

Village of Orland Park Open Item Listing

Run Date: 12/12/2014 User: bobrien

Status: POSTED Due Date: 12/15/2014
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] 1100 : G.W. BERKHEIMER CO., INC.	383168	I14-024476	14-000247	12/03/2014	1	Machinery/equipment - Building Maintenance	010-1700-461700	\$	813.39
[VENDOR] 1122 : C & M PIPE & SUPPLY CO. INC.	153612	I14-024342	14-003098	12/01/2014	1	6" rubber saddle tees-pipe conx	031-6003-463100	\$	336.00
	153612	I14-024342	14-003098	12/01/2014	2	MCNS 56-0606 6" PVC to 6" PVC - non-shear rubber coupling	031-6003-463100	\$	420.00
	153612	I14-024342	14-003098	12/01/2014	3	Conseal mastic (8 rolls in box, 13.75 each)	031-6007-463200	\$	440.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	11/26/14	I14-024433	14-003310	12/02/2014	1	To release weed lien #1416016000 on 15750 Harlem, PIN 27-13-402-014-0000.	010-2002-442210	\$	42.25
	11/25/14	I14-024434	14-003299	12/02/2014	1	To release weed lien #1426544032 on 14602 Beech Street, PIN 27-10-203-019-0000.	010-2002-442210	\$	42.25
	INV22810312014	I14-024846	14-003388	12/10/2014	1	Invoice #INV22810312014LAMARGO - Annexation Agreement - 27-31-202-021-0000	010-2003-442300	\$	48.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	12/03/2014	I14-024459		12/03/2014	1	1/2 of cell tower lease for November 2014	010-0000-373600	\$	1,512.59
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1723898.002	I14-024421	14-000323	12/02/2014	1	Solenoid valves	010-1700-461300	\$	270.27
[VENDOR] 1230 : EJ USA, INC.	3783869	I14-024389	14-003092	12/02/2014	1	BR yellow break flange kit	031-6002-464400	\$	600.00
	3783869	I14-024389	14-003092	12/02/2014	2	BR flange gasket	031-6002-464400	\$	460.80
	3783869	I14-024389	14-003092	12/02/2014	3	BR nozzle cap chains	031-6002-464400	\$	288.00
	3783869	I14-024389	14-003092	12/02/2014	4	6489 Beehive Ditch Grate, "Dump No Waste"	031-6007-463200	\$	1,290.00
	3783869	I14-024389	14-003092	12/02/2014	5	Type M2 Flat Bar Grate	031-6007-463200	\$	468.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	143837	I14-024474	14-000300	12/03/2014	1	Keys - Village buildings	010-1700-461300	\$	25.00
	143837	I14-024474	14-000300	12/03/2014	2	Keys - SPLX	283-4007-461300	\$	30.00
[VENDOR] 1274 : FEDEX	2-849-89290	I14-024443		12/03/2014	1	PD	010-7002-441600	\$	21.77
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	3141	I14-024694	14-000284	12/08/2014	1	Duster/Ice melt residue remover	010-1700-461100	\$	136.81
[VENDOR] 1323 : GRAINGER, INC.	9591605341	I14-024394	14-003002	12/02/2014	1	Storage Racks - Item number 7J809 NJPA co-op pricing Grainger quote 36163404	010-5002-461300	\$	3,440.00
	9602362064	I14-024629	14-003307	12/05/2014	1	Item 3U818, Maxithins	010-7002-460280	\$	67.90
	9593397111	I14-024696	14-000206	12/08/2014	1	Clocks	010-1700-461300	\$	31.29
	9593397103	I14-024697	14-000067	12/08/2014	1	Clocks - Parks	283-4003-461990	\$	31.29
	9595629990	I14-024707	14-003176	12/08/2014	1	Line volt mechanical Thermostat, 120 to 277VAC. A19BBC-2C (Per Quote 0036294849 with NJPA Co-op pricing)	031-6003-461700	\$	176.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	695402	I14-024802	14-000246	12/09/2014	1	Electrical supplies - Civic Center	021-1800-461200	\$	265.71
	692904	I14-024875	14-000246	12/11/2014	1	Electrical supplies - Building Maintenance	010-1700-461200	\$	455.80

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[VENDOR] 1376 : AT & T	134424711	I14-024428		12/02/2014	1	10/9-11/8 - Warming house	283-4003-441100	\$ 105.38
	349-7787	I14-024678		12/08/2014	1	10/23-11/22	010-0000-441100	\$ 103.43
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	16317	I14-024325	14-003032	12/01/2014	1	Parking Fine Schedule	010-7002-460140	\$ 293.50
	16321	I14-024333	14-002637	12/01/2014	1	Form TTT - LEADS Envelope Blank Per quote 2000 each at \$343.82 per Ron	010-7002-460100	\$ 343.82
	16319	I14-024341	14-002638	12/01/2014	1	Form SSS - LEADS Envelopes Recovery/Apprehension, 2 sides imprinted. Quoted on 9/11 by Ron, 1000 each at \$349.02	010-7002-460140	\$ 349.02
	16436	I14-024832	14-003055	12/10/2014	1	Impound Forms	010-7002-460140	\$ 352.75
	16436	I14-024832	14-003055	12/10/2014	2	Tow Reports	010-7002-460140	\$ 202.63
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	172737	I14-024847	14-003363	12/10/2014	1	Invoice #172737 dated 11/24/2014 - PTAB Appeal Intervention - General	010-0000-432100	\$ 18.72
[VENDOR] 1472 : CONSERV FS	1983680-IN	I14-024477	14-000350	12/03/2014	1	Marking paint	283-4003-461990	\$ 287.44
	1992024-IN	I14-024478	14-000350	12/03/2014	1	Shovels/Hopper	283-4003-460180	\$ 240.43
	1992024-IN	I14-024478	14-000350	12/03/2014	2	Shovels/Hopper	283-4003-460180	\$ 91.71
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3287235	I14-024386	14-000106	12/02/2014	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 1542 : FLEETPRIDE	64771717	I14-024364	14-000194	12/02/2014	1	Truck parts	010-5006-461800	\$ 155.80
	64771717	I14-024364	14-000194	12/02/2014	2	Misc supplies	010-5006-461990	\$ 29.92
	64792660	I14-024370	14-000194	12/02/2014	1	Connector sockets	010-5006-461800	\$ 29.85
	64891486	I14-024842	14-000194	12/10/2014	1	Truck parts	010-5006-461800	\$ 300.83
[VENDOR] 1555 : MITCHELL'S FLOWERS	007260	I14-024811	14-000379	12/10/2014	1	Callaghan	010-1500-460290	\$ 77.90
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	12082014	I14-024648		12/08/2014	1	October-November 2014 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 627.53
[VENDOR] 1641 : PALOS SPORTS, INC.	186841-00	I14-024703	14-003164	12/08/2014	1	33100-SV5W- Gold volleyball- white- womens	283-4007-490400	\$ 44.99
	180499-02	I14-024870	14-002447	12/11/2014	1	5lb dumbbells- 3 sets	283-4007-460180	\$ 44.94
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	12/01/14	I14-024301	14-003311	12/01/2014	1	Annual Holiday Meeting and Luncheon	010-2002-429100	\$ 210.00
[VENDOR] 1847 : TRANE	10007663R1	I14-024475	14-000302	12/03/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 29.34
	10007663R2	I14-024691	14-000302	12/08/2014	1	HVAC parts - Village buildings	010-1700-461700	\$ 204.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I14-024438		12/03/2014	1	November Water Usage	031-1400-441400	\$ 560,219.98
[VENDOR] 1898 : HD SUPPLY WATERWORKS	D047007	I14-024638	14-000253	12/05/2014	1	Water Meter Repair Parts	031-6002-464300	\$ 6,370.00
	D251186	I14-024750	14-000253	12/09/2014	1	Water Main Repair Parts	031-6002-462400	\$ 1,172.00
	D127411	I14-024810	14-000253	12/10/2014	1	SmartPoint transmitters	031-6002-464600	\$ 2,902.00
	D127411	I14-024810	14-000253	12/10/2014	2	SmartPoint transmitters	031-6002-464300	\$ 3,098.00
	D127411	I14-024810	14-000253	12/10/2014	3	SmartPoint transmitters	031-6002-464300	\$ 120,000.00

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[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	41512	I14-024705	14-003201	12/08/2014	1	3'x5' nylon POW/MIA flag - double seal	010-1700-460290	\$ 275.00
	41512	I14-024705	14-003201	12/08/2014	2	5'x8' polyester US flag	010-1700-460290	\$ 331.20
	41512	I14-024705	14-003201	12/08/2014	3	10% discount	010-1700-460290	\$ -60.62
	41512	I14-024705	14-003201	12/08/2014	4	3'x'5' nylon Cook County flag	283-4003-460290	\$ 50.00
	41512	I14-024705	14-003201	12/08/2014	5	3'x 5' nylon state of Illinois flag	283-4003-460290	\$ 36.00
	41512	I14-024705	14-003201	12/08/2014	6	3'x 5' digital dyed nylon "Village of Orland Park" single/reverse w/heading & grommets	283-4003-460290	\$ 360.00
	41512	I14-024705	14-003201	12/08/2014	7	3'x 5' nylon Army flag	283-4003-460290	\$ 38.00
	41512	I14-024705	14-003201	12/08/2014	8	3' x 5' Coast Guard flag	283-4003-460290	\$ 38.00
	41512	I14-024705	14-003201	12/08/2014	9	3' x 5' Merchant Marine flag	283-4003-460290	\$ 54.00
[VENDOR] 1992 : ALSIP NURSERY	27537	I14-024635	14-000628	12/05/2014	1	12" Villa dish garden	283-4003-463300	\$ 299.90
	27546	I14-024636	14-000628	12/05/2014	1	12" Villa dish garden	283-4003-463300	\$ 29.99
[VENDOR] 2130 : BELSON OUTDOORS, INC.	122037	I14-024395	14-003038	12/02/2014	1	Thermoplastic coated 15' park style punch (small hole) bench with 15"w seat, no back, in ground mount polyethylene/clay seat/ powder coated/black frame	283-4003-461600	\$ 2,972.00
	122037	I14-024395	14-003038	12/02/2014	2	freight	283-4003-461600	\$ 419.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	8591	I14-024699	14-003229	12/08/2014	1	Invoice 8591, Awards program	010-7002-460260	\$ 276.62
	8611	I14-024816	14-003169	12/10/2014	1	Red Door Hangers for shut off day Qty 500	031-1400-460140	\$ 83.00
	8584	I14-024844	14-003204	12/10/2014	1	Veterans Day program printing	010-8100-460140	\$ 295.62
	8633	I14-024845	14-003345	12/10/2014	1	250 business cards for Gail Blummer for Veterans Commission	010-8100-460140	\$ 57.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL MEDICINE	CP214585	I14-024727	14-003271	12/09/2014	1	Fitness for Duty Exam - Kuszmaul	010-1100-429500	\$ 100.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I939873	I14-024692	14-003181	12/08/2014	1	1- MA B 305 Marathon 1/3 HP motor	021-1800-461700	\$ 211.45
[VENDOR] 2576 : UNITED LABORATORIES	INV102620	I14-024876	14-000285	12/11/2014	1	Custodial supplies for BM	010-1700-461100	\$ 1,354.28
[VENDOR] 2693 : TOWNSHIP OF ORLAND	11/21/14	I14-024466	14-003318	12/03/2014	1	Donation to Orland Food Pantry from IMPROV show on Nov. 21.	283-4002-490400	\$ 80.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100193009.002	I14-024794	14-003257	12/09/2014	1	V4295A1023 Honeywell 3/4NPT sol gas valve	021-1800-461700	\$ 156.91
	S100182514.003	I14-024872	14-003013	12/11/2014	1	3- FT015H075-15 3/4 IN TRAPS 1- BU06 LDR INDUSTRIES 310 3/4 UNION 1- 118705 B&G 806026-001 COUPLER 1- 118473 B&G 118473 1/2 X 1/2 COUPLER	010-1700-461700	\$ 772.13
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	10/31/14	I14-024577	14-000049	12/04/2014	1	Gasoline and diesel fuel - October	010-5006-462100	\$ 37,350.60
	10/31/14	I14-024577	14-000049	12/04/2014	2	Pace bus fuel usage - October	010-5003-462100	\$ 1,745.17
[VENDOR] 2830 : CDW GOVERNMENT, INC.	QV00619	I14-024783	14-003184	12/09/2014	1	ClickShare Presentation Package CDW# 2932582 (quote FSDT715)	010-1600-460110	\$ 3,653.40
	QV50568	I14-024787	14-003226	12/09/2014	1	Cisco Small Business SG 100D-08-switch-8 ports-unmanaged-desktop CDW # 2673981	010-1600-460110	\$ 122.20
	QW63449	I14-024829	14-003251	12/10/2014	1	MS SLD+ OFFICE PRO PLUS 2013 Mfg#: 79P-04712 Contract: Illinois Microsoft LAR Agreement CMS2595580 CDW #2894390	010-1600-460130	\$ 330.97
	QX03289	I14-024838	14-003251	12/10/2014	1	MS WWF OFFICE PRO PLUS 2013 64B	010-1600-460130	\$ 26.72

