

Village of Orland Park Open Item Listing

Run Date: 08/29/2014 User: bobrien

Status: POSTED Due Date: 09/03/2014
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1070 : UNIVAR USA, INC.	CH751004	114-021203	14-001466	08/28/2014	1	Liquid bulk chlorine	283-4005-462500	\$ 1,103.63
[VENDOR] 1094 : BEACON ATHLETICS	0439215-IN	114-021119	14-002010	08/27/2014	1	part # 125-245-469 3 100' temporary fencing	010-9400-460290	\$ 777.00
	0439215-IN	114-021119	14-002010	08/27/2014	2	part# 125-245-499 2 150' temporary fencing	010-9400-460290	\$ 690.00
	0439215-IN	114-021119	14-002010	08/27/2014	3	Freight	010-9400-460290	\$ 234.72
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	322735	114-021140	14-000247	08/28/2014	1	Machinery/parts - Metra	026-0000-461700	\$ 135.50
	325503	114-021141	14-000247	08/28/2014	1	Compressor - Building Maintenance	010-1700-461700	\$ 3,529.49
	841055	114-021142	14-000247	08/28/2014	1	Core return	010-1700-461700	\$ -600.00
	334607	114-021317	14-000247	08/29/2014	1	Machinery/equipment - Building Maintenance	010-1700-461700	\$ 54.26
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	08/15/14	114-020797	14-002342	08/21/2014	1	To file weed lien 13550 86th Avenue PIN 27-02-102-006-0000	010-2002-442210	\$ 42.25
	08/15/14	114-020798	14-002343	08/21/2014	1	To file weed lien 13550 86th Avenue, 7/10/2014 PIN 27-02-102-006-0000	010-2002-442210	\$ 42.25
	08/15/14	114-020799	14-002344	08/21/2014	1	To file weed lien 7556 Sycamore Drive PIN 27-13-200-012-0000	010-2002-442210	\$ 42.25
	08/15/14	114-020800	14-002345	08/21/2014	1	To file weed lien 13550 86th Avenue 7/24/2014 PIN 27-02-102-006-0000	010-2002-442210	\$ 42.25
	08/15/14	114-020801	14-002346	08/21/2014	1	To file weed lien 14602 Beech Street PIN 27-10-203-019-0000	010-2002-442210	\$ 42.25
	INV228063014	114-020805	14-002143	08/21/2014	1	Invoice #INV228063014 dated 6.30.14 - Development Agreement - 27-08-100-040, 042	010-2003-442300	\$ 102.00
[VENDOR] 1165 : COM ED	1003150008	114-020389		09/02/2014	1	6/20-7/22	026-0000-441300	\$ 431.87
	1226059026	114-020402		09/02/2014	1	6/26-7/25	283-4003-441300	\$ 234.54
	4659144068	114-020427		09/02/2014	1	6/26-7/24	026-0000-441300	\$ 824.56
	3641124006	114-021328		08/29/2014	1	4/25-5/28 - heat meters	010-1700-441300	\$ 3,692.49
[VENDOR] 1188 : CREATIVE IMAGERY, INC.	11849	114-020901	14-000310	08/25/2014	1	Photography Classes 2014 - July	283-4002-490200	\$ 160.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	52383	114-020199	13-002631	08/05/2014	1	Road Improvement Plan - 7/1-7/31/14	054-0000-471250	\$ 51,588.25
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-482522	114-020962	14-000286	08/26/2014	1	Electrical supplies - Parks	283-4003-461990	\$ 232.80
	5025-482462	114-020983	14-000286	08/26/2014	1	Electrical supplies for Metra stations	026-0000-461200	\$ 279.52
	5025-482431	114-020984	14-000286	08/26/2014	1	Electrical supplies for Metra stations	026-0000-461200	\$ 113.26
[VENDOR] 1255 : ENVIRO-TEST/PERRY LABS, INC.	14-130381	114-020059	14-001334	07/31/2014	1	Bacteriological Sampling including pick up from Public Works - 6/3-6/24/14	031-6002-432990	\$ 498.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	143152	114-020928	14-000300	08/26/2014	1	Building supplies for Village buildings	010-1700-461300	\$ 45.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1285 : FOLGERS FLAG & DECORATING,INC.	07162014	I14-021210	14-002296	08/28/2014	1	Light pole banners (re-dating) for 2014 Taste of Orland Park.	010-9400-432250	\$ 810.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	3024	I14-020850	14-002294	08/22/2014	1	Mop heads/Supplies	021-1800-461300	\$ 88.95
[VENDOR] 1323 : GRAINGER, INC.	9499186519	I14-020957	14-002123	08/26/2014	1	Two Way Radios	283-4005-460180	\$ 1,200.00
	9499186519	I14-020957	14-002123	08/26/2014	2	Remote speaker/mic	283-4005-460180	\$ 280.00
	9499851575	I14-020975	14-002101	08/26/2014	1	Male adapter, PVC, 3 In, Gray, Schedule 80	031-6002-461700	\$ 15.46
	9499851575	I14-020975	14-002101	08/26/2014	2	Coupling, PVC, 3 In, Schedule 80, Gray	031-6002-461700	\$ 15.36
	9507966464	I14-021081	14-002217	08/27/2014	1	25 keyed padlocks for lifeguard use	283-4005-461300	\$ 120.00
	9490163764	I14-021131	14-000206	08/28/2014	1	Ladder	010-1700-460180	\$ 292.73
	9495299282	I14-021134	14-000135	08/28/2014	1	Casters - Civic Center	021-1800-461300	\$ 47.82
	9505025081	I14-021135	14-000206	08/28/2014	1	Key blanks	010-1700-461300	\$ 26.58
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	684026	I14-021264	14-000246	08/28/2014	1	Building maintenance electrical supplies	010-1700-461200	\$ 372.13
[VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY	044397	I14-021221	14-002096	08/28/2014	1	2" adjusting rings (20 rings per bundle)	031-6007-463200	\$ 256.00
	044397	I14-021221	14-002096	08/28/2014	2	4" adjusting rings (10 rings per bundle)	031-6007-463200	\$ 448.00
[VENDOR] 1376 : AT & T	873-4718	I14-021162		08/28/2014	1	7/5-8/4	283-4001-441100	\$ 105.19
	Z99-2427	I14-021307		08/29/2014	1	7/17-8/16	010-0000-441100	\$ 62.99
[VENDOR] 1395 : ILLINOIS STATE POLICE	08/06/14	I14-021217	14-000425	08/28/2014	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L	010-1500-432990	\$ 126.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	15507	I14-021103	14-002126	08/27/2014	1	1000 Next Service Due Labels.	010-5006-460140	\$ 111.66
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	170764	I14-020902	14-002282	08/25/2014	1	Invoice#170764 dated 7/30/14 - General	010-0000-432100	\$ 42.40
	170765	I14-020903	14-002282	08/25/2014	1	Invoice #170765 dated 7/30/14 - Sears	010-0000-432100	\$ 321.30
	170766	I14-020904	14-002282	08/25/2014	1	Invoice #170766 dated 7/30/14 - Macys	010-0000-432100	\$ 68.00
	170767	I14-020905	14-002282	08/25/2014	1	Invoice #170767 dated 7/30/14 - Syghayar	010-0000-432100	\$ 24.48
	170768	I14-020906	14-002282	08/25/2014	1	Invoice #170768 dated 7/30/14 - Sord	010-0000-432100	\$ 18.36
	170769	I14-020907	14-002282	08/25/2014	1	Invoice #170769 dated 7/30/14 - Agrani	010-0000-432100	\$ 24.48
	170770	I14-020908	14-002282	08/25/2014	1	Invoice #170770 dated 7/30/14 - AJ Smith	010-0000-432100	\$ 39.78
	170771	I14-020909	14-002282	08/25/2014	1	Invoice #170771 dated 7/30/14 - First Midwest Bank	010-0000-432100	\$ 51.54
	170772	I14-020910	14-002282	08/25/2014	1	Invoice #170772 dated 7/30/14 - Joseph Rizza	010-0000-432100	\$ 4.59
	170773	I14-020911	14-002282	08/25/2014	1	Invoice #170773 dated 7/30/14 - Hughes	010-0000-432100	\$ 29.07
	170774	I14-020912	14-002282	08/25/2014	1	Invoice #170774 dated 7/30/14 - O'Donnell	010-0000-432100	\$ 24.48
	170775	I14-020913	14-002282	08/26/2014	1	Invoice #170775 dated 7/30/14 - LTF USA	010-0000-432100	\$ 4.05
	170776	I14-020914	14-002282	08/26/2014	1	Invoice #170776 dated 7/30/14 - Orland Holdings LLC	010-0000-432100	\$ 7.65
	170777	I14-020915	14-002282	08/26/2014	1	Invoice #170777 dated 7/30/14 - Marquette Bank	010-0000-432100	\$ 3.06
	170778	I14-020916	14-002282	08/26/2014	1	Invoice #170778 dated 7/30/14 - Orbitz	010-0000-432100	\$ 6.12
	170779	I14-020917	14-002282	08/26/2014	1	Invoice #170779 dated 7/30/14 - Fifth Third Bank	010-0000-432100	\$ 4.59
	170780	I14-020918	14-002282	08/26/2014	1	Invoice #170780 dated 7/30/14 - Gianakas	010-0000-432100	\$ 4.59

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1472 : CONSERV FS	1944771-IN	I14-021137	14-000350	08/28/2014	1	All Pro Plus	283-4003-463300	\$ 143.23
	1944771-IN	I14-021137	14-000350	08/28/2014	2	Marking paint	283-4003-461990	\$ 399.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P85769	I14-021109	14-000193	08/27/2014	1	Bucket part	010-5006-461700	\$ 27.43
[VENDOR] 1516 : MC CANN INDUSTRIES, INC	02161656	I14-021253	14-002249	08/28/2014	1	AC100 + gold 10oz quick shot	283-4005-461650	\$ 54.45
	02161655	I14-021254	14-002249	08/28/2014	1	deck o seal on step sealant	283-4005-461650	\$ 163.20
	02161655	I14-021254	14-002249	08/28/2014	2	Meadows PG primer qt for cold applied joint sealer	283-4005-461650	\$ 57.10
[VENDOR] 1593 : NEOPOST USA, INC.	14353021	I14-021319	14-002254	08/29/2014	1	Sealing fluid for postage machine, 4 pack, 16 oz.	010-1400-460100	\$ 72.00
	14353021	I14-021319	14-002254	08/29/2014	2	Freight	010-1400-460100	\$ 7.99
[VENDOR] 1595 : JOE RIZZA FORD,INC.	117822	I14-020537	13-002938	08/13/2014	1	One (1) F350 Regular cab 4x2 dual rear wheel cab & chassis with aftermarket equipment as per bid specifications.	031-6002-470200	\$ 79,427.35
	117821	I14-020538	13-002938	08/13/2014	1	One (1) F350 Extended cab 4x2 dual rear wheel cab & chassis with aftermarket equipment as per bid specifications.	031-6002-470200	\$ 81,983.35
