blaster	010-5006-462200	$	55.08
	40-272549	I14-017469	14-000384	05/15/2014	1	Drag link	010-5006-461800	$	141.35
	40-272759	I14-017470	14-000384	05/15/2014	1	Fittings	010-5006-461800	$	18.30
	40-271237	I14-017501	14-000384	05/15/2014	1	Part	010-5006-461800	$	6.10
	40-271566	I14-017503	14-000384	05/15/2014	1	Lamps/anti-seize/screen	010-5006-461800	$	49.50
[VENDOR] 9302 : POMP'S TIRE	410166591	I14-017432	14-000196	05/15/2014	1	Tires	010-5006-461890	$	151.95
	410166589	I14-017433	14-000196	05/15/2014	1	Tires	010-5006-461890	$	630.96
	690018682	I14-017436	14-000196	05/15/2014	1	Truck tire repairs	010-5006-443400	$	46.00
[VENDOR] 9469 : PARENT PETROLEUM	797845	I14-017132	14-000073	05/07/2014	1	Oil	010-5006-462200	$	2,860.35
	797845	I14-017132	14-000073	05/07/2014	2	Oil	010-5006-462200	$	50.11
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5805	I14-017455	14-000068	05/15/2014	1	Alarm AED/dialers - Pool maintenance office	283-4005-442800	$	685.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	40274	I14-017080	14-000301	05/01/2014	1	Lumber/cedar rails & posts	283-4003-461990	$	361.06
	40338	I14-017081	14-000301	05/01/2014	1	Cedar post returns - orig. invoice 40274	283-4003-461990	$	-87.44
	40339	I14-017082	14-000301	05/01/2014	1	Cedar posts	283-4003-461990	$	59.92
	40622	I14-017164	14-000301	05/07/2014	1	Supplies for Parks	283-4003-461990	$	12.08
	40706	I14-017485	14-001294	05/15/2014	1	8' alum hand rail kit blkrailblazer	283-4005-461650	$	1,192.25
	40706	I14-017485	14-001294	05/15/2014	2	4' alum picket kit	283-4005-461650	$	1,305.00
	40706	I14-017485	14-001294	05/15/2014	3	42" alum end post	283-4005-461650	$	122.36
	40706	I14-017485	14-001294	05/15/2014	4	42" alum line post	283-4005-461650	$	1,506.24
	40706	I14-017485	14-001294	05/15/2014	5	20 x20 heavy duty tarp	283-4005-461650	$	49.98
[VENDOR] 9660 : FITNESS EXPERIENCE, LLC	4247	I14-017373	14-000260	05/14/2014	1	Fitness equipment repairs	283-4007-443200	$	914.72
[VENDOR] 9664 : WAREHOUSE DIRECT	2270483-2	I14-017087	14-000387	05/01/2014	1	Cleaner/disinfectant - Village buildings	010-1700-460150	$	154.95
	2299569-0	I14-017344	14-000387	05/14/2014	1	Supplies - Village buildings	010-1700-460150	$	796.92
	2303775-0	I14-017360	14-001262	05/14/2014	1	ACC25972 - Pressboard Report Cover, Prong Clip, Letter, 3" Capacity, Light Blue	010-7002-460100	$	62.75
	2303775-0	I14-017360	14-001262	05/14/2014	2	SAN37401 - CD/ DVD Permanent Marker, Fine/ Ultra Fine Point, Black	010-7002-460100	$	29.40