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						DISK Mfg#: 79P-04448 CDW #2908986			
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15702	I14-024633	14-003266	12/05/2014	1	Invoice 15702, Receive and review call sheet. Review ordinance violations in anticipation of hearings	010-0000-432100	\$	292.50
	15702	I14-024633	14-003266	12/05/2014	2	11-18-14, Travel to and administer local adjudication for two session call	010-0000-432100	\$	1,462.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2607	I14-024366	14-001373	12/02/2014	1	Tree - Centennial Park	283-4003-464800	\$	200.00
	11/07/14	I14-024378	14-001374	12/02/2014	1	November mowing	031-6007-443510	\$	4,071.82
	11/07/14	I14-024379	14-001374	12/02/2014	1	November mowing	031-6007-443510	\$	231.24
	11/07/14	I14-024381	14-001374	12/02/2014	1	November mowing	010-5002-443510	\$	1,430.49
	2579	I14-024427	14-003188	12/02/2014	1	Nuisance mowing, debris cleanup and gutter cleanout on 09/24/2014 at 16920 Robinhood Drive	010-2002-442210	\$	450.00
[VENDOR] 2973 : AIR ONE EQUIPMENT, INC.	99435	I14-024788	14-003223	12/09/2014	1	Procheck - Complete computer air mask flowtest including face piece with each procheck calibration (per quote, Air One Order:19078)	031-6002-443200	\$	180.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	14-161	I14-024630	14-002888	12/05/2014	1	Razor II, Ballistic Vest with blue cover and Ara plate - Ofc K. Catchings	010-7002-460190	\$	680.00
	14-161	I14-024630	14-002888	12/05/2014	2	Razor II, Ballistic Vest with blue cover and Ara plate - Ofc. G. DeVries	010-7002-460190	\$	680.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6939568	I14-024423	14-000392	12/02/2014	1	Centennial Pk tip over	283-4003-444550	\$	15.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-161683	I14-024409	14-000353	12/02/2014	1	Sod	283-4003-463300	\$	436.00
	I1-161889	I14-024424	14-000353	12/02/2014	1	Sod pallet return	283-4003-463300	\$	-30.00
	I1-160337	I14-024468	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	010-5002-463300	\$	98.00
	I1-160337	I14-024468	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	031-6002-463300	\$	218.00
	I1-160337	I14-024468	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	031-6007-463300	\$	120.00
	I1-160718	I14-024469	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	010-5002-463300	\$	49.00
	I1-160718	I14-024469	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	031-6002-463300	\$	109.00
	I1-160718	I14-024469	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	031-6007-463300	\$	60.00
	I1-160920	I14-024470	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	010-5002-463300	\$	90.00
	I1-160920	I14-024470	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	031-6002-463300	\$	196.00
	I1-160920	I14-024470	14-003130	12/03/2014	1	Sod and restoration supplies that resulted from excavations	031-6007-463300	\$	105.00
	I1-161271	I14-024471	14-003130	12/03/2014	1	Sod and restoration supplies. that resulted from excavation	010-5002-463300	\$	30.00
	I1-161271	I14-024471	14-003130	12/03/2014	1	Sod and restoration supplies. that resulted from excavation	031-6002-463300	\$	65.00
	I1-161271	I14-024471	14-003130	12/03/2014	1	Sod and restoration supplies. that resulted from excavation	031-6007-463300	\$	35.00
	I1-161815	I14-024615	14-000353	12/04/2014	1	Sod	283-4003-463300	\$	406.00

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	I1-161963	I14-024708	14-000353	12/08/2014	1	Pallet return	283-4003-463300	\$ -15.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-262203	I14-024344	14-000195	12/01/2014	1	Brake pads/Rotors	010-5006-461800	\$ 153.06
	50-937175	I14-024345	14-000195	12/01/2014	1	Element	010-5006-461800	\$ 27.98
	52-262279	I14-024346	14-000195	12/01/2014	1	Rotors/Brake lines	010-5006-461800	\$ 209.51
	52-262284	I14-024347	14-000195	12/01/2014	1	Tire valve stems	010-5006-461800	\$ 13.34
	52-262483	I14-024348	14-000195	12/01/2014	1	Brake rotors/Pads	010-5006-461800	\$ 281.26
	50-938936	I14-024349	14-000195	12/01/2014	1	Brake pads	010-5006-461800	\$ 54.64
	50-937155	I14-024350	14-000195	12/01/2014	1	Element	010-5006-461800	\$ 27.98
	50-904004	I14-024356	14-000195	12/02/2014	1	Hub assy	010-5006-461800	\$ 199.44
	52-256901	I14-024357	14-000195	12/02/2014	1	Hub assy/Sensor	010-5006-461800	\$ 201.42
	50-917336	I14-024358	14-000195	12/02/2014	1	Rotor	010-5006-461800	\$ 89.44
	52-251155	I14-024359	14-000195	12/02/2014	1	Pulley/Alt. returns	010-5006-461800	\$ -107.03
	52-258978	I14-024360	14-000195	12/02/2014	1	Rotors	010-5006-461800	\$ 126.26
	52-250240	I14-024361	14-000195	12/02/2014	1	Credit of \$39.69 paid on inv. 14-21327, so we're owed \$79.38	010-5006-461800	\$ -79.38
	52-234686	I14-024362	14-000195	12/02/2014	1	Over paid original invoice	010-5006-461800	\$ -19.55
	52-262724	I14-024382	14-000195	12/02/2014	1	Brake line	010-5006-461800	\$ 57.55
	52-262745	I14-024383	14-000195	12/02/2014	1	End kits	010-5006-461800	\$ 77.42
	52-264337	I14-024637	14-000195	12/05/2014	1	Battery core returns	010-5006-461800	\$ -45.00
	52-263103	I14-024722	14-000195	12/09/2014	1	Exhaust emission control	010-5006-461800	\$ 10.44
	52-263233	I14-024735	14-000195	12/09/2014	1	Lamps	010-5006-461800	\$ 29.06
	52-263300	I14-024736	14-000195	12/09/2014	1	Generator	010-5006-461800	\$ 147.66
[VENDOR] 3414 : GOLDY LOCKS, INC.	625283	I14-024688	14-003139	12/08/2014	1	***Per Estimate # 19033*** 1- CMF01 Commercial frame 2- CMD Commercial steel doors 2- door closers, windows and weather strips as needed.	010-1700-443100	\$ 3,378.00
	625363	I14-024704	14-003104	12/08/2014	1	prox cards for dog park gates	283-4002-460140	\$ 700.00
[VENDOR] 3591 : ROBINSON ENGINEERING, LTD.	14100142	I14-024429	14-003189	12/02/2014	1	Prepare legal description for parcel of land north of 183rd Street and east of Wolf Road, Mitchuda Site.	010-2003-432800	\$ 500.00
[VENDOR] 3638 : HOME DEPOT/GECF	0024859	I14-024878	14-000288	12/11/2014	1	Rubber twist ties/Shop vac brushes/Nozzle/Filters - NO TAX!	283-4003-461990	\$ 78.16
[VENDOR] 3696 : CHESTNUT RIDGE FOAM, INC.	78524	I14-024747	14-002950	12/09/2014	1	Quote #18197 dated 10/16/14 Part #3X27X80BIP Crf-100-C-3-W-L-e CR Safguard (Medium) Built-in-Pillows (000374-01) 3.0000 X 27.0000 X 80.0000 Fire Resistant Mattress Covered With 11oz. Blue Vinyl Rev CRF-100-C	010-7002-460280	\$ 109.49
	78524	I14-024747	14-002950	12/09/2014	2	Freight Charge To Ship One BIP Mattress to Orland Park	010-7002-460280	\$ 55.02
[VENDOR] 3806 : NATIONAL SEED COMPANY	549640SI	I14-024473	14-000351	12/03/2014	1	Reseeder	283-4003-463300	\$ 1,750.00
	549640SI	I14-024473	14-000351	12/03/2014	2	Reseeder	283-4003-463300	\$ 220.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	22718	I14-024410	14-000602	12/02/2014	1	Braille printing of water bill - Oct	031-1400-460140	\$ 31.19
[VENDOR] 4208 : CARL SANDBURG HIGH SCHOOL	03/13/14	I14-024752	14-000974	12/09/2014	1	PAC rental for dance recital	283-4002-490990	\$ 1,689.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S94839	I14-024843	14-003375	12/10/2014	1	MS-7 Pull Station, conventional	010-1700-442810	\$ 44.25
	S94839	I14-024843	14-003375	12/10/2014	2	STI-1100 Stopper w/horn, flush mount	010-1700-442810	\$ 123.00
	S94839	I14-024843	14-003375	12/10/2014	3	Freight	010-1700-442810	\$ 6.50
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	119471	I14-024723	14-002188	12/09/2014	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 9/28-10/25/14	054-0000-484800	\$ 17,625.26
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04811700	I14-024337	14-003111	12/01/2014	1	#26516 - Gloves (Medium)	283-4007-490440	\$ 86.80
	04811700	I14-024337	14-003111	12/01/2014	2	#26517 - Gloves (Large)	283-4007-490440	\$ 21.70
	04811700	I14-024337	14-003111	12/01/2014	3	Freight	283-4007-490440	\$ 17.85
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9602897064	I14-024841	14-003249	12/10/2014	1	***This transaction is per Order SVB913*** 5/8-11 x 2 3/4 Tuff-Torq Hex Cap Screw	031-6002-464400	\$ 380.00
	9602897064	I14-024841	14-003249	12/10/2014	2	5/8-11 x 3 Tuff-Torq Hex Cap Screw	031-6002-464400	\$ 392.00
	9602897064	I14-024841	14-003249	12/10/2014	3	5/8-11 Tuff-Torq Hex Nut	031-6002-464400	\$ 330.00
	9602897064	I14-024841	14-003249	12/10/2014	4	Freight	031-6002-464400	\$ 69.96
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001035404	I14-024367	14-000248	12/02/2014	1	Painting supplies - Building Maintenance	010-1700-461300	\$ 12.50
	001035416	I14-024368	14-000248	12/02/2014	1	Paint - CAC	010-1700-461300	\$ 100.80
	001034308	I14-024573	14-000248	12/04/2014	1	Paint - Rec Admin	010-1700-461300	\$ 115.80
[VENDOR] 5054 : CORPORATE CONCEPTS, INC.	194367	I14-024835	14-003084	12/10/2014	1	Knoll, Lock, and keys	283-4007-461300	\$ 58.00
	194367	I14-024835	14-003084	12/10/2014	2	Labor, Deliver, install	283-4007-461300	\$ 55.00
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	21907	I14-024439	14-003238	12/03/2014	1	Add line rental damage-Unit 1177. Straighten bent boom rest ears	283-4003-444500	\$ 330.75
[VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE	14166	I14-024815	14-003177	12/10/2014	1	Annual Test of 153rd Booster Station CO Monitor	031-6002-443200	\$ 330.00
[VENDOR] 5314 : UEMSI	2072836-IN	I14-024640	14-002738	12/05/2014	1	LH1X25 1"x25' leader hose	031-6003-461800	\$ 1,145.58
	2072836-IN	I14-024640	14-002738	12/05/2014	2	u20188A Quick disconnect female for handgun	031-6003-461800	\$ 68.96
	2072836-IN	I14-024640	14-002738	12/05/2014	3	u20189C Quick disconnect male for handgun	031-6003-461800	\$ 12.60
	2072836-IN	I14-024640	14-002738	12/05/2014	4	UG-B3000 BOttom mount pressure gauge 3000 psi	031-6003-461800	\$ 19.75
	2072836-IN	I14-024640	14-002738	12/05/2014	5	u40052 90 degree swivel	031-6003-461800	\$ 164.65
	2072836-IN	I14-024640	14-002738	12/05/2014	6	u40375 Seal kit for 90 degree swivel	031-6003-461800	\$ 17.05
	2072836-IN	I14-024640	14-002738	12/05/2014	7	Freight	031-6003-460180	\$ 76.15
[VENDOR] 5428 : KEE-LINE IMAGES	14148	I14-024462	14-003058	12/03/2014	1	Ice Rink Uniforms: Port Authority hooded sweatshirt #PC90H in red. STAFF on the back, Recreation tree logo on front. 6S,5M, 10L, 5XL	283-4001-460190	\$ 376.48
	14148	I14-024462	14-003058	12/03/2014	2	BA Uniforms: LS Port Authority #K500LS in Navy. 10S, 10M, 10L & 5 XL	283-4001-460190	\$ 573.65
	14148	I14-024462	14-003058	12/03/2014	3	Logo digitization fee for embroidery	283-4001-460190	\$ 25.00
	14151	I14-024781	14-003142	12/09/2014	1	#8400 Gildan Dryblend long sleeve t-shirt in white. 47 Youth 10/12. 3 color full front imprint, 1 color full back imprint. Shirts must be delivered to the Human Race on 11/20.	283-4002-490410	\$ 246.28
	14151	I14-024781	14-003142	12/09/2014	2	#8400 Gildan Dryblend long sleeve t-shirt in	283-4002-490410	\$ 3,727.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	14151	I14-024781	14-003142	12/09/2014	3	white. 243 small; 266 medium, 196 large, 116 Xlarge; 3 color full front imprint, 1 color full back imprint. Shirts must be delivered to the Human Race on 11/20.	283-4002-490410	\$	266.85
	14151	I14-024781	14-003142	12/09/2014	4	#8400 Gildan Dryblend long sleeve t-shirt in white. 45 XXLarge; 3 color full front imprint, 1 color full back imprint. Shirts must be delivered to the Human Race on 11/20.	283-4002-490410	\$	11.86
	14151	I14-024781	14-003142	12/09/2014	5	Screen Charges (4)	283-4002-490410	\$	80.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	2871	I14-024464	14-003282	12/03/2014	1	1- Waterhog mat 6 x 12 charcoal	010-1700-461300	\$	389.32
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	11/12/14	I14-024444	14-003222	12/03/2014	1	Property appraisal for 14403 Irving Avenue in Orland Park.	031-6007-470500	\$	400.00
[VENDOR] 5620 : DELL	XJKMC52D4	I14-024803	14-003211	12/09/2014	1	Per Quote # 695396598 OptiPlex 9020M BTX (210-ACVN) with Dell OptiPlex Mico VESA Mount Kit (492-BBMM)	010-1600-460110	\$	1,567.98
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1502372	I14-024446	14-000197	12/03/2014	1	Truck parts. Originally paid inv. no. 1498173 and recorded it erroneously as 1502372.	010-5006-461800	\$	620.22
	CM1502372	I14-024447	14-000197	12/03/2014	1	Seal returns	010-5006-461800	\$	-66.46
	1500746	I14-024449	14-000197	12/03/2014	1	Truck parts	010-5006-461800	\$	239.66
	CM1500746	I14-024450	14-000197	12/03/2014	1	Sensor return	010-5006-461800	\$	-136.39
	1503546	I14-024451	14-000197	12/03/2014	1	Valve	010-5006-461800	\$	199.48
	1506866	I14-024452	14-000197	12/03/2014	1	Shipping	010-5006-461800	\$	10.00
	1507160	I14-024453	14-000197	12/03/2014	1	Valve	010-5006-461800	\$	133.21
	1509569	I14-024757	14-000197	12/09/2014	1	Misc. repair parts for Sterling brand trucks	010-5006-461800	\$	224.04
[VENDOR] 5716 : LAW ENFORCEMENT SYSTEMS	187120	I14-024038	14-002996	11/20/2014	1	PE-6 Qty 1000 Evidence Room Plastic Bags 6X8 Plastic Zip Lock Bags Sewn to a 6X5 Printed Evidence Card	010-7002-460290	\$	372.00
	187120	I14-024038	14-002996	11/20/2014	2	PE-9 Qty 1000 Evidence Room Plastic Bags 9X12 Plastic Zip Lock Bags Sewn to a 9X5 Printed Evidence Card	010-7002-460290	\$	514.00
	187120	I14-024038	14-002996	11/20/2014	3	CEN-2 Qty 1000 Printed 9X12 Brown Clasp Evidence Envelopes	010-7002-460290	\$	307.00
	187120	I14-024038	14-002996	11/20/2014	4	Estimated Shipping Charge Between \$65.00 - \$85.00	010-7002-460290	\$	85.00
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768103436	I14-024467	14-003316	12/03/2014	1	Table covers and candy for Holiday Fest on Nov. 30.	010-9450-460290	\$	113.78
	768103606	I14-024679	14-003343	12/08/2014	1	Supplies for Hines VA veteran dinner on 12-2-14	010-8100-464100	\$	54.90
[VENDOR] 6249 : METRO POWER, INC.	10214	I14-024840	14-003196	12/10/2014	1	Load Bank Test PW portable and Remote site Emergency Generators per proposal Estimate #1243	031-6003-443200	\$	4,600.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23129	I14-024336	14-003253	12/01/2014	1	Invoice #23129 - 10 Polo shirts for the Chinese delegates.	010-1100-484990	\$	433.00