	117905	I14-021038	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptor	010-5006-470200	\$ 25,602.68
	117909	I14-021039	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
	117902	I14-021042	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
	117903	I14-021043	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
	117904	I14-021044	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
	117906	I14-021045	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
	117907	I14-021046	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
	117908	I14-021047	14-001315	08/27/2014	1	New white 2014 AWD Ford Police Interceptors	010-5006-470200	\$ 25,602.68
[VENDOR] 1601 : NICOR	3562133	I14-020732		09/02/2014	1	7/2-8/1	283-4003-441700	\$ 183.88
	3562133	I14-020732		09/02/2014	2	7/2-8/1	283-4005-441700	\$ 12,200.00
	3891315	I14-020742		09/02/2014	1	7/8-8/6	283-4007-441700	\$ 2,162.66
	4151769	I14-020753		09/02/2014	1	7/11-8/12	031-6002-441700	\$ 32.63
	4237796	I14-020754		09/02/2014	1	4/16-8/15 - Adjusted	031-6002-441700	\$ 93.51
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	41533	I14-021193	14-001839	08/28/2014	1	71" Edge slat, cedar plastic for bench 131	283-4003-461600	\$ 475.00
	41533	I14-021193	14-001839	08/28/2014	2	freight	283-4003-461600	\$ 100.00
	41612	I14-021194	14-001970	08/28/2014	1	Handrail for ramp, Red	283-4003-461600	\$ 249.00
	41612	I14-021194	14-001970	08/28/2014	2	freight	283-4003-461600	\$ 157.00
	41612	I14-021195	14-001973	08/28/2014	1	chain ladder 81-11/16 brown	283-4003-461600	\$ 386.00
	41612	I14-021195	14-001973	08/28/2014	2	BHCS 6LP 3/8 x 7/8i SST	283-4003-461600	\$ 4.60
	41612	I14-021195	14-001973	08/28/2014	3	Nut Hex STD 3/8-16SST	283-4003-461600	\$ 3.20
	41612	I14-021195	14-001973	08/28/2014	4	BHCS 6LP 3/8 x 1 11/16	283-4003-461600	\$ 9.00
	41612	I14-021195	14-001973	08/28/2014	5	Flat Washer 3/8i SST	283-4003-461600	\$ 0.80
	41612	I14-021195	14-001973	08/28/2014	6	Installation information	283-4003-461600	\$ 0.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	41612	I14-021195	14-001973	08/28/2014	7	freight	283-4003-461600	\$ 35.00
[VENDOR] 1623 : ORLAND BOWL, INC.	08/13/14	I14-021191	14-000971	08/28/2014	1	Spec. Rec. summer bowling - 6/4-7/30/14	283-4008-490100	\$ 1,188.00
	08/13/14	I14-021191	14-000971	08/28/2014	2	Spec. Rec. summer bowling - 6/4-7/30/14	283-4008-490100	\$ 1,884.00
[VENDOR] 1847 : TRANE	9607546R1	I14-020927	14-000302	08/26/2014	1	HVAC parts for Metra station	026-0000-461700	\$ 92.69
	9543545R1	I14-020967	14-000302	08/26/2014	1	HVAC parts for SPLX	283-4007-461700	\$ 182.07
	9636197R1	I14-021136	14-000302	08/28/2014	1	HVAC parts for Village buildings	010-1700-461700	\$ 66.05
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1287705-4936-7	I14-021052	14-000946	08/27/2014	1	July	031-1400-442100	\$ 414,464.08
	0013128-4936-5	I14-021230	14-001758	08/28/2014	1	Dumpsters for summer baseball/softball tournaments	283-4002-442100	\$ 1,760.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	C676669	I14-020600	14-000253	08/13/2014	1	Sanitary Sewer Supplies	031-6003-463100	\$ 254.00
	C671530	I14-020945	14-001958	08/26/2014	1	40 liner feet of 30" tubing	010-9450-460290	\$ 1,132.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	642531	I14-021200	14-000183	08/28/2014	1	Monthly Dental Expense - June	092-0000-453400	\$ 16,908.05
	651174	I14-021212	14-000183	08/28/2014	1	Monthly Dental Expense - July	092-0000-453400	\$ 25,439.34
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	8188	I14-021226	14-002233	08/28/2014	1	1000 Kids Day map postcards	010-9400-460140	\$ 292.00
[VENDOR] 2257 : MC INTYRE	08/14/14	I14-021089	14-002341	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 144.00
[VENDOR] 2314 : HALL SIGNS, INC.	292621	I14-020615	14-000338	08/13/2014	1	Street sign supplies	010-5002-461500	\$ 425.49
[VENDOR] 2315 : J.P. COOKE CO.	297127	I14-020952	14-002148	08/26/2014	1	Replacement notary stamp for Donna Krzebiot, which includes her middle initial plus freight	031-1400-460100	\$ 44.50
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6778	I14-021014	14-002432	08/27/2014	1	Invoice #6778 Dated 07/31/14 1 Dog Held 3 Days	010-7002-442600	\$ 76.50
	6778	I14-021014	14-002432	08/27/2014	2	2 Feral Cats	010-7002-442600	\$ 53.00
	6778	I14-021014	14-002432	08/27/2014	3	2 Wildlife	010-7002-442600	\$ 51.00
[VENDOR] 2512 : MEADE ELECTRIC CO., INC.	665894	I14-020954	14-001102	08/26/2014	1	Traffic signal maintenance for the 12 village owned signals - July	010-5002-443700	\$ 1,595.00
[VENDOR] 2576 : UNITED LABORATORIES	inv091727	I14-021284	14-000285	08/29/2014	1	Custodial supplies for BM	010-1700-461100	\$ 1,261.10
	inv091727	I14-021284	14-000285	08/29/2014	2	Parks supplies	283-4003-461990	\$ 1,021.10
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100167456.001	I14-021196	14-002212	08/28/2014	1	4 - 257-002039 Landis & Gyr Powers 1/2 power valves 2- Leak lock 1- 4" Demolition awl punch 1- NFT55-4 1/4 seal cap.	010-1700-461700	\$ 721.74
[VENDOR] 2830 : CDW GOVERNMENT, INC.	NF98907	I14-020924	14-002040	08/26/2014	1	Apple iPad Dock Connector to VGA Adapter - VGA adapter Mfg. Part: MC552ZM/B CDW Part: 2339944	010-1600-460110	\$ 70.84
	NH72477	I14-020932	14-002095	08/26/2014	1	quote FLJK864 Seagate back plus,CDW#3224271	010-7002-460290	\$ 110.00
	NH72477	I14-020932	14-002095	08/26/2014	2	quote FLJK800, Kingston, flash memory card 16 GB SDHC, CDW#254082	010-7002-460290	\$ 132.00
	NJ43723	I14-020934	14-002053	08/26/2014	1	BARRACUDA 1YR ENERGIZE UPDATES	010-1600-443610	\$ 898.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	NJ43723	114-020934	14-002053	08/26/2014	2	F/490 Mfg#: BBS490A-E1 - CDW# 2398463 BARRACUDA BACKUP SERV 490 1YR UNLMD Mfg#: BBS490A-B1 - CDW# 2671549	010-1600-443610	\$ 2,425.61
	NJ22372	114-020935	14-002031	08/26/2014	1	Quote FLFR799, customer #6734132, item C2G Velocity audio extension cable 25 ft., CDW#1152417	010-7002-460180	\$ 73.36
	NL84007	114-020950	14-001811	08/26/2014	1	MS WWF VISIO PRO 2013 32BX64 DISKKIT CDW # 2907282	010-1600-460130	\$ 26.72
	NJ98614	114-021256	14-001984	08/28/2014	1	quote fhps742, item no. 2926397, HP LJ PRO 400 M401ONE	010-1600-460110	\$ 574.48
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15684	114-021274	14-002290	08/28/2014	1	Invoice 15684, Local Adjudication Hearing, receipt and review of call sheet; prepare for hearings, 7/8/14; travel to administer local adjudication	010-0000-432100	\$ 1,803.75
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2540	114-020569	14-001373	08/13/2014	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	054-0000-470700	\$ 3,800.00
	2551	114-021069	14-002406	08/27/2014	1	install black dirt and hydroseed Marley Creek medians	054-0000-443300	\$ 4,100.00
	2542	114-021095	14-002225	08/27/2014	1	Straw Bales (40)	010-9450-460290	\$ 250.00
	2542	114-021129	14-000691	08/28/2014	1	Flowers for the pool	283-4005-463300	\$ 539.00
	2536	114-021182	14-002347	08/28/2014	1	Nuisance mowing at 16813 Sheridans Trail on 07/24/2014	010-2002-442210	\$ 300.00
	2543	114-021183	14-002347	08/28/2014	1	Nuisance mowing at 16813 Sheridans Trail 08/02/2014	010-2002-442210	\$ 200.00
	2531	114-021184	14-002347	08/28/2014	1	Nuisance mowing on vacant lot at 86th Avenue and Walnut on 07/10/2014	010-2002-442210	\$ 125.00
	2541	114-021185	14-002347	08/28/2014	1	Nuisance mowing, tree trimming and removal, heavy debris cleanup on 07/29/2014 at 7556 Sycamore	010-2002-442210	\$ 1,200.00
	2535	114-021186	14-002347	08/28/2014	1	Nuisance mowing on vacant lot at 86th and Walnut on 07/24/2014	010-2002-442210	\$ 125.00
	2549	114-021192	14-002347	08/28/2014	1	Nuisance mowing on vacant lot at 86th Avenue and Walnut on 08/02/2014	010-2002-442210	\$ 125.00
	2552	114-021272	14-002308	08/28/2014	1	Plant material for delivered to Centennial Park Aquatic Center	283-4005-463300	\$ 4,604.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	14-132	114-021252	14-001785	08/28/2014	1	Razor II - Ballistic Vest for Officer J. Swearingen - vest size 2215/1715 with blue cover	010-7002-460190	\$ 640.00
	14-132	114-021252	14-001785	08/28/2014	2	Razor II - Ballistic Vest for Ofc. D. Hartsock, vest size 2015/1716 with blue cover	010-7002-460190	\$ 640.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200011996	114-021122	14-001760	08/28/2014	1	High Tech Operator Course 3:Data Management Doug Medland IEPA#7948	031-6001-429100	\$ 120.00
	200011996	114-021122	14-001760	08/28/2014	2	High Tech Operator Course 3:Data Management Ken Dado IEPA#7948	031-6001-429100	\$ 170.00
