

Village of Orland Park Open Item Listing

Run Date: 05/30/2014 User: bobrien

Status: POSTED Due Date: 06/02/2014
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] 1059 : AMBASSADOR CAR CARRIERS, INC.	05/01/14	I14-017756	14-000044	05/23/2014	1	April towing	010-5006-442400	\$ 50.00
[VENDOR] 1070 : UNIVAR USA, INC.	CH729789	I14-017991	14-001466	05/30/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 2,438.40
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	266363	I14-017800	14-000247	05/23/2014	1	Core removal tool	010-1700-460170	\$ 111.18
	267850	I14-017953	14-000247	05/29/2014	1	Machinery/equipment for CPAC	283-4005-461700	\$ 86.78
	267857	I14-017962	14-000247	05/29/2014	1	Machinery/equipment for CPAC	283-4005-461700	\$ 41.48
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I14-017862	14-000056	05/28/2014	1	Subscription for Chicago Tribune - 5/9-8/7/14	283-4007-429300	\$ 129.87
[VENDOR] 1165 : COM ED	SD140039	I14-017566	14-001379	05/19/2014	1	Lifting and setting of transformer at John Humphrey Complex per WO task #0794369401	010-1700-470100	\$ 5,625.57
	1119020095	I14-017844		05/28/2014	1	Municipal aggregation refresh fee	010-1100-484990	\$ 168.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	142598	I14-017592	14-000300	05/20/2014	1	Door silencers	010-1700-461300	\$ 18.01
[VENDOR] 1274 : FEDEX	2-653-15657	I14-017825		05/23/2014	1	VMO	010-1100-441600	\$ 60.99
[VENDOR] 1304 : GALLS, INC.	001921224	I14-017939	14-001341	05/29/2014	1	Quote from Kalen Harris Easy Wedges Item KN303 no shipping charge	010-7002-460180	\$ 310.00
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	112492	I14-017752	14-001513	05/23/2014	1	Notary Public Bond - Patricia A. Czuprynski	010-1400-429200	\$ 30.00
	111336	I14-017927	14-001413	05/29/2014	1	New Notary - Notary Public Bond - Alexandra Snodsmith - Invoice 111336	010-1200-429200	\$ 30.00
	111340	I14-017928	14-001413	05/29/2014	1	Renewal - Notary Bond #1485945N - Joseph S. La Margo Invoice #111340	010-1200-429200	\$ 30.00
	111339	I14-017929	14-001413	05/29/2014	1	Renewal - Notary Bond #14859453N - Nancy R. Melinauskas Invoice #111339	010-1200-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9428189154	I14-017789	14-000067	05/23/2014	1	Toilet couplings/o-rings	283-4005-461300	\$ 477.44
	9429830459	I14-017873	14-000135	05/28/2014	1	Wall switches - SPLX	283-4007-461200	\$ 468.00
[VENDOR] 1376 : AT & T	Z99-2427	I14-017866		05/28/2014	1	10/17-11/16	010-0000-441100	\$ 62.99
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	04/30/14	I14-017993	14-001552	05/30/2014	1	Pay ICS for April 2014 collection services: Daniel M. Barton, Jr., Fermenta Bush, Michael D'antonio, Lori Dowdy, Joan Gavin, John Ploger, Martin Podgorski, & Tina Zekich.	031-1400-431100	\$ 55.93
	03/31/14	I14-017994	14-001351	05/30/2014	1	Pay ICS for collection services: Christine Adamczewski, Suzanne Condon, John Paul Fecarotta, Walter Marzec, Emeric Palmer, and Theresa Waide.	031-1400-431100	\$ 241.48

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[VENDOR] 1395 : ILLINOIS STATE POLICE	04/30/14	I14-017807	14-000472	05/23/2014	1	Criminal Conviction Verifications - CC: 4832 ORI: MS0806764	010-1100-429520	\$ 60.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	14721	I14-017574	14-001159	05/19/2014	1	Quote dated 04/11/14 Form MMM Board of Fire and Police Commission Letterhead 1 rm of 500	010-8000-460140	\$ 117.77
	14784	I14-017783	14-001307	05/23/2014	1	Business cards for Stephana Przybylski (1 Box - 500 Cards)including typesetting.	010-1100-460140	\$ 60.55
	14784	I14-017783	14-001307	05/23/2014	2	Business cards for Angela Arrigo (1 Box - 500 Cards)including typesetting.	010-1100-460140	\$ 60.55
	14785	I14-017784	14-001111	05/23/2014	1	Business cards for Norm Johnson	010-1400-460140	\$ 42.55
	14785	I14-017784	14-001111	05/23/2014	2	Typeset charge for Norm Johnson, Cynthia Pietrucha (no charge for Donna K per Kathy)	010-1400-460140	\$ 36.00
	14785	I14-017784	14-001111	05/23/2014	3	Business Cards - Donna Kouba	010-1400-460140	\$ 42.55
	14785	I14-017784	14-001111	05/23/2014	4	Business Cards - Cynthia Pietrucha	010-1400-460140	\$ 42.55
	14771	I14-017785	14-001091	05/23/2014	1	TPM-250 OPPD Business Cards - Timothy P. Murray - 250 Quoted \$26.00	010-7002-460140	\$ 26.00
	14633	I14-017848	14-001071	05/28/2014	1	Business Cards - Ahmad Zayyad (1 Box - 500 Cards) Including Typesetting	031-6001-460140	\$ 61.05
	14633	I14-017848	14-001071	05/28/2014	2	Business Cards - Napoleon Haney (1 Box - 500 Cards)Including Typesetting	031-6001-460140	\$ 61.05
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	87759G	I14-017590	14-001352	05/20/2014	1	Field labor for failed leased lines on the PW radio system, invoice# 87759G	010-5001-443100	\$ 210.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	169289	I14-017876	14-001416	05/28/2014	1	Invoice #169289 dated 4/30/14 - General	010-0000-432100	\$ 344.24
	169290	I14-017877	14-001416	05/28/2014	1	Invoice #168290 dated 4/30/14 - LTF USA	010-0000-432100	\$ 6.65
	169291	I14-017878	14-001416	05/28/2014	1	Invoice #169291 dated 4/30/14 - Carsons	010-0000-432100	\$ 10.71
	169292	I14-017879	14-001416	05/28/2014	1	Invoice #169292 dated 4/30/14 - AT&T	010-0000-432100	\$ 20.40
	169293	I14-017880	14-001416	05/28/2014	1	Invoice #169293 dated 4/30/14 - Sears	010-0000-432100	\$ 7.65
	169295	I14-017881	14-001416	05/28/2014	1	Invoice #169295 dated 4/30/14 - JC Penney	010-0000-432100	\$ 9.18
	169296	I14-017882	14-001416	05/28/2014	1	Invoice #169296 dated 4/30/14 - Bryan Sord	010-0000-432100	\$ 76.39
	169297	I14-017883	14-001416	05/28/2014	1	Invoice #169297 dated 4/30/14 - Bob Miller Storage	010-0000-432100	\$ 4.59
	169298	I14-017884	14-001416	05/28/2014	1	Invoice #169298 dated 4/30/14 - Agrani	010-0000-432100	\$ 4.59
	169299	I14-017885	14-001416	05/28/2014	1	Invoice #169299 dated 4/30/14 - St. George	010-0000-432100	\$ 9.18
	169300	I14-017886	14-001416	05/28/2014	1	Invoice #169300 dated 4/30/14 - Christopher	010-0000-432100	\$ 42.59
	169301	I14-017887	14-001416	05/28/2014	1	Invoice #169301 dated 4/30/14 - First Midwest Bank	010-0000-432100	\$ 7.65
	169302	I14-017888	14-001416	05/28/2014	1	Invoice #169302 dated 4/30/14 - Joseph Rizza	010-0000-432100	\$ 4.59
	169303	I14-017889	14-001416	05/28/2014	1	Invoice #169303 dated 4/30/14 - Jeffrey Kowalis	010-0000-432100	\$ 4.59
	169304	I14-017890	14-001416	05/28/2014	1	Invoice #169304 dated 4/30/14 - James Hughes	010-0000-432100	\$ 4.59
	169305	I14-017891	14-001416	05/28/2014	1	Invoice #169305 dated 4/30/14 - James Hughes	010-0000-432100	\$ 4.59
	169306	I14-017892	14-001416	05/28/2014	1	Invoice #169306 dated 4/30/14 - Dan O'Donnell	010-0000-432100	\$ 4.59
	169307	I14-017893	14-001416	05/28/2014	1	Invoice #169307 dated 4/30/14 - LTF USA	010-0000-432100	\$ 9.45
	169308	I14-017894	14-001416	05/28/2014	1	Invoice #169308 dated 4/30/14 - Glen Oaks	010-0000-432100	\$ 12.24
	169309	I14-017895	14-001416	05/28/2014	1	Invoice #169309 dated 4/30/14 - Crystal Tree	010-0000-432100	\$ 4.59
	169310	I14-017896	14-001416	05/28/2014	1	Invoice #169310 dated 4/30/14 - Orland Holdings	010-0000-432100	\$ 15.30

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	169311	I14-017897	14-001416	05/28/2014	1	Invoice #169311 dated 4/30/14 - Marquette Bank	010-0000-432100	\$ 16.83
	169342	I14-017898	14-001416	05/28/2014	1	Invoice #169342 dated 4/30/14 - Macy's	010-0000-432100	\$ 7.65
	169343	I14-017899	14-001416	05/28/2014	1	Invoice #169343 dated 4/30/14 - Macy's	010-0000-432100	\$ 15.30
[VENDOR] 1472 : CONSERV FS	1885556-IN	I14-017598	14-000350	05/20/2014	1	Turfce	283-4003-462300	\$ 686.00
	1891475-IN	I14-017599	14-000350	05/20/2014	1	Turfce	283-4003-462300	\$ 358.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P83559	I14-017771	14-000193	05/23/2014	1	Aerator	010-5006-461700	\$ 15.30
[VENDOR] 1542 : FLEETPRIDE	60998828	I14-017742	14-000194	05/23/2014	1	Brake fitting	010-5006-461800	\$ 36.38
	61163751	I14-017798	14-000194	05/23/2014	1	Truck parts	010-5006-461800	\$ 127.17
	61163751	I14-017798	14-000194	05/23/2014	2	Equipment parts	010-5006-461700	\$ 14.56
	61129155	I14-017970	14-000194	05/29/2014	1	Truck parts	010-5006-461800	\$ 87.78
	60920455	I14-017971	14-000194	05/29/2014	1	Truck parts	010-5006-461800	\$ 117.62
	61136654	I14-018012	14-000194	05/30/2014	1	Filters	010-5006-461800	\$ 113.44
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	OR01	I14-017947	14-001406	05/29/2014	1	Invoice billing date 4/29/14 sinko, van wagner, Kinsella, holzinger, rehus, McCarthy, hoffman	010-7002-429500	\$ 1,880.00
[VENDOR] 1555 : MITCHELL'S FLOWERS	006633	I14-017758	14-000379	05/23/2014	1	Harvey	010-1500-460290	\$ 60.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	179462	I14-017572	14-001227	05/19/2014	1	Invoice #179462 dated 03/28/14 Annual Membership - Officers Training 07/01/14 to 12/31/14	010-7002-429100	\$ 3,870.00
	179462	I14-017572	14-001227	05/19/2014	2	Annual Membership - Officers Training 1/1/15 - 7/01/15	010-0000-150000	\$ 3,870.00
[VENDOR] 1593 : NEOPOST USA, INC.	14273139	I14-017583	14-001382	05/20/2014	1	ISINK34 ink cartridge for postage machine	010-1400-460100	\$ 152.00
	14273139	I14-017583	14-001382	05/20/2014	2	Sealing Fluid for postage machine, 4 pack, 16 oz each	010-1400-460100	\$ 36.00
	14273139	I14-017583	14-001382	05/20/2014	3	Freight	010-1400-460100	\$ 9.99
[VENDOR] 1595 : JOE RIZZA FORD, INC.	95374	I14-017759	14-001241	05/23/2014	1	Non warrantied repair while in for other warrantied repair to 7215, invoice# 95374. Both front stabilzer links replaced.	010-5006-443400	\$ 236.07
[VENDOR] 1612 : ORLAND PARK BAKERY	88292	I14-017805	14-001512	05/23/2014	1	Hozzian and Rehus - Retirement Cake	010-1100-429990	\$ 109.99
	88798	I14-017806	14-001512	05/23/2014	1	Verberg - Retirement Cake	010-1100-429990	\$ 103.99
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	05/28/14	I14-017855	14-001491	05/28/2014	1	Foursome for annual golf outing	010-1500-484200	\$ 460.00
	05/28/14	I14-017855	14-001491	05/28/2014	2	Dinner for Trustees Schussler and Calandriello	010-1500-484200	\$ 110.00
[VENDOR] 1621 : RENTALMAX LLC	18201-2	I14-017967	14-000282	05/29/2014	1	Rodder rental - OVH drains	010-1700-444500	\$ 69.00
[VENDOR] 1641 : PALOS SPORTS, INC.	173946-00	I14-017753	14-001346	05/23/2014	1	Footballs for youth sports classes	283-4007-490400	\$ 116.85
	165327-00	I14-017860	14-000219	05/28/2014	1	Shipping and Handling	283-4007-460180	\$ 50.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11277	I14-017767	14-001378	05/23/2014	1	Professional Services - Orland Park	010-2003-432800	\$ 481.50