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[VENDOR] 6391 : FASTENAL COMPANY	ILORL25228	I14-024418	14-000061	12/02/2014	1	Misc repair supplies	010-5006-461990	\$ 32.07
[VENDOR] 6445 : FRAME TECH, INC.	31570	I14-024419	14-000131	12/02/2014	1	Alignment	010-5006-443400	\$ 75.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	498364	I14-024440	14-000322	12/03/2014	1	Stone and sand for concrete	010-5002-462300	\$ 982.00
	498575	I14-024441	14-000322	12/03/2014	1	Stone and sand for concrete	010-5002-462300	\$ 447.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	257896A	I14-024413	14-000055	12/02/2014	1	Snow fighting parts - Incl. credit for restocking fee charged on inv. 227736	010-5006-461720	\$ 440.27
	258962A	I14-024831	14-000055	12/10/2014	1	HD guide sticks	010-5006-461720	\$ 109.10
[VENDOR] 6942 : CHEMICAL PUMP SALES & SVC, INC.	73684	I14-024806	14-003134	12/09/2014	1	Rebuild Webtrol chlorine booster pump #1	031-6002-443200	\$ 478.75
	73684	I14-024806	14-003134	12/09/2014	2	CV-1 Check Valve rebuild for CL2 ejector	031-6002-443200	\$ 180.00
	73683	I14-024807	14-003095	12/09/2014	1	2350 Scaletron scale replacement plus shipping	031-6002-461700	\$ 1,992.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-356357	I14-024351	14-000191	12/01/2014	1	Hyd. filter	010-5006-461700	\$ 43.20
	2543-356061	I14-024352	14-000191	12/01/2014	1	Fuse holders/Cabin air filter	010-5006-461800	\$ 18.19
	2543-356699	I14-024384	14-000191	12/02/2014	1	Truck cabin filter	010-5006-461800	\$ 10.62
	2543-357482	I14-024620	14-000191	12/05/2014	1	12V aux dual power	010-5006-461800	\$ 18.45
	2543-358126	I14-024621	14-000191	12/05/2014	1	Spark plug	010-5006-461700	\$ 3.78
	2543-357128	I14-024720	14-000191	12/09/2014	1	Replacement spreader light bulbs. Invoice# 2543-357128	010-5006-461720	\$ 146.04
[VENDOR] 7536 : JMD SOX OUTLET, INC.	99113	I14-024393	14-000283	12/02/2014	1	Hiland	283-4003-460190	\$ 125.00
	102720	I14-024612	14-003269	12/04/2014	1	Stoffle	010-5006-460190	\$ 352.63
	102581	I14-024617	14-000283	12/04/2014	1	Wokurka	010-1700-460190	\$ 134.96
	102580	I14-024618	14-000283	12/04/2014	1	Wokurka	010-1700-460190	\$ 125.00
[VENDOR] 7841 : BLACK DIRT, INC.	17384	I14-024570	14-000354	12/03/2014	1	Restoration supplies - soil	283-4003-463300	\$ 710.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	37513	I14-024338	14-000047	12/01/2014	1	Rec Admin	283-4001-432910	\$ 80.00
	37514	I14-024339	14-000047	12/01/2014	1	OVH	283-4001-432910	\$ 75.00
	37497	I14-024340	14-000047	12/01/2014	1	Metra	026-0000-432910	\$ 48.00
	37571	I14-024460	14-000047	12/03/2014	1	PD	010-1700-432910	\$ 145.00
	37652	I14-024634	14-000047	12/05/2014	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 53.00
	37888	I14-024867	14-000047	12/11/2014	1	Ice rink	283-4001-432910	\$ 55.00
[VENDOR] 8002 : BRIGHT IDEAS, INC.	593	I14-024857	14-003370	12/10/2014	1	Installation and takedown of holiday displays and banners for the 2014 holiday season - 1st half	010-9450-442990	\$ 18,218.50
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	090:2544177	I14-024690	14-003132	12/08/2014	1	1- Clean grease trap at the Pool Concession Stand. 1- Clean the grease trap on the Hill Concession stand. 1- Clean the grease trap at the Humphrey Concession Stand.	283-4003-442990	\$ 266.00
	090:2544177	I14-024690	14-003132	12/08/2014	1	1- Clean grease trap at the Pool Concession Stand. 1- Clean the grease trap on the Hill Concession stand. 1- Clean the grease trap at the Humphrey Concession Stand.	283-4005-443100	\$ 133.00

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[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	46316/1	I14-024304	14-000045	12/01/2014	1	Mop/Wipes	010-5006-461990	\$ 36.96
	46320/1	I14-024305	14-000045	12/01/2014	1	Flashlight bulbs	010-5006-461990	\$ 15.98
	46281/1	I14-024307	14-000046	12/01/2014	1	Nut driver - Building Maintenance	010-1700-460170	\$ 11.98
	46281/1	I14-024307	14-000046	12/01/2014	2	Baking soda/Wire - Rec Admin	010-1700-461300	\$ 14.95
	44616/1	I14-024639	14-000045	12/05/2014	1	Roller - Erroneously pd inv. 44640 and recorded it as this no.	010-5006-461990	\$ 4.79
	44766/1	I14-024644	14-000333	12/08/2014	1	Deep woods off	010-5002-461990	\$ 22.47
	46235/1	I14-024645	14-000333	12/08/2014	1	Phone clip case	010-5002-460180	\$ 15.99
	46404/1	I14-024660	14-000045	12/08/2014	1	Brooms	010-5006-461990	\$ 21.98
	46401/1	I14-024661	14-000045	12/08/2014	1	Keys	010-5006-461990	\$ 11.45
	46384/1	I14-024877	14-000046	12/11/2014	1	Uniforms for parks	283-4003-460190	\$ 43.97
[VENDOR] 8231 : APPLE CHEVROLET	281831	I14-024417	14-000048	12/02/2014	1	Cable	010-5006-461800	\$ 42.56
	282031	I14-024791	14-000048	12/09/2014	1	Clamps	010-5006-461800	\$ 5.84
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I14-024888		12/11/2014	1	10/19-11/18	010-1600-441100	\$ 47.37
	287014672891	I14-024888		12/11/2014	2	10/19-11/18	010-1100-441100	\$ 94.74
	287014672891	I14-024888		12/11/2014	3	10/19-11/18	010-1400-441100	\$ 47.37
	287014672891	I14-024888		12/11/2014	4	10/19-11/18	010-1200-441100	\$ 47.37
[VENDOR] 8802 : MISSION SIGNS	2014-11398	I14-024324	14-003077	12/01/2014	1	Photo back-drop banner 5'wide by 4'high, full color. Art work provided	283-4002-460140	\$ 135.00
	2014-11398	I14-024324	14-003077	12/01/2014	2	Finish line tape	283-4002-460140	\$ 150.00
	2014-11398	I14-024324	14-003077	12/01/2014	3	A-Frame Inserts	283-4002-460140	\$ 75.00
	2014-11434	I14-024706	14-003244	12/08/2014	1	Arch Banners (3 Total)	283-4002-460140	\$ 195.00
	2014-11433	I14-024786	14-003241	12/09/2014	1	5' x 3' hours sign	283-4002-461500	\$ 358.00
	2014-11443	I14-024837	14-003244	12/10/2014	1	Gym sponsor banner	283-4002-460140	\$ 280.80
	2014-11443	I14-024837	14-003244	12/10/2014	2	2 mile yard sign with frame	283-4002-460140	\$ 20.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	380762	I14-024827	14-000389	12/10/2014	1	Quarterly Administrative Fee	092-0000-432800	\$ 14,375.00
[VENDOR] 9099 : COMCAST	8771401240275495	I14-024218		11/24/2014	1	11/14-12/13	010-1600-442650	\$ 222.85
	8771401240382655	I14-024220		11/24/2014	1	11/18-12/17	010-5001-441800	\$ 72.90
	8771401240158139	I14-024602	14-000002	12/04/2014	1	11/30-12/29	283-4001-441800	\$ 77.80
	8771401240179432	I14-024603		12/04/2014	1	11/28-12/27	010-0000-441800	\$ 2.11
	8771401250029345	I14-024604	14-001112	12/04/2014	1	Cable and Wi Fi - 11/29-12/28	283-4007-441800	\$ 92.85
	8771401240401984	I14-024681	14-000057	12/08/2014	1	Internet connectivity for Building Maintenance - 12/5/14-1/4/15	010-1700-441800	\$ 97.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115297OP	I14-024801	13-000569	12/09/2014	1	Tree & Stump Removal and Restoration - 10/28-11/21/14	054-0000-470700	\$ 10,462.69
[VENDOR] 9192 : SPACECO, INC.	63031	I14-024430	14-003192	12/02/2014	1	Jefferson Avenue Extension - Consult - 8/31-10/25/14	282-0000-432800	\$ 2,433.02
	63032	I14-024431	14-003192	12/02/2014	1	Jefferson Avenue Extension - 8/31-10/25/14	282-0000-432800	\$ 22,934.80
	63039	I14-024740	14-003341	12/09/2014	1	Main Street Triangle Phase II, Begin record plan preparation and MWRD RFI, Professional Services from August 31, 2014 and October 25, 2014	282-0000-432800	\$ 560.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS90194	I14-024830	14-000050	12/10/2014	1	Equipment parts	010-5006-461700	\$ 33.98