	200011994	114-021123	14-001774	08/28/2014	1	High Tech Operator Course 2:Applications/Tools IEPA#7946 Doug Medland	031-6001-429100	\$ 120.00
	200011994	114-021123	14-001774	08/28/2014	2	High Tech Operator Course 2:Applications/Tools IEPA#7946 Ken Dado	031-6001-429100	\$ 170.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	6891065	114-021082	14-002008	08/27/2014	1	3 Standard units	010-9450-444550	\$ 255.00
	6891065	114-021082	14-002008	08/27/2014	2	1 ADA Unit	010-9450-444550	\$ 122.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/01/14	I14-021163	14-000392	08/28/2014	1	Portable toilets for parks/school fields	283-4003-444550	\$ 2,410.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	I1-152269	I14-020955	14-000353	08/26/2014	1	Topsoil	283-4003-463300	\$ 44.00
	I1-152540	I14-020970	14-000353	08/26/2014	1	Sod	283-4003-463300	\$ 72.50
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-878020	I14-020991	14-000195	08/26/2014	1	Blade kite	010-5006-461800	\$ 25.97
	52-253219	I14-020992	14-000195	08/26/2014	1	F/I cleaner	010-5006-461990	\$ 31.84
	52-253186	I14-020993	14-000195	08/26/2014	1	Fuel hoses	010-5006-461800	\$ 41.29
	52-253183	I14-020994	14-000195	08/26/2014	1	Motors/Blade kite	010-5006-461800	\$ 237.87
	52-252853	I14-021005	14-000195	08/26/2014	1	Switch	010-5006-461800	\$ 10.71
	52-252912	I14-021006	14-000195	08/26/2014	1	Antifreeze	010-5006-462200	\$ 133.77
	52-252943	I14-021016	14-000195	08/27/2014	1	Battery/Brake line returns	010-5006-461800	\$ -136.66
	52-252729	I14-021017	14-000195	08/27/2014	1	Battery core return	010-5006-461800	\$ -15.00
	52-253512	I14-021020	14-000195	08/27/2014	1	Rotors/Oil filters/Mini lamps/Seal tabs	010-5006-461800	\$ 266.76
	52-253390	I14-021021	14-000195	08/27/2014	1	Rotor/Brake line	010-5006-461800	\$ 96.48
	52-253378	I14-021022	14-000195	08/27/2014	1	Rotor	010-5006-461800	\$ 58.12
	52-253646	I14-021113	14-000195	08/27/2014	1	Oil filters	010-5006-461800	\$ 28.32
[VENDOR] 3230 : VOJTECH	08/14/14	I14-021090	14-002337	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 240.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	08/06/14	I14-020794	14-001000	08/21/2014	1	ROW maintenance - July	054-0000-443300	\$ 6,333.35
	08/06/14	I14-020795	14-000998	08/21/2014	1	153rd Metra - grounds maintenance - July	026-0000-443500	\$ 1,035.99
	08/06/14	I14-020795	14-000998	08/21/2014	2	179th Metra - grounds maintenance	026-0000-443500	\$ 318.93
	08/06/14	I14-020795	14-000998	08/21/2014	3	143rd Metra - grounds maintenance	026-0000-443500	\$ 770.40
	08/06/14	I14-020795	14-000998	08/21/2014	4	153rd restoration	026-0000-463300	\$ 162.40
	08/06/14	I14-020795	14-000998	08/21/2014	5	179th restoration	026-0000-463300	\$ 50.13
	08/06/14	I14-020795	14-000998	08/21/2014	6	143rd restoration	026-0000-463300	\$ 120.80
	08/06/14	I14-020795	14-000998	08/21/2014	7	153rd stone/sand	026-0000-462300	\$ 101.33
	08/06/14	I14-020795	14-000998	08/21/2014	8	179th stone/sand	026-0000-462300	\$ 31.20
	08/06/14	I14-020795	14-000998	08/21/2014	9	143rd stone/sand	026-0000-462300	\$ 75.47
[VENDOR] 3878 : CUNNINGHAM RECREATION	835112	I14-021306	14-001955	08/29/2014	1	gametime-30deg crawl tube w/windows	283-4003-461600	\$ 371.00
	835112	I14-021306	14-001955	08/29/2014	2	discount	283-4003-461600	\$ -55.65
	835112	I14-021306	14-001955	08/29/2014	3	freight	283-4003-461600	\$ 171.00
[VENDOR] 4130 : IN-PRINT GRAPHICS, INC.	78298011	I14-021187	14-002367	08/28/2014	1	250 programs for OPTT Occupation Murder	283-4002-460140	\$ 210.00
[VENDOR] 4290 : SCHNEIDER ELECTRIC	4390835	I14-021199	14-002477	08/28/2014	1	Internet Weather Services - Police - Recreation - Public Works - 09/08/14-12/07/14 WxSentry PubSafety Online-Plat	010-1600-443610	\$ 3,003.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	07/31/14	I14-021097	14-000391	08/27/2014	1	Crisis Intervention/Response Counseling - Police - July	010-1100-432600	\$ 2,500.00
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N4845429	I14-021318	14-000444	08/29/2014	1	Folder/Stuffer Machine 9/13-12/12/14	010-1400-444700	\$ 782.67
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	117565	I14-020886	14-002188	08/25/2014	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 6/29-7/26	054-0000-484800	\$ 10,829.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	117575	114-020887	14-001470	08/25/2014	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 6/19-7/29/14	054-0000-471250	\$ 8,578.41
	117707	114-021219	14-002251	08/28/2014	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 6/29-7/26/14	054-0000-484800	\$ 26,417.79
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04734468	114-020925	14-001021	08/26/2014	1	Pool First Aid Supplies	283-4005-464700	\$ 192.00
	04737457	114-020933	14-001776	08/26/2014	1	Gatorade for guard staff - summer 2014	283-4005-460290	\$ 358.24
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001030665	114-020940	14-000248	08/26/2014	1	Scrub pads - Pool	283-4005-461300	\$ 61.69
	001030698	114-020941	14-000248	08/26/2014	1	Paint - VH railings	010-1700-461300	\$ 113.98
	001030339	114-020968	14-000248	08/26/2014	1	Painting supplies - Building maintenance	010-1700-461300	\$ 49.95
	001030407	114-020974	14-000248	08/26/2014	1	Return - original invoice 001030406	010-1700-461300	\$ -45.95
	001030562	114-020995	14-000248	08/26/2014	1	Painting supplies - FLC	010-1700-461300	\$ 14.76
	001030637	114-021064	14-000248	08/27/2014	1	Painting supplies - Metra stations	026-0000-461300	\$ 68.69
	001030834	114-021286	14-000248	08/29/2014	1	Paint/Painting supplies - Parks	283-4003-461990	\$ 99.42
	001030635	114-021287	14-000248	08/29/2014	1	Painting supplies - Parks	283-4003-461990	\$ 11.98
	001030560	114-021288	14-000248	08/29/2014	1	Paint/Pail liners - Parks	283-4003-461990	\$ 213.85
	001030357	114-021289	14-000248	08/29/2014	1	Paint/Painting supplies - Parks	283-4003-461990	\$ 413.68
[VENDOR] 5428 : KEE-LINE IMAGES	14131	114-021062	14-002024	08/27/2014	1	50 Small; 50 Medium - sleeveless lifeguard t-shirts	283-4005-460190	\$ 524.00
	14130	114-021120	14-002025	08/27/2014	1	20S; 35M; 15L; 4 XL; 9YM	010-9450-460290	\$ 380.14
	14130	114-021120	14-002025	08/27/2014	2	4 XXL	010-9450-460290	\$ 27.16
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	07/22/14	114-021036	14-002144	08/27/2014	1	Invoice dated 7.22.14 - LTF USA PTAB Appeal Intervention - Appraisal	010-0000-432100	\$ 262.50
[VENDOR] 5620 : DELL	XJFXKW2C3	114-021070	14-002120	08/27/2014	1	OptiPlex 7010 Minitower Per Quote 687418610 NO MONITOR	010-1600-460110	\$ 795.39
	XJJ15NTX8	114-021124	14-002043	08/28/2014	1	Latitude 14 5000 Series (210-ABCN) Per Quote 686916964	010-1600-460110	\$ 33.50
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	524101	114-021013	14-000019	08/27/2014	1	Copier Maintenance/usage - 11/30-12/30/13. Invoice never received	010-7002-443600	\$ 38.62
	811863	114-021049	14-000804	08/27/2014	1	Copier maintenance - June	021-1800-443200	\$ 5.98
	811864	114-021050	14-000382	08/27/2014	1	June	010-1500-460140	\$ 0.48
	811865	114-021051	14-000113	08/27/2014	1	Copier maintenance - June	283-4003-443600	\$ 10.98
	811870	114-021055	14-000854	08/27/2014	1	Copier Maintenance - June	283-4007-443600	\$ 67.30
	811871	114-021056	14-000854	08/27/2014	1	Copier Maintenance - June	283-4007-443600	\$ 131.46
	811866	114-021057	14-000382	08/27/2014	1	June	010-1500-460140	\$ 11.71
	811867	114-021058	14-000797	08/27/2014	1	Copier maintenance for Finance South - KB350, 31124364 - June	031-1400-443600	\$ 17.40
	811868	114-021059	14-000797	08/27/2014	1	Copier maintenance for Finance North - KB552, 2WV011000884 - June	010-1400-443600	\$ 75.61
	811878	114-021259	14-000019	08/28/2014	1	Copier Maintenance/usage - June	010-7002-443600	\$ 126.16
	811877	114-021260	14-000019	08/28/2014	1	Copier Maintenance/usage - June	010-7002-443600	\$ 42.06
	811876	114-021261	14-000019	08/28/2014	1	Copier Maintenance/usage - June	010-7002-443600	\$ 57.43
	811875	114-021262	14-000019	08/28/2014	1	Copier Maintenance/usage - June	010-7002-443600	\$ 98.40
	811874	114-021263	14-000019	08/28/2014	1	Copier Maintenance/usage - June	010-7002-443600	\$ 0.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5760 : GORDON FOOD SERVICE, INC.	768099487	I14-020785	14-002184	08/21/2014	1	Invoice #768099487 table cloths/coffee	010-7002-484700	\$ 62.95
[VENDOR] 5900 : AVAYA, INC.	2733196527	I14-021216	14-000357	08/28/2014	1	Avaya Maintenance - 7/17-8/16/14	010-1600-443610	\$ 2,261.90
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	071401351	I14-021133	14-002065	08/28/2014	1	three season folding picnic table	283-4003-460180	\$ 1,626.00