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	2303775-0	I14-017360	14-001262	05/14/2014	3	MAX648200 - CD- R Discs, 700MB/ 80min, 48x, Spindle, Silver, 100/ Pack	010-7002-460100	$	67.35
	2303775-0	I14-017360	14-001262	05/14/2014	4	DIX87170 - Dixon® Ticonderoga® Dixon Redimark Metal Cased Markers - 8717 Black 6" Barrel Redimark Chisel Point	010-7002-460100	$	25.65
	2297067-0	I14-017377	14-001192	05/14/2014	1	Hanging file folders - letter UNV14121	283-4001-460100	$	23.76
	2297067-0	I14-017377	14-001192	05/14/2014	2	CD-R MAX-648250	283-4001-460100	$	11.90
	2297067-0	I14-017377	14-001192	05/14/2014	3	Sheet protectors UNV-21127	283-4001-460100	$	27.70
	2297067-0	I14-017377	14-001192	05/14/2014	4	Gel Retractable pens blue ZEB-42620	283-4001-460100	$	27.92
	2297067-0	I14-017377	14-001192	05/14/2014	5	Gel Retractable pens violet ZEB-42680	283-4001-460100	$	27.92
	2297067-0	I14-017377	14-001192	05/14/2014	6	Notebooks 6x9 RED 33360	283-4001-460100	$	14.95
	2297067-0	I14-017377	14-001192	05/14/2014	7	Post It Notes MMMR330-12AP	283-4001-460100	$	25.66
	2297067-0	I14-017377	14-001192	05/14/2014	8	Post It Notes MMMR330-12Au	283-4001-460100	$	27.84
	2297067-0	I14-017377	14-001192	05/14/2014	9	Scotch tape MMM-810K20	283-4001-460100	$	49.16
	2297067-0	I14-017377	14-001192	05/14/2014	10	Distinctions Magazine File ROL-E22635	283-4001-460100	$	57.66
	2297067-0	I14-017377	14-001192	05/14/2014	11	Clear plastic sign holder 8.5x11 DAX-N270985VT	283-4001-460100	$	14.06
	2297067-0	I14-017377	14-001192	05/14/2014	12	Fellowes wire step file FEL-69712	283-4001-460100	$	16.78
	2297067-0	I14-017377	14-001192	05/14/2014	13	Copy paper WHD SM11	283-4001-460100	$	86.79
	2297092-0	I14-017378	14-001191	05/14/2014	1	#UNV-35210 - Envelopes (#10-white)	283-4007-460100	$	21.26
	2297092-0	I14-017378	14-001191	05/14/2014	2	#OGF-CP50 - Coffee Pot	283-4007-460150	$	107.12
	2305940-0	I14-017438	14-000387	05/15/2014	1	Supplies - Village buildings	010-1700-460150	$	585.04
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0173564	I14-017084	14-000792	05/01/2014	1	WIN-911 software	031-6002-470600	$	4,653.00
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	04/21/14	I14-017379	14-000317	05/14/2014	1	Spanish Instruction - 3/17-4/21/13	283-4002-490200	$	695.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043498-IN	I14-017098	14-001313	05/01/2014	1	strip and wax lower level locker rooms at Recreation Admin.	010-1700-470100	$	220.00
[VENDOR] 9890 : MEHALEK	04/01/14	I14-017408	14-001120	05/14/2014	1	Prepare for meeting	010-8000-442520	$	90.00
	04/01/14	I14-017408	14-001120	05/14/2014	2	Attend meeting and take minutes	010-8000-442520	$	35.00
	04/01/14	I14-017408	14-001120	05/14/2014	3	typing	010-8000-442520	$	90.00
	04/01/14	I14-017408	14-001120	05/14/2014	4	correspondence	010-8000-442520	$	145.00
	04/01/14	I14-017408	14-001120	05/14/2014	5	copying	010-8000-442520	$	40.00
	04/01/14	I14-017408	14-001120	05/14/2014	6	filing (patrol officer application files)	010-8000-442520	$	160.00
	04/01/14	I14-017408	14-001120	05/14/2014	7	read patrol officer application	010-8000-442520	$	640.00
	04/01/14	I14-017408	14-001120	05/14/2014	8	attend orientation on 2/22/14	010-8000-442520	$	80.00
	04/01/14	I14-017408	14-001120	05/14/2014	9	attend written exam on 3/22/14	010-8000-442520	$	100.00
	04/01/14	I14-017408	14-001120	05/14/2014	10	File folders for applicant files	010-8000-460100	$	6.48
	04/01/14	I14-017408	14-001120	05/14/2014	11	postage	010-8000-441600	$	11.39
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007472	I14-017139	14-000510	05/07/2014	1	May	010-0000-432850	$	3,000.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	539969	I14-017372	14-001302	05/14/2014	1	HP B-Series SFP Transceivers	010-1600-443610	$	810.00
	539969	I14-017372	14-001302	05/14/2014	2	C2G OM3 10GB LC/LC/ Duplex Fiber Patch cords	010-1600-443610	$	114.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02596	I14-017150	14-000202	05/07/2014	1	Ceiling tiles - Rec Admin	010-1700-461300	$	38.55
	02614	I14-017152	14-000202	05/07/2014	1	Outlet/connector/elec. tape	010-1700-461200	$	28.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02770	I14-017153	14-000202	05/07/2014	1	Grease gun/tool set	010-1700-460170	$	15.11
	02770	I14-017153	14-000202	05/07/2014	2	Ties/grease/connector/baseboard register	010-1700-461300	$	38.78
	02685	I14-017154	14-000203	05/07/2014	1	Pipe tape/sealant/connector/latex gloves	283-4003-461990	$	22.75
	02769	I14-017155	14-000203	05/07/2014	1	Concrete mix/supplies	283-4003-461990	$	179.11
	02825	I14-017156	14-000202	05/07/2014	1	Elec. outlets/plates - PD	010-1700-461200	$	43.62
	01700	I14-017157	14-000203	05/07/2014	1	Ball valves/brass plumbing parts	283-4003-461990	$	48.22
	02826	I14-017158	14-000203	05/07/2014	1	Hex key set/pliers	283-4003-460170	$	29.40
	02826	I14-017158	14-000203	05/07/2014	2	Miscellaneous supplies	283-4003-461990	$	41.96
	23413	I14-017159	14-000203	05/07/2014	1	Engine oil	283-4003-461990	$	20.80
	02758	I14-017160	14-000243	05/07/2014	1	Tools for CPAC	283-4005-460170	$	42.89
	02758	I14-017160	14-000243	05/07/2014	2	Pool maintenance supplies	283-4005-461650	$	149.44
	02774	I14-017161	14-000243	05/07/2014	1	Cabinets/countertops/supplies - Pool guard house	283-4005-461300	$	550.54
	02824	I14-017163	14-000243	05/07/2014	1	Building supplies - Pool guard house	283-4005-461300	$	33.40
	10522	I14-017165	14-000243	05/07/2014	1	Pool maintenance supplies	283-4005-461650	$	49.65
	02981	I14-017166	14-000243	05/07/2014	1	Solvent/acetone/disposable gloves	283-4005-461650	$	44.58
	02932	I14-017167	14-000243	05/07/2014	1	Building supplies - Pool	283-4005-461300	$	30.25
	01726	I14-017168	14-000203	05/07/2014	1	Lifting strap/felt sliders	283-4003-461990	$	98.54