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[VENDOR] 9264 : ULRICH	11/14/14	I14-024726	14-000314	12/09/2014	1	Line Dancing Instruction - 10/17-11/14/14	283-4002-490200	\$ 390.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-297577	I14-024353	14-000384	12/01/2014	1	Switch	010-5006-461800	\$ 22.84
	40-297514	I14-024354	14-000384	12/01/2014	1	Batteries/Filters	010-5006-461800	\$ 269.30
	40-297427	I14-024355	14-000384	12/01/2014	1	Motor/Pump	010-5006-461800	\$ 14.20
	40-297785	I14-024376	14-000384	12/02/2014	1	Rotors	010-5006-461800	\$ 199.29
	40-297921	I14-024385	14-000384	12/02/2014	1	Brake line	010-5006-461800	\$ 45.67
	40-297661	I14-024685	14-000384	12/08/2014	1	Battery core returns	010-5006-461800	\$ -36.00
	40-299463	I14-024686	14-000384	12/08/2014	1	Filters	010-5006-461800	\$ 101.96
	40-298548	I14-024738	14-000384	12/09/2014	1	Auto/Truck parts	010-5006-461800	\$ 76.07
	40-298769	I14-024739	14-000384	12/09/2014	1	Misc. repair supplies	010-5006-461990	\$ 24.61
	40-299039	I14-024755	14-000384	12/09/2014	1	Control/Nozzle	010-5006-461800	\$ 13.86
[VENDOR] 9302 : POMP'S TIRE	690024168	I14-024387	14-000196	12/02/2014	1	Tire mount	010-5006-443400	\$ 72.00
	690024168	I14-024387	14-000196	12/02/2014	2	Tires	010-5006-461890	\$ 915.72
	410228324	I14-024751	14-000196	12/09/2014	1	Tires	010-5006-461890	\$ 676.94
	310055008	I14-024756	14-000196	12/09/2014	1	Tires	010-5006-461890	\$ 437.36
[VENDOR] 9455 : KATHLEEN W. BONO CSR	6637	I14-024854	14-003364	12/10/2014	1	Invoice #6637 - for services on 9/3/14 Will County Case No 12 L 950, taken by Ms. Mallory Milluzzi @ KTJ. Original transcript.	010-0000-432100	\$ 159.80
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	C. Van Wagner 11-21	I14-024297		11/26/2014	1	South Suburban Chiefs Meeting	010-7002-429100	\$ 50.00
	C. Van Wagner 11-21	I14-024297		11/26/2014	2	Plows Council on Aging annual meeting luncheon	010-7002-429100	\$ 50.00
	C. Van Wagner 11-21	I14-024297		11/26/2014	3	Parking	010-7002-429700	\$ 36.00
	C. Van Wagner 11-21	I14-024297		11/26/2014	4	Award Certificate holder	010-7002-460290	\$ 7.00
[VENDOR] 9508 : MAHONEY	11/17/14	I14-024753	14-003199	12/09/2014	1	Travel expense for Board of Fire/Police Jul/Aug/Sep 2014	010-8000-484990	\$ 250.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	6272	I14-024701	14-003034	12/08/2014	1	1- VISTA KEYPAD 2 VISTA DOOR CONTACTS 1 VISTA MOTION DETECTOR	010-1700-442800	\$ 960.00
	6272	I14-024701	14-003034	12/08/2014	2	Additional work encountered upon installation	010-1700-442800	\$ 480.00
	6276	I14-024702	14-000068	12/08/2014	1	Replace door contacts - Ice Rink	010-1700-442800	\$ 100.00
	6277	I14-024874	14-000068	12/11/2014	1	Security system repairs/maintenance for CPAC	283-4005-442800	\$ 151.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	53513	I14-024302	14-000301	12/01/2014	1	Spike lights/Cords - Parks	283-4003-461990	\$ 223.78
	53153	I14-024303	14-000301	12/01/2014	1	Runners/Batteries - Parks	283-4003-461990	\$ 128.37
	53450	I14-024306	14-000301	12/01/2014	1	Anchor post kits/Lumber/Screws	283-4003-461990	\$ 71.99
	53450	I14-024306	14-000301	12/01/2014	2	Drill bits - Parks	283-4003-460170	\$ 26.26
	53950	I14-024646	14-000301	12/08/2014	1	Building supplies - FLC	010-1700-461300	\$ 17.43
	53656	I14-024662	14-000301	12/08/2014	1	Gutter hangers/Vac bags/Brush - OVH	010-1700-461300	\$ 44.33
	53542	I14-024663	14-000301	12/08/2014	1	Gutter parts - OVH	010-1700-461300	\$ 213.88
[VENDOR] 9664 : WAREHOUSE DIRECT	2492224-0	I14-024328	14-003048	12/01/2014	1	Engraved Name Plate, 2 x 8; Item #: USS94100; Woodgrain Color Nameplate, White Lettering, Helvetica Font: H2: All Capitalized. Quantity 4. Names below: MICHAEL A. KOWSKI HEATHER ZORENA	010-2001-460100	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LAURA MURPHY MIKE MAZZA		
	2495427-0	I14-024330	14-003096	12/01/2014	1	CASMP2201BE - FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Bottle Rocket Blue, 500 Sheets/ Ream	010-7002-460100 \$	8.98
	2495427-0	I14-024330	14-003096	12/01/2014	2	CASMP2201GN - FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Popper- mint Green, 500 Sheets/ Ream	010-7002-460100 \$	22.45
	2495427-0	I14-024330	14-003096	12/01/2014	3	CASMP2201PK - FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Powder Pink, 500 Sheets/ Ream	010-7002-460100 \$	13.02
	2495427-0	I14-024330	14-003096	12/01/2014	4	CASMP2201CY - FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Crackling Canary, 500 Sheets/ Ream	010-7002-460100 \$	21.70
	2495718-0	I14-024331	14-003093	12/01/2014	1	Rubber Bands Size 19 UNV-00119	031-6001-460100 \$	5.65
	2498731-0	I14-024371	14-000387	12/02/2014	1	Paper towels - SPLX	283-4007-460150 \$	183.00
	2499026-0	I14-024372	14-003108	12/02/2014	1	Copy paper WHD SM11	283-4001-460100 \$	144.65
	2499026-0	I14-024372	14-003108	12/02/2014	2	Stapler SWI-87800	283-4001-460100 \$	16.67
	2499026-0	I14-024372	14-003108	12/02/2014	3	File folders letter size asstd SMD 10229	283-4001-460100 \$	22.10
	2499026-0	I14-024372	14-003108	12/02/2014	4	Binder Clips 2" UNIV 10220	283-4001-460100 \$	3.10
	2499026-0	I14-024372	14-003108	12/02/2014	5	Binder Clips 1 1/4" UNIV 10210	283-4001-460100 \$	1.18
	2499026-0	I14-024372	14-003108	12/02/2014	6	Binder Clips 3/4" UNIV 10200	283-4001-460100 \$	1.30
	2499026-0	I14-024372	14-003108	12/02/2014	7	Pentel White Permanent Marker PEN-100-W Broad tip	283-4001-460100 \$	3.07
	2499026-0	I14-024372	14-003108	12/02/2014	8	Pentel White Permanent Marker PEN-100-W Fine	283-4001-460100 \$	3.64
	2499026-0	I14-024372	14-003108	12/02/2014	9	Double sided scotch tape MMM-3136	283-4001-460100 \$	5.01
	2499026-0	I14-024372	14-003108	12/02/2014	10	key tags AVE-11026	283-4001-460100 \$	4.76
	2499026-0	I14-024372	14-003108	12/02/2014	11	Monthly Planner 70N547-70-914	283-4001-460100 \$	14.50
	2499026-0	I14-024372	14-003108	12/02/2014	12	Post It Notes MMMR330-12Au	283-4001-460100 \$	13.92
	2499026-0	I14-024372	14-003108	12/02/2014	13	Post It Notes MMMR330-12AP	283-4001-460100 \$	12.83
	2499058-0	I14-024375	14-003105	12/02/2014	1	#BIC-GSMG11-GN - Pens	283-4007-460100 \$	5.32
	2499058-0	I14-024375	14-003105	12/02/2014	2	#BIC-GSMG11-RD - Pens	283-4007-460100 \$	5.32
	2499058-0	I14-024375	14-003105	12/02/2014	3	#UNV-31312 - Push Pins	283-4007-460100 \$	5.26
	2499058-0	I14-024375	14-003105	12/02/2014	4	#SWI-54501 - Stapler	283-4007-460100 \$	13.82
	2499058-0	I14-024375	14-003105	12/02/2014	5	#RAY-ALAA-24F - Batteries (AAA)	283-4007-460100 \$	9.15
	2499058-0	I14-024375	14-003105	12/02/2014	6	#RAY-ALD12F - Batteries (D)	283-4007-460100 \$	21.74
	2500414-0	I14-024390	14-003119	12/02/2014	1	Domino Canister Creamer DMN0700	010-1200-460150 \$	13.60
	2500414-0	I14-024390	14-003119	12/02/2014	2	Domino Canister Sugar - DMN401424	010-1200-460150 \$	12.48
	2500414-0	I14-024390	14-003119	12/02/2014	3	Rayovac AAA Batteries - 24 Pack - RAYALAAA24F	010-1200-460100 \$	17.04
	2500414-0	I14-024390	14-003119	12/02/2014	4	Round Stic Grip Comfort Ballpoint Pens - Black Ink, Med. - BICGSMG11bk	010-1200-460100 \$	21.28
	2500414-0	I14-024390	14-003119	12/02/2014	5	2015 Desk Pad Calendar (Nancy) AAGSW20000	010-1200-452950 \$	10.79
	2502907-0	I14-024396	14-000387	12/02/2014	1	Supplies - Village buildings	010-1700-460150 \$	790.72
	2503330-0	I14-024397	14-003148	12/02/2014	1	Copier paper #WHD SM11	010-1500-460100 \$	57.86
	2503330-0	I14-024397	14-003148	12/02/2014	2	Paper Mate Comfort Mate Ultra #pap-63330187 Blue	010-1500-460100 \$	18.93
	2503330-0	I14-024397	14-003148	12/02/2014	3	Scotch Magic Tape Six Roll Value pack with Dispenser # MMM810K6C38	010-1500-460100 \$	12.81
	2503330-0	I14-024397	14-003148	12/02/2014	4	Letter size legal pads white # WHD-8500	010-1500-460100 \$	5.39
	2503330-0	I14-024397	14-003148	12/02/2014	5	Purell hand sanitizer - office size #GOJ-363912EA	010-1500-460100 \$	7.55
	2503339-0	I14-024398	14-003149	12/02/2014	1	WHDCOPY11 - Multipurpose Copy Paper,	010-1100-460100 \$	63.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Letter Size, 8- 1/ 2 x 11.		
	2503339-0	I14-024398	14-003149	12/02/2014	2	QUA44562 - Redi- Strip Catalog Envelope, 9 x 12, Brown Kraft, 100/ Box	010-1100-460100	\$ 67.44
	2504905-0	I14-024403	14-003157	12/02/2014	1	Item #: PRB04128, Office Paper, Perforated 3 1/2" From Bottom, 8 1/2 x 11, 20-lb, 500/Ream	010-2001-460100	\$ 134.10
	2506449-0	I14-024729	14-003158	12/09/2014	1	UNV72220 large paperclips	283-4003-460100	\$ 6.90
	2506449-0	I14-024729	14-003158	12/09/2014	2	CASMP2201GRP golden glimmer letter size paper	283-4003-460100	\$ 4.34
	2506449-0	I14-024729	14-003158	12/09/2014	3	WHD20330 letter size file folders	283-4003-460100	\$ 6.39
	2506449-0	I14-024729	14-003158	12/09/2014	4	WHD8533 large legal pads	010-1700-460100	\$ 7.31
	2506449-0	I14-024729	14-003158	12/09/2014	5	WHD8500 small legal pads	010-1700-460100	\$ 5.39
	2506449-0	I14-024729	14-003158	12/09/2014	6	SW148200 Swingline electric stapler	010-1700-460100	\$ 36.52
	2506449-0	I14-024729	14-003158	12/09/2014	6	SW148200 Swingline electric stapler	283-4003-460100	\$ 36.52
	2506449-0	I14-024729	14-003158	12/09/2014	7	AAGSK2400 At-A-Glance desk pad	010-1700-460100	\$ 22.40
	2506449-0	I14-024729	14-003158	12/09/2014	7	AAGSK2400 At-A-Glance desk pad	283-4003-460100	\$ 22.40
	2506449-0	I14-024729	14-003158	12/09/2014	8	AAG89801 At-A-Glance desk pad	283-4003-460100	\$ 27.94
	2506449-0	I14-024729	14-003158	12/09/2014	9	AAG89805 At-A-Glance desk pad	283-4003-460100	\$ 13.97
	2506449-0	I14-024729	14-003158	12/09/2014	10	AAG5035 At-A-Glance desk pad	283-4003-460100	\$ 10.69
	2506449-0	I14-024729	14-003158	12/09/2014	11	AAGE717R50 At-A-Glance refill	010-1700-460100	\$ 6.32
	2506449-0	I14-024729	14-003158	12/09/2014	12	DRN481225 Day Runner refill	283-4003-460100	\$ 37.66
	2506449-0	I14-024729	14-003158	12/09/2014	13	AAG70120P05 Monthly planner	010-1700-460100	\$ 18.59
	2502907-1	I14-024730	14-000387	12/09/2014	1	Cleaner - Village buildings	010-1700-460150	\$ 30.99
	2504912-0	I14-024731	14-000387	12/09/2014	1	Supplies - Village buildings	010-1700-460150	\$ 34.64
	2506510-0	I14-024732	14-000387	12/09/2014	1	Coffee/Splenda - VH	010-1700-460150	\$ 147.64
	2507766-0	I14-024748	14-003178	12/09/2014	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$ 578.60
	2507818-0	I14-024749	14-003190	12/09/2014	1	#KTK-AD30 - Business card holders	283-4007-460100	\$ 21.68
	2507818-0	I14-024749	14-003190	12/09/2014	2	#BRT-M-2312PK - Labeling Tape	283-4007-460100	\$ 19.05
	2507818-0	I14-024749	14-003190	12/09/2014	3	#AAG-70-260-05 - Monthly Planner	283-4007-460100	\$ 11.35
	2507818-0	I14-024749	14-003190	12/09/2014	4	#PAC-103631 - Construction paper (black)	283-4007-460100	\$ 3.94
	2507818-0	I14-024749	14-003190	12/09/2014	5	#PAC-103629 - Construction paper (brown)	283-4007-460100	\$ 3.94
	2507818-0	I14-024749	14-003190	12/09/2014	6	#PAC-103618 - Construction paper (orange)	283-4007-460100	\$ 3.94
	2507818-0	I14-024749	14-003190	12/09/2014	7	#PAC-103616 - Construction paper (yellow)	283-4007-460100	\$ 3.94
	2507757-0	I14-024754	14-000387	12/09/2014	1	Creamer - VH	010-1700-460150	\$ 37.99
	2509312-0	I14-024793	14-003203	12/09/2014	1	Letter size legal pads #TOP-74880 a dozen to a box	010-1500-460100	\$ 22.34
	2513001-0	I14-024797	14-000387	12/09/2014	1	Tea - VH	010-1700-460150	\$ 17.37
	2513068-0	I14-024798	14-003250	12/09/2014	1	Item #: WAU49141, Exact Index Card Stock, 90 lbs., 8- 1/ 2 x 11, Canary, 250 Sheets/ Pack	010-2001-460100	\$ 72.00
	2513068-0	I14-024798	14-003250	12/09/2014	2	Item #: WLJ76BL ColorLife 5 1/ 4 Inch Expansion Pockets, Straight Tab, Legal, Dark Blue, 10/ Box	010-2001-460100	\$ 53.76
	2513068-0	I14-024798	14-003250	12/09/2014	3	Item #: WHD1536GOX Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Legal Size, 5- 1/ 4" Exp., 10/ Box	010-2001-460100	\$ 21.34
	2513068-0	I14-024798	14-003250	12/09/2014	4	Item #: HAM103267 Fore MP Multipurpose Paper, 96 Brightness, 20lb, 8- 1/ 2x11, White, 5000/ Carton	010-2001-460100	\$ 107.58
	2513068-0	I14-024798	14-003250	12/09/2014	5	Item #: SAN32001 Twin- Tip Permanent Marker, Fine/ Ultra Fine Point, Black	010-2001-460100	\$ 14.88
	2513068-0	I14-024798	14-003250	12/09/2014	6	Item #: SMD73241 5 1/ 4 Inch Accordion	010-2001-460100	\$ 35.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Expansion Colored File Pocket, Straight Tab, Letter, Red		
	2513068-0	I14-024798	14-003250	12/09/2014	7	Item #: GMT14734 Celestial Seasonings® Green Tea, K- Cups, 24/ box	010-2001-460150	\$ 52.20
	2513068-0	I14-024798	14-003250	12/09/2014	8	Item #: QUA43562 Redi- Seal Catalog Envelope, 9 x 12, Brown Kraft, 250/ Box	010-2001-460100	\$ 226.80
	2509266-0	I14-024817	14-003212	12/10/2014	1	Time Cards TOPs1291	283-4001-460100	\$ 19.32
	2509266-0	I14-024817	14-003212	12/10/2014	2	8.5x11 Cardstock 110 lb. WAU40411	283-4001-460100	\$ 127.20
	2509266-0	I14-024817	14-003212	12/10/2014	3	HAM-10464-6 32 lb. laser print paper	283-4001-460100	\$ 36.24
	2509266-0	I14-024817	14-003212	12/10/2014	4	Stapler SWI-87800	283-4001-460100	\$ 16.67
	2509266-0	I14-024817	14-003212	12/10/2014	5	Scissors FSK-01-00429J	283-4001-460100	\$ 12.22
	2509266-0	I14-024817	14-003212	12/10/2014	6	Desk pad calendar HOD 199	283-4001-460100	\$ 16.22
	2509266-0	I14-024817	14-003212	12/10/2014	7	Mailing labels 2 x 4 AVE 5263	283-4001-460100	\$ 8.03
	2509266-0	I14-024817	14-003212	12/10/2014	8	Calculator MP11DX	283-4001-460180	\$ 48.47
	2513596-0	I14-024834	14-000387	12/10/2014	1	Soap - SPLX	283-4007-460150	\$ 132.52
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0175544	I14-024853	14-003355	12/10/2014	1	Configure and Test MDS 900 Radios on 8/7/14. PLC/Radio Testing. Labor	031-6002-443200	\$ 1,072.50
	0175544	I14-024853	14-003355	12/10/2014	2	PLC/Radio testing. Travel 8/7/14	031-6002-443200	\$ 56.70
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01790	I14-024308	14-000203	12/01/2014	1	Anti-freeze	283-4003-461990	\$ 430.92
	02247	I14-024309	14-000203	12/01/2014	1	Gloves	283-4003-460190	\$ 9.50
	02247	I14-024309	14-000203	12/01/2014	2	Thermometers - Ice rink	283-4003-461990	\$ 13.24
	02386	I14-024310	14-000203	12/01/2014	1	Lumber/WD40/Liquid nails	283-4003-461990	\$ 70.24
	02396	I14-024311	14-000203	12/01/2014	1	Bits - Parks	283-4003-460170	\$ 24.64
	02354	I14-024312	14-000203	12/01/2014	1	Terry towels/Windex/Screws/Nuts - Parks	283-4003-461990	\$ 27.93
	02211	I14-024313	14-000202	12/01/2014	1	Toilet seats - EOC	010-1700-461300	\$ 61.23
	02244	I14-024314	14-000202	12/01/2014	1	Insulation - BM Shop	010-1700-461300	\$ 94.96
	02235	I14-024315	14-000203	12/01/2014	1	Drill bits - Parks	283-4003-460170	\$ 18.55
	02235	I14-024315	14-000203	12/01/2014	2	Gloves	283-4003-460190	\$ 12.24
	02235	I14-024315	14-000203	12/01/2014	3	Screws	283-4003-461990	\$ 17.99
	02289	I14-024316	14-000203	12/01/2014	1	Post hole diggers - Parks	283-4003-460170	\$ 66.46
	03156	I14-024317	14-000203	12/01/2014	1	Cutting wheel & sandpaper wheel - Parks	283-4003-460170	\$ 57.48
	03156	I14-024317	14-000203	12/01/2014	2	Magic erasers/Lumber/Rebar - Parks	283-4003-461990	\$ 87.55
	01932	I14-024318	14-000203	12/01/2014	1	Cable ties/Roof clips - Parks	283-4003-461990	\$ 40.76
	23565	I14-024319	14-000203	12/01/2014	1	Cable ties - Parks	283-4003-461990	\$ 9.37
	02625	I14-024320	14-000202	12/01/2014	1	Brass valve - Rec Admin	010-1700-461300	\$ 8.34
	02594	I14-024321	14-000202	12/01/2014	1	Door stops - Rec Admin	010-1700-461300	\$ 54.90
	02620	I14-024322	14-000202	12/01/2014	1	Drywall screws - Building Maintenance	010-1700-461300	\$ 18.97
	09135	I14-024647	14-000203	12/08/2014	1	Fertilizer	283-4003-463300	\$ 166.96
	02357	I14-024649	14-000202	12/08/2014	1	Electric heaters - Building Maintenance	010-1700-460180	\$ 56.94
	02415	I14-024650	14-000202	12/08/2014	1	Bolts/Epoxy - FLC	010-1700-461300	\$ 17.13
	02491	I14-024652	14-000202	12/08/2014	1	WD-40 - Building Maintenance	010-1700-461300	\$ 8.51
	02454	I14-024653	14-000202	12/08/2014	1	Misc supplies for plaques	010-1700-461300	\$ 23.71
	01027	I14-024654	14-000202	12/08/2014	1	Screwdriver drill bits - Building Maintenance	010-1700-460170	\$ 23.72
	01027	I14-024654	14-000202	12/08/2014	2	Fittings - Rec Admin	010-1700-461300	\$ 4.74
	02683	I14-024655	14-000203	12/08/2014	1	Tools - Parks	283-4003-460170	\$ 37.98
	02683	I14-024655	14-000203	12/08/2014	2	Landscape light/Wire	283-4003-461990	\$ 40.83
	02663	I14-024656	14-000203	12/08/2014	1	Gloves - Parks	283-4003-460190	\$ 37.96
	02663	I14-024656	14-000203	12/08/2014	2	Gutter clips/Outdoor outlet timers	283-4003-461990	\$ 112.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01031	I14-024657	14-000203	12/08/2014	1	Fence post base - Parks	283-4003-461990	\$ 48.02
	70815	I14-024664	14-003254	12/08/2014	1	Refrigerator for Rec Admin.	283-4001-460180	\$ 444.60
	11169	I14-024665	14-000203	12/08/2014	1	Transformer stands - Parks	283-4003-461990	\$ 75.88
	02714	I14-024666	14-000203	12/08/2014	1	Landscaping lights/Supplies	283-4003-461990	\$ 133.89
	02736	I14-024667	14-000203	12/08/2014	1	Space heaters	283-4003-460180	\$ 94.96
	02736	I14-024667	14-000203	12/08/2014	2	Foam board insulation	283-4003-461990	\$ 7.58
	10315	I14-024668	14-000203	12/08/2014	1	Spray paint - Parks	283-4003-461990	\$ 10.02
	02748	I14-024669	14-000203	12/08/2014	1	Drill bits - Parks	283-4003-460170	\$ 24.16
	02748	I14-024669	14-000203	12/08/2014	2	Cord cover/Screws	283-4003-461990	\$ 32.76
	02732	I14-024670	14-000203	12/08/2014	1	Pocket knives - Parks	283-4003-460170	\$ 28.46
	02732	I14-024670	14-000203	12/08/2014	2	Fuel additive - Parks	283-4003-461990	\$ 22.74
	02718	I14-024671	14-000202	12/08/2014	1	Magnetic vent covers	010-1700-461300	\$ 28.30
	02812	I14-024672	14-000202	12/08/2014	1	Pliers - Building Maintenance	010-1700-460170	\$ 14.23
	02812	I14-024672	14-000202	12/08/2014	2	Building supplies - Portable sound system	010-1700-461300	\$ 3.04
	02783	I14-024673	14-000202	12/08/2014	1	Pest strips/Batteries - Building Maintenance	010-1700-461300	\$ 30.28
	02805	I14-024674	14-000202	12/08/2014	1	Screws/Cable ties - OVH	010-1700-461300	\$ 9.84
	23120	I14-024879	14-000203	12/11/2014	1	Picture hanging wire - Parks	283-4003-461990	\$ 4.64
	01087	I14-024880	14-000203	12/11/2014	1	Spray paint - Parks	283-4003-461990	\$ 68.58
	02843	I14-024881	14-000202	12/11/2014	1	Misc. supplies for BM van	010-1700-460290	\$ 57.47
	23570	I14-024882	14-000203	12/11/2014	1	Clear suction hooks - Parks	283-4003-461990	\$ 30.08
	02054	I14-024883	14-000203	12/11/2014	1	Flagging tape/Duct tape/Cable ties - Parks	283-4003-461990	\$ 97.63
	16862	I14-024884	14-000203	12/11/2014	1	Rustoleum returns - Orig. invoice 02841	283-4003-461990	\$ -60.76
	02068	I14-024885	14-000202	12/11/2014	1	Wreath lights/Clothesline	010-1700-461300	\$ 22.56
	02841	I14-024886	14-000203	12/11/2014	1	Rustoleum/Painting supplies	283-4003-461990	\$ 232.73
	02195	I14-024887	14-000202	12/11/2014	1	Recip. saw blades	010-1700-460170	\$ 33.21
	02195	I14-024887	14-000202	12/11/2014	2	PVC pipe/Bushing/Bldg supplies - FLC	010-1700-461300	\$ 75.92
	01161	I14-024889	14-000203	12/11/2014	1	Landscape power pack/lighting supplies	283-4003-461990	\$ 190.80
[VENDOR] 10201 : COSTCO WHOLESALE	032154	I14-024658	14-000018	12/08/2014	1	Coffee	010-7002-460150	\$ 227.94
	068186	I14-024659	14-003306	12/08/2014	1	Christmas Ornaments	010-1700-461300	\$ 189.88
[VENDOR] 10213 : CURRIE MOTORS	93268	I14-024622	14-000192	12/05/2014	1	Gaskets/Studs/Nuts/Washers	010-5006-461800	\$ 197.97
	93279	I14-024623	14-000192	12/05/2014	1	Trans dipstick tube	010-5006-461800	\$ 30.00
	93152	I14-024721	14-000192	12/09/2014	1	Keys	010-5006-461800	\$ 22.50
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0408105037	I14-023404		12/15/2014	1	9/18-10/19	031-6002-441300	\$ 8,688.38
	0763098102	I14-023407		12/15/2014	1	9/24-10/22	010-5002-441300	\$ 146.08
	0858025028	I14-023464		12/15/2014	1	9/26-10/25	283-4007-441300	\$ 11,246.66
	3998012019	I14-023465		12/15/2014	1	9/25-10/27	031-6002-441300	\$ 1,474.35
[VENDOR] 10592 : NEXTDAYTONER	A221620	I14-024249	14-002775	11/25/2014	1	Copier usage charges - October	010-5001-443600	\$ 33.29
	A221620	I14-024249	14-002775	11/25/2014	1	Copier usage charges - October	031-6001-443600	\$ 99.87
	A223139	I14-024742	14-003194	12/09/2014	1	#T200220 - Printer cartridge (cyan) for Epson XP310	283-4007-460100	\$ 7.80
	A223139	I14-024742	14-003194	12/09/2014	2	#T200320 - Printer cartridge (magenta) for Epson XP310	283-4007-460100	\$ 7.80
	A223139	I14-024742	14-003194	12/09/2014	3	#T200420 - Printer cartridge (yellow) for Epson XP310	283-4007-460100	\$ 7.80
	A223139	I14-024742	14-003194	12/09/2014	4	#T200120 - Printer cartridge (black) for Epson	283-4007-460100	\$ 12.15