	071401351	I14-021133	14-002065	08/28/2014	2	shipping and handling	283-4003-460180	\$ 236.28
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23090	I14-020961	14-002094	08/26/2014	1	Wind-shirts 12 Small; 12 Medium	283-4005-460190	\$ 576.00
	23090	I14-020961	14-002094	08/26/2014	2	Track Pants (10 small; 10 medium)	283-4005-460190	\$ 574.00
	23090	I14-020961	14-002094	08/26/2014	3	Freight	283-4005-460190	\$ 39.09
	23094	I14-021012	14-002314	08/27/2014	1	Invoice #23094 - 50 Drawstring bags, Navy with VOP imprint in white.	010-1100-429400	\$ 170.50
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	13754	I14-021143	13-002524	08/28/2014	1	Colette pond stewardship - May & July 2014	031-6007-470500	\$ 3,184.28
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	935	I14-020891	14-002242	08/25/2014	1	July 2014 Services (7/16/14 - 7/21/14) Orland Park Village OFPD Heroin Issues - Invoice #935 -	010-1201-432800	\$ 2,266.25
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	08/01/14	I14-021204	14-000149	08/28/2014	1	PPO - Monthly Expense - July	092-0000-453100	\$ 209,566.82
	08/01/14	I14-021204	14-000149	08/28/2014	2	HMO - Monthly Expense - July	092-0000-453200	\$ 89,185.97
[VENDOR] 6641 : MICHAEL T. HUGUELET	17118	I14-021245	14-002468	08/28/2014	1	Invoice #17118 - Professional services rendered from 7/01/14 through 7/30/14.	010-0000-432100	\$ 6,697.50
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	436986	I14-020626	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 614.00
	436988	I14-020627	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 614.00
	437220	I14-020628	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 423.25
	437446	I14-020629	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 468.00
	440956	I14-020630	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 670.50
	439460	I14-020631	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 541.00
	439695	I14-020632	14-000322	08/13/2014	1	Concrete	031-6002-462900	\$ 451.50
	444608	I14-020899	14-000322	08/25/2014	1	Concrete	031-6002-462900	\$ 468.00
	436987	I14-021249	14-002268	08/28/2014	1	Concrete work at Centennial Park	283-4003-443500	\$ 597.50
	437448	I14-021250	14-002267	08/28/2014	1	concrete	023-0000-470700	\$ 440.00
	437448	I14-021250	14-002267	08/28/2014	2	Wait time	023-0000-470700	\$ 97.50
	437448	I14-021250	14-002267	08/28/2014	3	minimum order	023-0000-470700	\$ 80.00
	437448	I14-021250	14-002267	08/28/2014	4	fuel surcharge	023-0000-470700	\$ 9.00
	437448	I14-021250	14-002267	08/28/2014	5	Environmental charge	023-0000-470700	\$ 12.00
	437447	I14-021251	14-002252	08/28/2014	1	concrete	283-4005-443100	\$ 330.00
	437447	I14-021251	14-002252	08/28/2014	2	minimum order	283-4005-443100	\$ 120.00
	437447	I14-021251	14-002252	08/28/2014	3	fuel surcharge	283-4005-443100	\$ 9.00
	437447	I14-021251	14-002252	08/28/2014	4	environmental charge	283-4005-443100	\$ 9.00
	449532	I14-021277	14-002452	08/28/2014	1	4000 psi low ae	023-0000-470700	\$ 220.00
	449532	I14-021277	14-002452	08/28/2014	2	minimum order	023-0000-470700	\$ 160.00
	449532	I14-021277	14-002452	08/28/2014	3	fuel surcharge	023-0000-470700	\$ 9.00
	449532	I14-021277	14-002452	08/28/2014	4	environmental charge	023-0000-470700	\$ 6.00
	444796	I14-021283	14-002458	08/29/2014	1	4000 psi full ae	023-0000-470700	\$ 440.00
	444796	I14-021283	14-002458	08/29/2014	2	minimum order	023-0000-470700	\$ 80.00
	444796	I14-021283	14-002458	08/29/2014	3	fuel surcharge	023-0000-470700	\$ 9.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	444796	I14-021283	14-002458	08/29/2014	4	environmental charge	023-0000-470700	\$ 12.00
[VENDOR] 6879 : LIFE GUARD STORE	INV228409	I14-021068	14-002117	08/27/2014	1	Lifeguard chair #TLG535 (white)	283-4005-460180	\$ 1,489.60
	INV228409	I14-021068	14-002117	08/27/2014	2	Shipping	283-4005-460180	\$ 195.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	114280	I14-020541	14-001142	08/13/2014	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	114280	I14-020541	14-001142	08/13/2014	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	114280	I14-020541	14-001142	08/13/2014	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	114280	I14-020541	14-001142	08/13/2014	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	114280	I14-020541	14-001142	08/13/2014	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
	113955	I14-020618	14-001377	08/13/2014	1	Stage 2 Disinfection By-Products and Lead and Copper Testing	031-6002-432990	\$ 450.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	92598	I14-020996	14-001910	08/26/2014	1	Calcium Chloride 50lb bags	283-4005-462500	\$ 979.44
	92598	I14-020996	14-001910	08/26/2014	2	shipping	283-4005-462500	\$ 15.95
	92671	I14-021265	14-002256	08/28/2014	1	acutrol sensor PH blue, bnc, sensor only	283-4005-461650	\$ 215.82
	92671	I14-021265	14-002256	08/28/2014	2	acutrol sensor orp only, bnc, platinum	283-4005-461650	\$ 215.82
	92671	I14-021265	14-002256	08/28/2014	3	shipping	283-4005-461650	\$ 15.95
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	07/22/14	I14-020956	14-002281	08/26/2014	1	2014 Summer Youth Tennis Tournament	283-4002-490200	\$ 632.82
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-345926	I14-020943	14-000191	08/26/2014	1	Tpms sensor	010-5006-461800	\$ 52.79
	2543-345414	I14-020990	14-000191	08/26/2014	1	Air filter	010-5006-461700	\$ 11.54
	2543-344949	I14-020997	14-000191	08/26/2014	1	Pigtail	010-5006-461800	\$ 26.25
	2543-345171	I14-020998	14-000191	08/26/2014	1	Sway bar frame bush	010-5006-461800	\$ 7.64
	2543-344961	I14-020999	14-000191	08/26/2014	1	Belt	010-5006-461700	\$ 8.44
	2543-345106	I14-021000	14-000191	08/26/2014	1	Pace bus v-belt	010-5006-461800	\$ 20.15
	2543-345105	I14-021001	14-000191	08/26/2014	1	Motor mount	010-5006-461800	\$ 34.39
	2543-345077	I14-021002	14-000191	08/26/2014	1	Adapter	010-5006-461800	\$ 14.81
	2543-344874	I14-021155	14-000191	08/28/2014	1	Core return - Original inv. 344719	010-5006-461700	\$ -10.00
	2543-343864	I14-021156	14-000191	08/28/2014	1	Core return - Original inv. 343763	010-5006-461700	\$ -10.00
	2543-343863	I14-021158	14-000191	08/28/2014	1	Pulley return - Original inv. 342342	010-5006-461800	\$ -14.15
	2543-343863	I14-021158	14-000191	08/28/2014	2	Core return - Original inv. 343792	010-5006-461700	\$ -10.00
	2543-346522	I14-021159	14-000191	08/28/2014	1	Cabin air filter	010-5006-461800	\$ 7.75
	2543-345236	I14-021229	14-000191	08/28/2014	1	Radiator stop leak barc16	010-5006-461800	\$ 3.67
[VENDOR] 7467 : HANDZIK	3148	I14-019754	14-000266	09/01/2014	1	Summer - 7/16-7/30	283-4002-490200	\$ 328.00
[VENDOR] 7571 : U.S. POSTMASTER	08282014	I14-021258		08/28/2014	1	Purchase 100 books of postage stamps at \$9.80 per book to sell at Cashiers' windows.	010-0000-140120	\$ 980.00
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV0867266	I14-021247	14-002274	08/28/2014	1	Quote 442237 Arbitrator 2.4GHz Mic Retrofit Panasonic Part #CCR24TXPNA Wireless Mic Radio Audio Transmitter for Toughbook Arbitrator	010-7002-460180	\$ 1,530.00
	INV0867266	I14-021247	14-002274	08/28/2014	2	Arbitrator Mic and Battery Part #CCR24T	010-7002-460180	\$ 1,050.00
	INV0867266	I14-021247	14-002274	08/28/2014	3	Arbitrator Mic Receiver In-Vehicle Wireless Microphone Receiver Part #CCR24R	010-7002-460180	\$ 1,050.00
	INV0867266	I14-021247	14-002274	08/28/2014	4	Arbitrator Mic Power Cable In-vehicle Wireless Microphone Power Cable Part	010-7002-460180	\$ 264.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	INV0867266	I14-021247	14-002274	08/28/2014	5	#RJ4524D Arbitrator Mic External Antenna Part #EXA2410F	010-7002-460180	\$ 360.00
	INV0867266	I14-021247	14-002274	08/28/2014	6	Arbitrator Mic Mounting Bracket Part #BKT24D	010-7002-460180	\$ 30.00
	INV0867266	I14-021247	14-002274	08/28/2014	7	Shipping	010-7002-460180	\$ 65.00
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	485243	I14-021063	14-001636	08/27/2014	1	CHMTR BF60F BF Series 300 volt AC	031-6002-461700	\$ 387.60
	485243	I14-021063	14-001636	08/27/2014	2	Freight	031-6002-461700	\$ 13.85
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	35365	I14-021243	14-000047	08/28/2014	1	Concession stands - Pool	283-4005-432910	\$ 75.00
[VENDOR] 8031 : WARD & ASSOCIATES	14-103A	I14-020596	14-001877	08/13/2014	1	Curb repairs utilizing the shot-crete repair method through 7/24/14	054-0000-471250	\$ 30,973.80
[VENDOR] 8049 : POSWORLD, INC.	535210	I14-021144	14-002124	08/28/2014	1	#100-7565 - Ithaca Ribbon Cassettes (box of 12)	283-4007-460100	\$ 93.00