	76688	I14-017169	14-000202	05/07/2014	1	Shower faucet handles	010-1700-461300	$	46.74
	23889	I14-017170	14-000203	05/07/2014	1	Rivets	283-4003-461990	$	5.02
	02136	I14-017171	14-000202	05/07/2014	1	Painting supplies	010-1700-461300	$	90.45
	02158	I14-017172	14-000202	05/07/2014	1	Waste basket	010-1700-461300	$	7.58
	02211	I14-017173	14-000202	05/07/2014	1	Chain eye snaps/tape/ant traps	010-1700-461300	$	40.42
	02222	I14-017174	14-000203	05/07/2014	1	Knives	283-4003-460170	$	22.76
	02222	I14-017174	14-000203	05/07/2014	2	Paint sprayer	283-4003-460180	$	141.55
	02222	I14-017174	14-000203	05/07/2014	3	Sharpies	283-4003-461990	$	8.49
	02507	I14-017248	14-000202	05/12/2014	1	Labeler cartridges - balance of invoice	010-1700-461300	$	30.36
	10488	I14-017254	14-000020	05/12/2014	1	Staples	010-7002-460290	$	21.42
	23064	I14-017398	14-000203	05/14/2014	1	Rivets/WD-40	283-4003-461990	$	27.49
	03542	I14-017399	14-000203	05/14/2014	1	Plywood/studs	283-4003-461990	$	68.84
	23437	I14-017446	14-000203	05/15/2014	1	Miscellaneous supplies	283-4003-461990	$	3.68
	02778	I14-017447	14-000202	05/15/2014	1	Circular saw blade	010-1700-460170	$	28.48
	02778	I14-017447	14-000202	05/15/2014	2	Building supplies - Rec Admin	010-1700-461300	$	74.65
	02672	I14-017523	14-001432	05/15/2014	1	Paint & paint supplies for Peter Pan set	283-4002-490460	$	200.32
	02437	I14-017524	14-001432	05/15/2014	1	Paint & paint supplies for Peter Pan set	283-4002-490460	$	43.74
	02441	I14-017525	14-001432	05/15/2014	1	Paint & paint supplies for Peter Pan set	283-4002-490460	$	40.55
[VENDOR] 10079 : 22ND CENTURY MEDIA	00271692	I14-017507	14-001336	05/15/2014	1	Public Hearing Notice for Deer Haven Phase II	010-8000-442300	$	139.32
[VENDOR] 10143 : CARGILL INCORPORATED SALT DIVISION	2901638584	I14-017417	13-003495	05/14/2014	1	Salt	010-5002-462600	$	19,643.81
	2901679339	I14-017418	13-003495	05/14/2014	1	Salt	010-5002-462600	$	12,699.99
	2901681278	I14-017419	13-003495	05/15/2014	1	Salt	010-5002-462600	$	7,557.65
	2901687428	I14-017420	13-003495	05/15/2014	1	Salt	010-5002-462600	$	30,880.83
	2901616107	I14-017531	13-003495	05/16/2014	1	Bulk Road Rock Salt	010-5002-462600	$	1,768.99
	2901616107	I14-017531	13-003495	05/16/2014	2	Bulk Road Rock Salt	010-5002-462600	$	27,582.66
[VENDOR] 10201 : COSTCO WHOLESALE	037283	I14-017390	14-000383	05/14/2014	1	Cookies/candy/water/cups	010-1500-460150	$	51.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-211135-01	I14-017457	14-001360	05/15/2014	1	1- kittech rebiult battery pack.	010-1700-461300	$	30.00
[VENDOR] 10318 : RED BUD SUPPLY, INC.	125678	I14-017092		05/01/2014	1	Freight not included on original invoice.	010-5002-464700	$	63.88
[VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOC.	05/14/14	I14-017376	14-001449	05/14/2014	1	GM Presentation June 3rd - Attendee: Tom Morgan & Norm Johnson	010-5006-429100	$	50.00
	05/14/14	I14-017376	14-001449	05/14/2014	2	Ford Presentation on August 26th- Attendee: Tom Morgan & Rob Wagener	010-5006-429100	$	50.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	34605	I14-017423	14-001229	05/15/2014	1	Invoice 34605 client number V0900 matter number 00000 Attend vehicle hearings 3/6/14	010-0000-432100	$	594.00
	34605	I14-017423	14-001229	05/15/2014	2	cost allowance	010-0000-432100	$	29.70
[VENDOR] 10424 : ENVIRONMENTAL PROTECTION INDUSTRIES	14124	I14-017134	14-001380	05/07/2014	1	Asbestos survey at 9612 W. 145th St. site inspection, sampling and asbestos testing	282-0000-470700	$	7,690.00
[VENDOR] 10592 : NEXTDAYTONER	A203019	I14-017340	14-001303	05/14/2014	1	Laserjet printer repair parts - Cashier's office	010-1600-461350	$	339.00
	A203082	I14-017345	14-001253	05/14/2014	1	64015HA - Lexmark Brand Optra T640/T642/T644 High Yield Program Toner Cartridge (21,000 Yield)	010-7002-460100	$	361.95
	A203348	I14-017354	14-001263	05/14/2014	1	MSE Brand Series CP5225 Black CE740A	010-2001-460100	$	122.39
	A203348	I14-017354	14-001263	05/14/2014	2	MSE Brand Series 3800/CP3505 Black Q6470A	010-2001-460100	$	90.00
	A203348	I14-017354	14-001263	05/14/2014	3	MSE Brand Series 3800/CP3505 Cyan Q7581A	010-2001-460100	$	119.00
	A203593	I14-017371	14-001306	05/14/2014	1	02-21-2616 MSE LaserJet 2400/ 2420/ 2430 Series High Yield Toner (12,000 Page Yield) (OEM# Q6511X)	283-4003-460100	$	264.00
	A203593	I14-017371	14-001306	05/14/2014	2	Epson Brand Series R260 Black Ink Cartridge #T078120	283-4003-460100	$	71.80
	A203593	I14-017371	14-001306	05/14/2014	3	MSE Brand Series CP3525 Black (5,000 Yield) #CE250A	283-4003-460100	$	109.59
[VENDOR] 10621 : PROSHRED SECURITY	100044124	I14-017463	14-000021	05/15/2014	1	Shredding	010-7002-432990	$	180.00
[VENDOR] 10622 : M J WORKS, INC.	3943	I14-017487	14-000069	05/15/2014	1	Equipment hoses	010-5006-461700	$	155.67
[VENDOR] 10836 : REINDERS INC.	1482562-00	I14-017502	14-000074	05/15/2014	1	Repair and maint. parts for the Toro brand equipment	010-5006-461700	$	126.35
[VENDOR] 10924 : GORDON FLESCH COMPANY INC.	IN10762879	I14-017339	14-000121	05/14/2014	1	Copier maintenance charges for Sharp S0423 - 4/1-4/16/14	283-4001-443600	$	523.87
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	04/28/14	I14-017350	14-000360	05/14/2014	1	Spring Gymnastics Classes	283-4007-490200	$	17,378.75
[VENDOR] 11209 : INFOSEND, INC	79454	I14-017364	14-000845	05/14/2014	1	Printing of 4/25/14 utility bills	031-1400-442500	$	1,433.13
	79454	I14-017364	14-000845	05/14/2014	2	Postage for 4/25/14 utility bills	031-1400-441600	$	4,581.25
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	25425	I14-017184	14-001279	05/08/2014	1	Business Portrait package - includes session, single digital image and retouching	010-1100-432990	$	42.50
	25382	I14-017185	14-001279	05/08/2014	1	Business portrait package - includes session, single digital image and retouching.	010-1100-432990	$	85.00