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	A223813	I14-024833	14-003265	12/10/2014	1	XP310 MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A	031-1400-460100	\$ 95.00
[VENDOR] 10599 : WINTER EQUIPMENT COMPANY, INC.	IV24303	I14-024627	14-003155	12/05/2014	1	Part# CF40585, carriage bolt, 5/8-11*4	010-5006-461720	\$ 133.00
	IV24303	I14-024627	14-003155	12/05/2014	2	Part# FN20110, Flange lock nut 5/8-11	010-5006-461720	\$ 78.00
	IV24303	I14-024627	14-003155	12/05/2014	3	Freight	010-5006-461720	\$ 34.22
[VENDOR] 10621 : PROSHRED SECURITY	10050724	I14-024363	14-003082	12/02/2014	1	Off-site data tape destruction service	010-1600-461350	\$ 535.50
	10050724	I14-024363	14-003082	12/02/2014	2	Off-site hard drive destruction service - per Steve	010-1600-461350	\$ 294.00
	10050724	I14-024363	14-003082	12/02/2014	3	Pickup Fee	010-1600-461350	\$ 50.00
	100051204	I14-024631	14-000021	12/05/2014	1	Shredding	010-7002-432990	\$ 180.00
	100051205	I14-024808	14-003116	12/09/2014	1	Tax rebate shredding - approximately 80 banker boxes or 10 shred bins @ \$40.00/bin. Price quote per Dennis.	281-0000-432990	\$ 320.00
	100051205	I14-024809	14-000897	12/09/2014	1	Misc shredding services - Finance	010-1400-432990	\$ 25.00
	100051205	I14-024809	14-000897	12/09/2014	2	Misc shredding services - Administration	010-1100-432990	\$ 12.50
	100051205	I14-024809	14-000897	12/09/2014	3	Misc shredding services - Parks & Rec	283-4003-432990	\$ 12.50
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4181	I14-024334	14-000069	12/01/2014	1	Equipment parts and hoses	010-5006-461700	\$ 9.76
	4181	I14-024334	14-000069	12/01/2014	2	Equipment parts and hoses	010-5006-461700	\$ 55.72
	4193	I14-024698	14-000069	12/08/2014	1	Equipment hose	010-5006-461700	\$ 30.26
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	11/24/14	I14-024248	14-000743	11/25/2014	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 100,000.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0083731-IN	I14-024856	14-000742	12/10/2014	1	Administrative Fee Expense	092-0000-452510	\$ 6,250.00
[VENDOR] 10789 : COMPUTER EXPLORERS	1525	I14-024848	14-000309	12/10/2014	1	Oct-Nov	283-4002-490200	\$ 775.00
[VENDOR] 11063 : EV TECHNOLOGIES	3264	I14-024335	14-003172	12/01/2014	1	Invoice 3264, rolldown 1437/1421 install and strip equipment	010-7002-443200	\$ 385.00
	3265	I14-024365	14-003128	12/02/2014	1	Invoice 3265, land console, land plate, misc installation materials for 1437/1421 rolldown	010-7002-460180	\$ 37.45
	3263	I14-024369	14-003129	12/02/2014	1	Invoice 3263, equipment for unit 1466 for PI Sedan Patrol	010-7002-460180	\$ 680.97
	3268	I14-024373	14-003171	12/02/2014	1	Invoice 3286, Installation of customer's repaired Decatur Genesis II Radar system, misc installation material	010-7002-443200	\$ 90.00
	3287	I14-024624	14-003263	12/05/2014	1	Invoice 3287, 1421 Ford PI Sedan, equipment	010-7002-460180	\$ 564.60
	3289	I14-024625	14-003262	12/05/2014	1	Invoice 3289, ED/911 Full size Amber LEDE lightbar w/clear takedown LEDs)no alley light functions	010-7002-460180	\$ 318.97
	3288	I14-024626	14-003261	12/05/2014	1	invoice 3288, ED/911 full size Amber LED lightbar w/clear takedown LEDs (no alley light functions)	010-7002-460180	\$ 318.97
	3282	I14-024700	14-003240	12/08/2014	1	Invoice 3282, Signal master control repair from federal signal, EVT labor for removal and reinstallation of controller	010-7002-443200	\$ 90.00
	3284	I14-024744	14-003239	12/09/2014	1	Invoice 3284, 1446/1418 rolldown, installation of new equipment from invoice 3225 and stripped equip from old CSO #1446	010-7002-443200	\$ 385.00