	535210	I14-021144	14-002124	08/28/2014	2	#SPE-1213 - Thermal Receipt Paper (50 rolls per case)	283-4005-460100	\$ 70.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	44791/1	I14-020826	14-000046	08/21/2014	1	Screws for Pilates chair	283-4007-461300	\$ 1.40
	44791/1	I14-020826	14-000046	08/21/2014	2	Cutter wheels	010-1700-460170	\$ 14.99
	44675/1	I14-021003	14-000045	08/26/2014	1	Inner tube	010-5006-461990	\$ 8.99
	44662/1	I14-021004	14-000045	08/26/2014	1	Spray paint	010-5006-461990	\$ 13.97
	44598/1	I14-021164	14-000046	08/28/2014	1	V-belts - PD	010-1700-461300	\$ 26.96
	44582/1	I14-021165	14-000046	08/28/2014	1	Face shield/Lithium batteries	010-1700-461300	\$ 32.97
	44921/1	I14-021175	14-000045	08/28/2014	1	Grounding plugs	010-5006-461990	\$ 24.94
	44587/1	I14-021180	14-000046	08/28/2014	1	Fasteners/Epoxy - CAC	010-1700-461300	\$ 9.40
	44917/1	I14-021310	14-000046	08/29/2014	1	Miscellaneous supplies - Parks	283-4003-461990	\$ 51.30
	44916/1	I14-021315	14-000046	08/29/2014	1	Miscellaneous supplies - Parks	283-4003-461990	\$ 44.43
[VENDOR] 8231 : APPLE CHEVROLET	278689	I14-020987	14-000048	08/26/2014	1	Engine mount	010-5006-461800	\$ 27.55
	278603	I14-021015	14-000048	08/27/2014	1	Connector	010-5006-461800	\$ 27.34
	278676	I14-021018	14-000048	08/27/2014	1	Cooling fan harness	010-5006-461800	\$ 221.70
	278804	I14-021102	14-000048	08/27/2014	1	Steering sensor	010-5006-461800	\$ 78.65
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018003	I14-020929	14-002169	08/26/2014	1	Preschool Skyhawks Programs Summer 2014 - 6/10-7/11/14	283-4007-490200	\$ 3,206.25
	177018003	I14-020929	14-002169	08/26/2014	2	Skyhawks Summer 2014 Youth Programs - 6/10-7/11/14	283-4007-490200	\$ 4,274.25
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3238752338	I14-020788	14-001940	08/21/2014	1	491208 - HP Ink Cartridge, 56 (C6656AN), Black	010-7002-460100	\$ 56.55
	3238752338	I14-020788	14-001940	08/21/2014	2	491209 - HP Inkjet Cartridge, 58 (C6658AN), Photo	010-7002-460100	\$ 52.44
	3238752339	I14-020789	14-002151	08/21/2014	1	459599 - Staples CD/DVD Envelopes, 5"x5", White, 50 Box	010-7002-460100	\$ 27.50
	3238752339	I14-020789	14-002151	08/21/2014	2	611557 - Canon Ink Cartridge, CLI-8 (0622B002) Magenta	010-7002-460100	\$ 15.26
	3238752339	I14-020789	14-002151	08/21/2014	3	611549 - Canon Ink Cartridge. CLI-8 (0620B002) Black	010-7002-460100	\$ 15.26
	3238752339	I14-020789	14-002151	08/21/2014	4	446159 - Band Aid Sheer Adhesive Strip	010-7002-460100	\$ 10.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3238752339	I14-020789	14-002151	08/21/2014	5	3/4x3, 100 Box 487348 - Tylenol Extra Strength 50/Box	010-7002-460100	\$ 23.78
[VENDOR] 8800 : BROOK ELECTRIC	S003368081.001	I14-020965	14-002163	08/26/2014	1	30ft - THHN 4 Blk wire 6- CTL-4 COMP #4 connectors 7- CTL-6 COMP #6 connectors	010-1700-461200	\$ 60.77
[VENDOR] 8802 : MISSION SIGNS	2014-11146	I14-021190	14-002291	08/28/2014	1	Change dates on 2 Taste of Orland banners	010-9400-432250	\$ 44.04
[VENDOR] 8900 : CROWN AWARDS	32167318	I14-021105	14-002002	08/27/2014	1	Custom Medals, 2.75" (300)	010-9450-484850	\$ 913.00
	32167318	I14-021105	14-002002	08/27/2014	2	Shipping	010-9450-484850	\$ 143.20
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	21803	I14-021077	14-002003	08/27/2014	1	CPR/AED/FA cards- heartsaver cards	283-4007-490400	\$ 120.00
	21803	I14-021077	14-002003	08/27/2014	2	CPR/AED Heartsaver cards	283-4007-490400	\$ 120.00
	21803	I14-021077	14-002003	08/27/2014	3	FA only cards- Heart saver	283-4007-490400	\$ 40.00
	21803	I14-021077	14-002003	08/27/2014	4	packs of face masks 50	283-4007-490400	\$ 46.00
	21803	I14-021077	14-002003	08/27/2014	5	shipping	283-4007-490400	\$ 23.95
[VENDOR] 9042 : TINLEY PARK GLASS & MIRROR	00003484	I14-020971	14-000205	08/26/2014	1	Metra	026-0000-443100	\$ 1,400.00
	00003482	I14-020972	14-000205	08/26/2014	1	VH	010-1700-443100	\$ 365.00
	00003483	I14-020973	14-000205	08/26/2014	1	Village buildings	010-1700-443100	\$ 460.00
[VENDOR] 9099 : COMCAST	8771401240382655	I14-020836		08/22/2014	1	8/18-9/17	010-5001-441800	\$ 69.90
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115261OP	I14-020948	13-000569	08/26/2014	1	Tree & Stump Removal and Restoration - 7/1-7/31/14	054-0000-470700	\$ 16,686.65
	115261OP	I14-020948	13-000569	08/26/2014	2	Tree & Stump Removal and Restoration - 7/1-7/31/14	054-0000-470700	\$ 21,130.83
[VENDOR] 9172 : QUARTERMASTER	002255157	I14-020944	14-001425	08/26/2014	1	Law Pro Lightweight Bike Patrol Jacket Royal Blue/ Navy Blue S49-363 1-SMALL 1-Large	010-7002-460190	\$ 85.00
	002255157	I14-020944	14-001425	08/26/2014	2	Freight	010-7002-460190	\$ 3.16
[VENDOR] 9192 : SPACECO, INC.	61650	I14-020602	14-002201	08/13/2014	1	Main Street Triangle Property Professional Services from June 1, 2014 to June 8, 2014.	282-0000-432800	\$ 570.94
[VENDOR] 9217 : MBS IDENTIFICATION INC.	23600	I14-020792	14-001514	08/21/2014	1	badge holder 300qty at .39 each = \$117.00	010-1100-460100	\$ 117.00
	23600	I14-020792	14-001514	08/21/2014	2	Clips	010-1100-460100	\$ 125.00
	23600	I14-020792	14-001514	08/21/2014	3	Lanyards	010-1100-460100	\$ 487.50
	23600	I14-020792	14-001514	08/21/2014	4	Freight	010-1100-460100	\$ 22.00
	23693	I14-021066	14-002159	08/27/2014	1	Ultra PVC Card (YELLOW) (per phone conversation)	283-4007-460100	\$ 100.00
	23693	I14-021066	14-002159	08/27/2014	2	Freight	283-4007-460100	\$ 14.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS87338	I14-021019	14-000050	08/27/2014	1	Oil filters	010-5006-461700	\$ 68.71
	PS87438	I14-021121	14-000050	08/27/2014	1	Equipment parts	010-5006-461700	\$ 559.07
[VENDOR] 9250 : METROPOLITAN MAYORS CAUCUS	2014-187	I14-020678	14-002257	08/14/2014	1	2013-2014 Dues, \$0.035 per capital	010-1500-429200	\$ 1,986.85
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-284127	I14-020988	14-000384	08/26/2014	1	Motor fan/Relay/Rad. cap	010-5006-461800	\$ 314.49
	40-283845	I14-021007	14-000384	08/26/2014	1	Battery return - Original invoice no. 40-257884	010-5006-461800	\$ -109.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-283753	I14-021008	14-000384	08/26/2014	1	Cap	010-5006-461800	\$ 12.76
	40-283505	I14-021009	14-000384	08/26/2014	1	Truck radiator	010-5006-461800	\$ 248.70
	40-283968	I14-021010	14-000384	08/26/2014	1	Wiper blades	010-5006-461800	\$ 32.16
	40-284703	I14-021112	14-000384	08/27/2014	1	Oils	010-5006-462200	\$ 66.24
[VENDOR] 9302 : POMP'S TIRE	690021616	I14-021145	14-000196	08/28/2014	1	Tires	010-5006-461890	\$ 647.22
	690021616	I14-021145	14-000196	08/28/2014	2	Truck tire repairs	010-5006-443400	\$ 309.00
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	08/14/14	I14-021198	14-002340	08/28/2014	1	membership fee for 8 supervisor staff. Nancy, Irene, Ray, Kurt, Jack, Kathleen, Kelly, Patty	283-4001-429200	\$ 80.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	5993	I14-021132	14-000068	08/28/2014	1	Security system repairs/maintenance for SPLX	283-4007-442800	\$ 245.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	47434	I14-021080	14-002331	08/27/2014	1	Supplies for Pandemonium Obstacles	010-9450-460290	\$ 165.03
	48180	I14-021314	14-000301	08/29/2014	1	Soffit - Parks	283-4003-461990	\$ 160.08
[VENDOR] 9664 : WAREHOUSE DIRECT	2384716-0	I14-020926	14-002036	08/26/2014	1	MEA06132 - Side- Bound Guided Business Notebook, Linen, Meeting Notes, 8 7/ 8 x 11, 80 Sheets	010-1100-460100	\$ 17.70
	2384716-0	I14-020926	14-002036	08/26/2014	2	TOP74109 - Second Nature Subject Wire Notebook, College Rule, 6 x 9- 1/ 2, WE, 80 Sheets	010-1100-460100	\$ 20.52
	2384716-0	I14-020926	14-002036	08/26/2014	3	MMM655YW - Post-it Notes, 3 x 5, Canary Yellow, 12 100- Sheet Pads/ Pack	010-1100-460100	\$ 18.09
	2384716-0	I14-020926	14-002036	08/26/2014	4	MMM654YW - Post-it Notes, 3 x 3, Canary Yellow, 12 100- Sheet Pads/ Pack	010-1100-460100	\$ 13.19
	2384716-0	I14-020926	14-002036	08/26/2014	5	WHD-COPY11 - Copy paper	010-1100-460100	\$ 127.96
	2384716-0	I14-020926	14-002036	08/26/2014	6	MMM653YW - Original Notes, 1- 1/ 2 x 2, Canary Yellow, 12 100- Sheet Pads/ Pack	010-1100-460100	\$ 4.06
	2384716-0	I14-020926	14-002036	08/26/2014	7	PAP1744480 - DryLine Grip Correction Tape, Recycled Dispenser, 1/ 5" x 335", 2/ Pack	010-1100-460100	\$ 4.62
	2391108-0	I14-020936	14-002099	08/26/2014	1	LIP 291 - Lipton tea bags - 100 per box	010-1400-460150	\$ 11.58
	2391156-0	I14-020937	14-002098	08/26/2014	1	SOF102M - Softalk Standard Telephone Shoulder Rest, 2- 5/ 8W x 7- 1/ 2D x 2- 1/ 4L, Charcoal	010-7002-460100	\$ 10.40