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[VENDOR] 11488 : G & K SERVICES, INC.	1028856614	I14-017407	14-000065	05/14/2014	1	Shop rag services	010-5006-442700	$	63.64
[VENDOR] 11501 : WESTERN STATES CONSTRUCTION, INC.	04/07/2014	I14-016049		04/07/2014	1	Contract Snowfighter Rt6, Snow Event 3/12/2014	010-5002-442200	$	680.98
	04/07/2014	I14-016049		04/07/2014	2	Contract Snowfighter Rt6, Performance Bonus-April	010-5002-442200	$	250.00
[VENDOR] 11523 : NORTHEAST WISCONSIN TECHNICAL COLLEGE	STF0000093821	I14-017489	14-001209	05/15/2014	1	Summer 2014 Account number TPCONTR001 Contract Number 85287 Taser Instructor Kenn ID 23635217,Staszak ID 23635230, Prokaski ID 23635243 Class held at OPPD.	010-7002-429100	$	75.00
	STF0000093821	I14-017489	14-001209	05/15/2014	2	Contract number 85327 TASER Instructor Recertification at OPPD Holzinger id 22251181 & West ID 22251194	010-7002-429100	$	350.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855197009	I14-017056	14-001249	05/01/2014	1	Invoice dated 4/1/2014 - Annual Administrative Fee 4/1/14 - 3/31/15, Wire Fees	427-0000-484450	$	515.00
	05/09/14	I14-017462	14-001410	05/09/2014	1	Debt Service - 6/1/14	418-0000-480300	$	11,890.00
	05/09/14	I14-017462	14-001410	05/09/2014	2	Debt Service - 6/1/14	419-0000-480300	$	109,565.63
	05/09/14	I14-017462	14-001410	05/09/2014	3	Debt Service - 6/1/14	031-1400-480300	$	155,543.75
	05/09/14	I14-017462	14-001410	05/09/2014	4	Debt Service - 6/1/14	420-0000-480300	$	94,025.00
	05/09/14	I14-017462	14-001410	05/09/2014	5	Debt Service - 6/1/14	421-0000-480300	$	196,371.25
	05/09/14	I14-017462	14-001410	05/09/2014	6	Debt Service - 6/1/14	422-0000-480300	$	83,212.50
	05/09/14	I14-017462	14-001410	05/09/2014	7	Debt Service - 6/1/14	423-0000-480300	$	88,350.00
	05/09/14	I14-017462	14-001410	05/09/2014	8	Debt Service - 6/1/14	424-0000-480300	$	184,687.50
	05/09/14	I14-017462	14-001410	05/09/2014	9	Debt Service - 6/1/14	424-0000-480300	$	9,856.25
	05/09/14	I14-017462	14-001410	05/09/2014	10	Debt Service - 6/1/14	425-0000-480300	$	43,900.00
	05/09/14	I14-017462	14-001410	05/09/2014	11	Debt Service - 6/1/14	427-0000-480300	$	191,687.50
	05/09/14	I14-017462	14-001410	05/09/2014	12	Debt Service - 6/1/14	427-0000-480300	$	9,862.50
	05/09/14	I14-017462	14-001410	05/09/2014	13	Debt Service - 6/1/14	426-0000-480300	$	99,178.13
	1853876002CT	I14-017526	14-001471	05/15/2014	1	Invoice dated 1/1/2014 - Administrative Fee - 7/1/13 - 12/31/13	418-0000-484450	$	200.00
	1854939005	I14-017527	14-001471	05/15/2014	1	Invoice dated 9/1/2013 - Administrative Fees - 9/1/2013 - 8/31/2014, Wire Fees	423-0000-484450	$	515.00
	1853906006CT	I14-017528	14-001471	05/15/2014	1	Invoice dated 1/1/2014 - Administrative Fees - 7/1/13 - 12/31/13	419-0000-484450	$	200.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	CT1430373	I14-017362	14-000851	05/14/2014	1	SDR for additional payroll environment	010-1600-460130	$	3,300.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	04/09/14	I14-017175	14-000327	05/07/2014	1	Fertilization/weed control for Class 1 parks	283-4003-443500	$	7,277.49
[VENDOR] 12064 : LAMBUR HYNES	04/10/14	I14-017413	14-001118	05/14/2014	1	Travel Expense for Board of Fire/Police Commission Jan, Feb, March 2014	010-8000-484990	$	250.00
[VENDOR] 12153 : WINZER CORPORATION	5023348	I14-017177	14-001215	05/08/2014	1	Custodial cleaning supplies	010-1700-461100	$	424.92
[VENDOR] 12016 : MIGNONE COMMUNICATIONS, INC.	34214	I14-017512	14-001386	05/15/2014	1	2014 Summer Recreation Program Guide Printing (25,000)	283-4001-460140	$	16,913.98
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	178279	I14-017352	14-001394	05/14/2014	1	T-shirts & hoodies for Peter Pan cast	283-4002-490490	$	527.50