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	3286	I14-024745	14-003235	12/09/2014	1	Invoice 3286, 1421 Ford PI Sedan, Strip unit 1466 and install equipment	010-7002-443200	\$	900.00
	3285	I14-024746	14-003236	12/09/2014	1	Invoice 3285, 1446/1418 rolldown, equipment	010-7002-460180	\$	354.43
	3292	I14-024780	14-000134	12/09/2014	1	Misc. repairs	010-5006-443400	\$	67.25
[VENDOR] 11156 : ZUELKE	11/06/14	I14-024326	14-003088	12/01/2014	1	Garry will provide his services, dressing up as Santa Claus at the Preschool holiday shows. There are four shows total, he will receive \$60 per program.	283-4002-490200	\$	240.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I14-024323		12/01/2014	1	10/15-11/15	010-0000-441100	\$	9,687.08
	1010-7386-0000	I14-024323		12/01/2014	2	10/15-11/15	031-6001-441100	\$	247.86
	1010-7386-0000	I14-024323		12/01/2014	3	10/15-11/15	031-6002-441100	\$	1,818.76
	1010-7386-0000	I14-024323		12/01/2014	4	10/15-11/15	031-6003-441100	\$	28.84
	1010-7386-0000	I14-024323		12/01/2014	5	10/15-11/15	283-4001-441100	\$	805.79
	1010-7386-0000	I14-024323		12/01/2014	6	10/15-11/15	283-4003-441100	\$	116.50
	1010-7386-0000	I14-024323		12/01/2014	7	10/15-11/15	283-4005-441100	\$	220.92
	1010-7386-0000	I14-024323		12/01/2014	8	10/15-11/15	283-4007-441100	\$	350.91
[VENDOR] 11438 : B & J TOWING INC	6444	I14-024804	14-000130	12/09/2014	1	IDOT Safety inspections - Nov	010-5006-443400	\$	363.00
	6505	I14-024805	14-000130	12/09/2014	1	IDOT Safety inspections - Nov	010-5006-443400	\$	94.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028129135	I14-024741	14-000065	12/09/2014	1	Shop rag services	010-5006-442700	\$	63.64
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-38	I14-024415	14-000398	12/02/2014	1	ATS MyPayStub Online Service - 9/12-10/24/14	010-1600-442850	\$	332.55
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0157732-IN	I14-024789	14-003156	12/09/2014	1	Part# BON-003233.6---universal curb shoe	010-5006-461720	\$	1,100.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855048000	I14-024850	14-003374	12/10/2014	1	Invoice dated 12/1/14 - Annual Admin Fees - 12/1/14 - 11/30/15 - Series 2012B	424-0000-484450	\$	495.00
	1855049009	I14-024851	14-003374	12/10/2014	1	Invoice dated 12/1/14 - Annual Admin Fees - 12/1/14 - 11/30/15 - Series 2012C	424-0000-484450	\$	495.00
	1855050005	I14-024852	14-003374	12/10/2014	1	Invoice dated 12/1/14 - Annual Admin Fees - 12/1/14 - 11/30/15 - Series 2012D	425-0000-484450	\$	495.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201421-03	I14-024641	14-003069	12/05/2014	1	Removal of Underground Storage Tank (UST) - Main Street Triangle - Oct	282-0000-470700	\$	2,288.18
[VENDOR] 11712 : KODL-TRUESDALE	11/20/14	I14-024796	14-000312	12/09/2014	1	Art classes - 10/30-12/18/14 - 1st half	283-4002-490200	\$	290.00
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	7728	I14-024426	14-003094	12/02/2014	1	SSI Flex-Seal Utility Sealant	031-6007-462900	\$	3,150.00
	7728	I14-024426	14-003094	12/02/2014	2	SSI NHNS, 8oz. bottle	031-6007-462900	\$	40.00
	7728	I14-024426	14-003094	12/02/2014	3	SSI Debris Dam (No Charge)	031-6007-462900	\$	0.00
[VENDOR] 11884 : MEDCO SUPPLY COMPANY	41893553	I14-024425	14-003001	12/02/2014	1	Quote #22989268-00 dated 10/21/14 Product Number 57006M Tampax Tampons Flushable & Biodegradable Cardboard Applicator 500/Case	010-7002-460280	\$	109.95
	41893553	I14-024425	14-003001	12/02/2014	2	Product Number 265160 Always Maxi Thin Pantyliners	010-7002-460280	\$	15.25
	41893553	I14-024425	14-003001	12/02/2014	3	Shipping and Handling	010-7002-460280	\$	10.95