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						Landscape Reviews - April		
[VENDOR] 1681 : FRED PRYOR SEMINARS	15330477	114-017943	14-001408	05/29/2014	1	Customer #32445394 Order #30-007688332 Invoice #15330477 Program X7/Microsoft Excel 2007/2010 July 23, 2014 Indiana Wesleyan University Attendee Debbie Roop	010-7002-429100	\$ 79.00
	15607331	114-017944	14-001408	05/29/2014	1	Customer #32445394 Order #1-007734178 Invoice #15607331 Y7/Excel 2007/2010 Beyond the July 24, 2014, Indiana Wesleyan University Attendee Debbie Roop	010-7002-429100	\$ 49.00
[VENDOR] 1698 : REGIONAL NEWS	15097	114-017823	14-001419	05/23/2014	1	May 6, 2014 - Page 29 - Display Advertising Graduation Tab - Invoice #15097 - Congratulations Class of 2014 from the Village of Orland Park Officials	010-1500-484200	\$ 294.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	628938	114-017964	14-001400	05/29/2014	1	water gauge replacement - VH & PD	010-1700-442810	\$ 932.50
	628938	114-017964	14-001400	05/29/2014	2	water gauge replacement - Rec.Admin & FLC	283-4001-442810	\$ 300.00
[VENDOR] 1747 : SECRETARY OF STATE	05/09/14	114-017930	14-001411	05/29/2014	1	Notary Public Application Renewal Fee for Joseph La Margo	010-1200-429200	\$ 10.00
	05/09/14	114-017931	14-001411	05/29/2014	1	Notary Public Application Renewal Fee for Nancy Melinauskas	010-1200-429200	\$ 10.00
	05/09/14	114-017932	14-001411	05/29/2014	1	Notary for Alexandra Snodsmith	010-1200-429200	\$ 10.00
[VENDOR] 1847 : TRANE	9171817R1	114-017594	14-000302	05/20/2014	1	Tool	010-1700-460170	\$ 50.00
	9155069R1	114-017595	14-000302	05/20/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 65.82
	9155069R1	114-017595	14-000302	05/20/2014	2	HVAC parts for Metra station	026-0000-461700	\$ 48.00
	9182562R1	114-017959	14-000302	05/29/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 48.14
[VENDOR] 1884 : VILLAGE OF OAK LAWN	3475	114-017838	14-001531	05/23/2014	1	2006 GO Bonds	031-1400-480350	\$ 40,594.97
	3475	114-017838	14-001531	05/23/2014	2	2011A GO Bonds	031-1400-480350	\$ 21,617.36
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1270515-4936-9	114-017748	14-000946	05/23/2014	1	April	031-1400-442100	\$ 413,553.64
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C345607	114-017824	14-001327	05/23/2014	1	Trimble Programmer Model 900LE	031-6002-460180	\$ 4,350.00
	C345607	114-017824	14-001327	05/23/2014	2	Command Link	031-6002-460180	\$ 500.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	115138	114-017576	14-001324	05/19/2014	1	Inifinity series smoking receptacle ,base mount model 9W31	010-1700-461300	\$ 792.00
	115138	114-017576	14-001324	05/19/2014	2	shipping	010-1700-461300	\$ 74.80
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	7823	114-017770	14-001344	05/23/2014	1	Civic Center envelopes and stationery	021-1800-460140	\$ 138.55
	7885	114-017831	14-001522	05/23/2014	1	750 postcards for OPTT Occupation Murder	283-4002-460140	\$ 220.52
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6658	114-017941	14-001534	05/29/2014	1	Invoice #6658 dated April 30, 2014 2 cats held 6 days	010-7002-442600	\$ 153.00
[VENDOR] 2445 : CHICAGO SUBURBAN EXPRESS, INC.	2358360	114-017836		05/23/2014	1	Freight on PO 14-558	031-6002-461700	\$ 46.18
[VENDOR] 2452 : SECRETARY OF STATE	05/16/14	114-017565	14-001487	05/19/2014	1	Seized Vehicle Title 2002 Nissan Altima VIN #1N4BL11D82C715056 Case #2013-145996	010-7002-484100	\$ 95.00

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[VENDOR] 2455 : SOUTHTOWN STAR	2014844	I14-017933	14-001403	05/29/2014	1	Southtown Star Subscription - 52 Weeks - Account Number 1707834	010-1201-429300	\$ 195.00
[VENDOR] 2532 : MINUTEMAN PRESS	5818	I14-017935	14-001401	05/29/2014	1	Pool manuals	283-4005-460140	\$ 290.87
	5829	I14-018019	14-001393	05/30/2014	1	Sign for tennis courts at Schussler Park	283-4003-461500	\$ 140.00
[VENDOR] 2780 : AIRY'S, INC.	19779	I14-017365	14-001305	05/14/2014	1	Hauling of spoils & materials from Bulk Material Storage Facility.	010-5002-443500	\$ 2,385.00
	19779	I14-017365	14-001305	05/14/2014	2	Hauling of spoils & material from Bulk Material Storage Facility	031-6002-443500	\$ 2,385.00
	19779	I14-017365	14-001305	05/14/2014	3	Hauling of spoils & material from Bulk Material Storage Facility	031-6003-443500	\$ 2,385.00
	19779	I14-017365	14-001305	05/14/2014	4	Hauling of spoils & material from Bulk Material Storage Facility	031-6007-443500	\$ 2,385.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	04/30/14	I14-017563	14-000049	05/19/2014	1	Gasoline and diesel fuel - April	010-5006-462100	\$ 66,379.26
	04/30/14	I14-017563	14-000049	05/19/2014	2	Pace bus fuel usage - April	010-5003-462100	\$ 1,515.01
[VENDOR] 2830 : CDW GOVERNMENT, INC.	LF53046	I14-017719	14-001414	05/22/2014	1	Invoice #LF53046 Trendnet Outdoor 3mp poe dome cam item number 3279209 plus shipping	010-7002-460180	\$ 264.47
	LF75440	I14-017720	14-001414	05/22/2014	1	Invoice LF75440 Trendnet gbit poe injector item #2716958	010-7002-460180	\$ 29.92
	LF33927	I14-017721	14-001414	05/22/2014	1	Invoice LF33927 Startech 1port gigabit poe + injector item 3255378	010-7002-460180	\$ 58.58
	LF52260	I14-017722	14-001414	05/22/2014	1	Invoice LF52260 Terrawave 18x16x10 nema enclosure item #2644845	010-7002-460180	\$ 175.55
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	04/30/14	I14-017454	14-000328	05/15/2014	1	Mowing of parks - April	283-4003-443510	\$ 8,288.66
	04/30/14	I14-017454	14-000328	05/15/2014	2	Mowing at Metra stations - April	026-0000-443510	\$ 152.00
	04/30/14	I14-017454	14-000328	05/15/2014	3	Mowing at CPAC - April	283-4005-443510	\$ 77.03
	04/30/14	I14-017454	14-000328	05/15/2014	4	Mowing at SPLX - April	283-4007-443510	\$ 79.00
	2447	I14-017593	14-001373	05/20/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 9 trees	054-0000-470700	\$ 1,800.00
	2434	I14-017601	14-001373	05/20/2014	1	6 Arbor Day trees - schools	283-4003-464800	\$ 1,200.00
	2456	I14-017710	13-000568	05/22/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2457	I14-017711	13-000568	05/22/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 33 trees	054-0000-470700	\$ 6,600.00
	2455	I14-017768	13-000568	05/23/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 23 trees	054-0000-470700	\$ 4,600.00
	2458	I14-017803	13-000568	05/23/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 18 trees	054-0000-470700	\$ 3,600.00
	2451	I14-017816	14-001373	05/23/2014	1	5 Pine trees - Helen Park	283-4003-464800	\$ 1,625.00
	2452	I14-017817	13-000568	05/23/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 20 trees	054-0000-470700	\$ 4,000.00
	2460	I14-017818	13-000568	05/23/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 10 trees	054-0000-470700	\$ 2,000.00
	2464	I14-017819	13-000568	05/23/2014	1	Replacement of parkway trees throughout village due to the emerald ash borer infestation - 8 trees	054-0000-470700	\$ 1,600.00

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	2449	114-017911	14-001373	05/29/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 26 trees	054-0000-470700	\$ 5,200.00
	2450	114-017912	14-001373	05/29/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 14 trees	054-0000-470700	\$ 2,800.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200007760	114-017987	14-001564	05/30/2014	1	Illinois Section AWWA Annual Regulatory Update-John Ingram	031-6001-429100	\$ 40.00
	200007760	114-017987	14-001564	05/30/2014	2	Illinois Section AWWA Annual Regulatory Update-Thomas Martin	031-6001-429100	\$ 40.00
	200007927	114-017988	14-001556	05/30/2014	1	ISAWWA Tour of City of Chgo South Water Purification Plant-Doug Medland	031-6001-429100	\$ 10.00
	200007927	114-017988	14-001556	05/30/2014	2	ISAWWA Tour of City of Chgo South Water Purification Plant-Ben Stabile	031-6001-429100	\$ 15.00
	200007927	114-017988	14-001556	05/30/2014	3	ISAWWA Tour of City of Chgo South Water Purification Plant-Ken Dado	031-6001-429100	\$ 15.00
	200011737	114-017996	14-001562	05/30/2014	1	Midwest Water & Wastewater Technology Conference 6-5-14 Doug Medland Member #00454735	031-6001-429100	\$ 48.00
	200011737	114-017996	14-001562	05/30/2014	2	Midwest Water & Wastewater Technology Conference 6-5-14 Ken Dado	031-6001-429100	\$ 72.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	05/12/14	114-017788	14-000392	05/23/2014	1	Portable toilets for parks/school fields	283-4003-444550	\$ 1,990.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	11-143876	114-017777	14-000353	05/23/2014	1	Sod	283-4003-463300	\$ 218.00
	11-144149	114-017787	14-000353	05/23/2014	1	Sod	283-4003-463300	\$ 203.00
	11-143415	114-017961	14-000353	05/29/2014	1	Sod	283-4003-463300	\$ 218.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-246040	114-017730	14-000195	05/23/2014	1	Filters	010-5006-461800	\$ 102.16
	52-245918	114-017731	14-000195	05/23/2014	1	Blower wheel	010-5006-461800	\$ 24.44
	52-246077	114-017732	14-000195	05/23/2014	1	Brake line/Battery	010-5006-461800	\$ 166.49
	52-246389	114-018004	14-000195	05/30/2014	1	Brake pads/Rotors	010-5006-461800	\$ 434.36
	50-834097	114-018005	14-000195	05/30/2014	1	Rotors	010-5006-461800	\$ 172.18
	50-834128	114-018006	14-000195	05/30/2014	1	Brake pad	010-5006-461800	\$ 45.94
	52-246405	114-018007	14-000195	05/30/2014	1	Oil filters	010-5006-461800	\$ 25.47
	52-246405	114-018007	14-000195	05/30/2014	2	Fuel injector cleaner	010-5006-461990	\$ 15.92
	52-246881	114-018008	14-000195	05/30/2014	1	ABS sensor	010-5006-461800	\$ 55.04
	52-246798	114-018009	14-000195	05/30/2014	1	Refrigerant	010-5006-461800	\$ 79.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	621493	114-017603	14-001496	05/20/2014	1	Changed combination on managers safe	283-4007-461300	\$ 239.00
[VENDOR] 3527 : COUNTRYSIDE LAWN & GARDEN, INC.	02-102345	114-017778	14-000413	05/23/2014	1	Fasteners/Blades	283-4003-461700	\$ 39.84
[VENDOR] 3638 : HOME DEPOT/GECF	3071437	114-017618	14-000288	05/20/2014	1	Tools for Parks	283-4003-460170	\$ 104.45
	3071437	114-017618	14-000288	05/20/2014	2	Miscellaneous Parks supplies	283-4003-461990	\$ 19.44
[VENDOR] 3689 : THOMAS PUMP CO.	148444	114-017761	14-001150	05/23/2014	1	Lazy River pump replacement per quote#14b1041-rev attached.	283-4005-460180	\$ 7,222.28
[VENDOR] 4130 : IN-PRINT GRAPHICS, INC.	74223011	114-017828	14-001521	05/23/2014	1	Print 1800 Peter Pan programs	283-4002-460140	\$ 1,233.25
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	22320	114-017747	14-000602	05/23/2014	1	Braille water bill - April	031-1400-460140	\$ 31.19

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[VENDOR] 4227 : MITY-LITE, INC.	IN-552489	I14-017780	14-001202	05/23/2014	1	Six 8-ft brown rectangular tables, 29" tall w/brown trim, brown wishbone legs	021-1800-460180	\$ 1,337.69
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	04/30/14	I14-017567	14-001392	05/19/2014	1	Lee Beck	283-4003-429200	\$ 15.00
	05/01/14	I14-017568	14-001392	05/19/2014	1	Robert Pankonin	283-4003-429200	\$ 15.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S90459	I14-017958	14-001396	05/29/2014	1	replace duct detector at Cultural Center	283-4001-442810	\$ 218.50
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4685148	I14-017718	14-000444	05/22/2014	1	Lease payment Folder/Stuffer Machine - 6/13-9/12/14	010-1400-444700	\$ 782.67
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04678551	I14-017766	14-001342	05/23/2014	1	#33363 - First Aid Spray	283-4007-490440	\$ 9.20
	04678551	I14-017766	14-001342	05/23/2014	2	#32404 - Hand Sanitizing Wipes	283-4007-490440	\$ 71.70
	04678551	I14-017766	14-001342	05/23/2014	3	Freight	283-4007-490440	\$ 13.92
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	106958	I14-017845	13-003688	05/28/2014	1	Intergovernmental Agreement - Lagrange Road - 131st St to 143rd St - (IDOT contract No. 60M62)	054-0000-484800	\$ 375,435.62
	106958	I14-017845	13-003688	05/28/2014	2	Intergovernmental Agreement - Lagrange Road - 131st St to 143rd St - (IDOT contract No. 60M62)	031-6002-470500	\$ 93,858.90
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001026605	I14-017596	14-000248	05/20/2014	1	Paint - SPLX	283-4007-461300	\$ 28.95
	001026795	I14-017714	14-000248	05/22/2014	1	Paint - OVH	010-1700-461300	\$ 101.89
	001026795	I14-017714	14-000248	05/22/2014	2	Painter pants	010-1700-460190	\$ 47.90
	001026462	I14-017765	14-000248	05/23/2014	1	Paint - SPLX	283-4007-461300	\$ 111.80
[VENDOR] 5089 : HAGG PRESS, INC.	53824	I14-017827	14-001468	05/23/2014	1	2013 Annual Report - Invoice #53824	010-1201-460140	\$ 8,991.54
[VENDOR] 5176 : FERGUSON ENTERPRISES	2120932	I14-017790	14-000319	05/23/2014	1	Machinery/parts - Pool	283-4005-461700	\$ 73.80
	2119484	I14-017801	14-000319	05/23/2014	1	Machinery/parts - Pool	283-4005-461700	\$ 70.34
	2119484	I14-017801	14-000319	05/23/2014	2	Machinery/parts - Pool	283-4005-461700	\$ 129.63
	2119484	I14-017801	14-000319	05/23/2014	3	Machinery/parts - Pool	283-4005-461700	\$ 167.23
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	03/18/14	I14-017764	14-001356	05/23/2014	1	Appraisal for Dr. Marsh, South Side of 151st Street West of Wolf Road, Orland Park, Illinois	010-2003-432800	\$ 2,500.00
[VENDOR] 5622 : TRANSSHICAGO TRUCK GROUP	1442848	I14-017740	14-000197	05/23/2014	1	Misc repair parts for Sterling brand trucks	010-5006-461800	\$ 50.89
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	803296	I14-017837	14-000797	05/23/2014	1	Copier maintenance for Finance North - April	010-1400-443600	\$ 48.00
	803301	I14-017940	14-000019	05/29/2014	1	Copier Maintenance/usage - April	010-7002-443600	\$ 43.04
[VENDOR] 5900 : AVAYA, INC.	2733084803	I14-017518	14-000357	05/15/2014	1	Avaya Maintenance - 4/17-5/16/14	010-1600-443610	\$ 2,261.90
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	5-123mr	I14-017832	14-000431	05/23/2014	1	Oce Plotwave 300 Maintenance - April	031-6001-443600	\$ 18.21
	5-237mach	I14-017948	14-001339	05/29/2014	1	1 Canon iPF 765 36" Color Plotter and 1 Oce' Plotwave 340 Wide-Format Digital System	010-1600-460110	\$ 14,945.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	907	I14-017591	14-001368	05/20/2014	1	March 2014 - Consultations with Mayor, PIO,	010-1201-432800	\$ 693.75