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[VENDOR] 12333 : BRUSSEAU DESIGN GROUP, LLC	8	I14-017180	14-001217	05/08/2014	1	Construction observation phase	023-0000-470700	$	725.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	14-28592	I14-017392	14-001248	05/14/2014	1	Media Card Handouts - Job #14-28592	010-1201-460140	$	146.85
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	61328	I14-017403	14-001243	05/14/2014	1	Fire equipment serviced	283-4005-442810	$	199.00
[VENDOR] 12343 : DICKSEN	873694	I14-017194	14-001310	05/08/2014	1	Materials and accessories needed to make Peter Pan costumes purchased from Jo-Ann Fabrics	283-4002-490460	$	8.97
	097971	I14-017195	14-001310	05/08/2014	1	Materials and accessories needed to make Peter Pan costumes purchased from Jo-Ann Fabrics - No tax	283-4002-490460	$	24.39
	015216	I14-017196	14-001310	05/08/2014	1	Materials and accessories needed to make Peter Pan costumes purchased from Party City	283-4002-490460	$	49.98
	012514	I14-017197	14-001310	05/08/2014	1	Materials and accessories needed to make Peter Pan costumes purchased from Party City	283-4002-490460	$	139.90
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	2349	I14-017118	14-001298	05/02/2014	1	Legal services rendered through 1/31/14 - RE: Joseph McGreal	010-0000-432100	$	1,887.90
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	04/12/14	I14-017393	14-001247	05/14/2014	1	Garage Sale March 29, 2014 - DVD & YouTube Format	010-1201-432250	$	65.00
	04/12/14	I14-017393	14-001247	05/14/2014	2	Easter Hippity Hop April 12, 2014	010-1201-432250	$	65.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1002068	I14-017521	14-000969	05/15/2014	1	Pooled data - March	010-5001-442850	$	446.08
	IN200-1002068	I14-017521	14-000969	05/15/2014	1	Pooled data - March	010-5003-442850	$	23.85
	IN200-1002068	I14-017521	14-000969	05/15/2014	1	Pooled data - March	031-6001-442850	$	71.66
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	11944	I14-017474	14-000889	05/15/2014	1	Asphalt emulsion materials.	010-5002-462800	$	2,230.00
	11971	I14-017475	14-000889	05/15/2014	1	Asphalt emulsion materials.	010-5002-462800	$	1,607.50
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1320-02	I14-017332	13-003398	05/13/2014	1	Grasslands Subdivision Water Main Connection - 4/1-5/2/14	031-6002-470500	$	34,000.00
	1320-02	I14-017332	13-003398	05/13/2014	2	Grasslands Subdivision Water Main Connection - 4/1-5/2/14	031-6002-470500	$	1,000.00
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	04/23/14	I14-017334	14-000305	05/14/2014	1	Classes - Jan-March/Competition 2/8/14	283-4002-490200	$	1,923.50
	04/23/14	I14-017335	14-000307	05/14/2014	1	Fencing Club - 1/6-4/23/14	283-4002-490200	$	3,150.00
	04/23/14	I14-017336	14-000305	05/14/2014	1	Club - 1/6-4/23/14	283-4002-490200	$	1,293.92
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT725969	I14-017057	14-001304	05/01/2014	1	Village of Orland Park Audit	010-1400-432200	$	15,219.00
	BT725969	I14-017057	14-001304	05/01/2014	1	Village of Orland Park Audit	031-1400-432200	$	4,173.00
	BT725969	I14-017057	14-001304	05/01/2014	2	Civic Center Audit	021-1800-432200	$	1,562.00
	BT725969	I14-017057	14-001304	05/01/2014	3	TIF Audit	282-0000-432200	$	846.00
[VENDOR] 12792 : UPBEAT SITE FURNISHINGS	546302	I14-017437	14-001070	05/15/2014	1	F1113 Round tables per quote SFQ-00002253. Blue top, blue seats, black frame.	283-4005-460180	$	2,416.50
	546302	I14-017437	14-001070	05/15/2014	2	Shipping	283-4005-460180	$	537.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12859 : PEERLESS FENCE	55556	I14-017394	14-001163	05/14/2014	1	replacement of backstop per attached proposal	092-0000-452210	$	14,495.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	5469	I14-017137	14-001329	05/07/2014	1	1- Check amps for blown fuses on 4/17/2014	010-1700-443100	$	570.00
	5470	I14-017138	14-001329	05/07/2014	1	1- Trouble shoot sound system	010-1700-443100	$	570.00
[VENDOR] 13099 : PRODUCTION CONTRACTORS	50015	I14-017198	14-001139	05/08/2014	1	Banner for Sportsplex summer membership special	283-4007-460140	$	135.00
	50015	I14-017198	14-001139	05/08/2014	2	Increase banner PO for Splex summer membership special	283-4007-460140	$	110.00