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[VENDOR] 11936 : HOMER TREE CARE, INC.	15544	I14-024422	14-002455	12/02/2014	1	tree pruning and /removals, tree row adjacent to town houses encroaching on roofs and patios in area behind 15716 centennial drive. Eastern edge of Centennial complex	283-4003-443500	\$ 1,900.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01709	I14-024790	14-003154	12/09/2014	1	Spring-pt#85928	010-5006-461720	\$ 69.00
	S8-01709	I14-024790	14-003154	12/09/2014	2	Latch-pt#85943	010-5006-461720	\$ 224.00
	S8-01709	I14-024790	14-003154	12/09/2014	3	Spring-pt# 85927	010-5006-461720	\$ 21.00
	S8-01709	I14-024790	14-003154	12/09/2014	4	Cylinder-pt# 81865	010-5006-461720	\$ 295.00
	S8-01709	I14-024790	14-003154	12/09/2014	5	Cylinder-pt# 81867	010-5006-461720	\$ 403.00
	S8-01709	I14-024790	14-003154	12/09/2014	6	Latch pin-pt# 85930	010-5006-461720	\$ 8.75
	S8-01709	I14-024790	14-003154	12/09/2014	7	Bolt-pt# 82439	010-5006-461720	\$ 19.00
	S8-01709	I14-024790	14-003154	12/09/2014	8	Nut,pt# 81929	010-5006-461720	\$ 17.50
	S8-01709	I14-024790	14-003154	12/09/2014	9	Hitch pin-pt# 87749	010-5006-461720	\$ 18.00
	S8-01709	I14-024790	14-003154	12/09/2014	10	Freight	010-5006-461720	\$ 44.00
[VENDOR] 12060 : ALL-PRINT PROMOTIONS & PRINTING	1277-14	I14-024836	14-003276	12/10/2014	1	4 Augusta Adult Jackets personalized for Dance Co. members	283-4002-490990	\$ 242.88
[VENDOR] 11951 : MARKING SPECIALISTS CORPORATION	21259-0905	I14-024472	14-002384	12/03/2014	1	pavement markings for 2014	054-0000-471250	\$ 7,435.43
[VENDOR] 12133 : GRANICUS, INC.	59673	I14-024734	14-000156	12/09/2014	1	iLegislate Monthly Managed Service: Open Platform - December	010-1600-443610	\$ 110.00
[VENDOR] 12153 : WINZER CORPORATION	5209282	I14-024628	14-003183	12/05/2014	1	3 cases urinal block/screen 12/box plus freight	010-1700-461100	\$ 121.58
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	188506	I14-024800	14-003131	12/09/2014	1	Brown Toddler- 3T	283-4007-490410	\$ 102.00
	188506	I14-024800	14-003131	12/09/2014	2	Toddler 4T	283-4007-490410	\$ 127.50
	188506	I14-024800	14-003131	12/09/2014	3	Youth tshirt- 25 small, 25 medium, 30 large	283-4007-490410	\$ 680.00
	188506	I14-024800	14-003131	12/09/2014	4	adult tshirts- 8 small, 5 medium, 2 large	283-4007-490410	\$ 136.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	11/30/2014	I14-024675		12/08/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 23,860.29
	11/30/2014	I14-024675		12/08/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 191,219.87
	11/30/2014	I14-024675		12/08/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 10,319.88
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	63032	I14-024461	14-003247	12/03/2014	1	Service call to remove system tank for winter & put in storage	283-4005-443100	\$ 70.00
[VENDOR] 12385 : GRASSO GRAPHICS	26551	I14-024785	14-003213	12/09/2014	1	Printing for Sportsplex Tri-folds	283-4007-460140	\$ 821.61
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1063158	I14-024724	14-003336	12/09/2014	1	Beasely - Med Exam	010-1100-429500	\$ 90.00
[VENDOR] 12396 : JERSEY MIKE'S SUBS	11/14/14	I14-024605	14-003303	12/04/2014	1	Sandwiches for veterans representing the Veterans Commission for the DPT fundraiser.	010-8100-464100	\$ 57.00
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	9744	I14-024407	14-003174	12/02/2014	1	#6277 Navy blue baseball hat with OPPD start and embroidery on back that reads E.S.D.A. in athletic gold 10 - S/M and 10 L/XL	010-7005-460190	\$ 390.00
	9015	I14-024408	14-002949	12/02/2014	1	For ESDA Quote #8963 Dated 10/15/14 Item K469 Black Short Sleeve Wicking Polos	010-7005-460190	\$ 756.00

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						100% Double Mesh With Police Star and Emergency Services In Gold Thread Embroidered M-4, L-6, XL-14			
	9015	I14-024408	14-002949	12/02/2014	2	Talls - 3 Size Large Of Same As Line 1	010-7005-460190	\$	97.50
	9015	I14-024408	14-002949	12/02/2014	3	TALLS - 3 Size 2XL Of Same As Line 1	010-7005-460190	\$	106.50
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1003639	I14-024179	14-000969	11/24/2014	1	Pooled data - Sept	010-5001-442850	\$	259.76
	IN200-1003639	I14-024179	14-000969	11/24/2014	1	Pooled data - Sept	010-5003-442850	\$	9.69
	IN200-1003639	I14-024179	14-000969	11/24/2014	1	Pooled data - Sept	031-6001-442850	\$	67.17
	IN200-1003885	I14-024455	14-000969	12/03/2014	1	October data	010-5001-442850	\$	283.73
	IN200-1003885	I14-024455	14-000969	12/03/2014	1	October data	010-5003-442850	\$	23.74
	IN200-1003885	I14-024455	14-000969	12/03/2014	1	October data	031-6001-442850	\$	72.45
[VENDOR] 12596 : STAWICK	17	I14-024792	14-000313	12/09/2014	1	Piano lessons - 11/3-11/18/14	283-4002-490200	\$	360.00
[VENDOR] 12641 : POSPAPER.COM	18434	I14-024687	14-002944	12/08/2014	1	19565DT - 4" x 80' Premium Heavy Thermal Paper for Zebra (36 Rolls)	010-7002-460100	\$	494.45
[VENDOR] 12706 : BI RENTAL INC	50971-2	I14-024327	14-003091	12/01/2014	1	12x1/8"x20mm Concrete	031-6002-461700	\$	240.00
	50971-2	I14-024327	14-003091	12/01/2014	2	12x1/8"x20mm Ductile	031-6002-461700	\$	240.00
	50971-2	I14-024327	14-003091	12/01/2014	3	Stihl 2.6oz 2cycle oil	031-6002-461700	\$	72.96
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0107837	I14-024399	14-000478	12/02/2014	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 10/1-10/31/14	054-0000-432800	\$	686.12
	8(#0107237)	I14-024718	14-000999	12/09/2014	1	147th Street and Ravinia Avenue Roundabout Phase I Engineering Design Services - 9/1-9/30/14	054-0000-471250	\$	5,437.95
	9(#0108007)	I14-024719	14-000999	12/09/2014	1	147th Street and Ravinia Avenue Roundabout Phase I Engineering Design Services - 10/1-10/31/14	054-0000-471250	\$	13,884.32
[VENDOR] 12785 : STAR UNIFORMS	151414	I14-024391	14-002901	12/02/2014	1	Item number 35W7886 Mens long sleeve navy shirt 17.5x35	010-7002-460190	\$	39.95
	151414	I14-024391	14-002901	12/02/2014	2	Item number 85R7886 Mens short sleeve navy shirts size XL	010-7002-460190	\$	35.95
	151414	I14-024391	14-002901	12/02/2014	3	Item number 38200 Mens pants size 38x32	010-7002-460190	\$	79.98
	151414	I14-024391	14-002901	12/02/2014	4	Price Change for shirts	010-7002-460190	\$	20.00
	151277	I14-024392	14-002719	12/02/2014	1	Item number 45W6625 Mens S/S light blue shirts. Size 3XL	010-7002-460190	\$	164.85
	151277	I14-024392	14-002719	12/02/2014	2	Oversize charge for item 95R6625	010-7002-460190	\$	15.00
	151184	I14-024400	14-002715	12/02/2014	1	Item number 500DTS silver name plate to read: S. VanWagner	010-7002-460190	\$	17.00
	151184	I14-024400	14-002715	12/02/2014	2	Item number 35W7886 Mens Navy L/S shirts size 18.5X36/37. Please add a gold on navy star and a gold on navy bar. Price is \$39.95 each plus \$20/each oversize charge.	010-7002-460190	\$	179.85
	151184	I14-024400	14-002715	12/02/2014	3	Item number 38200 Mens navy pants size 42X34	010-7002-460190	\$	119.97
	151466	I14-024401	14-002899	12/02/2014	1	Item number 35W7886 Mens long sleeve navy shirts. Size 17.5x34 please add gold on navy service star and FTO patches at \$39.95/each. Plus \$4.55/each oversize charge.	010-7002-460190	\$	133.50
	151466	I14-024401	14-002899	12/02/2014	2	Item number 85R7886 mens navy shirts size	010-7002-460190	\$	115.50