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						regarding Mosaqe Shooting issues - Invoice 907		
[VENDOR] 6391 : FASTENAL COMPANY	ILORL23319	I14-017584	14-001296	05/20/2014	1	1- 10PC. .3 X .6 BLK HST 4- BLK FINE MARKER	010-1700-461300	\$ 32.92
	ILORL23319	I14-017584	14-001296	05/20/2014	2	drill bits	010-1700-460170	\$ 12.24
	ILORL23481	I14-017782	14-001370	05/23/2014	1	Pool maintenance supplies	283-4005-461650	\$ 69.63
	ILORL23410	I14-017968	14-001349	05/29/2014	1	Conical 14-16x1 3/8	283-4005-461650	\$ 2.63
	ILORL23410	I14-017968	14-001349	05/29/2014	2	8-32x 5/8 s/s pphms	283-4005-461650	\$ 4.63
	ILORL23410	I14-017968	14-001349	05/29/2014	3	10-32x 5/8 s/s pphms	283-4005-461650	\$ 5.93
	ILORL23421	I14-017986	14-001370	05/30/2014	1	Pool maintenance supplies	283-4005-461650	\$ 41.20
[VENDOR] 6526 : IPELRA SECRETARIAT	05/15/14	I14-017551	14-001203	05/19/2014	1	Guerra - Registration	010-7002-429100	\$ 95.00
	05/15/14	I14-017551	14-001203	05/19/2014	2	LaMargo - Registration	010-1200-429100	\$ 95.00
	05/15/14	I14-017551	14-001203	05/19/2014	3	Madon - Registration	010-5001-429100	\$ 95.00
	05/15/14	I14-017551	14-001203	05/19/2014	4	Messinger and Savage - Registration	283-4001-429100	\$ 190.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	05/01/14	I14-017976	14-000149	05/29/2014	1	PPO - Monthly Expense - April	092-0000-453100	\$ 246,496.36
	05/01/14	I14-017976	14-000149	05/29/2014	2	HMO - Monthly Expense - April	092-0000-453200	\$ 139,419.78
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	101222	I14-017713	14-000287	05/22/2014	1	Electrical supplies for SPLX	283-4007-461200	\$ 298.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-337479	I14-017707	14-000191	05/22/2014	1	Headlight restore kit	010-5006-461990	\$ 22.79
	2543-336844	I14-017729	14-000191	05/23/2014	1	Mini lamps	010-5006-461800	\$ 2.91
	2543-337401	I14-018001	14-000191	05/30/2014	1	Misc repair supplies - Threadlocker	010-5006-461990	\$ 72.19
	2543-337346	I14-018002	14-000191	05/30/2014	1	Vehicle parts	010-5006-461800	\$ 18.87
	2543-337466	I14-018003	14-000191	05/30/2014	1	Refrigerant	010-5006-461800	\$ 40.40
[VENDOR] 7417 : ILLINOIS NSA TEAM REGISTRATION	2267	I14-017715	14-001488	05/22/2014	1	Registration for 12 inch Men's softball Spring 2014	283-4002-490100	\$ 175.00
[VENDOR] 7467 : HANDZIK	3145	I14-017008	14-000266	06/02/2014	1	5/11-5/23	283-4002-490200	\$ 836.00
[VENDOR] 7834 : AUTO TRUCK GROUP	1229571	I14-017954	14-001387	05/29/2014	1	Faster brand hydraulic couplings & shipping to V&E, invoice # 1229571.	010-5006-461800	\$ 1,164.75
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	33021	I14-017750	14-000047	05/23/2014	1	SPLX	283-4007-432910	\$ 125.00
	32995	I14-017751	14-000047	05/23/2014	1	PD	010-1700-432910	\$ 145.00
	33142	I14-017853	14-000047	05/28/2014	1	VH	010-1700-432910	\$ 75.00
[VENDOR] 7968 : SIDWELL	95711	I14-017997	14-001557	05/30/2014	1	46th Edition of the Cook County Lease Atlases, Areas,23, 27 & 28	010-2003-429300	\$ 895.00
	95711	I14-017997	14-001557	05/30/2014	2	Handling Fee	010-2003-429300	\$ 17.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	43477/1	I14-017610	14-000046	05/20/2014	1	Swiffer sweeper/refills/air freshener	283-4003-461990	\$ 94.91
	43507/1	I14-017611	14-000046	05/20/2014	1	O-rings/polish	010-1700-461300	\$ 9.53
	43550/1	I14-017612	14-000046	05/20/2014	1	Tiedown ratchets	010-1700-461300	\$ 22.99
	43534/1	I14-017613	14-000045	05/20/2014	1	Turfbuilder/Hose repair supplies	010-5006-461990	\$ 27.15
	43643/1	I14-017614	14-000046	05/20/2014	1	Keys	283-4003-461990	\$ 10.95

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	43636/1	I14-017615	14-000046	05/20/2014	1	Nylon ropes	010-1700-461300	\$ 43.97
	43612/1	I14-017616	14-000046	05/20/2014	1	Fasteners - Pool	283-4005-461650	\$ 125.96
	43675/1	I14-017617	14-000046	05/20/2014	1	Spray paint	010-1700-461300	\$ 9.49
	43675/1	I14-017617	14-000046	05/20/2014	2	Rain suit	010-1700-460190	\$ 23.99
	43585/1	I14-017698	14-000046	05/22/2014	1	Cleaning kit/Brass hose shut-off/nozzles	010-1700-461300	\$ 42.46
	43473/1	I14-017727	14-000045	05/23/2014	1	Chain	010-5006-461990	\$ 31.92
[VENDOR] 8231 : APPLE CHEVROLET	276083	I14-017741	14-000048	05/23/2014	1	Lube	010-5006-462200	\$ 23.14
	276414	I14-018018	14-000048	05/30/2014	1	Head lamp harness	010-5006-461800	\$ 33.80
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018001	I14-017808	14-000362	05/23/2014	1	Sports Camps - 3/24-3/28/14	283-4007-490200	\$ 1,417.50
[VENDOR] 8727 : VANS PINES NURSERY, INC.	0000130072	I14-017600	14-001362	05/20/2014	1	balance due for Arbor Day seedlings	283-4003-464800	\$ 1,458.17
[VENDOR] 8742 : ENGLEWOOD	875684	I14-017791	14-001433	05/23/2014	1	4- LITH PS300QD-M12 FLUOR BATTERY PACK	283-4007-461200	\$ 289.72
	876134	I14-017792	14-001433	05/23/2014	1	1- A-BS 100-C23D10 CONTACTOR 1- A-BS 199-DRI RAIL DIN MOUNTING 1-HOFF A12P10 PANEL ONLY 2- A-BS 800T-J2A SWITHCH 1- PAND PSCB-3Y SELF-LAM MRKR BOOK	010-1700-461200	\$ 336.74
	876135	I14-017793	14-001433	05/23/2014	1	1- BRADS BMP21-PLUS	010-1700-461200	\$ 99.00
	876136	I14-017794	14-001433	05/23/2014	1	10- BUSS FNM-5 250V MIDGET FUSE 10-BUSS KTK-15 600V MIDGET FUSE	010-1700-461200	\$ 137.60
	875685	I14-017802	14-001433	05/23/2014	1	1- HOFF A 1210CH PIANO HINGE	283-4005-461200	\$ 108.10
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3230532790	I14-017813	14-001106	05/23/2014	1	711770 - Westcott KleenEarth Straight Scissors, Black, 8"	010-7002-460100	\$ 11.40
	3230532790	I14-017813	14-001106	05/23/2014	2	CNMCLI8M - Canon Inkjet Cartridge, CLI-8M, Magenta	010-7002-460100	\$ 15.26
	3230532790	I14-017813	14-001106	05/23/2014	3	CNMCLI8BK - Canon Inkjet Cartridge, CLI-8Bk, Black	010-7002-460100	\$ 15.26
	3230532791	I14-017814	14-001106	05/23/2014	1	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	\$ 34.95
	3230532791	I14-017814	14-001106	05/23/2014	2	132519 - Primera Ink Cartridge, 53603, Yellow	010-7002-460100	\$ 25.95
	3230532791	I14-017814	14-001106	05/23/2014	3	132521 - Primera Ink Cartridge, 53601, Cyan	010-7002-460100	\$ 25.95
	3230532791	I14-017814	14-001106	05/23/2014	4	132520 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	\$ 25.95
	3230532792	I14-017815	14-001261	05/23/2014	1	CNMCLI8C - Canon Inkjet Cartridge, CLI-8C, Cyan	010-7002-460100	\$ 15.26
	3230532792	I14-017815	14-001261	05/23/2014	2	CNMCLI8M - Canon Inkjet Cartridge, CLI-8M, Magenta	010-7002-460100	\$ 15.26
	3230532792	I14-017815	14-001261	05/23/2014	3	CNMCLI8BK - Canon Inkjet Cartridge, CLI-8Bk, Black	010-7002-460100	\$ 15.26
	3230532792	I14-017815	14-001261	05/23/2014	4	CNMCLI8Y - Canon Inkjet Cartridge, CLI-8Y, Yellow	010-7002-460100	\$ 30.52
	3230532792	I14-017815	14-001261	05/23/2014	5	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 8.64
	3230532792	I14-017815	14-001261	05/23/2014	6	MEM05621 - Memorex DVD+R Discs, 4.7GB, 120 Minute, 16x, Spindle, Silver, 100/Pk	010-7002-460100	\$ 109.98
[VENDOR] 8802 : MISSION SIGNS	2014-10982	I14-017963	14-000258	05/29/2014	1	Signs for parks	283-4003-461500	\$ 450.00
	2014-11003	I14-017999	14-001418	05/30/2014	1	Public hearing sign for 108th Avenue, Bulk Material Transfer Storage Facility.	010-5002-461500	\$ 103.40

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[VENDOR] 9099 : COMCAST	8771401240382655	I14-017863		05/28/2014	1	5/18-6/17	010-5001-441800	\$ 69.90
	8771401240156331	I14-017865	14-000002	05/28/2014	1	5/21-6/20	283-4001-441800	\$ 99.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115238OP	I14-017509	13-000569	05/15/2014	1	Tree & Stump Removal and Restoration for ATRRP Program	054-0000-470700	\$ 25,909.77
[VENDOR] 9199 : ILLINOIS JUVENILE OFFICERS ASSN.	05/12/14	I14-017723	14-001409	05/22/2014	1	Registration for board member Dawn Gorman-Kenny for the 2014 IJOA Annual State Conference Continued Professional Training June 11-13, 2014, Peoria, IL.	010-7002-429100	\$ 100.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS85063	I14-017709	14-000050	05/22/2014	1	Furl tank	010-5006-461700	\$ 99.25
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-273793	I14-017708	14-000384	05/22/2014	1	Front blower controls	010-5006-461800	\$ 48.35
	40-272937	I14-017733	14-000384	05/23/2014	1	Trans cooler line return - orig. invoice 269881	010-5006-461800	\$ -112.13
	40-273261	I14-017734	14-000384	05/23/2014	1	Wiper blades	010-5006-461800	\$ 51.35
	40-273702	I14-017735	14-000384	05/23/2014	1	Stab. link	010-5006-461800	\$ 21.17
	40-273346	I14-017736	14-000384	05/23/2014	1	Brake lines	010-5006-461800	\$ 92.30
	40-273562	I14-017737	14-000384	05/23/2014	1	Brake line/Blower motor	010-5006-461800	\$ 87.71
	40-274159	I14-017738	14-000384	05/23/2014	1	Oil	010-5006-462200	\$ 99.36
	40-273873	I14-017739	14-000384	05/23/2014	1	Brake line	010-5006-461800	\$ 46.63
[VENDOR] 9302 : POMP'S TIRE	690018813	I14-017743	14-000196	05/23/2014	1	Equipment tire repairs	010-5006-443200	\$ 92.00
	410174874	I14-017744	14-000196	05/23/2014	1	Tires	010-5006-461890	\$ 1,043.30
[VENDOR] 9469 : PARENT PETROLEUM	814309	I14-017821	14-000073	05/23/2014	1	Oil	010-5006-462200	\$ 1,537.85
	814313	I14-017926	14-000073	05/29/2014	1	Oil	010-5006-462200	\$ 400.00
	814313	I14-017926	14-000073	05/29/2014	2	Oil	010-5006-462200	\$ 2,650.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	41913	I14-017619	14-000301	05/20/2014	1	Cleaning supplies	283-4003-461990	\$ 111.31
	41913	I14-017619	14-000301	05/20/2014	2	Rain suits	283-4003-460190	\$ 47.97
	41488	I14-017620	14-000301	05/20/2014	1	Cedar posts/rails	283-4003-461990	\$ 14.48
	41488	I14-017620	14-000301	05/20/2014	2	Cedar posts/rails	283-4003-461990	\$ 116.28
	41986	I14-017639	14-000301	05/22/2014	1	Shower curtains/liners	283-4003-461990	\$ 67.87
	41986	I14-017639	14-000301	05/22/2014	2	Knives/Pliers	283-4003-460170	\$ 43.94
	41379	I14-017870	14-000301	05/28/2014	1	Risers/Coupling	283-4003-461990	\$ 102.27
[VENDOR] 9664 : WAREHOUSE DIRECT	2307233-0	I14-017700	14-001312	05/22/2014	1	QUA43167 - Redi- Seal Catalog Envelope, 6 x 9, Brown Kraft, 100/ Box (HR)	010-1100-460100	\$ 40.95
	2307233-0	I14-017700	14-001312	05/22/2014	2	SMD76164 - 3 1/ 2" Accordion Expansion Straight Tab File Pockets w/ Tyvek, Lgl, Manila, 10/ Bx (HR)	010-1100-460100	\$ 98.52
	2307233-0	I14-017700	14-001312	05/22/2014	3	CASMP2201GRP - FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Golden Glimmer, 500 Sheets/ Ream (HR)	010-1100-460100	\$ 4.34
	2307233-0	I14-017700	14-001312	05/22/2014	4	PAP8420152 - Point Guard Flair Porous Point Stick Pen, Red Ink, Medium, Dozen (HR)	010-1100-460100	\$ 9.77
	2307233-0	I14-017700	14-001312	05/22/2014	5	AVE11508 - Write- On Plain Tab Dividers, Five Multicolor Tabs, Letter, Salmon, 36 Sets (HR)	010-1100-460100	\$ 65.86
	2307319-0	I14-017762	14-001295	05/23/2014	1	MMM-C60-BK Tape Dispenser	283-4003-460100	\$ 3.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2307319-0	I14-017762	14-001295	05/23/2014	2	PAP-176324 Black Pens	283-4003-460100	\$ 15.30
	2307319-0	I14-017762	14-001295	05/23/2014	3	MMM-DS330-SSVA Pop-up dispenser value pack	283-4003-460100	\$ 16.45
	2307319-0	I14-017762	14-001295	05/23/2014	4	DRN-101-0299 5 1/2 x 8 1/2 refillable planner	283-4003-460100	\$ 30.55
	2307319-0	I14-017762	14-001295	05/23/2014	5	PDC1060325 Compressed gas duster, 2 10oz. cans/pk.	283-4003-460100	\$ 7.40
	2307319-0	I14-017762	14-001295	05/23/2014	6	TOP74880 Letter size, white legal pads	283-4003-460100	\$ 11.17
	2307319-0	I14-017762	14-001295	05/23/2014	7	WHD8500 5 x 8 white pads, jr. legal	283-4003-460100	\$ 5.04
	2307319-0	I14-017762	14-001295	05/23/2014	8	UNV21870 multi-color 5 tab dividers	283-4003-460100	\$ 3.47
	2312983-0	I14-017772	14-001354	05/23/2014	1	SAN32001, Twin Tip Sharpie	010-2001-460100	\$ 14.88
	2312983-0	I14-017772	14-001354	05/23/2014	2	AVE05202, Avery File Folder Labels	010-2001-460100	\$ 24.00
	2312983-0	I14-017772	14-001354	05/23/2014	3	PAP1783151, InkJoy Pens 100, 1.0m	010-2001-460100	\$ 9.42
	2312983-0	I14-017772	14-001354	05/23/2014	4	WLJ76R, Red File Folders	010-2001-460100	\$ 107.01
	2312983-0	I14-017772	14-001354	05/23/2014	5	UNV00133, Rubberbands	010-2001-460100	\$ 10.18
	2312983-0	I14-017772	14-001354	05/23/2014	6	DYM30251, Labels	010-2001-460100	\$ 50.16
	2312983-0	I14-017772	14-001354	05/23/2014	7	EVEL91BP8, Lithium AA Batteries	010-2001-460100	\$ 73.12
	2313139-0	I14-017773	14-001357	05/23/2014	1	Donut Shop coffee, DIE60052101	010-1400-460100	\$ 51.40
	2313139-0	I14-017773	14-001357	05/23/2014	2	Mesh container, UNV-20014	010-1400-460100	\$ 2.99
	2313139-0	I14-017773	14-001357	05/23/2014	3	Moisture bottle, UNV-56502	010-1400-460100	\$ 0.99
	2313178-0	I14-017775	14-001365	05/23/2014	1	WHD-COPY11 - Copy paper	010-1100-460100	\$ 95.97
	2313178-0	I14-017775	14-001365	05/23/2014	2	QUA43167 - Redi- Seal Catalog Envelope, 6 x 9, Brown Kraft, 100/ Box (HR)	010-1100-460100	\$ 27.30
	2318553-0	I14-017786	14-000387	05/23/2014	1	Supplies - SPLX	283-4007-460150	\$ 651.41
	2295449-0	I14-017856	14-000387	05/28/2014	1	Coffee and supplies for VH	010-1700-460150	\$ 144.40
	2295148-0	I14-017857	14-000387	05/28/2014	1	Supplies - Village buildings	010-1700-460150	\$ 584.80
	2316016-0	I14-017913	14-001383	05/29/2014	1	ROL1746466, mesh pencil cup organizer	010-1400-460100	\$ 9.95
	2316016-0	I14-017913	14-001383	05/29/2014	2	MMMCL564, disinfecting wipes	010-1400-460100	\$ 4.59
	2316016-0	I14-017913	14-001383	05/29/2014	3	UNV20014, mesh dish	010-1400-460100	\$ 2.99
	2316016-0	I14-017913	14-001383	05/29/2014	4	SAU05613, clipboard	010-1400-460100	\$ 1.46
	2316016-0	I14-017913	14-001383	05/29/2014	5	UNV10200, small binder clips	010-1400-460100	\$ 1.30
	2316016-0	I14-017913	14-001383	05/29/2014	6	SMD75425, slash pocket folders - letter	010-1400-460100	\$ 10.44
	2316016-0	I14-017913	14-001383	05/29/2014	7	SAF3253BL, mesh desk organizer - black	010-1400-460100	\$ 33.76
	2316016-0	I14-017913	14-001383	05/29/2014	8	FEL8038501, letter desk tray - pearl black	010-1400-460100	\$ 19.24
	2316016-0	I14-017913	14-001383	05/29/2014	9	ABFWSP25302W, white easel pad	010-1400-460100	\$ 31.09
	2316029-0	I14-017914	14-001384	05/29/2014	1	WHDSM11 - 8.5x11 White #20 Paper	010-7002-460100	\$ 433.95
	2317377-0	I14-017920	14-001402	05/29/2014	1	Scoot multipurpose lectern, black, 28 1/4 X 22 X 49 3/4 - SAF-8922BL	021-1800-460180	\$ 473.06
	2318622-0	I14-017921	14-001412	05/29/2014	1	WHD74055 - Warehouse Direct, Hanging File Folders, Letter Size, 1/ 5 Cut Tabs, Standard Green, 25/ Box	010-7002-460100	\$ 40.45
	2318622-0	I14-017921	14-001412	05/29/2014	2	CBP5020D - Classic Decaf Chicago's Best Perk Premium Coffee - 42, 1.25 packs per case	010-7002-460150	\$ 58.74
	2318622-0	I14-017921	14-001412	05/29/2014	3	HAM104646 - Laser Print Office Paper, 98 Brightness, 32lb, 8- 1/ 2 x 11, White, 500 Sheets/ RM	010-7002-460100	\$ 12.08
	2318622-0	I14-017921	14-001412	05/29/2014	4	SAN13601 - Industrial Permanent Marker, Fine Point, Black, Dozen	010-7002-460100	\$ 15.78
	2318622-0	I14-017921	14-001412	05/29/2014	5	CAL60224 - Towel, 16X19, White, 5 dozens per pack	010-7002-460280	\$ 34.46
	2321432-0	I14-017936	14-001443	05/29/2014	1	WHDCOPY11, 8.5x11 White Bond Copy Paper	010-2001-460100	\$ 159.95
	2313643-0	I14-017965	14-000387	05/29/2014	1	Supplies - Village buildings	010-1700-460150	\$ 965.41