[VENDOR] 13104 : PARKER	04/27/14	I14-017351	14-000465	05/14/2014	1	Guitar instructor - 4/1-4/29/14	283-4002-490200	$	375.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	168214000-0314	I14-017148	14-000970	05/07/2014	1	Main Street District Traffic/Parking Consultant Services - Balance of invoice 168214-000-0314	282-0000-432800	$	12,000.00
[VENDOR] 13135 : BRITES TRANSPORTATION	02/17/14	I14-017458	14-000588	05/15/2014	1	Purchase of sand for salt conservation efforts.	010-5002-462600	$	3,100.00
	02/17/14	I14-017458	14-000588	05/15/2014	2	Purchase of sand for salt conservation efforts.	010-5002-462600	$	300.00
	03/07/14	I14-017459	14-000588	05/15/2014	1	Purchase of sand for salt conservation efforts.	010-5002-462600	$	1,700.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	2	I14-017119	14-000968	05/19/2014	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management thru 4/30/14	054-0000-484800	$	12,007.72
[VENDOR] 2222223.21162 : GAIL MUFFITT	27033060171029	I14-003875		03/17/2014	1	Property Tax Rebate	281-0000-484500	$	145.97
[VENDOR] 2222223.29420 : AHMED MOHAMED & HAN ELSHERBINI	27291170020000	I14-012156		03/17/2014	1	Property Tax Rebate	281-0000-484500	$	145.97
[VENDOR] 13165 : LANGFORD	04/25/14	I14-017331	14-001348	05/13/2014	1	Additional payment for choreography for Peter Pan	283-4002-490470	$	240.00
[VENDOR] 13205 : PAVLETIC EYECARE	46376	I14-017409	14-001121	05/14/2014	1	Fee slip 46376 Eye exam - Hansen	010-8000-429500	$	100.00
[VENDOR] 3333333.739 : KIM TUDRYN	K. Tudryn 4-23-14	I14-017053		05/01/2014	1	Overpayment on citation P307862	010-0000-372250	$	40.00
[VENDOR] 3333333.741 : ANTONIO ZAMBRANO	05052014	I14-017124		02/20/2014	1	Zambrano - 05/03/2014 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.742 : KARLA VERA	05052014	I14-017125		05/15/2014	1	Vera 05/04/2014 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.743 : AMANDA KOESTNER	05052014	I14-017126		05/15/2014	1	Koestner 05/02/2014 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.745 : PORTIA NOBLES	P. Nobles 4-28-14	I14-017128		05/05/2014	1	Overpayment on citation C278230	010-0000-372250	$	10.00
[VENDOR] 3333333.746 : ERICA CALVIN	05052014	I14-017127		05/15/2014	1	Calvin - 09/12/2014 660.00 Refund = Security Deposit $200 + Additional Payments of $460. Due to cancellation	021-0000-373900	$	660.00
[VENDOR] 9999999.115 : DENNIS PERVENECKIS	050714	I14-017149		05/07/2014	1	Refund credit balance water bill	031-0000-229100	$	65.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.747 : ANTHONY MARO	A. Maro 5-7-14	I14-017221		05/08/2014	1	Overpayment on citation P307517	010-0000-372250	$	40.00
[VENDOR] 3333333.748 : KATRINA BINZEN	K. Binzen 5-7-14	I14-017222		05/08/2014	1	Overpayment on citation P308361	010-0000-372250	$	20.00
[VENDOR] 3333333.749 : AARON TOMPKINS	A. Tompkins 5-7-14	I14-017223		05/08/2014	1	Overpayment on citation C309634	010-0000-372250	$	40.00
[VENDOR] 3333333.750 : ASHLEY LEWIS	05092014	I14-017227		02/21/2014	1	Lewis 09/05/2014 refund due to cancellation. Refunding payment made for rental of X-room.	021-0000-373900	$	110.00
[VENDOR] 3333333.751 : ASHLEY LEWIS	05092014	I14-017228		05/15/2014	1	Lewis 09/06/2014 Security Deposit Refund. Total Refund of $580.00 = Sec. Dep. of $200.00 + Add. Payment of $405.00 - Processing Fee of $25.00.	021-0000-373900	$	580.00
[VENDOR] 3333333.752 : ROSA VAZQUEZ	05122014	I14-017247		05/12/2014	1	Refund request for $5.00. On 5/2/14, commuter put $30.00 into terminal at 143rd St Metra lot to purchase 25.00 Value Card. No change given. Terminal balanced 5/5/14; over $10.00.	026-0000-322930	$	5.00
[VENDOR] 12599.49 : PATRICIA MANGANO	CD-000040	I14-017251		05/12/2014	1	Refund	010-0000-321200	$	30.00
[VENDOR] 12599.50 : PATRICIA MANGANO	CD-000041	I14-017252		05/12/2014	1	Refund	010-0000-321200	$	30.00
[VENDOR] 12599.51 : PATRICIA MANGANO	CD-000042	I14-017253		05/12/2014	1	Refund	010-0000-321200	$	30.00
[VENDOR] 3333333.754 : IEVA ULOZAITE	I. Ulozzaite 5-12-14	I14-017328		05/13/2014	1	Overpayment on citation C308777	010-0000-372250	$	40.00
[VENDOR] 3333333.755 : MIKE CZWORNIAK	05142014	I14-017337		05/14/2014	1	Veterans Commission sponsored military collectible show advertisement fee reimbursement to show organizer.	010-8100-484990	$	175.00
GRAND TOTAL (Excluding Retainage) :								**$**	**2,055,840.71**