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						XL. Please add FTO Patches at \$35.95 each. Plus \$2.55/each oversize charge.		
	151466	I14-024401	14-002899	12/02/2014	3	Item number 38200 Mens pants size 36x31	010-7002-460190	\$ 119.97
	151406	I14-024402	14-002902	12/02/2014	1	Item number 5001DTS silver name plates to read: G. Svetkovich	010-7002-460190	\$ 17.00
	151406	I14-024402	14-002902	12/02/2014	2	Item number 5SWNV size 7 1/2	010-7002-460190	\$ 55.95
	150069	I14-024404	14-000937	12/02/2014	1	Item number 38200 Mens Pants	010-7002-460190	\$ 159.96
	150976	I14-024405	14-002722	12/02/2014	1	Item number 73160 Spring jacket size Large. Please add gold on navy SGT. Stripes	010-7002-460190	\$ 139.95
	148564	I14-024406	14-001231	12/02/2014	1	item number 4010 sweater size Large	010-7002-460190	\$ 44.95
	150409	I14-024412	14-002322	12/02/2014	1	Item number 500DTG gold name plates	010-7002-460190	\$ 17.90
	150409	I14-024412	14-002322	12/02/2014	2	Item number 22125 Duty belt (price change from \$53)	010-7002-460190	\$ 60.00
	150409	I14-024412	14-002322	12/02/2014	3	Item number 38200 Mens pants	010-7002-460190	\$ 159.96
	150409	I14-024412	14-002322	12/02/2014	4	Item number 45w6600 L/S white shirts. Please add gold on white SGT. Stripes	010-7002-460190	\$ 18.00
	150409	I14-024412	14-002322	12/02/2014	5	Item number 95R6600 Mens short sleeve White shirts. Please add Gold on white SGT. Stripes	010-7002-460190	\$ 195.80
	150409	I14-024412	14-002322	12/02/2014	6	Item number P-1302 Hat cord	010-7002-460190	\$ 9.95
	150409	I14-024412	14-002322	12/02/2014	7	item number 45w6600 L/S shirts	010-7002-460190	\$ 210.00
	148127	I14-024713	14-001041	12/08/2014	1	Item number 95R6600 Mens short sleeve white shirts please add SGT. Stripes. Size XL	010-7002-460190	\$ 489.50
	150497	I14-024714	14-003231	12/08/2014	1	Item number 38200 Navy Pants	010-7002-460190	\$ 191.96
	148054	I14-024715	14-003227	12/08/2014	1	Item number STRIPE. Stipe for DC Jacket	010-7002-460190	\$ 35.00
	147021	I14-024717	14-003228	12/09/2014	1	shipping fees	010-7002-460190	\$ 10.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	530359	I14-024733	14-002927	12/09/2014	1	6"x9" bronze plaque In Loving Memory of Our Lifelong Friend Terrie Abramovske Your strength and smile are with us always plus freight	283-4003-461500	\$ 182.60
[VENDOR] 12830 : ED'S WELDING AND FABRICATING	2338a	I14-024343	14-002696	12/01/2014	1	proposal #1683BP, Misc labor to curt one piece of stainless steel to fit women's handicapped bathroom cell all edges sanded smooth, app size of stainless stee 11 Ga X 34 3/4 X 6, material 304 stainless steel 11 Ga X 34 3/4 X 6 misc. labor to install stainless steel	010-7002-443200	\$ 485.00
	2338a	I14-024343	14-002696	12/01/2014	2	proposal #1682BP, Misc. labor to cut one piece of 304 stainless steel to fit men's handicapped bathroom cell all edges sanded smooth, app size of stainless steel 11 ga X 34 3/4 X 6, material 304 stainless steel 11 ga X 34 3/4 X 6, misc. welding in field to install stainless steel	010-7002-443200	\$ 485.00
[VENDOR] 12888 : GLI SERVICES, INC.	343	I14-024437	14-003137	12/03/2014	1	Installation of water play in zero depth pool at CPAC through 11/17/14	283-4005-470800	\$ 11,214.50
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	2749	I14-024457	13-003279	12/03/2014	1	Soil and material testing and engineering - 8/5, 8/6 and 10/2/14	054-0000-471250	\$ 1,575.00
[VENDOR] 12892 : BATTERY GIANT	4076	I14-024420	14-000298	12/02/2014	1	Batteries for Village buildings	010-1700-461300	\$ 54.00
[VENDOR] 13010 : CPR CELL PHONE REPAIR	11/14/14	I14-024680	14-003215	12/08/2014	1	Car phone charger - NO TAX	010-7002-460290	\$ 19.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13030 : DINN BROS	322083	I14-024737	14-003133	12/09/2014	1	Dog tag- Turkey trot	283-4007-490430	\$	202.80
	322083	I14-024737	14-003133	12/09/2014	2	Ups charge- shipping	283-4007-490430	\$	46.50
[VENDOR] 13099 : PRODUCTION CONTRACTORS	50021	I14-024818	14-003112	12/10/2014	1	Gift card promotional banner	283-4001-460140	\$	150.00
[VENDOR] 13104 : PARKER	11/05/14	I14-024825	14-000465	12/10/2014	1	Guitar instruction - 11/4-11/25/14	283-4002-490200	\$	532.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	6148186	I14-024728	14-000970	12/09/2014	1	Amendment to the the current contract with Kimley-Horn and Associates of Chicago, Illinois in the amount not to exceed \$4,500 for the Main Street District Traffic/Parking Consultant Services	282-0000-432800	\$	4,470.00
[VENDOR] 13143 : QUENCH!DESIGN	OP111914	I14-024784	14-003285	12/09/2014	1	2014 Fall/Winter Orland Park Public - Graphic Designer Fees - Assignment Number OP111914	010-1201-432800	\$	800.00
[VENDOR] 2222223.21003 : ABDULLAH AL-HAMDAN	27032250080000	I14-003716		03/17/2014	1	Property Tax Rebate	281-0000-484500	\$	145.97
[VENDOR] 13273 : BURKE, LLC	4	I14-024388	14-001985	12/02/2014	1	Professional & Construction Services through 11/14/14	031-6007-470500	\$	182,067.00
[VENDOR] 13275 : CARPET INTERIORS INC.	40632	I14-024682	14-002994	12/08/2014	1	Cultural Center Large Room Color Code MERBAU VGW41T	010-1700-443100	\$	24,000.00
	40581	I14-024683	14-002994	12/08/2014	1	FLC lower level carpet replacement	010-1700-443100	\$	10,780.00
[VENDOR] 3333333.823 : BARB KUEMPEL	06/03/2014	I14-018051		12/05/2014	1	Resident sidewalk reimbursement.	010-5002-443300	\$	350.63
[VENDOR] 13351 : MUSCO SPORTS LIGHTING LLC	266245	I14-024463	14-003283	12/03/2014	1	Keyed selector switch and ballasts plus freight	283-4003-460180	\$	1,384.62
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S004871748.001	I14-024693	14-003219	12/08/2014	1	parts for electrical boxes for xmas lights	010-1700-461200	\$	92.93
	S004871748.001	I14-024693	14-003219	12/08/2014	2	parts for Ballfield scoreboards	283-4003-460180	\$	182.68
	S004871748.002	I14-024695	14-003248	12/08/2014	1	conduit	283-4005-461200	\$	271.55
[VENDOR] 13389 : TESKA ASSOCIATES, INC	5380	I14-024432	14-002728	12/02/2014	1	Orland Park Wayfinding and Branding Plan through 10/31/14	010-2003-484910	\$	2,403.55
[VENDOR] 13394 : INTEGRITY FITNESS	5439	I14-024374	14-002712	12/02/2014	1	Service on equipment at Sportsplex	283-4007-443200	\$	295.00
	5512	I14-024839	14-002712	12/10/2014	1	Parts install on equipment at Sportsplex	283-4007-443200	\$	1,270.68
[VENDOR] 13434 : KLF ENTERPRISES	26811	I14-024632	14-003175	12/05/2014	1	BID AWARD for Material Loading and Hauling Services for Bulk Material Storage Facilities	010-5002-443500	\$	2,360.00
	26811	I14-024632	14-003175	12/05/2014	2	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6002-443500	\$	2,360.00
	26811	I14-024632	14-003175	12/05/2014	3	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6003-443500	\$	2,360.00
	26811	I14-024632	14-003175	12/05/2014	4	Material Loading and Hauling Services for Bulk Material Storage Facilities	031-6007-443500	\$	2,360.00
[VENDOR] 3333333.941 : JAMES GIANFRANCISCO	James Gianfrancisco	I14-024136		11/21/2014	1	Reimbursement for sprinkler damage from snow plowing.	010-5002-443500	\$	55.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.68 : VOLKAN SIGN AND LIGHTING	CD-000057	I14-024278		11/25/2014	1	Refund	010-0000-322600	\$ 351.00
[VENDOR] 3333333.948 : INTER CONTINENTAL REAL ESTATE & DEVELOPMENT CORP	20141125	I14-024293		11/25/2014	1	Refund overpayment submitted with weed lien payment for 15750 Harlem. MV1400104-1,-2, and -3 already paid on 6/24/2014.	010-0000-229100	\$ 750.00
[VENDOR] 3333333.949 : RYAN GOERRES	20141202	I14-024377		12/02/2014	1	Refund Request - \$18.75. Commuter inserted \$20 bill into daily fare terminal at 153rd Street Metra lot. No change given.	026-0000-322901	\$ 18.75
[VENDOR] 12599.69 : PRUSAK CONSTRUCTION & ROOFING	CD-000058	I14-024380		12/02/2014	1	Refund	010-0000-322100	\$ 60.00
[VENDOR] 3333333.950 : RITA VERHEY	R. Verhey 11-25-14	I14-024414		12/02/2014	1	Refund for crash report that was an incident 14-135412	010-0000-371310	\$ 5.00
[VENDOR] 3333333.951 : GREGORY SENSMEIER	20141203	I14-024448		12/03/2014	1	Refund request - \$20.00. On 12/2/14, commuter tried to reload Value Card at 143rd Street Metra lot daily terminal. Inserted \$20.00 and received daily parking receipt, but card not reloaded. Then paid regular daily parking fare. Copy of receipts provided.	026-0000-322911	\$ 20.00
[VENDOR] 3333333.952 : MICHAEL GONZALEZ	12032014	I14-024454		12/03/2014	1	Gonzalez 11/28/2014 Security Deposit Refund	021-0000-223300	\$ 200.00
[VENDOR] 3333333.954 : DEMETRA ROGERS	12032014	I14-024458		12/03/2014	1	Rogers - Security Deposit Refund. This is due to cancellation.	021-0000-223300	\$ 200.00
[VENDOR] 3333333.955 : NICHOLAS BRATCHER	Bratcher 12-3-14	I14-024571		12/04/2014	1	Overpayment on citation C311160	010-0000-372250	\$ 10.00
[VENDOR] 3333333.956 : LINDA ZILINSKAS	Zilinskas 12-3-14	I14-024572		12/04/2014	1	Overpayment on citation P312362	010-0000-372250	\$ 40.00
[VENDOR] 3333333.957 : CAROL SIMMONS	12/05/2014	I14-024619		12/05/2014	1	Sprinkler repair reimbursement.	031-6002-443500	\$ 73.50
[VENDOR] 3333333.960 : INES ALMARAZ	12032014	I14-024456		12/03/2014	1	Almaraz 11/28/2014 Security Deposit Refund.	021-0000-223300	\$ 200.00
[VENDOR] 9999991.2 : SHILLER, PREYAR LAW OFFICES	12012014	I14-024712		12/08/2014	1	Settlement Payment - Sarah Cuniff vs. Village of Orland Park 2014 CH18765	092-0000-452310	\$ 397.00
[VENDOR] 8888888.562 : ANGELA EVANGELOPOULOS	19434	I14-024764		12/15/2014	1	Rec Refund	283-0000-204000	\$ 85.50
[VENDOR] 8888888.563 : JENNIFER GARCIA	19436	I14-024765		12/15/2014	1	Rec Refund	283-0000-204000	\$ 172.00
[VENDOR] 8888888.564 : SARAH POE	19438	I14-024766		12/15/2014	1	Rec Refund	283-0000-204000	\$ 92.00
[VENDOR] 8888888.565 : CYNTHIA DOEHLER	19439	I14-024767		12/15/2014	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.566 : ERICA PETRUSEVSKI	19440	I14-024768		12/15/2014	1	Rec Refund	283-0000-204000	\$ 47.00
[VENDOR] 8888888.567 : JO MURASKAS	19441	I14-024769		12/15/2014	1	Rec Refund	283-0000-204000	\$ 62.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8888888.568 : JENNY BLASKOVITZ	19442	I14-024770		12/15/2014	1	Rec Refund	283-0000-204000	\$	30.00
[VENDOR] 8888888.569 : CHRIS DIALS	19443	I14-024771		12/15/2014	1	Rec Refund	283-0000-204000	\$	48.22
[VENDOR] 8888888.570 : AMBER CHAPMAN	19444	I14-024772		12/15/2014	1	Rec Refund	283-0000-204000	\$	172.00
[VENDOR] 8888888.571 : RICHARD KRESEK	19446	I14-024773		12/15/2014	1	Rec Refund	283-0000-204000	\$	51.00
[VENDOR] 8888888.572 : MIKE KAVOURAS	19624	I14-024774		12/15/2014	1	Rec Refund	283-0000-204000	\$	126.95
[VENDOR] 8888888.573 : BHUPENDRA PATEL	19627	I14-024775		12/15/2014	1	Rec Refund	283-0000-204000	\$	120.00
[VENDOR] 8888888.574 : SHEILA STAUTON	19629	I14-024776		12/15/2014	1	Rec Refund	283-0000-204000	\$	50.00
[VENDOR] 8888888.575 : KATHLEEN KESTELOOT	19631	I14-024777		12/15/2014	1	Rec Refund	283-0000-204000	\$	84.00
GRAND TOTAL (Excluding Retainage) :								\$	1,592,685.27
RETAINAGE WITHHELD FOR INVOICE	115297OP	I14-024801	13-000569	12/09/2014				\$	-1,046.27
RETAINAGE WITHHELD FOR INVOICE	4	I14-024388	14-001985	12/02/2014				\$	-18,206.70
RETAINAGE TOTAL :								\$	-19,252.97
GRAND TOTAL (Including Retainage) :								\$	1,573,432.30

Village of Orland Park Open Item Listing

Run Date: 12/10/2014 User: bobrien

Status: POSTED Due Date: 12/01/2014
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.	11/26/14	I14-024436		11/26/2014	1	Postage	010-0000-150110	\$ 4,000.00
GRAND TOTAL :								\$ 4,000.00

Village of Orland Park Open Item Listing

Run Date: 12/04/2014 User: bobrien

Status: POSTED Due Date: 12/05/2014
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	12/05/2014	I14-024482		12/03/2014	1	ICMA	010-0000-210125	\$ 2,455.91
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/05/2014	I14-024483		12/03/2014	1	Nationwide	010-0000-210126	\$ 7,382.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/05/2014	I14-024546		12/03/2014	1	Orland Park Police Supervisors Dues	010-0000-210109	\$ 190.00
[VENDOR] 9156 : MASS MUTUAL	12/05/2014	I14-024489		12/03/2014	1	Mass Mutual	010-0000-210127	\$ 12,695.38
[VENDOR] 13453 : ILLINOIS DEPARTMENT OF REVENUE	12/05/2014	I14-024616		12/04/2014	1	Garnishment	010-0000-210110	\$ 100.00
[VENDOR] 13454 : LYNCH	12/05/2014	I14-024530		12/03/2014	1	Garnishment	010-0000-210110	\$ 715.38
[VENDOR] 13460 : CACHEY MUHR	12/05/2014	I14-024517		12/03/2014	1	09 D 9505	010-0000-210110	\$ 525.00
[VENDOR] 13461 : VAUGHN	12/05/2014	I14-024518		12/03/2014	1	Docket #10-39926	010-0000-210110	\$ 317.00
[VENDOR] 13462 : STATE DISBURSEMENT UNIT	12/05/2014	I14-024502		12/03/2014	1	Garnishment	010-0000-210110	\$ 1,153.85
GRAND TOTAL :								\$ 25,534.76

Village of Orland Park Open Item Listing

Run Date: 12/04/2014 User: bobrien

Status: POSTED Due Date: 12/05/2014
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	12/05/2014	I14-024562		12/03/2014	1	State Taxes	010-0000-215101	\$ 50,446.79
[VENDOR] 7695 : FIFTH THIRD BANK	12/05/2014	I14-024567		12/03/2014	1	Flexible Spending	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	12/05/2014	I14-024568		12/03/2014	1	Medicare Taxes	010-0000-215103	\$ 32,420.04
	12/05/2014	I14-024568		12/03/2014	2	Social Security Taxes	010-0000-215102	\$ 70,566.18
	12/05/2014	I14-024568		12/03/2014	3	Federal Taxes	010-0000-215100	\$ 160,080.14
GRAND TOTAL :							\$	315,359.92

Village of Orland Park Open Item Listing

Run Date: 12/03/2014 User: bobrien

Status: POSTED Due Date: 12/03/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9999991.1 : FRANK SANCHEZ AND SHERWOOD LAW GROUP LLC	10202014	I14-024435		12/03/2014	1	Settlement Payment - Frank Sanchez vs. Village of Orland Park, 13L004523	092-0000-452310	\$ 5,000.00
GRAND TOTAL :								\$ 5,000.00