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[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3468	I14-017716	14-001447	05/22/2014	1	Replace both loops in the ground @ auto gate and tighten clutch on door 27 at PW	010-5001-443100	\$ 500.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I14-017623		05/20/2014	1	3/14-4/13	010-1600-441100	\$ 38.01
	580475682-00001	I14-017623		05/20/2014	2	3/14-4/13	010-1700-441100	\$ 38.01
	580475682-00001	I14-017623		05/20/2014	3	3/14-4/13	010-2002-441100	\$ 787.46
	580475682-00001	I14-017623		05/20/2014	4	3/14-4/13	010-2003-441100	\$ 2.65
	580475682-00001	I14-017623		05/20/2014	5	3/14-4/13	010-2004-441100	\$ 96.34
	580475682-00001	I14-017623		05/20/2014	6	3/14-4/13	010-7002-441100	\$ 60.06
	580475682-00001	I14-017623		05/20/2014	7	3/14-4/13	010-2001-441100	\$ 120.12
	580475682-00002	I14-017624		05/20/2014	1	3/14-4/13	021-1800-441100	\$ 2.69
	580475682-00002	I14-017624		05/20/2014	2	3/14-4/13	010-1100-441100	\$ 70.06
	580475682-00002	I14-017624		05/20/2014	3	3/14-4/13	010-2002-441100	\$ 0.23
	580475682-00002	I14-017624		05/20/2014	4	3/14-4/13	283-4001-441100	\$ 66.05
	580475682-00002	I14-017624		05/20/2014	5	3/14-4/13	010-1600-441100	\$ 123.28
	580475682-00002	I14-017624		05/20/2014	6	Equipment - Kouba	010-1600-460180	\$ 44.99
	580475682-00003	I14-017625		05/20/2014	1	3/14-4/13	010-1700-441100	\$ 628.86
	580475682-00003	I14-017625		05/20/2014	2	3/14-4/13	283-4003-441100	\$ 911.37
	580475682-00004	I14-017626		05/20/2014	1	3/14-4/13	010-7002-441100	\$ 1,588.57
	580475682-00005	I14-017628		05/20/2014	1	3/14-4/13	031-1400-441100	\$ 35.57
	580475682-00005	I14-017628		05/20/2014	2	3/14-4/13	010-5006-441100	\$ 60.06
	580475682-00005	I14-017628		05/20/2014	3	3/14-4/13	010-5001-441100	\$ 359.52
	580475682-00005	I14-017628		05/20/2014	4	3/14-4/13	031-6001-441100	\$ 309.15
	580475682-00006	I14-017629		05/20/2014	1	3/14-4/13	010-1700-441100	\$ 4.83
	580475682-00006	I14-017629		05/20/2014	2	3/14-4/13	283-4001-441100	\$ 1,240.72
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	10	I14-017705	12-001052	05/22/2014	1	Village Center North Pond - Shoreline and Aesthetic Improvements through 4/30/14	031-6007-470500	\$ 10,077.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000312493	I14-017977	14-000172	05/29/2014	1	Monthly FSA Expense - May	092-0000-432800	\$ 129.25
	0000317701	I14-017978	14-000172	05/29/2014	1	Monthly FSA Expense - June	092-0000-432800	\$ 163.75
[VENDOR] 9890 : MEHALEK	05/01/14	I14-017852	14-001482	05/28/2014	1	Secretarial services from 4-1-14 to 4-30-14/prepare for meeting	010-8000-442520	\$ 40.00
	05/01/14	I14-017852	14-001482	05/28/2014	2	attend meeting and take minutes	010-8000-442520	\$ 40.00
	05/01/14	I14-017852	14-001482	05/28/2014	3	typing	010-8000-442520	\$ 190.00
	05/01/14	I14-017852	14-001482	05/28/2014	4	correspondence	010-8000-442520	\$ 130.00
	05/01/14	I14-017852	14-001482	05/28/2014	5	copying	010-8000-442520	\$ 25.00
	05/01/14	I14-017852	14-001482	05/28/2014	6	filing (Patrol Officer Application Files)	010-8000-442520	\$ 60.00
[VENDOR] 9928 : ELIFEGUARD, INC.	50755	I14-018017	14-001398	05/30/2014	1	Swim diapers,swim pants, sunscreen.	283-4005-490400	\$ 1,055.36
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS, INC.	306692	I14-017547	14-000814	05/19/2014	1	Server Virtualization Consulting through 4/25/14	010-1600-432800	\$ 12,835.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02420	I14-017655	14-000203	05/22/2014	1	Soldering torch	283-4003-460170	\$ 52.24
	02420	I14-017655	14-000203	05/22/2014	2	Soldering wire/brushes	283-4003-461990	\$ 13.27
	02498	I14-017656	14-000243	05/22/2014	1	Recip. saw blades	283-4005-460170	\$ 28.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02498	I14-017656	14-000243	05/22/2014	2	Paint containers	283-4005-461650	\$ 16.44
	02497	I14-017657	14-000243	05/22/2014	1	Pool trowel	283-4005-460170	\$ 21.36
	02497	I14-017657	14-000243	05/22/2014	2	Murphy's Oil/Sponge	283-4005-461650	\$ 30.34
	02650	I14-017658	14-000202	05/22/2014	1	Weatherstrip - PD	010-1700-461300	\$ 28.38
	02663	I14-017659	14-000202	05/22/2014	1	Door sweep/Weatherstrip - PD	010-1700-461300	\$ 32.60
	02703	I14-017660	14-000243	05/22/2014	1	Painting supplies - SPLX	283-4007-461300	\$ 20.70
	02673	I14-017661	14-000243	05/22/2014	1	Switch plates - SPLX	283-4007-461300	\$ 4.48
	02673	I14-017662	14-000202	05/22/2014	1	Screwdrivers/Caulk gun	010-1700-460170	\$ 25.08
	02738	I14-017663	14-000243	05/22/2014	1	Building supplies - Pool	283-4005-461300	\$ 89.40
	23765	I14-017664	14-000203	05/22/2014	1	Rakes	283-4003-460170	\$ 75.96
	02841	I14-017665	14-000203	05/22/2014	1	Lumber/Misc supplies	283-4003-461990	\$ 87.08
	23993	I14-017666	14-000203	05/22/2014	1	Springs	283-4003-461990	\$ 13.46
	02907	I14-017668	14-000202	05/22/2014	1	Rubber hammers	010-1700-460170	\$ 47.44
	02907	I14-017668	14-000202	05/22/2014	2	Handrail	010-1700-461300	\$ 9.42
	75735	I14-017669	14-000243	05/22/2014	1	Hand held shower holders	283-4007-461300	\$ 70.11
	01687	I14-017670	14-000202	05/22/2014	1	Gloves	010-1700-460190	\$ 19.00
	02956	I14-017671	14-000203	05/22/2014	1	Pin & clip sets/Oil/Spray paint	283-4003-461990	\$ 94.68
	02033	I14-017672	14-000203	05/22/2014	1	Drill bits	283-4003-460170	\$ 56.97
	02033	I14-017672	14-000203	05/22/2014	2	Acetone/Duct tape	283-4003-461990	\$ 63.88
	02152	I14-017673	14-000203	05/22/2014	1	Misc supplies	283-4003-461990	\$ 110.11
	02121	I14-017674	14-000243	05/22/2014	1	Building supplies - SPLX	283-4007-461300	\$ 10.37
	02220	I14-017675	14-000203	05/22/2014	1	Drill bit	283-4003-460170	\$ 8.44
	02200	I14-017676	14-000203	05/22/2014	1	Screwdriver set	283-4003-460170	\$ 18.03
	02200	I14-017676	14-000203	05/22/2014	2	Caulk/Velcro/Vinyl runner	283-4003-461990	\$ 15.25
	02291	I14-017677	14-000203	05/22/2014	1	Misc supplies	283-4003-461990	\$ 13.45
	02309	I14-017678	14-000243	05/22/2014	1	Velcro	283-4007-461300	\$ 16.92
	02273	I14-017679	14-000243	05/22/2014	1	Wall plate/Extension cord - SPLX sound system	283-4007-461300	\$ 65.66
	02363	I14-017680	14-000202	05/22/2014	1	Pruner/Knives	010-1700-460170	\$ 35.11
	02363	I14-017680	14-000202	05/22/2014	2	Gloves	010-1700-460190	\$ 12.24
	02363	I14-017680	14-000202	05/22/2014	3	Tote/Bldg supplies	010-1700-461300	\$ 46.44
	02371	I14-017681	14-000203	05/22/2014	1	Rakes/Flashlight	283-4003-460170	\$ 66.43
	02371	I14-017681	14-000203	05/22/2014	2	Gloves	283-4003-460190	\$ 19.41
	02371	I14-017681	14-000203	05/22/2014	3	Paint/Key clips	283-4003-461990	\$ 47.34
	02376	I14-017682	14-000203	05/22/2014	1	Hitch ball	283-4003-461990	\$ 7.58
	23235	I14-017683	14-000203	05/22/2014	1	Drywall saw	283-4003-460170	\$ 10.43
	23235	I14-017683	14-000203	05/22/2014	2	Clamp/Elbows/Ball valve	283-4003-461990	\$ 6.63
	02441	I14-017684	14-000202	05/22/2014	1	Building supplies - PD	010-1700-461300	\$ 40.99
	02775	I14-017685	14-000202	05/22/2014	1	Organizer rack/Deadbolt - PD	010-1700-461300	\$ 61.67
	77842	I14-017687	14-000243	05/22/2014	1	Door awnings	283-4005-461300	\$ 249.88
	02853	I14-017688	14-000243	05/22/2014	1	Washers/P-traps - Pool	283-4005-461300	\$ 70.61
	02833	I14-017689	14-000202	05/22/2014	1	Caliper	010-1700-460170	\$ 21.78
	02833	I14-017689	14-000202	05/22/2014	2	Gumout	010-1700-461300	\$ 10.60
	10375	I14-017690	14-000020	05/22/2014	1	Misc. department items for portable surveillance camera	010-7002-460290	\$ 30.08
	02945	I14-017691	14-000202	05/22/2014	1	Pliers/Vise grips/Saw blades	010-1700-460170	\$ 57.52
	02945	I14-017691	14-000202	05/22/2014	2	Welding steel bars	010-1700-461300	\$ 4.96
	02016	I14-017692	14-000203	05/22/2014	1	Misc supplies	283-4003-461990	\$ 105.24
	02991	I14-017693	14-000203	05/22/2014	1	Concrete anchors	283-4003-461990	\$ 71.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02013	I14-017694	14-000243	05/22/2014	1	Knives	283-4005-460170	\$ 9.48
	02013	I14-017694	14-000243	05/22/2014	2	Hoses/Nozzles/Deck cleaner/brush	283-4005-461650	\$ 337.94
	02013	I14-017694	14-000243	05/22/2014	3	Work gloves	283-4003-460190	\$ 14.22
	02024	I14-017696	14-000243	05/22/2014	1	Painting supplies - SPLX	283-4007-461300	\$ 127.05
	10609	I14-017859	14-000020	05/28/2014	1	Carpet cleaner/tape	010-7002-460290	\$ 18.61
	23871	I14-017868	14-000243	05/28/2014	1	Hoses	283-4005-461650	\$ 15.16
	23871	I14-017868	14-000243	05/28/2014	2	Pumps for pool	283-4005-460180	\$ 121.59
	02087	I14-017871	14-000203	05/28/2014	1	Washers/Screws	283-4003-461990	\$ 48.20
	01826	I14-017872	14-000243	05/28/2014	1	Pool maintenance supplies	283-4005-461650	\$ 37.17
	10138	I14-017942	14-000020	05/29/2014	1	Paper towel holder	010-7002-460290	\$ 17.09
	02212	I14-017982	14-000202	05/29/2014	1	Siding removal tool	010-1700-460170	\$ 5.68
	02212	I14-017982	14-000202	05/29/2014	2	Building supplies - Admin	010-1700-461300	\$ 4.13
	02247	I14-017983	14-000243	05/29/2014	1	Screwdriver - Pool	283-4005-460170	\$ 12.81
	02247	I14-017983	14-000243	05/29/2014	2	Cable ties/Quikrete - Pool	283-4005-461650	\$ 25.44
	02288	I14-017984	14-000243	05/29/2014	1	Deck trim boards/Lumber/screws	283-4005-461650	\$ 255.82
	02329	I14-017985	14-000202	05/29/2014	1	Air freshener/Carpet cleaner	010-1700-461300	\$ 7.51
[VENDOR] 10079 : 22ND CENTURY MEDIA	00276853	I14-018016	14-001578	05/30/2014	1	Distribution of the 2014 Summer Program Guide in the OP Prairie; 23,750 copies	283-4001-441600	\$ 7,054.00
[VENDOR] 10085 : HOLLAND & KNIGHT LLP	3033637	I14-017834	14-001464	05/23/2014	1	Parcel #OFZ0034 A&B, TE-A&B - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 3,054.00
[VENDOR] 10201 : COSTCO WHOLESALE	076146	I14-017581	14-001363	05/20/2014	1	VMO - Office Water	010-1100-460150	\$ 7.78
	076146	I14-017581	14-001363	05/20/2014	2	VMO - Office Coffee - Dunkin Donuts	010-1100-460150	\$ 15.89
	076146	I14-017581	14-001363	05/20/2014	3	Clerk's office Coffee - Newmans Kcup	010-1200-460150	\$ 37.99
	076146	I14-017581	14-001363	05/20/2014	4	Clerk's office NV Oat Honey snack	010-1200-460150	\$ 12.69
	076146	I14-017581	14-001363	05/20/2014	5	Clerk's office - superfrt30ct	010-1200-460150	\$ 8.59
	029612	I14-017622	14-000590	05/20/2014	1	Cookies/crackers	283-4002-490400	\$ 327.35
	029612	I14-017622	14-000590	05/20/2014	2	Cookies/crackers	283-4002-490400	\$ 93.10
	028984	I14-017697	14-001407	05/22/2014	1	seq#006331 app# 028984 tran Id 412620532000 Water/OJ/fruit	010-7002-484700	\$ 38.34
	036568	I14-017869	14-001548	05/28/2014	1	Lunch items to sell at Military Collectible Show on 5-18-14.	010-8100-464100	\$ 47.05
	043599	I14-017874	14-001563	05/28/2014	1	Food for Military Collectible Show 5-18-14	010-8100-464100	\$ 89.97
[VENDOR] 10213 : CURRIE MOTORS	89874	I14-018000	14-000192	05/30/2014	1	Bolts/Washers	010-5006-461800	\$ 8.00
[VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOC.	03/27/14	I14-017820	14-001439	05/23/2014	1	2014 Annual Membership	010-5006-429200	\$ 30.00
[VENDOR] 10452 : GT GOLF LEARNING CENTER	05/21/14	I14-017811	14-000363	05/23/2014	1	Youth Golf Lessons - 1/21-5/17/14	283-4002-490200	\$ 527.25
[VENDOR] 10592 : NEXTDAYTONER	A204961	I14-017829	14-001421	05/23/2014	1	C4096A - MSE Brand Series 2100/2200 Toner (5,000 Page Yield) Black	010-7002-460100	\$ 56.50
	A204961	I14-017829	14-001421	05/23/2014	2	CE260A - MSE Brand Series CP4025 Black Toner (8,500 Page Yield) Black	010-7002-460100	\$ 255.98
	A204961	I14-017829	14-001421	05/23/2014	3	CF280X - MSE LaserJet Pro M401/M425 Series High Yield Toner (6,900 Page Yield) Black	010-7002-460100	\$ 250.58
	A204496	I14-017915	14-001303	05/29/2014	1	Laserjet printer repair parts	010-1600-461350	\$ 289.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10621 : PROSHRED SECURITY	100043075	I14-017473	14-000897	05/15/2014	1	Shredding - Finance	010-1400-432990	\$ 65.00
	100043075	I14-017473	14-000897	05/15/2014	2	Shredding - Administration	010-1100-432990	\$ 12.50
	100043075	I14-017473	14-000897	05/15/2014	3	Shredding - Parks & Rec	283-4003-432990	\$ 12.50
[VENDOR] 10622 : M J WORKS, INC.	3961	I14-017796	14-000069	05/23/2014	1	Couplers	010-5006-461800	\$ 106.00
	3953	I14-017955	14-000069	05/29/2014	1	Truck parts and hoses	010-5006-461800	\$ 332.48
	3935	I14-018020	14-000069	05/30/2014	1	Truck parts and hoses	010-5006-461800	\$ 175.52
[VENDOR] 10789 : COMPUTER EXPLORERS	1485	I14-017900	14-000309	05/28/2014	1	Computer Explorers April/May	283-4002-490200	\$ 516.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S63892	I14-017992	14-000434	05/30/2014	1	Mulch	283-4003-463300	\$ 1,560.00
[VENDOR] 11063 : EV TECHNOLOGIES	2999	I14-017797	14-000134	05/23/2014	1	Ignition sensing delay timer	010-5006-460180	\$ 89.95
	3002	I14-017919	14-000134	05/29/2014	1	Radio repairs	010-5006-443400	\$ 164.95
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-017609	14-001375	05/20/2014	1	50Mbps Ethernet Service Flexible Bandwidth Billing Option & 50Mbps Access Bandwidth	010-1600-443610	\$ 1,820.06
[VENDOR] 11438 : B & J TOWING INC	5347	I14-017754	14-000130	05/23/2014	1	April IDOT Safety inspections	010-5006-443400	\$ 351.50
	5487	I14-017755	14-000130	05/23/2014	1	April IDOT Safety inspections	010-5006-443400	\$ 46.50
[VENDOR] 11475 : NEW WORLD SYSTEMS	034705	I14-017701	14-001483	05/22/2014	1	Invoice 034705 CAD Maintenance SW Main.(SSMA): 7/1/14 through 6-30-15	010-0000-150000	\$ 36,843.25
	034705	I14-017701	14-001483	05/22/2014	1	Invoice 034705 CAD Maintenance SW Main.(SSMA): 7/1/14 through 6-30-15	010-1600-443610	\$ 36,843.25
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0006074	I14-017552		05/19/2014	1	April	010-0000-372300	\$ 10,272.36
[VENDOR] 11488 : G & K SERVICES, INC.	1028860539	I14-017728	14-000065	05/23/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11616 : A & K LETTERING, INC	5323AB	I14-017812	14-001538	05/23/2014	1	Memorial Day engraving fee for Veterans Memorial.	010-8100-432990	\$ 1,492.50
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	9154	I14-017851	14-001440	05/28/2014	1	Invoice 9154, deceased transport to M.E., 2014-53812	010-7002-442930	\$ 250.00
	8979	I14-017923	14-001254	05/29/2014	1	Deceased transport Thomas Walsh 2014-45754	010-7002-442930	\$ 250.00
	9028	I14-017946	14-001301	05/29/2014	1	Invoice 9028, transport deceased 2014-45754 Wagner	010-7002-442930	\$ 250.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	16660	I14-017795	14-001444	05/23/2014	1	re-key bank site due to break in.	282-0000-484990	\$ 150.00
[VENDOR] 11712 : KODL-TRUESDALE	05/14/14	I14-017938	14-000312	05/29/2014	1	Art Instructor - Watercolor Painting - 3/20-5/1/14 - 2nd half	283-4002-490200	\$ 174.00
[VENDOR] 11825 : GUARDIAN	05/15/14	I14-017974	14-000148	05/29/2014	1	Monthly STD Administration Fee - June	092-0000-452800	\$ 299.00
[VENDOR] 11856 : ARCHER WINDOW CLEANING	05/16/14	I14-017826	14-000124	05/23/2014	1	Village Hall	010-1700-442920	\$ 1,400.00
	05/16/14	I14-017826	14-000124	05/23/2014	2	PD	010-1700-442920	\$ 275.00
	05/16/14	I14-017826	14-000124	05/23/2014	3	PW	010-1700-442920	\$ 175.00
	05/16/14	I14-017826	14-000124	05/23/2014	4	Civic Center	021-1800-442920	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/16/14	I14-017826	14-000124	05/23/2014	5	SPLX	283-4007-442920	\$ 1,800.00
	05/16/14	I14-017826	14-000124	05/23/2014	6	Rec. Admin	283-4001-442920	\$ 250.00
	05/16/14	I14-017826	14-000124	05/23/2014	7	RDC	283-4001-442920	\$ 30.00
	05/16/14	I14-017826	14-000124	05/23/2014	8	FLC	283-4001-442920	\$ 300.00
	05/16/14	I14-017826	14-000124	05/23/2014	9	Cultural Center	283-4001-442920	\$ 350.00
	05/16/14	I14-017826	14-000124	05/23/2014	10	OVH	283-4001-442920	\$ 190.00
	05/16/14	I14-017826	14-000124	05/23/2014	11	Metra stations	026-0000-442920	\$ 120.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01585	I14-017956	14-001185	05/29/2014	1	Replacement dump body tail gates, vendor part#TGWM2	010-5006-461800	\$ 1,134.00
	S8-01585	I14-017956	14-001185	05/29/2014	2	Salt spill shield-part# 61053	010-5006-461800	\$ 125.00
	S8-01585	I14-017956	14-001185	05/29/2014	3	Freight	010-5006-461800	\$ 160.00
[VENDOR] 12126 : NATIONAL RESEARCH CENTER	5063	I14-017934	14-000386	05/29/2014	1	National Citizen Survey	010-1201-432800	\$ 2,900.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	179059	I14-018010	14-001395	05/30/2014	1	T-shirts for girls and boys for 2014 dance recital. Order # 179063 & 179059.	283-4002-490990	\$ 52.85
	179063	I14-018015	14-001395	05/30/2014	1	T-shirts for girls and boys for 2014 dance recital. Order # 179063 & 179059.	283-4002-490990	\$ 348.75
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20140530	I14-017952		05/30/2014	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 23,645.57
	20140530	I14-017952		05/30/2014	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 224,769.37
	20140530	I14-017952		05/30/2014	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 11,565.95
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	98362	I14-017746	14-001350	05/23/2014	1	Village Code Codification - 2014 S-18 - Invoice #98362	010-1200-442530	\$ 255.40
[VENDOR] 12418 : MANTENO MEMORIAL AMVETS POST 107	05/14/14	I14-017604	14-001498	05/20/2014	1	Manteno AMVETS Post 107 golf outing hole sponsor	010-8100-484200	\$ 100.00
[VENDOR] 12421 : ROBERT GILL & CO., INC.	116652	I14-017745	14-001164	05/23/2014	1	66.5 cu. ft. top mounted 3 door refrigerators.	283-4005-460180	\$ 8,824.00
	116652	I14-017745	14-001164	05/23/2014	2	freight	283-4005-460180	\$ 160.00
[VENDOR] 12628 : LANER MUCHIN, LTD	440391	I14-017903	14-001463	05/28/2014	1	Invoice #440391 dated 3/1/2014 - McGreal v. Village of Orland Park	010-0000-432100	\$ 17,413.74
	440660	I14-017904	14-001463	05/28/2014	1	Invoice #440660 dated 4/1/2014 - McGreal v. Village of Orland Park	010-0000-432100	\$ 6,559.70
[VENDOR] 12652 : 1ST CHOICE EQUIPMENT, LLC	PSO000332-1	I14-017858	14-000437	05/28/2014	1	Cutting edge, part# 70060-04062	010-5006-461720	\$ 488.80
	PSO000332-1	I14-017858	14-000437	05/28/2014	2	Cutting edge bolt, part# 70001-00803	010-5006-461720	\$ 31.00
	PSO000332-1	I14-017858	14-000437	05/28/2014	3	Freight	010-5006-461720	\$ 58.95
[VENDOR] 12695 : MADISON COATINGS INC.	1	I14-017809	14-001286	05/23/2014	1	non-slip flooring for pump rooms and washrooms	283-4005-443100	\$ 41,368.00
	1	I14-017810	14-001323	05/23/2014	1	Clean/prep exisiting lane line markings/apply 2 coats slide renu shield/apply 1 coat renu clear chlorine resistant chlorashield	283-4005-443150	\$ 3,050.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0104236	I14-017781	14-000478	05/23/2014	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 4/1-4/30/14	054-0000-432800	\$ 2,261.41