	2391156-0	I14-020937	14-002098	08/26/2014	2	SOF802 - Softalk II Telephone Shoulder Rest, 6- 1/ 2" Long, Charcoal	010-7002-460100	\$ 10.40
	2391156-0	I14-020937	14-002098	08/26/2014	3	SMD73380 - 3.5" Accordion Expansion Pocket w/Tyvek, Straight, Ltr, Manilla/Redrope, 10/Box	010-7002-460100	\$ 24.20
	2391156-0	I14-020937	14-002098	08/26/2014	4	FEL00785 - Hang N'Stor Storage Box., Legal/Letter, Lift Off Lid, White/Blue, 4/Carton	010-7002-460100	\$ 20.99
	2391156-0	I14-020937	14-002098	08/26/2014	5	WHD1514COX - Warehouse Direct Standard Red Fiber Recyc File Pockets, Letter Size, 1.75" Exp., 25/Box	010-7002-460100	\$ 22.40
	2391059-0	I14-020938	14-000387	08/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 58.89
	2396670-0	I14-020949	14-000387	08/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 173.94
	2397832-0	I14-020953	14-002175	08/26/2014	1	D-Ring Binders 1 1/2 X8 1/2 X 11 - Navy Blue - UNV20778	010-1200-460100	\$ 35.04
	2389045-0	I14-020963	14-000387	08/26/2014	1	Can liners - Village buildings	010-1700-460150	\$ 493.95
	2389780-0	I14-020964	14-002050	08/26/2014	1	1" ring binders WHD1DRW	283-4003-460100	\$ 12.30
	2389780-0	I14-020964	14-002050	08/26/2014	2	2" ring binders WHD2DRB	283-4003-460100	\$ 10.84
	2389780-0	I14-020964	14-002050	08/26/2014	3	CD/DVD sleeves QUA68905	010-1700-460100	\$ 8.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2389780-0	I14-020964	14-002050	08/26/2014	4	letter size large capacity hanging files PFX4152X2	283-4003-460100	\$ 19.81
	2389780-0	I14-020964	14-002050	08/26/2014	5	binder indexes UNV20830	283-4003-460100	\$ 14.27
	2389772-0	I14-020966	14-000387	08/26/2014	1	Coffee - VH	010-1700-460150	\$ 76.44
	2387873-0	I14-020985	14-000387	08/26/2014	1	Supplies - SPLX	283-4007-460150	\$ 513.26
	2386924-0	I14-020986	14-000387	08/26/2014	1	Supplies - Village buildings	010-1700-460150	\$ 822.60
	2396175-0	I14-021072	14-002139	08/27/2014	1	MEM05623 - Inkjet Printable DVD+R Discs, 4.7GB,16x, Spindle, Matte White, 100/Pack	010-7002-460100	\$ 239.96
	2396175-0	I14-021072	14-002139	08/27/2014	2	SAN80074 - Sanford Expo 2 Low-Odor Dry-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk	010-7002-460100	\$ 7.16
	2396175-0	I14-021072	14-002139	08/27/2014	3	RAYALAA24F - Ultra Pro Alkaline Batteries, AA, 24/ Pack	010-7002-460100	\$ 109.80
	2396187-0	I14-021073	14-002138	08/27/2014	1	GMT6520 Green Mountain® Breakfast Blend, K- Cups, 24/box	010-2001-460150	\$ 128.50
	2396202-0	I14-021074	14-002136	08/27/2014	1	#MMF-2340416W04 - Zippered Wallet	283-4007-460100	\$ 16.76
	2396202-0	I14-021074	14-002136	08/27/2014	2	#MMM-810P10k - Tape	283-4007-460100	\$ 20.76
	2396202-0	I14-021074	14-002136	08/27/2014	3	#PMC-08835 - Paper Rolls	283-4007-460100	\$ 5.69
	2396202-0	I14-021074	14-002136	08/27/2014	4	#CHA-01070 - Press on Vinyl Letters	283-4007-460100	\$ 13.71
	2396202-0	I14-021074	14-002136	08/27/2014	5	#TOP-1275 - Time Cards	283-4007-460100	\$ 38.64
	2395810-0	I14-021076	14-000387	08/27/2014	1	Supplies - Village buildings	010-1700-460150	\$ 1,079.21
	2402415-0	I14-021098	14-000387	08/27/2014	1	Supplies - Village buildings	010-1700-460150	\$ 887.84
	2402378-0	I14-021101	14-000387	08/27/2014	1	Cleaner - Pool	283-4005-461100	\$ 126.40
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	07/29/14	I14-020939	14-000317	08/26/2014	1	Spanish Instruction - 6/20-8/1	283-4002-490200	\$ 810.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0043812-IN	I14-021321	14-000123	08/29/2014	1	PD cleaning - day porter - August	010-1700-442930	\$ 1,272.50
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007581	I14-020947	14-000510	08/26/2014	1	Professional services for August	010-0000-432850	\$ 3,000.00
[VENDOR] 10052 : HARRIS	08/14/14	I14-021086	14-002334	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 120.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02335	I14-020855	14-000243	08/25/2014	1	Tile adhesive - SPLX	283-4007-461300	\$ 17.87
	02413	I14-020858	14-000203	08/25/2014	1	Bath mat/Paint brushes	283-4003-461990	\$ 36.81
	02512	I14-020859	14-000255	08/25/2014	1	Cover stain primer	031-6002-461300	\$ 19.92
	02547	I14-020860	14-000203	08/25/2014	1	Painting supplies - Parks	283-4003-461990	\$ 84.30
	02635	I14-020861	14-000203	08/25/2014	1	Lumber - Cent. hill	283-4003-461990	\$ 22.98
	02265	I14-020862	14-000202	08/25/2014	1	Building supplies - PD TV install	010-1700-461300	\$ 21.88
	03929	I14-020863	14-000202	08/25/2014	1	Drill bits	010-1700-460170	\$ 41.74
	02367	I14-020864	14-000203	08/25/2014	1	2 line weed trimmer head	283-4003-460170	\$ 16.12
	02428	I14-020865	14-000243	08/25/2014	1	Pool maintenance supplies	283-4005-461650	\$ 130.02
	23787	I14-020866	14-000020	08/25/2014	1	Vacuum attachment - Lock-up vac	010-7002-460290	\$ 14.21
	09447	I14-020867	14-000020	08/25/2014	1	Vacuum extension/Spray paint	010-7002-460290	\$ 27.45
	02557	I14-020868	14-000202	08/25/2014	1	Spray bottles - Building maintenance	010-1700-461300	\$ 7.52
	2596	I14-020869	14-000202	08/25/2014	1	Drill bits	010-1700-460170	\$ 16.12
	2596	I14-020869	14-000202	08/25/2014	2	Tubing/Fitting - Building maintenance	010-1700-461300	\$ 30.35
	02882	I14-020870	14-000255	08/25/2014	1	Painting supplies	031-6002-461300	\$ 146.10
	02868	I14-020871	14-000203	08/25/2014	1	Spray paint	283-4003-461990	\$ 21.42
	87192	I14-020872	14-000202	08/25/2014	1	Microwave - Cent. hill	010-1700-460180	\$ 365.75
	02102	I14-020874	14-000243	08/25/2014	1	Painting supplies - Pool	283-4005-461650	\$ 137.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23109	I14-020875	14-000203	08/25/2014	1	Boring Drill bits/Extension	283-4003-460170	\$ 92.06
	23109	I14-020875	14-000203	08/25/2014	2	Elec. tape/Conduit strap	283-4003-461990	\$ 10.94
	02115	I14-020876	14-000202	08/25/2014	1	Supplies for creeper boards	010-1700-461300	\$ 137.18
	02695	I14-020877	14-000202	08/25/2014	1	Drill bit	010-1700-460170	\$ 15.17
	02695	I14-020877	14-000202	08/25/2014	2	Light bulbs - Building maintenance	010-1700-461200	\$ 7.46
	02695	I14-020877	14-000202	08/25/2014	3	Dusting air - Building maintenance	010-1700-461300	\$ 13.76
	02101	I14-020878	14-000243	08/25/2014	1	Painting supplies - Pool	283-4005-461650	\$ 207.25
	11568	I14-020879	14-000020	08/25/2014	1	Extension cord	010-7002-460290	\$ 11.37
	11568	I14-020879	14-000020	08/25/2014	2	Shop vac	010-7002-460180	\$ 103.55
	02180	I14-020880	14-000202	08/25/2014	1	Caulk - CAC	010-1700-461300	\$ 7.58
	10666	I14-020881	14-000203	08/25/2014	1	Painting supplies - Parks	283-4003-461990	\$ 41.24
	88694	I14-020884	14-000243	08/25/2014	1	Gates - Pool	283-4005-461650	\$ 214.99
	88694	I14-020884	14-000243	08/25/2014	2	Gate - Pool	283-4005-461650	\$ 525.51
	02281	I14-020889	14-002248	08/25/2014	1	Cable ties, bug spray, light bulbs for Taste	010-9400-460290	\$ 136.98
	02227	I14-020890	14-002248	08/25/2014	1	Cable ties, bug spray, light bulbs for Taste	010-9400-460290	\$ 85.07
	02727	I14-021084	14-002332	08/27/2014	1	Obstacles supplies (hoses, connectors)	010-9450-460290	\$ 326.83
	02841	I14-021160	14-000255	08/28/2014	1	Door slide bolt	031-6002-461300	\$ 12.90
	02560	I14-021161	14-000255	08/28/2014	1	Ballasts	031-6002-461300	\$ 30.34
	02414	I14-021166	14-000243	08/28/2014	1	Foam sealant/Fittings/Ball valves - SPLX	283-4007-461300	\$ 47.82
	09973	I14-021167	14-000203	08/28/2014	1	Bolts/Misc. supplies - Parks	283-4003-461990	\$ 15.89
	02497	I14-021168	14-000203	08/28/2014	1	Couduit/Clamps	283-4003-461990	\$ 50.50
	23616	I14-021169	14-000203	08/28/2014	1	Chuck keys - Parks	283-4003-460170	\$ 6.59
	02411	I14-021170	14-000243	08/28/2014	1	Supplies - SPLX soccer field Wifi	283-4007-461300	\$ 32.20
	02411	I14-021170	14-000243	08/28/2014	2	Electrical supplies - SPLX soccer field Wifi	283-4007-461200	\$ 18.24
	02896	I14-021171	14-000203	08/28/2014	1	Power painter - Parks	283-4003-460180	\$ 75.99
	02896	I14-021171	14-000203	08/28/2014	2	Painter's clean up	283-4003-461990	\$ 7.56
	02476	I14-021172	14-000203	08/28/2014	1	Fertilizer	283-4003-463300	\$ 115.17
	02635	I14-021173	14-000203	08/28/2014	1	Misc. supplies - Parks	283-4003-461990	\$ 87.62
	02486	I14-021174	14-000243	08/28/2014	1	Pool maintenance supplies - CLR/Air freshener	283-4005-461650	\$ 41.70
	02486	I14-021174	14-000243	08/28/2014	2	Pick/Grass shears/Saw blades	283-4005-460170	\$ 63.58
	02540	I14-021176	14-000203	08/28/2014	1	Terry towels/Coupling	283-4003-461990	\$ 49.64
	01807	I14-021177	14-000203	08/28/2014	1	Lighters/Sharpies	283-4003-461990	\$ 25.41
	02586	I14-021178	14-000203	08/28/2014	1	32 gal. trash cans	283-4003-461990	\$ 56.96