RETAINAGE WITHHELD FOR INVOICE	1320-02	I14-017332	13-003398	05/13/2014	$	-3,500.00
RETAINAGE WITHHELD FOR INVOICE	115229OP	I14-017479	13-000569	05/15/2014	$	-3,251.17
RETAINAGE TOTAL :					**$**	**-6,751.17**
GRAND TOTAL (Including Retainage) :					**$**	**2,049,089.54**

Village of Orland Park
Open Item Listing

Run Date: 05/16/2014 User: bobrien

Status: POSTED Due Date: 05/16/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I14-017136		05/07/2014	1	April	031-1400-441400	$	550,734.11
GRAND TOTAL :								**$**	**550,734.11**

Village of Orland Park
Open Item Listing
Run Date: 05/16/2014 User: bobrien

Status: POSTED Due Date: 05/16/2014
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] 1165 : COM ED	0473344008	I14-017277		05/13/2014	1	2/28-3/31	283-4003-441300	$	30.23
	1463077019	I14-017278		05/13/2014	1	1/17-2/18	010-9450-441300	$	59.32
	1641161230	I14-017279		05/13/2014	1	3/20-4/16	010-5002-441300	$	51.96
	1755159035	I14-017280		05/13/2014	1	2/21-3/21	031-6002-441300	$	4,558.56
	1963075113	I14-017281		05/13/2014	1	12/13/13-4/16/14	010-9450-441300	$	89.66
	2259055057	I14-017282		05/13/2014	1	2/28-3/31	010-5002-441300	$	2,786.48
	3062020038	I14-017283		05/13/2014	1	2/28-3/31	010-5002-441300	$	4,472.77
	4428074000	I14-017284		05/13/2014	1	2/27-3/27	010-9450-441300	$	37.51
	4428074000	I14-017285		05/13/2014	1	3/27-4/24	010-9450-441300	$	37.48
	4659144068	I14-017286		05/13/2014	1	3/27-4/24	026-0000-441300	$	543.68
	3641124006	I14-017387		05/14/2014	1	12/27/13-1/28/14	010-1700-441300	$	11,633.54
	3641124006	I14-017388		05/14/2014	1	2/27-3/27	010-1700-441300	$	7,558.16
	3641124006	I14-017389		05/14/2014	1	3/27-4/25	010-1700-441300	$	4,010.20
[VENDOR] 1601 : NICOR	2632528	I14-017255		05/12/2014	1	1/2-4/2	010-1700-441700	$	2,988.87
	2731535	I14-017256		05/12/2014	1	12/19/13-3/25/14	010-1700-441700	$	464.21
	2731535	I14-017257		05/12/2014	1	3/25-4/24	010-1700-441700	$	260.00
	2823996	I14-017258		05/12/2014	1	1/2-4/2	010-1700-441700	$	1,808.42
	3073756	I14-017259		05/12/2014	1	12/19/13-3/25/14	021-1800-441700	$	3,067.58
	3073756	I14-017260		05/12/2014	1	3/25-4/24	021-1800-441700	$	1,790.62
	3076775	I14-017261		05/13/2014	1	12/19/13-3/25/14	010-1700-441700	$	2,090.02
	3076775	I14-017262		05/13/2014	1	3/25-4/24	010-1700-441700	$	1,774.50
	3195776	I14-017263		05/13/2014	1	12/19/13-3/21/14	010-1700-441700	$	3,956.79
	3195776	I14-017264		05/13/2014	1	3/21-4/22	010-1700-441700	$	3,048.33
	3653139	I14-017265		05/13/2014	1	12/31/13-2/28/14	010-1700-441700	$	375.61
	3653139	I14-017266		05/13/2014	1	2/28-3/31	010-1700-441700	$	272.42
	3764872	I14-017267		05/13/2014	1	1/4-4/4	031-6002-441700	$	50.09
	4006009	I14-017268		05/13/2014	1	1/2-4/2	010-1700-441700	$	2,059.56
	4006061	I14-017269		05/13/2014	1	12/27/13-3/27/14	010-1700-441700	$	609.11
	4006061	I14-017270		05/13/2014	1	3/27-4/29	010-1700-441700	$	334.41
	4085487	I14-017271		05/13/2014	1	1/7-3/10	031-6002-441700	$	19.85
	4085487	I14-017272		05/13/2014	1	3/10-4/7	031-6002-441700	$	84.09
	4116301	I14-017273		05/13/2014	1	12/27/13-3/27/14	010-1700-441700	$	205.87
	4116301	I14-017274		05/13/2014	1	3/27-4/29	010-1700-441700	$	200.39
	4480160	I14-017275		05/13/2014	1	12/31/13-4/1/14	010-1700-441700	$	535.47
	2020028	I14-017287		05/13/2014	1	3/25-4/25	031-6002-441700	$	218.10
	2630940	I14-017288		05/13/2014	1	3/24-4/22	010-1700-441700	$	2,713.35
	2742855	I14-017289		05/13/2014	1	3/27-4/28	031-6002-441700	$	83.24
	2877788	I14-017290		05/13/2014	1	3/31-4/30	031-6002-441700	$	22.94
	3144602	I14-017291		05/13/2014	1	3/24-4/22	010-1700-441700	$	2,446.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3467534	I14-017292		05/13/2014	1	3/27-4/25	031-6002-441700	$	105.92
	3493605	I14-017293		05/13/2014	1	3/21-4/21	031-6002-441700	$	60.56
	3607135	I14-017294		05/13/2014	1	3/7-4/7	031-6002-441700	$	83.21
	3626231	I14-017295		05/13/2014	1	3/20-4/21	031-6002-441700	$	51.85
	3626352	I14-017296		05/13/2014	1	3/19-4/17	031-6002-441700	$	167.34
	3690413	I14-017297		05/13/2014	1	3/24-4/22	283-4003-441700	$	145.16
	3891315	I14-017298		05/13/2014	1	3/7-4/7	283-4007-441700	$	8,608.51
	3293298	I14-017299		05/13/2014	1	3/21-4/22	031-6002-441700	$	24.69
	4151769	I14-017300		05/13/2014	1	3/12-4/11	031-6002-441700	$	57.20
	4237796	I14-017301		05/13/2014	1	3/17-4/16	031-6002-441700	$	228.88
	4284883	I14-017302		05/13/2014	1	3/5-4/3	026-0000-441700	$	682.47
	4285752	I14-017303		05/13/2014	1	3/27-4/28	031-6002-441700	$	230.87
	4511765	I14-017304		05/13/2014	1	3/31-4/30	031-6002-441700	$	89.36
	422672	I14-017385		05/14/2014	1	2/21-3/21	031-6002-441700	$	88.72
	4622672	I14-017386		05/14/2014	1	3/21-4/22	031-6002-441700	$	105.25
[VENDOR] 9099 : COMCAST	8771401240382655	I14-016973		04/30/2014	1	4/18-5/17	010-5001-441800	$	69.90
	8771401240020750	I14-017319	14-000512	05/13/2014	1	WiFi - 5/1-5/31/14	021-1800-441800	$	69.86
	8771401240179432	I14-017320		05/13/2014	1	4/28-5/27/14	010-0000-441800	$	2.11
	8771401240158139	I14-017321	14-000002	05/13/2014	1	4/30-5/29/14	283-4001-441800	$	74.81
	8771401250029345	I14-017324	14-001112	05/13/2014	1	4/29-5/28/14	283-4007-441800	$	89.85
	8771401240179457	I14-017325		05/13/2014	1	4/28-5/27/14	010-5001-441800	$	2.11
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I14-017305		05/13/2014	1	3/3-3/30	031-6002-441300	$	909.86
	0408105037	I14-017306		05/13/2014	1	2/21-3/20	031-6002-441300	$	7,621.30
	0732010007	I14-017308		05/13/2014	1	2/27-3/25	010-5002-441300	$	123.32
	0763098102	I14-017309		05/13/2014	1	2/27-3/25	010-5002-441300	$	98.43
	0858025028	I14-017310		05/13/2014	1	2/28-3/30	283-4007-441300	$	8,715.99
	1010090017	I14-017312		05/13/2014	1	2/28-3/30	031-6002-441300	$	6,681.63
	1226049002	I14-017313		05/13/2014	1	2/18-3/19	021-1800-441300	$	1,437.35
	1227505009	I14-017315		05/13/2014	1	2/27-3/26	283-4003-441300	$	149.87
	3998012019	I14-017316		05/13/2014	1	3/4-3/30	031-6002-441300	$	1,686.07
GRAND TOTAL :								**$**	**105,812.69**