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12732 : KAY PARK REC CORP	00165575	I14-017757	14-001054	05/23/2014	1	PCIV Glitter 4 seat fiberglass pedal boats. 1 green glitter, 1 yellow glitter	283-4002-460180	\$ 4,085.00
	00165575	I14-017757	14-001054	05/23/2014	2	Shipping	283-4002-460180	\$ 550.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	529668	I14-017776	14-001050	05/23/2014	1	6"x9" bronze plaque - In Loving Memory of Daniel J. Nieciak Husband, Father & Grandfather We love and miss you.	283-4003-461500	\$ 182.76
[VENDOR] 12847 : PETRA	132733	I14-017937	14-000158	05/29/2014	1	Towels for members	283-4007-460150	\$ 1,275.00
[VENDOR] 12873 : GREENE & LETTS, ATTORNEY AT LAW	28650	I14-017833	14-001461	05/23/2014	1	Parcel #OFZ0036 - TE - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 90.00
[VENDOR] 12892 : BATTERY GIANT	938	I14-017597	14-000298	05/20/2014	1	Batteries - PD	010-1700-461300	\$ 91.80
[VENDOR] 12996 : H. W. LOCHNER	9337-6	I14-017234	13-003065	05/09/2014	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 3/29-4/25/14	031-6002-470500	\$ 11,479.54
[VENDOR] 12999 : HERVAS, CONDON & BERSANI, P.C. ATTORNEYS AT LAW	11501	I14-017905	14-001477	05/28/2014	1	Invoice #11501 dated 2/28/2014 - McGreal v. Village of Orland Park	010-0000-432100	\$ 8,895.91
	11551	I14-017908	14-001477	05/28/2014	1	Invoice #11551 dated 3/31/2014 - McGreal v. Village of Orland Park	010-0000-432100	\$ 9,185.40
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	5368	I14-017902	13-003291	05/28/2014	1	Three (3) new/unused 2014/2015 International 7400 single axle trucks with equipment as per bid submitted.	010-5006-470200	\$ 178,999.00
	5369	I14-017906	13-003291	05/28/2014	1	New/unused 2014/2015 International 7400 single axle trucks with equipment as per bid submitted.	031-6002-470200	\$ 178,999.00
	5370	I14-017907	13-003291	05/28/2014	1	New/unused 2014/2015 International 7400 single axle trucks with equipment as per bid submitted.	010-5006-470200	\$ 178,999.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	321935	I14-017804	14-000689	05/23/2014	1	Pre-Employment Drug Screens	010-1100-429510	\$ 205.00
	321935	I14-017804	14-000689	05/23/2014	2	Employee Drug Screens	010-1100-429500	\$ 74.50
[VENDOR] 13143 : QUENCH!DESIGN	OP051214	I14-017949	14-001490	05/29/2014	1	2014 Spring Orland Park Public - Graphic Designer Fees Kristin - Assignment Number OP051214	010-1201-432800	\$ 800.00
[VENDOR] 2222223.20921 : TERRANCE BOYLE	27032180330000	I14-003634		03/17/2014	1	Property Tax Rebate	281-0000-484500	\$ 145.97
[VENDOR] 13196 : ILLINOIS BULK CARRIERS	14-138690	I14-017972	14-001077	05/29/2014	1	Removal/Hauling of wood chip materials	010-5002-443500	\$ 275.00
	14-138600	I14-017995	14-001077	05/30/2014	1	Removal/Hauling of wood chip materials	010-5002-443500	\$ 1,925.00
[VENDOR] 13197 : BOOMBAH	1109149	I14-017979	14-001082	05/29/2014	1	Men's Storm Full Zip Jacket Navy/Red. TSTF N/RD 5S, 10M, 8L	283-4005-460190	\$ 347.30
	1109149	I14-017979	14-001082	05/29/2014	2	Embroidery of Jackets	283-4005-460190	\$ 144.00
	1109149	I14-017979	14-001082	05/29/2014	3	Artwork Fee	283-4005-460190	\$ 50.00
	1109149	I14-017979	14-001082	05/29/2014	4	Embroidery digitization	283-4005-460190	\$ 50.00
	1109149	I14-017979	14-001082	05/29/2014	5	Men's Storm Full Zip Jacket Navy/Red. TSTF N/RD 1XL	283-4005-460190	\$ 15.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13198 : CARDINAL COLORGROUP	IVC0048061	114-017922	14-001258	05/29/2014	1	Printing of Summer Entertainment Guide - 25,000 copies 8.25:x5.5"; 4 color process, full bleeds 80# White offset text; cut, fold,saddle stitch, and trim with 2.5" perforated flap. FOB 22nd Century Media 24,000 and 1,000 to Recreation Administration Office.	010-9450-460140	\$ 5,860.00
[VENDOR] 13202 : DLA ARCHITECTS, LTD	140455	114-017799	14-001435	05/23/2014	1	Sportsplex main entrance restoration project - 4/1-4/30/14	283-4007-443500	\$ 3,872.50
[VENDOR] 13212 : GENOVA TECHNOLOGIES	103642	114-017835	14-001222	05/23/2014	1	Rice Lake Body comp model, and software with column	283-4007-460180	\$ 3,325.00
[VENDOR] 13215 : TIGER DIRECT, INC.	L33705840101	114-017969	14-001293	05/29/2014	1	CISCO AP541N DUALBAND 802.11N CLUSTERING ACC POINT - AP541N-A-K9 - SKU C50-541	010-1600-460110	\$ 354.50
	L33705840101	114-017969	14-001293	05/29/2014	2	SHIPPING	010-1600-460110	\$ 8.50
[VENDOR] 13216 : LEXISNEXIS	3090019653	114-017706	14-001322	05/22/2014	1	Account Number 1000T68Q1 2014 Subscription Content & Feature 10002SH79	010-7002-429100	\$ 65.73
[VENDOR] 13229 : ARTISTIC ENGRAVING	7817	114-017909	14-001335	05/29/2014	1	Invoice 7817, Braid batons mounted on oak plaque	010-7002-460290	\$ 405.00
[VENDOR] 13237 : SPROULE	04/17/14	114-017822	14-001431	05/23/2014	1	Reimburse dance instructor for DJ services for music for dance recital	283-4002-490400	\$ 80.00
[VENDOR] 13240 : ILLINOIS ANIMAL WELFARE FEDERATION	EBI-2014-25225232014	114-017724	14-001426	05/22/2014	1	Invoice #EBI-2014-2-5225232014 date May 8, 2014 Registration for Euthanasia by Injection Workshop May 22 & 23, 2014 for Animal Control Officer Steve Stronk.	010-7002-429100	\$ 250.00
[VENDOR] 13241 : GLIDDEN TRAINING & CONSULTING, LLC	20732	114-017779	14-001427	05/23/2014	1	Training Seminar - Bulletproof Leadership June 3, 2014 Oakbrook Terrace, IL	010-7002-429100	\$ 298.00
[VENDOR] 3333333.756 : KNIGHTS OF COLUMBUS #10858	05182014	114-017535		05/18/2014	1	Knights of Columbus 5-16-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.757 : ADRIENNE BROWN	05182014	114-017536		05/18/2014	1	Brown 5-16-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.759 : ROMEO GARCIA	05182014	114-017538		05/18/2014	1	Garcia 5-17-14 security refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.761 : JEFFREY R. JUSTICE	J. Justice 5-16-14	114-017605		05/20/2014	1	Overpayment on citation P307516	010-0000-372250	\$ 40.00
[VENDOR] 9999999.116 : KATHLEEN FOLLETT	05202014	114-017606		05/20/2014	1	Refund overpayment final bill 10525 Bernice Drive	031-0000-229100	\$ 61.51
[VENDOR] 9999999.118 : KATHLEEN FOLLETT	052020142	114-017607		05/20/2014	1	Overpayment on final bill 11105 Karen Drive	031-0000-229100	\$ 6.68
[VENDOR] 8888888.482 : ELIZABETH REYNOLDS	19106	114-017630		06/02/2014	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.483 : MICHAEL GOETZKE	19107	114-017631		06/02/2014	1	Rec Refund	283-0000-204000	\$ 69.18
[VENDOR] 8888888.484 : LYDIA CHUNG	19271	114-017632		06/02/2014	1	Rec Refund	283-0000-204000	\$ 24.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.485 : PIGI VYTHOULKA-MAGKIOROU	19277	I14-017633		06/02/2014	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.486 : LYDIA CHUNG	19281	I14-017634		06/02/2014	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.487 : ASMAA FAROOQUI	19287	I14-017635		06/02/2014	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 3333333.763 : LAUREN EARLY	05222014	I14-017703		05/22/2014	1	Early/Wells Expo security refund 5-1-14	021-0000-373900	\$ 200.00
[VENDOR] 8888888.488 : HELEN ACE	19112	I14-017840		06/02/2014	1	Rec Refund	283-0000-204000	\$ 145.50
[VENDOR] 9999999.119 : WILK REAL ESTATE	052820141	I14-017846		05/28/2014	1	overpayment on final bill	031-0000-229100	\$ 144.96
[VENDOR] 9999999.120 : LOUIS PORCARO	052814	I14-017849		05/28/2014	1	Refund due for credit balance after final bill-15720 Sunset Ridge Ct 1E	031-0000-229100	\$ 13.74
[VENDOR] 9999999.121 : PAULA A KWAINS	052814	I14-017854		05/28/2014	1	Refund of credit balance after final bill-17929 Alaska Court	031-0000-229100	\$ 33.23
[VENDOR] 3333333.765 : HISHAM SADEK	1	I14-017975		05/29/2014	1	Refund of \$5,000.00 Final Grade Deposit minus \$250.00 administrative fee for Permit #BP 11-00001942 at 7818 Braeloch Court.	010-0000-223500	\$ 4,750.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,670,292.55
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	115238OP	I14-017509	13-000569	05/15/2014				\$ -2,590.98
RETAINAGE WITHHELD FOR INVOICE	10	I14-017705	12-001052	05/22/2014				\$ -1,007.70
RETAINAGE TOTAL :								\$ -3,598.68
GRAND TOTAL (Including Retainage) :								\$ 2,666,693.87