	02646	I14-021179	14-000202	08/28/2014	1	Connector/Plug	010-1700-461300	\$ 13.26
	02623	I14-021181	14-002368	08/28/2014	1	Lumber to build course obstacles	010-9450-460290	\$ 167.12
	02317	I14-021188	14-002364	08/28/2014	1	Clamp light and pkg of LED lights for Taste entrance tents	010-9400-460290	\$ 39.40
	03955	I14-021309	14-000202	08/29/2014	1	Hose/Batteries	010-1700-461300	\$ 75.97
	02554	I14-021312	14-000203	08/29/2014	1	Scoreboard bulbs - JHC	283-4003-461990	\$ 38.04
	23924	I14-021316	14-000203	08/29/2014	1	Door mats - Parks	283-4003-461990	\$ 94.96
[VENDOR] 10079 : 22ND CENTURY MEDIA	00288647	I14-020958	14-001218	08/26/2014	1	Promotional Ad - 7/3/14 - Pool	283-4005-442300	\$ 300.00
	00289565	I14-020959	14-001218	08/26/2014	1	Promotional Ad - 7/10/14 - Pool	283-4005-442300	\$ 300.00
	00291574	I14-020977	14-002067	08/26/2014	1	Pandemonium Ad - 7/24/14	010-9450-442300	\$ 300.00
	00292559	I14-020978	14-002067	08/26/2014	1	Pandemonium Ad - 7/31/14	010-9450-442300	\$ 300.00
	00282651	I14-021025	14-002357	08/27/2014	1	Farmers' Market Ad - 5/29/14	010-9450-432250	\$ 120.00
	00284090	I14-021026	14-002357	08/27/2014	1	Farmers' Market Ad - 6/5/14	010-9450-432250	\$ 105.00
	00285197	I14-021027	14-002357	08/27/2014	1	Farmers' Market Ad - 6/12/14	010-9450-432250	\$ 105.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	00286124	I14-021028	14-002357	08/27/2014	1	Farmers' Market Ad - 6/19/14	010-9450-432250	\$ 105.00
	00287156	I14-021029	14-002357	08/27/2014	1	Farmers' Market Ad - 6/26/14	010-9450-432250	\$ 105.00
	00289566	I14-021030	14-002357	08/27/2014	1	Farmers' Market Ad - 7/10/14	010-9450-432250	\$ 105.00
	00290614	I14-021031	14-002357	08/27/2014	1	Farmers' Market Ad - 7/17/14	010-9450-432250	\$ 105.00
	00291570	I14-021032	14-002357	08/27/2014	1	Farmers' Market Ad - 7/24/14	010-9450-432250	\$ 105.00
	00293825	I14-021033	14-002357	08/27/2014	1	Farmers' Market Ad - 8/7/14	010-9450-432250	\$ 105.00
	00286126/00293241	I14-021034	14-002230	08/27/2014	1	Ad for Centennial Park West Concerts less sponsor donation on 8/6/14	010-9450-442300	\$ 60.00
	00287159/00287792	I14-021035	14-002230	08/27/2014	1	Ad for Centennial Park West Concerts less sponsor donation on 6/30/14	010-9450-442300	\$ 60.00
[VENDOR] 10201 : COSTCO WHOLESALE	022326	I14-020882	14-002373	08/25/2014	1	Water, Half & Half etc. needed for the Chinese Delegation - NO SALES TAX	010-1100-460150	\$ 35.31
	017271	I14-020883	14-002313	08/25/2014	1	08-08-14, hot dogs, buns, chips, water, pop, transaction id 99064711	010-7002-484700	\$ 194.02
	055021	I14-020919	14-000383	08/26/2014	1	Refreshments for officials meetings	010-1500-460150	\$ 87.53
	059097	I14-020920	14-000383	08/26/2014	1	Refreshments for officials meetings	010-1500-460150	\$ 22.38
	006539	I14-021079	14-002147	08/27/2014	1	Water, pop, Gatorade for Taste staff & entertainment	010-9400-460290	\$ 355.43
	014087	I14-021125	14-002220	08/28/2014	1	Refreshments, snacks, supplies for Senior Luncheon	010-7002-484700	\$ 147.71
	012033	I14-021285	14-000018	08/29/2014	1	Coffee/Creamer/Sugar	010-7002-460150	\$ 180.53
[VENDOR] 10213 : CURRIE MOTORS	91215	I14-021023	14-000192	08/27/2014	1	Coolant surge tank	010-5006-461800	\$ 178.54
	91194	I14-021024	14-000192	08/27/2014	1	Shifter parts	010-5006-461800	\$ 129.83
	396463	I14-021099	14-000192	08/27/2014	1	Misc. repairs	010-5006-443400	\$ 114.45
[VENDOR] 10291 : FAMILY TIME MAGAZINE	12750	I14-020900	14-002330	08/25/2014	1	Preschool advertisement for the 2014-2015 school year.	283-4002-442300	\$ 395.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	35109	I14-021273	14-002287	08/28/2014	1	Invoice 35109, Attend vehicle tickets hearing 7-3-14	010-0000-432100	\$ 390.00
	35109	I14-021273	14-002287	08/28/2014	2	cost allowance	010-0000-432100	\$ 19.50
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1226049002	I14-020366		09/02/2014	1	6/17-7/15	021-1800-441300	\$ 1,719.35
[VENDOR] 10443 : CLARK	08/14/14	I14-021083	14-002333	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 270.00
[VENDOR] 10445 : WLODEK	08/14/14	I14-021091	14-002338	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 540.00
[VENDOR] 10592 : NEXTDAYTONER	A210200	I14-020811		08/21/2014	1	June copier usage charges. Starting in July, each dept will receive their own invoice	010-1100-443600	\$ 225.39
	A210200	I14-020811		08/21/2014	2	June copier usage charges. Starting in July, each dept will receive their own invoice	031-6001-443600	\$ 194.89
	A210200	I14-020811		08/21/2014	3	June copier usage charges. Starting in July, each dept will receive their own invoice	010-2001-443600	\$ 329.03
	A210221	I14-020849	14-001925	08/22/2014	1	MSE Brand Series 4600/4650 #C0722A Printer Cartridge - Yellow	283-4007-460100	\$ 107.00
	A210221	I14-020849	14-001925	08/22/2014	2	MSE Brand Series 4600/4650 #C9723A Printer Cartridge - Magenta	283-4007-460100	\$ 107.00
	A212123	I14-021117	14-002152	08/27/2014	1	C9720A - MSE Brand Series 4600/4650 Series Black	010-7002-460100	\$ 95.00
	A212123	I14-021117	14-002152	08/27/2014	2	CE262A - MSE Brand Series CP4025 Yellow	010-7002-460100	\$ 232.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	A212123	I14-021117	14-002152	08/27/2014	3	CE263A - MSE Brand Series CP4025 Supplies - Magenta	010-7002-460100	\$ 232.79
[VENDOR] 10621 : PROSHRED SECURITY	100047064	I14-021065	14-000021	08/27/2014	1	Shredding	010-7002-432990	\$ 180.00
	100047068	I14-021220	14-000897	08/28/2014	1	Shredding - Finance	010-1400-432990	\$ 25.00
	100047068	I14-021220	14-000897	08/28/2014	2	Shredding - Administration	010-1100-432990	\$ 12.50
	100047068	I14-021220	14-000897	08/28/2014	3	SHredding - Parks & Rec	283-4003-432990	\$ 12.50
[VENDOR] 10622 : M J WORKS, INC.	4073	I14-021108	14-000069	08/27/2014	1	Truck hoses	010-5006-461800	\$ 151.68
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S68181	I14-021061	14-000434	08/27/2014	1	Mulch	283-4003-463300	\$ 320.00
	S68181	I14-021061	14-000434	08/27/2014	2	Mulch	283-4003-463300	\$ 256.00
	S68244	I14-021096	14-000434	08/27/2014	1	Mulch	283-4003-463300	\$ 288.00
	S67283	I14-021292	14-000434	08/29/2014	1	Playsoft	283-4003-463300	\$ 1,280.00
[VENDOR] 11063 : EV TECHNOLOGIES	3110	I14-020607	14-000134	08/13/2014	1	Install radio antenna system	010-5006-443400	\$ 474.85
	3121	I14-021115	14-000134	08/27/2014	1	Radio install	010-5006-443400	\$ 8.25
	3121	I14-021115	14-000134	08/27/2014	2	Radio install	010-5006-443400	\$ 119.90
	3121	I14-021115	14-000134	08/27/2014	3	Radio install	010-5006-443400	\$ 250.20
	3125	I14-021126	14-002273	08/28/2014	1	Invoice #3125 dated 8/1/14 Unit 1482 (Old 1407 Rolldown)Partially Strip Equipment & Transfer Equipment to New Vehicle Vin 1GNFK03077R360069	010-7002-443200	\$ 100.00
	3125	I14-021126	14-002273	08/28/2014	2	Reinstall Maglite Flashlight Charger	010-7002-443200	\$ 97.50
	3124	I14-021127	14-002275	08/28/2014	1	ESDA Chevy Tahoe Strip all Equipment from fully Marked Vehicle Due to Being Transferred to Obsolete.	010-7002-443200	\$ 175.00
[VENDOR] 11209 : INFOSEND, INC	82343	I14-021075	14-000845	08/27/2014	1	Printing of 7/28/14 utility bills	031-1400-442500	\$ 1,159.35
	82343	I14-021075	14-000845	08/27/2014	2	Postage for 7/28/14 utility bills	031-1400-441600	\$ 3,691.55
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	25491	I14-020960	14-002153	08/26/2014	1	2014 Team Photo Plaque & 4" x 6" prints	283-4005-432990	\$ 150.00
[VENDOR] 11438 : B & J TOWING INC	5883	I14-020930	14-000130	08/26/2014	1	July IDOT Safety inspection	010-5006-443400	\$ 69.50
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0006703	I14-021248		08/28/2014	1	July	010-0000-372300	\$ 10,909.60
[VENDOR] 11488 : G & K SERVICES, INC.	1028884299	I14-021114	14-000065	08/27/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 11517 : RANGE SYSTEMS	15121	I14-021111	14-001964	08/27/2014	1	Quote #933 dated 7/10/14 Item RB1000 Dura_Bloc, 24"X12"X9" NSN: 9320-01-565-6471 SHIP TO: Police Range 15655 Ravinia Avenue, Orland Park, IL 60462 Please call before delivery 708-927-9466 or 708-364-8106	010-7002-460290	\$ 2,655.00
	15121	I14-021111	14-001964	08/27/2014	2	Shipping and Handling Charge	010-7002-460290	\$ 344.00
[VENDOR] 11537 : ATTACK VBC	08/07/14	I14-021110	14-002280	08/27/2014	1	2014 Summer Attack Volleyball Volleyball Camps	283-4007-490200	\$ 1,722.00
[VENDOR] 11542 : FULLER'S CAR WASHES	07/31/14	I14-021041	14-002203	08/27/2014	1	Invoice dated 7/31/14 Regular Police Vehicle Washes	010-7002-429700	\$ 405.00