Village of Orland Park
Open Item Listing
Run Date: 05/16/2014   User: bobrien

Status: POSTED   Due Date: 05/16/2014
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	20140509	I14-017209		05/09/2014	1	PAYROLL SUMMARY	010-0000-215101	$	55,130.29
[VENDOR] 7695 : FIFTH THIRD BANK	20140509	I14-017207		05/09/2014	1	PAYROLL SUMMARY	010-0000-210107	$	1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140509	I14-017208		05/09/2014	1	PAYROLL SUMMARY	010-0000-215102	$	98,265.38
	20140509	I14-017208		05/09/2014	2	PAYROLL SUMMARY	010-0000-215103	$	34,569.98
	20140509	I14-017208		05/09/2014	3	PAYROLL SUMMARY	010-0000-215100	$	147,416.43
GRAND TOTAL :								**$**	**337,228.85**

Village of Orland Park
Open Item Listing
Run Date: 05/09/2014 User: bobrien

Status: POSTED Due Date: 05/09/2014
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	20140509	I14-017210		05/09/2014	1	PAYROLL SUMMARY	010-0000-210125	$	2,527.02
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140509	I14-017211		05/09/2014	1	PAYROLL SUMMARY	010-0000-210126	$	6,995.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140509	I14-017204		05/09/2014	1	PAYROLL SUMMARY	010-0000-210109	$	190.00
[VENDOR] 9156 : MASS MUTUAL	20140509	I14-017212		05/09/2014	1	PAYROLL SUMMARY	010-0000-210127	$	12,042.00
GRAND TOTAL :								**$**	**21,754.26**

Village of Orland Park
Open Item Listing
Run Date: 05/06/2014 User: bobrien

Status: POSTED Due Date: 05/06/2014
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] 13191 : BORN	04/03/14	I14-017129	14-001064	05/06/2014	1	Mary Ellen Born won $500 in the Sportsplex Weight Loss Challenge	283-4007-490430	$	500.00
[VENDOR] 13206 : RICARDO FERNANDEZ	04/15/14	I14-017130	14-001143	05/06/2014	1	second place in Sportsplex Weight Loss Challenge	283-4007-490430	$	50.00
GRAND TOTAL :								**$**	**550.00**