Village of Orland Park Open Item Listing

Run Date: 05/29/2014 User: bobrien

Status: POSTED Due Date: 05/27/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7695 : FIFTH THIRD BANK	04302014	114-017830		05/27/2014	1	Remote IP Camera - surveillance system - PCard	010-7002-460180	\$ 428.00
	04302014	114-017830		05/27/2014	2	Remote Camera enclosure - Surveillance system - PCard	010-7002-460180	\$ 91.31
	04302014	114-017830		05/27/2014	3	Supplies for Volunteering in the Village A.M. program for spring 2014 - PCard	283-4008-490400	\$ 73.50
	04302014	114-017830		05/27/2014	4	soccer nets - PCard	283-4003-461600	\$ 420.00
	04302014	114-017830		05/27/2014	5	Special Olympics Bocce Ball: team t-shirts - PCard	283-4008-490700	\$ 684.00
	04302014	114-017830		05/27/2014	6	Preschool snack, bird feeders, and science - PCard	283-4002-490400	\$ 20.61
	04302014	114-017830		05/27/2014	7	Auto/Truck parts-V&E graphics - PCard	010-5006-461800	\$ 53.65
	04302014	114-017830		05/27/2014	8	Office supply-front office fax ink cartridge - PCard	010-5001-460100	\$ 109.99
	04302014	114-017830		05/27/2014	9	Office supply-overcharge for fax toner purchase-credit - PCard	010-5001-460100	\$ -23.00
	04302014	114-017830		05/27/2014	10	Verification services - Transaction ID 112311795 - PCard	010-1100-429520	\$ 9.95
	04302014	114-017830		05/27/2014	11	equipment & uniforms - PCard	283-4003-460180	\$ 236.80
	04302014	114-017830		05/27/2014	11	equipment & uniforms - PCard	283-4003-460190	\$ 104.15
	04302014	114-017830		05/27/2014	12	Koolaid, margarine, marshmallows, snack bags, cereal, pop tarts, fruit snacks, pretzels, popcorn, bowls, apples, sugar, goldfish, nutrigrain bars - PCard	283-4002-490400	\$ 115.62
	04302014	114-017830		05/27/2014	13	Will County Economic Development Report: Housing Conference for Ed Lelo - PCard	010-2003-484910	\$ 25.00
	04302014	114-017830		05/27/2014	14	building supplies - PCard	010-1700-461300	\$ 9.41
	04302014	114-017830		05/27/2014	15	Employment advertising - Invoice #1384915 - PCard	010-1100-432400	\$ 145.75
	04302014	114-017830		05/27/2014	16	USB power adaptor for I-Phone - PCard	010-7002-460290	\$ 39.98
	04302014	114-017830		05/27/2014	17	Equipment repair parts for Trailer TL4102 - PCard	010-5006-461700	\$ 109.22
	04302014	114-017830		05/27/2014	18	Shipping cost to get stump grinder teeth sharpened - PCard	010-5006-441600	\$ 7.35
	04302014	114-017830		05/27/2014	19	pick up tools - PCard	283-4003-460170	\$ 557.50
	04302014	114-017830		05/27/2014	20	GFOA Membership Fees - PCard	010-1400-429200	\$ 595.00
	04302014	114-017830		05/27/2014	21	ASP equipment, prog and bldg. supplies - PCard	283-4001-461300	\$ 9.98
	04302014	114-017830		05/27/2014	21	ASP equipment, prog and bldg. supplies - PCard	283-4002-490400	\$ 3.97
	04302014	114-017830		05/27/2014	21	ASP equipment, prog and bldg. supplies - PCard	283-4002-490500	\$ 55.13
	04302014	114-017830		05/27/2014	22	Net clips - PCard	283-4003-461990	\$ 130.00
	04302014	114-017830		05/27/2014	23	Print purchase of an 8x10 Photograph for Kim Flom's gift. - PCard	010-1100-429990	\$ 4.99
	04302014	114-017830		05/27/2014	24	Purchase of a frame for Kim Flom's gift - PCard	010-1100-429990	\$ 9.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302014	114-017830		05/27/2014	25	Printing of a Photograph for Kim Flom's going away gift. - PCard	010-1100-429990	\$ 2.90
	04302014	114-017830		05/27/2014	26	Lubricant purchase-eco friendly fluid film - PCard	010-5006-462200	\$ 198.60
	04302014	114-017830		05/27/2014	27	Dance Recital Costumes - PCard	283-4002-490400	\$ 234.94
	04302014	114-017830		05/27/2014	28	SHRM - Professional Membership - Order #9005649755 - PCard	010-1100-429200	\$ 185.00
	04302014	114-017830		05/27/2014	29	Dine Out Spring 2014 Session. Cici's Pizza - PCard	283-4008-490100	\$ 132.62
	04302014	114-017830		05/27/2014	30	Lunch for staff brainstorming meeting - PCard	283-4001-460150	\$ 48.00
	04302014	114-017830		05/27/2014	31	Hot wheels track, Apples Jr., - PCard	283-4002-490500	\$ 23.97
	04302014	114-017830		05/27/2014	32	PCard	010-2003-484910	\$ 458.00
	04302014	114-017830		05/27/2014	33	Corrigan Flight, Baggage Check Fee, ICSC - PCard	010-2003-484910	\$ 25.00
	04302014	114-017830		05/27/2014	34	Friling Flight, ICSC - PCard	010-2003-484910	\$ 458.00
	04302014	114-017830		05/27/2014	35	Lelo Flight, ICSC - PCard	010-2003-484910	\$ 458.00
	04302014	114-017830		05/27/2014	36	Friling Flight, Baggage Check Fee, ICSC - PCard	010-2003-484910	\$ 25.00
	04302014	114-017830		05/27/2014	37	Lelo Flight, Baggage Check Fee, ICSC - PCard	010-2003-484910	\$ 25.00
	04302014	114-017830		05/27/2014	38	domain renewal one year - orlandpark.org - PCard	010-1600-442850	\$ 10.09
	04302014	114-017830		05/27/2014	39	Purchase of Chicago Magazine featuring the Village as one of the Best Places to Live. - PCard	010-1200-429300	\$ 47.92
	04302014	114-017830		05/27/2014	40	Annual Dues for CTRS Certification: NCTRC - PCard	283-4001-429200	\$ 80.00
	04302014	114-017830		05/27/2014	41	Backdrop for Peter Pan production - PCard	283-4002-490460	\$ 864.25
	04302014	114-017830		05/27/2014	42	Rental of Pirate Ship backdrop for Peter Pan - PCard	283-4002-490460	\$ 477.90
	04302014	114-017830		05/27/2014	43	Breakfast meeting with the Mayor - PCard	010-1100-429400	\$ 23.75
	04302014	114-017830		05/27/2014	44	5 dozen Indian headdresses as props for Peter Pan. - PCard	283-4002-490460	\$ 36.24
	04302014	114-017830		05/27/2014	45	Special Olympics Powerlifting: uniform replacement - PCard	283-4008-490700	\$ 300.00
	04302014	114-017830		05/27/2014	46	Easter Egg Hunt on April 12, 2014 -- Prizes including Baskets and Candy - PCard	010-9450-460290	\$ 317.01
	04302014	114-017830		05/27/2014	47	Easter Egg Hunt on April 12, 2014 -- Sponsor Egg Labels - PCard	010-9450-432250	\$ 226.09
	04302014	114-017830		05/27/2014	48	Uniforms for Track and Field, Palos Sports - PCard	283-4008-490700	\$ 931.00
	04302014	114-017830		05/27/2014	49	Key fob batteries for vehicles - PCard	010-5006-461800	\$ -12.94
	04302014	114-017830		05/27/2014	50	Purchase of vehicle key fob batteries - PCard	010-5006-461800	\$ 12.94
	04302014	114-017830		05/27/2014	51	Replacement vehicle remote keyless entry (FOB) transmitter batteries - PCard	010-5006-461800	\$ 11.90
	04302014	114-017830		05/27/2014	52	Equipment repair part-washbay pressure washer soap valve - PCard	010-5006-461700	\$ 46.65
	04302014	114-017830		05/27/2014	53	Preschool program - laminate, poster board, construction paper, crayons - PCard	283-4002-490400	\$ 340.15
	04302014	114-017830		05/27/2014	54	Corner flags - PCard	283-4003-461600	\$ 302.00
	04302014	114-017830		05/27/2014	55	Preschool - 3 cases pretzels, bread, whipped topping, watermelon - PCard	283-4002-490400	\$ 13.07
	04302014	114-017830		05/27/2014	56	Truck parts-lift gate torsion springs for 4362 - PCard	010-5006-461800	\$ 164.02
	04302014	114-017830		05/27/2014	57	Misc V&E repair supply-Stargon gas for wire feed welder - PCard	010-5006-461990	\$ 209.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302014	114-017830		05/27/2014	58	Volunteering in the Village cooking supplies for weekly program. - PCard	283-4008-490400	\$ 44.40
	04302014	114-017830		05/27/2014	59	Used Village credit card by mistake for personal donation to March of Dimes. - PCard	283-4002-490990	\$ 100.00
	04302014	114-017830		05/27/2014	60	cups, cookies, chips, gelatin, airheads, peaches, applesauce - PCard	283-4002-490400	\$ 112.40
	04302014	114-017830		05/27/2014	61	Supplies for Volunteering in the Village A.M. program for spring 2014 - PCard	283-4008-490400	\$ 19.46
	04302014	114-017830		05/27/2014	62	Post cards for Sportsplex summer special - PCard	283-4007-460140	\$ 101.74
	04302014	114-017830		05/27/2014	63	Preschool field trip on 4-8-14 balance due - PCard	283-4002-490990	\$ 384.50
	04302014	114-017830		05/27/2014	64	White foam board, 3/16' & 1/2' for Peter Pan set walls, Summer show & Holiday show. - PCard	283-4002-490460	\$ 556.15
	04302014	114-017830		05/27/2014	65	Cardstock and rubber cement for the art contest awards and presentation for 2014. - PCard	283-4002-490990	\$ 8.30
	04302014	114-017830		05/27/2014	66	multi-function printer - PCard	283-4003-460180	\$ 349.99
	04302014	114-017830		05/27/2014	67	Dine Out Spring Session 2014: Portillo's - PCard	283-4008-490100	\$ 165.86
	04302014	114-017830		05/27/2014	68	NCTRC - Annual Membership Dues - PCard	283-4008-429200	\$ 80.00
	04302014	114-017830		05/27/2014	69	Mailbox Repair Parts - PCard	010-5002-461990	\$ 50.54
	04302014	114-017830		05/27/2014	70	Equipment repair parts for 6129 - PCard	010-5006-461700	\$ 75.21
	04302014	114-017830		05/27/2014	71	Equipment parts for trailer TL4123 - PCard	010-5006-461700	\$ 18.95
	04302014	114-017830		05/27/2014	72	Equipment part-replacement battery for tractor 4132(dealer only item) - PCard	010-5006-461700	\$ 110.13
	04302014	114-017830		05/27/2014	73	Credit to using village credit card by mistake for a personal donation. - PCard	283-4002-490990	\$ -100.00
	04302014	114-017830		05/27/2014	74	ICSC, Order #2106875, 10 Watt Amp Outlet - PCard	010-2003-484910	\$ 350.00
	04302014	114-017830		05/27/2014	75	CPAC Direct Mail Postcards - PCard	283-4005-460140	\$ 128.29
	04302014	114-017830		05/27/2014	76	Publications-Benchmark performance indicators in water - PCard	031-6001-429300	\$ 288.25
	04302014	114-017830		05/27/2014	77	Snack crackers, frosting - PCard	283-4002-490400	\$ 17.93
	04302014	114-017830		05/27/2014	78	Frames for Rec Admin office - PCard	283-4001-460100	\$ 50.37
	04302014	114-017830		05/27/2014	79	Employee Wellness Training Breakfast - PCard	010-1100-429990	\$ 967.00
	04302014	114-017830		05/27/2014	80	Program Supplies: Ziploc Bags for Uniforms - PCard	283-4008-490400	\$ 8.97
	04302014	114-017830		05/27/2014	81	Easter Egg Hunt on April 12, 2014 -- Prizes including Baskets and Candy - PCard	010-9450-460290	\$ 176.58
	04302014	114-017830		05/27/2014	82	Mailbox Repair Parts - PCard	010-5002-461990	\$ 117.85
	04302014	114-017830		05/27/2014	83	Mailbox Repair Parts - PCard	010-5002-461990	\$ 65.91
	04302014	114-017830		05/27/2014	84	Registration fee for attending ICMA Management Strategies - "Engaging Your Community: It's More than Three Minutes at the Microphone!" - PCard	010-1201-429100	\$ 239.00
	04302014	114-017830		05/27/2014	85	Equipment parts-backhoe 6120 outrigger pads - PCard	010-5006-461700	\$ 238.00
	04302014	114-017830		05/27/2014	86	Preschool field trip on 4-10-14 balance due - PCard	283-4002-490990	\$ 294.25
	04302014	114-017830		05/27/2014	87	Mailbox Repair Parts - PCard	010-5002-461990	\$ 199.27
	04302014	114-017830		05/27/2014	88	Refund on cancelled workshop 4/15/14 - PCard	283-4001-429100	\$ -89.00
	04302014	114-017830		05/27/2014	89	Dance recital costume exchanges - PCard	283-4002-490400	\$ 86.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302014	114-017830		05/27/2014	90	Equipment parts-filters & pull start cords for Stihl brand saws - PCard	010-5006-461700	\$ 209.34
	04302014	114-017830		05/27/2014	91	Hinges, ramboard, spray adhesive, rubber wheel casters, nails & screws. Building supplies for Peter Pan. - PCard	283-4002-490460	\$ 206.99
	04302014	114-017830		05/27/2014	92	Notary stamps for Angela Burman and Nora Browne - PCard	010-7002-460100	\$ 75.60
	04302014	114-017830		05/27/2014	93	Water valve - PCard	283-4005-461700	\$ 249.77
	04302014	114-017830		05/27/2014	94	Volunteering in the Village, program supplies for weekly cooking assignment - PCard	283-4008-490400	\$ 47.94
	04302014	114-017830		05/27/2014	95	Office chair - PCard	283-4003-460180	\$ 329.99
	04302014	114-017830		05/27/2014	96	NFPA Books for the Building Department - PCard	010-2003-484910	\$ 141.95
	04302014	114-017830		05/27/2014	97	BMSF Gate Roller - PCard	010-5002-461990	\$ 60.00
	04302014	114-017830		05/27/2014	98	Equipment parts-stump grinder 5136 resharpened cutter teeth - PCard	010-5006-461700	\$ 45.51
	04302014	114-017830		05/27/2014	99	ICC Books for Building Department - PCard	010-2003-429300	\$ 422.40
	04302014	114-017830		05/27/2014	100	ICSC Order #2114191 - PCard	010-2003-484910	\$ 119.72
	04302014	114-017830		05/27/2014	101	Equipment part for 5107 & other supply for water division - PCard	010-5006-461700	\$ 123.50
	04302014	114-017830		05/27/2014	101	Equipment part for 5107 & other supply for water division - PCard	031-6002-460290	\$ 112.25
	04302014	114-017830		05/27/2014	102	Truck parts-warning/safety decals for aerial lift trucks 5233,5237 & 5246 - PCard	010-5006-461800	\$ 31.17
	04302014	114-017830		05/27/2014	103	Truck parts for 5237 & 5246 - PCard	010-5006-461800	\$ 182.17
	04302014	114-017830		05/27/2014	104	Power adaptor for camera system - PCard	010-7002-460180	\$ 27.50
	04302014	114-017830		05/27/2014	105	Training & education-Ahmad Zayyad - PCard	031-6001-429100	\$ 40.00
	04302014	114-017830		05/27/2014	106	Equipment-trailer repair parts - PCard	010-5006-461700	\$ 31.90
	04302014	114-017830		05/27/2014	107	ICSC Hotel Deposit for Karie Friling - PCard	010-2003-484910	\$ 334.88
	04302014	114-017830		05/27/2014	108	ICSC Hotel Deposit for Ed Lelo - PCard	010-2003-484910	\$ 334.88
	04302014	114-017830		05/27/2014	109	ICSC Hotel Deposit for Kurt Corrigan - PCard	010-2003-484910	\$ 334.88
	04302014	114-017830		05/27/2014	110	1 pr of boot spats for dance recital - PCard	283-4002-490400	\$ 24.94
	04302014	114-017830		05/27/2014	111	Occupation Murder scripts - PCard	283-4002-490470	\$ 248.20
	04302014	114-017830		05/27/2014	112	memorial bench - PCard	283-4003-460180	\$ 586.00
	04302014	114-017830		05/27/2014	113	Peter Pan cast photos - PCard	283-4002-460140	\$ 10.62
	04302014	114-017830		05/27/2014	114	Cat food for animal control - PCard	010-7002-460230	\$ 24.00
	04302014	114-017830		05/27/2014	115	Prisoner meal food - PCard	010-7002-464100	\$ 68.50
	04302014	114-017830		05/27/2014	116	ICSC Order #2101510 - PCard	010-2003-484910	\$ 636.00
	04302014	114-017830		05/27/2014	117	ICSC Order #2101530 - PCard	010-2003-484910	\$ 459.75
	04302014	114-017830		05/27/2014	118	ICSC Order #2101490 - PCard	010-2003-484910	\$ 428.25
	04302014	114-017830		05/27/2014	119	ICSC Order \$2118580 - PCard	010-2003-484910	\$ 665.50
	04302014	114-017830		05/27/2014	120	ICSC Order #2101501 - PCard	010-2003-484910	\$ 283.00
	04302014	114-017830		05/27/2014	121	ICSC Order #2101506 - PCard	010-2003-484910	\$ 855.00
	04302014	114-017830		05/27/2014	122	Verification Services - Transaction #112496203 - PCard	010-1100-429520	\$ 9.95
	04302014	114-017830		05/27/2014	123	safety glasses - PCard	283-4003-460190	\$ 95.00
	04302014	114-017830		05/27/2014	124	Pens for prizes, Easter candy for egg hunt - PCard	283-4002-490400	\$ 15.98
	04302014	114-017830		05/27/2014	125	return/exchange to refund tax - PCard	010-1700-460180	\$ -51.20
	04302014	114-017830		05/27/2014	126	re-ring with no tax - PCard	010-1700-460180	\$ 47.08
	04302014	114-017830		05/27/2014	127	Dine Out Spring 2014 Session: Mayan Palace - PCard	283-4008-490100	\$ 261.33
	04302014	114-017830		05/27/2014	128	Legal Ad - Sealcoat, Painting & Crack Filling -	010-5001-442300	\$ 91.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	04302014	114-017830		05/27/2014	129	Fruit snacks, tootsie roll pops, crackers, Rice Krispie Treats - PCard	283-4002-490400	\$ 34.06
	04302014	114-017830		05/27/2014	130	Requested food items from Manteno Veterans Home residents. Funds taken from cash donations given specifically for this event. - PCard	010-8100-484200	\$ 137.57
	04302014	114-017830		05/27/2014	131	Membership dues in American Association for Local History - PCard	010-1500-429200	\$ 115.00
	04302014	114-017830		05/27/2014	132	two fiber optic cables - PCard	010-1600-460110	\$ 114.37
	04302014	114-017830		05/27/2014	133	Preschool snack - PCard	283-4002-490400	\$ 54.00
	04302014	114-017830		05/27/2014	134	Clothing Allowance for Ed Larke - PCard	010-2002-460190	\$ 199.90
	04302014	114-017830		05/27/2014	135	Indian Headdress, paper, tablecloth, pirate gun, cutlass, feathers, makeup, sparkle confetti props for Peter Pan. - PCard	283-4002-490460	\$ 58.30
	04302014	114-017830		05/27/2014	136	Truck rental for moving set of Peter Pan from Wheeler well house @ Wheeler & Harlem, to Carl Sandburg High School PAC for Peter Pan. - PCard	283-4002-490460	\$ 157.70
	04302014	114-017830		05/27/2014	137	3 Month on-line subscription for CPAC staff scheduling software - PCard	010-1600-443610	\$ 264.00
	04302014	114-017830		05/27/2014	138	safety glass lenses - PCard	283-4003-460190	\$ 39.50
	04302014	114-017830		05/27/2014	139	Preschool supplies - white craft bags - PCard	283-4002-490400	\$ 32.99
	04302014	114-017830		05/27/2014	140	CPAC Direct Mail Cross-over & Liberty Run Postcards - PCard	010-9450-460140	\$ 64.84
	04302014	114-017830		05/27/2014	140	CPAC Direct Mail Cross-over & Liberty Run Postcards - PCard	283-4005-460140	\$ 109.45
	04302014	114-017830		05/27/2014	141	Karie Friling lunch with Trustee Fenton - PCard	010-2001-429400	\$ 31.48
	04302014	114-017830		05/27/2014	142	Legal Ad - Pavement Marking - PCard	010-5001-442300	\$ 99.28
	04302014	114-017830		05/27/2014	143	ASP Field Trip April 21 51 packages @ \$6.49 plus additional tokens - PCard	283-4002-490100	\$ 360.99
	04302014	114-017830		05/27/2014	144	ice cream, marshmallows, plates, oranges, spoons - PCard	283-4002-490400	\$ 38.03
	04302014	114-017830		05/27/2014	145	Hotel Deposit for Ed Larke/Training - PCard	010-2002-429100	\$ 240.80
	04302014	114-017830		05/27/2014	146	Supplies for Volunteering in the Village A.M. program for spring 2014 - PCard	283-4008-490400	\$ 123.54
	04302014	114-017830		05/27/2014	147	Friday Night Fun in house event craft and food supplies - PCard	283-4008-490400	\$ 18.95
	04302014	114-017830		05/27/2014	148	Repair and regular service to generator 5122 - PCard	010-5006-443200	\$ 194.54
	04302014	114-017830		05/27/2014	149	Preschool - Scholastic Books for students personal libraries. - PCard	283-4002-490990	\$ 2.00
	04302014	114-017830		05/27/2014	150	Preschool - Scholastic Books for students personal library. - PCard	283-4002-490990	\$ 3.00
	04302014	114-017830		05/27/2014	151	Verification Services - Reference # 3880198770 - PCard	010-1100-429520	\$ 24.95
	04302014	114-017830		05/27/2014	152	Verification services - Reference # 3880198770, 3880200884, 3880200888, 3880200886 - PCard	010-1100-429520	\$ 24.95
	04302014	114-017830		05/27/2014	153	Train fare to the Civic Federation event in Chicago - PCard	010-1100-429400	\$ 10.50
	04302014	114-017830		05/27/2014	154	sales tax charged in error; credit to be issued - PCard	010-1600-460110	\$ 7.00
	04302014	114-017830		05/27/2014	155	4GB memory kit for IBM System x3350 - PCard	010-1600-460110	\$ 111.98
	04302014	114-017830		05/27/2014	156	Dine Out Spring Session 2014: Casa Margarita - PCard	283-4008-490100	\$ 304.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302014	114-017830		05/27/2014	157	Flashlights for Utilities Department - PCard	031-6002-460290	\$ 219.57
	04302014	114-017830		05/27/2014	158	Equipment for Utilities-Dehumidifier - PCard	031-6002-461700	\$ 795.00
	04302014	114-017830		05/27/2014	159	Street sweeper parts for 5260 - PCard	010-5006-461800	\$ 28.83
	04302014	114-017830		05/27/2014	160	Order Number 9005800341 - Assesssummer14/Univ 1-1-4 University Exams - PCard	010-1100-429100	\$ 135.00
	04302014	114-017830		05/27/2014	161	Office supplies - scrapbook for the City Livability Award submission. - PCard	010-1100-460100	\$ 9.78
	04302014	114-017830		05/27/2014	162	Office supplies for the City Livability Award submission. - PCard	010-1100-460100	\$ 6.29
	04302014	114-017830		05/27/2014	163	ICSC Graphics/Signs - PCard	010-2003-484910	\$ 2,198.75
	04302014	114-017830		05/27/2014	164	ICSC - Electrical Labor - PCard	010-2003-484910	\$ 178.42
	04302014	114-017830		05/27/2014	165	Verification services - Order ID 112389935 - PCard	010-1100-429520	\$ 9.95
	04302014	114-017830		05/27/2014	166	CIP Summit Parking - PCard	010-2004-429400	\$ 20.00
	04302014	114-017830		05/27/2014	167	Extended rental of Pirate Ship backdrop - PCard	283-4002-490460	\$ 206.50
	04302014	114-017830		05/27/2014	168	registration for CPSI course (3) - PCard	283-4003-429100	\$ 579.00
	04302014	114-017830		05/27/2014	169	paint/supplies for pool - PCard	283-4005-461650	\$ 1,130.80
	04302014	114-017830		05/27/2014	170	Green laser pointer for Peter Pan. Tinker Bell prop. - PCard	283-4002-490460	\$ 22.47
	04302014	114-017830		05/27/2014	171	Paper cups and gloves for the Earth Day cleanup and Adopt-A-Park kickoff event on 4/27/2014. - PCard	283-4002-490990	\$ 13.97
	04302014	114-017830		05/27/2014	172	Truck parts for instrument pane in 6053 - PCard	010-5006-461800	\$ 215.00
	04302014	114-017830		05/27/2014	173	Dooley Boards, ruler, cut mats - PCard	283-4001-460100	\$ 172.63
	04302014	114-017830		05/27/2014	174	Registration fee to attend the 3rd Annual Women's Legacy Conference - The Woman Effect - PCard	010-1100-429100	\$ 75.00
	04302014	114-017830		05/27/2014	175	Dinner and a Movie Spring Session 2014: Round the Clock - PCard	283-4008-490100	\$ 242.51
	04302014	114-017830		05/27/2014	176	Other supply for water division-employee ID holder - PCard	031-6002-460290	\$ 54.90
	04302014	114-017830		05/27/2014	177	TV service for Sportsplex - PCard	283-4007-441800	\$ 249.03
	04302014	114-017830		05/27/2014	178	Ice for the water jugs at the Earth Day clean up / Adopt-A-Park kickoff event on 4/27/2014. - PCard	283-4002-490990	\$ 3.98
	04302014	114-017830		05/27/2014	179	Cab fare - Washington, DC legislative trip - PCard	010-1100-429400	\$ 20.06
	04302014	114-017830		05/27/2014	180	Cab fare - Washington, DC legislative trip - PCard	010-1100-429400	\$ 12.98
	04302014	114-017830		05/27/2014	181	Cab fare - Washington, DC legislative trip - PCard	010-1100-429400	\$ 10.09
	04302014	114-017830		05/27/2014	182	Preschool end-of-the-year festivities - PCard	283-4002-490400	\$ 11.00
	04302014	114-017830		05/27/2014	183	Street sweeper repair part for 5260 - PCard	010-5006-461800	\$ 42.65
	04302014	114-017830		05/27/2014	184	filter for pool - PCard	283-4005-461650	\$ 225.00
	04302014	114-017830		05/27/2014	185	Breakfast - Washington, DC legislative trip - PCard	010-1100-429400	\$ 20.02
	04302014	114-017830		05/27/2014	186	Parking at O'Hare International Airport for Washington, DC trip - PCard	010-1100-429700	\$ 70.00
	04302014	114-017830		05/27/2014	187	Business travel to Washington, DC - Lunch - PCard	010-1100-429400	\$ 16.36
	04302014	114-017830		05/27/2014	188	Supplies for Volunteering in the Village A.M. program for spring - PCard	283-4008-490400	\$ 93.05
	04302014	114-017830		05/27/2014	189	Wii games for the Kidsroom - PCard	283-4007-460180	\$ 139.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302014	114-017830		05/27/2014	190	Stereo for bike area - PCard	283-4007-460180	\$ 289.98
	04302014	114-017830		05/27/2014	191	Preschool Graduation supplies / Lunch & More supplies - PCard	283-4002-490400	\$ 26.29
	04302014	114-017830		05/27/2014	191	Preschool Graduation supplies / Lunch & More supplies - PCard	283-4002-490990	\$ 62.11
	04302014	114-017830		05/27/2014	192	Legal Ad - Wayfinding & Branding Plan - PCard	010-2003-442300	\$ 86.14
	04302014	114-017830		05/27/2014	193	tablecloths for Art Fair - PCard	283-4002-490400	\$ 5.00
	04302014	114-017830		05/27/2014	194	Shipping charges to return Peter Pan scripts & music - PCard	283-4002-441600	\$ 99.46
	04302014	114-017830		05/27/2014	195	Shipping charges for returns to Jungle Tape - PCard	283-4002-441600	\$ 28.04
	04302014	114-017830		05/27/2014	196	Shipping charges to return costumes to Revolution - PCard	283-4002-441600	\$ 10.49
	04302014	114-017830		05/27/2014	197	Cab fare - Washington, DC legislative trip - PCard	010-1100-429400	\$ 10.90
GRAND TOTAL :							\$	34,969.15

**Village of Orland Park
Open Item Listing**

Run Date: 05/23/2014 User: bobrien

Status: POSTED Due Date: 05/24/2014
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] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	20140523	114-017725		05/23/2014	1	QUARTERLY UNEMPLOYMENT PAYMENT	092-0000-452810	\$	9,053.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20140523	114-017726		05/23/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$	5,282.52
GRAND TOTAL :								\$	14,335.52

**Village of Orland Park
Open Item Listing**

Run Date: 05/22/2014 User: bobrien

Status: POSTED Due Date: 05/23/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	20140523	114-017646		05/23/2014	1	PAYROLL SUMMARY	010-0000-210120	\$ 143.03
[VENDOR] 3927 : AFSCME COUNCIL 31	20140523	114-017640		05/23/2014	1	PAYROLL SUMMARY	010-0000-210105	\$ 3,228.32
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140523	114-017650		05/23/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,096.19
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140523	114-017651		05/23/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 6,995.24
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	20140523	114-017645		05/23/2014	1	PAYROLL SUMMARY	010-0000-210115	\$ 1,248.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	20140523	114-017641		05/23/2014	1	PAYROLL SUMMARY	010-0000-210106	\$ 296.40
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140523	114-017643		05/23/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	20140523	114-017642		05/23/2014	1	PAYROLL SUMMARY	010-0000-210108	\$ 1,763.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	20140523	114-017644		05/23/2014	1	PAYROLL SUMMARY	010-0000-210111	\$ 2,524.50
[VENDOR] 9156 : MASS MUTUAL	20140523	114-017652		05/23/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,042.00
GRAND TOTAL :								\$ 30,526.68

Village of Orland Park
Open Item Listing

Run Date: 05/22/2014 User: bobrien

Status: POSTED Due Date: 05/23/2014
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	20140523	114-017649		05/23/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 42,794.37
[VENDOR] 4759 : AFLAC	20140523	114-017653		05/23/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,233.94
[VENDOR] 7695 : FIFTH THIRD BANK	20140523	114-017647		05/23/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140523	114-017648		05/23/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 73,938.28
	20140523	114-017648		05/23/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 27,332.98
	20140523	114-017648		05/23/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 116,893.80
[VENDOR] 12125 : CAIC PRIMARY	20140523	114-017654		05/23/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 1,582.00
GRAND TOTAL :								\$ 266,622.14

**Village of Orland Park
Open Item Listing**

Run Date: 05/20/2014 User: bobrien

Status: POSTED Due Date: 05/20/2014
Bank Account: Fifth Third Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11105 : DIRECTOR OF THE IL. STATE POLICE	2013-138620	114-017415	14-001179	05/14/2014	1	Declaration of forfeiture ISP 2013-138620 S.A.O. No. 13-11-0121	027-2700-484900	\$	300.00
	2013-144425	114-017434	14-001180	05/15/2014	1	Declaration of Forfeiture ISP Seizure 2013-144425 S.A.O. No. 13-11-0257	027-2700-484900	\$	390.00
GRAND TOTAL :								\$	690.00

Village of Orland Park Open Item Listing

Run Date: 05/20/2014 User: bobrien

Status: POSTED Due Date: 05/20/2014
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] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	674962	I14-017569	14-000246	05/19/2014	1	Repl. lenses - PW	010-1700-461200	\$ 837.00
[VENDOR] 1376 : AT & T	873-4718	I14-017570		05/04/2014	1	4/5-5/4	283-4001-441100	\$ 104.58
[VENDOR] 1377 : ILLINOIS CHAPTER I.A.E.I.	05/14/14	I14-017539	14-001451	05/19/2014	1	Registration for the 84th Annual Winter Meeting, Illinois Chapter, Western Section of the International Association of Electrical Inspectors, Ed Larke	010-2002-429100	\$ 225.00
	05/14/14	I14-017540	14-001451	05/19/2014	1	Registration for the 84th Annual Spring Meeting, Illinois Chapter, Western Section of the International Association of Electrical Inspectors, Ed Larke	010-2002-429100	\$ 225.00
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2014-1	I14-017577	14-001137	05/19/2014	1	Traffic signal maintenance for county and Orland park shared signals - 1/1-3/31/14	010-5002-443700	\$ 6,678.75
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I14-017534		05/16/2014	1	3/19-4/18	010-1600-441100	\$ 38.30
	287014672891	I14-017534		05/16/2014	2	3/19-4/18	010-1100-441100	\$ 76.60
	287014672891	I14-017534		05/16/2014	3	3/19-4/18	010-1400-441100	\$ 38.30
	287014672891	I14-017534		05/16/2014	4	3/19-4/18	010-1200-441100	\$ 38.30
[VENDOR] 9099 : COMCAST	8771401240401984	I14-017578	14-000057	05/19/2014	1	Internet connectivity for Building Maintenance - 5/5-6/4/14	010-1700-441800	\$ 102.85
	8771401240394049	I14-017579	14-000017	05/19/2014	1	Internet and Cable - 5/6-6/5	010-7002-441800	\$ 89.40
	8771401240272435	I14-017582	14-000057	05/20/2014	1	Internet connectivity for Parks office - 5/12-6/11	283-4003-441800	\$ 82.35
[VENDOR] 10201 : COSTCO WHOLESAL	027889	I14-017571	14-000018	05/19/2014	1	Coffee	010-7002-460150	\$ 227.94
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S62872	I14-017585	14-000434	05/20/2014	1	Mulch	283-4003-463300	\$ 1,560.00
	S62871	I14-017586	14-000434	05/20/2014	1	Mulch	283-4003-463300	\$ 1,560.00
	S61988	I14-017587	14-000434	05/20/2014	1	Mulch	283-4003-463300	\$ 1,560.00
	S61989	I14-017588	14-000434	05/20/2014	1	Mulch	283-4003-463300	\$ 1,560.00
	S61611	I14-017589	14-000434	05/20/2014	1	Mulch	283-4003-463300	\$ 1,560.00
[VENDOR] 11542 : FULLER'S CAR WASHES	04/30/14	I14-017575	14-001366	05/19/2014	1	Invoice dated 04/30/14 66 car washes of Police Vehicles	010-7002-429700	\$ 330.00
	04/30/14	I14-017575	14-001366	05/19/2014	2	Special Car Wash of Police Vehicle on 04/17/14	010-7002-429700	\$ 20.00
[VENDOR] 12604 : SHERRILL TREE	INV-297329	I14-017541	14-000781	05/19/2014	1	Vertex II Vent Helmet Yellow VVH-YL	010-5002-464700	\$ 115.00
	INV-297329	I14-017541	14-000781	05/19/2014	2	Muff & Visor Set Pacific, Peltor, Vertex Helmet SET50N	010-5002-464700	\$ 191.85
	INV-297329	I14-017541	14-000781	05/19/2014	3	Bar Edge Dresser /Pferd 15055	010-5002-460180	\$ 22.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	INV-297329	I14-017541	14-000781	05/19/2014	4	Big Shot Deluxe Kit Set1025	010-5002-460180	\$	314.95
	INV-297329	I14-017541	14-000781	05/19/2014	5	Freight	010-5002-460180	\$	25.00
GRAND TOTAL :								\$	17,584.12

**Village of Orland Park
Open Item Listing**

Run Date: 05/19/2014 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] 11177 : CALL ONE	1010-7386-0000	I14-017533		05/16/2014	1	3/15-5/15	010-0000-441100	\$ 13,456.85
	1010-7386-0000	I14-017533		05/16/2014	2	3/15-5/15	031-6001-441100	\$ 497.32
	1010-7386-0000	I14-017533		05/16/2014	3	3/15-5/15	031-6002-441100	\$ 3,638.51
	1010-7386-0000	I14-017533		05/16/2014	4	3/15-5/15	031-6003-441100	\$ 57.74
	1010-7386-0000	I14-017533		05/16/2014	5	3/15-5/15	283-4001-441100	\$ 1,689.71
	1010-7386-0000	I14-017533		05/16/2014	6	3/15-5/15	283-4003-441100	\$ 238.89
	1010-7386-0000	I14-017533		05/16/2014	7	3/15-5/15	283-4005-441100	\$ 442.54
	1010-7386-0000	I14-017533		05/16/2014	8	3/15-5/15	283-4007-441100	\$ 751.18
GRAND TOTAL :								\$ 20,772.74