	07/31/14	I14-021041	14-002203	08/27/2014	2	Special Police Vehicle Washes	010-7002-429700	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11548 : ILMO PRODUCTS CO.	00621967	I14-021071	14-001944	08/27/2014	1	Ethanol Breath Standard Part No BAC105L082I Disposable 105 ST BAC 0.082% Intox (223 PPM)	010-7002-460290	\$ 74.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853959002CT	I14-021232	14-002405	08/28/2014	1	Invoice dated 6/1/14 - Administrative Fees 6/1/13 - 5/31/14	420-0000-484450	\$ 450.00
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	14-129	I14-021276	14-002319	08/28/2014	1	2014-2015 fiscal SSERT membership dues	010-7002-429200	\$ 1,000.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	9899	I14-021275	14-002312	08/28/2014	1	Invoice 9899, transport of deceased Atzhorn 14-90419	010-7002-442930	\$ 250.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	17752	I14-021130	14-002238	08/28/2014	1	2- Re-key lighting cabinets Service charge	026-0000-443100	\$ 90.00
	17785	I14-021255	14-002263	08/28/2014	1	1- service charge	010-1700-443100	\$ 20.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	07/04/14	I14-020246	14-000327	08/06/2014	1	Fertilization/weed control for parks	283-4003-443500	\$ 27,527.26
	07/04/14	I14-020246	14-000327	08/06/2014	2	Weed control for PW detention areas	031-6007-442210	\$ 6,783.16
	07/04/14	I14-020246	14-000327	08/06/2014	3	Fertilization/weed control for Metra stations	026-0000-443500	\$ 293.04
	07/04/14	I14-020246	14-000327	08/06/2014	4	Fertilization/weed control for CPAC	283-4005-443500	\$ 257.40
	07/04/14	I14-020246	14-000327	08/06/2014	5	Fertilization/weed control for SPLX	283-4007-443500	\$ 264.00
[VENDOR] 11932 : MOBILE MINI	118351241	I14-021053	14-001340	08/27/2014	1	18' x 10' storage unit w/lock & keys 8/4-8/31	283-4002-444500	\$ 125.95
[VENDOR] 11952 : CARY COMPANY	446829	I14-021118	14-002082	08/27/2014	1	55gl open head black unlined recon steel drum (no lid)	283-4003-461990	\$ 881.76
	446829	I14-021118	14-002082	08/27/2014	2	Freight	283-4003-461990	\$ 120.00
[VENDOR] 12052 : HIRERIGHT, INC.	G1478602	I14-021271	14-002317	08/28/2014	1	Invoice G1478602, background checks	010-7002-432990	\$ 19.60
[VENDOR] 6611 : KOWAL	08/14/14	I14-021088	14-002336	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 90.00
[VENDOR] 12016 : MIGNONE COMMUNICATIONS, INC.	34959	I14-021094	14-002301	08/27/2014	1	2014 Fall Program Guide Printing (25,000 copies)	283-4001-460140	\$ 16,022.19
[VENDOR] 12288 : MACCARB, INC.	0102-004950	I14-021213	14-000696	08/28/2014	1	CO2	283-4005-462500	\$ 339.25
	0204-000297	I14-021231	14-000696	08/28/2014	1	CO2	283-4005-462500	\$ 511.38
	0204-000277	I14-021237	14-000696	08/28/2014	1	CO2	283-4005-462500	\$ 427.68
	0203-006581	I14-021240	14-000696	08/28/2014	1	CO2	283-4005-462500	\$ 323.50
	0201-009802	I14-021294	14-000696	08/29/2014	1	CO2	283-4005-462500	\$ 505.75
[VENDOR] 12341 : A & R SCREENING, LLC	104876	I14-021078	14-001908	08/27/2014	1	See Attached Order/Quote	283-4005-460190	\$ 390.25
[VENDOR] 12381 : EYELIGHT STUDIO, LLC	VOP140703	I14-021214	14-002223	08/28/2014	1	Remittance of payment for Preschool Graduation on May 21st, 2014.	283-4002-490200	\$ 900.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	988199	I14-020669	14-002286	08/14/2014	1	Pre-Employment Drug Screen	010-1100-429510	\$ 20.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1413-02	I14-020463	14-001647	08/12/2014	1	2014 road improvement program - 6/25-7/27/14	054-0000-471250	\$ 706,875.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12588 : JOHNSON	08/14/14	I14-021087	14-002335	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 120.00
[VENDOR] 12626 : SALLE STEPIEN CORPORATION	07/30/14	I14-020873	14-000305	08/25/2014	1	Fencing Camp - 7/15-7/18	283-4002-490200	\$ 1,008.00
[VENDOR] 12628 : LANER MUCHIN, LTD	447932	I14-020921	14-002302	08/26/2014	1	Invoice #447932 dated 8/1/14 - McGreal vs. Village of Orland Park	010-0000-432100	\$ 10,803.27
[VENDOR] 12706 : BI RENTAL INC	47615-2	I14-021100	14-000331	08/27/2014	1	Tools for Parks	283-4003-460170	\$ 55.95
[VENDOR] 12784 : J.S. RIEMER, INC.	33-7041	I14-020591	13-001386	08/13/2014	1	Pay retainage	054-0000-205000	\$ 67,111.86
[VENDOR] 12821 : RIVERDALE BODY SHOP	91853	I14-020980	14-001630	08/26/2014	1	Crash damage repairs to 7228. C/R#2014-62653	092-0000-452110	\$ 4,992.45
	91853	I14-020980	14-001630	08/26/2014	2	Additional damage repair needed to 7228. Supplement attached.	092-0000-452110	\$ 1,771.21
[VENDOR] 12847 : PETRA	136485	I14-020946	14-000158	08/26/2014	1	Towels for members	283-4007-460150	\$ 1,399.50
	136485	I14-020946	14-000158	08/26/2014	2	Towels for members	283-4007-460150	\$ 700.00
[VENDOR] 12887 : CLASSIC PARTY RENTALS	0001018026	I14-020893	14-002261	08/25/2014	1	Tents & supplies for Taste of Orland 2014	010-9400-444500	\$ 7,284.05
	0000937285	I14-020894	14-002261	08/25/2014	1	Tents & supplies for Taste of Orland 2014	010-9400-444500	\$ 1,392.60
	0001018139	I14-020895	14-002261	08/25/2014	1	Tents & supplies for Taste of Orland 2014	010-9400-444500	\$ 2,140.00
	0000937019	I14-020896	14-002261	08/25/2014	1	Tents & supplies for Taste of Orland 2014	010-9400-444500	\$ 5,167.72
[VENDOR] 12890 : AV TECHSOURCE, INC.	5757	I14-020979	14-002087	08/26/2014	1	1- Replaced defective Toa amp card 1- Service call	026-0000-443100	\$ 275.00
[VENDOR] 12940 : CELL PHONE REPAIR	VOP-2014-07-01	I14-020154		08/01/2014	1	Inv. no. 3306 dated 1/6/14 - Tom Morgan cell phone repair	010-5006-443200	\$ 141.28
	VOP-2014-07-01	I14-020154		08/01/2014	2	Inv. no. 5424 dated 5/7/14 - Tom Martin car and house chargers	010-5002-460180	\$ 19.98
	VOP-2014-07-01	I14-020154		08/01/2014	3	Inv. no. 5048 dated 4/17/14 - Tom Martin cell phone battery	010-5002-460180	\$ 31.49
	VOP-2014-07-01	I14-020154		08/01/2014	4	Inv. no. 6017 dated 6/3/14 - Kevin Wagner cell phone case	010-2002-460180	\$ 44.99
	VOP-2014-07-01	I14-020154		08/01/2014	5	Inv. no. 711 dated 6/19/14 - Frank Stec cell phone repairs	283-4003-443200	\$ 137.08
	VOP-2014-07-01	I14-020154		08/01/2014	6	Inv. no. 902 dated 6/30/14 - Joe LaMargo cell phone battery	010-1200-460180	\$ 24.99
	VOP-2014-07-01	I14-020154		08/01/2014	7	Inv. no. 973 dated 7/2/14 - Scott Malmborg cell phone repairs	010-7002-443200	\$ 40.50
	VOP-2014-07-01	I14-020154		08/01/2014	8	Inv. no. 1136 dated 7/10/14 - Annmarie Mampe cell phone battery	010-1400-460180	\$ 39.99
	VOP-2014-07-01	I14-020154		08/01/2014	9	Inv. no. 544 dated 6/11/14 - Kurt Heinlen cell phone case & battery door	283-4007-460180	\$ 62.99
[VENDOR] 12999 : HERVAS, CONDON & BERSANI, P.C. ATTORNEYS AT LAW	11726	I14-020668	14-002191	08/14/2014	1	Invoice #11726 dated 6.30.14 - McGreal vs. Village of Orland Park	010-0000-432100	\$ 4,191.60
	11828	I14-021290	14-002410	08/29/2014	1	Invoice #118298 dated 7/31/14 - McGreal vs. Village of Orland Park	010-0000-432100	\$ 4,993.38
[VENDOR] 13029 : KOVILIC CONSTRUCTION CO., INC.	001	I14-020796	13-003280	08/21/2014	1	Repairs to pedestrian bridge per bid	010-1700-470100	\$ 33,250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001	I14-020796	13-003280	08/21/2014	2	specifications Extra cost for renovation	010-1700-470100	\$ 12,180.00
[VENDOR] 13073 : CONSUMERREPORTS.ORG	07/28/14	I14-021308	14-002265	08/29/2014	1	5 yr. subscription for Consumer Reports	010-1700-429300	\$ 99.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	414166	I14-021201	14-000689	08/28/2014	1	Pre-Employment Drug Screens	010-1100-429510	\$ 266.50
	414166	I14-021201	14-000689	08/28/2014	2	Employee Drug Screens	010-1100-429500	\$ 31.50
	383664	I14-021202	14-000689	08/28/2014	1	Pre-Employment Drug Screens	010-1100-429510	\$ 1,783.50
	383664	I14-021202	14-000689	08/28/2014	2	Employee Drug Screens	010-1100-429500	\$ 324.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	1	I14-020922	14-002209	08/26/2014	1	Village Center pond to 7/31/14	031-6007-470500	\$ 5,152.00
	1	I14-020922	14-002209	08/26/2014	2	Police pond to 7/31/14	031-6007-470500	\$ 4,140.00
[VENDOR] 13166 : BOTTLING GROUP, LLC	45172118	I14-021138	14-002381	08/28/2014	1	Pop and water sold at 2014 Taste of Orland Park event.	010-9400-460290	\$ 9,365.04
	45172119	I14-021139	14-002381	08/28/2014	1	Pop and water sold at 2014 Taste of Orland Park event.	010-9400-460290	\$ 968.64
[VENDOR] 13197 : BOOMBAH	85755	I14-021211	14-001873	08/28/2014	1	See attached quote	283-4005-460190	\$ 603.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	61668-7	I14-021266	14-002293	08/28/2014	1	Civic Center repairs	021-1800-443100	\$ 435.00
	61668-9	I14-021268	14-002293	08/28/2014	1	Village Hall repairs	010-1700-443100	\$ 555.00
	61668-8	I14-021269	14-002293	08/28/2014	1	Schussler Park repairs	010-1700-443100	\$ 473.00
	61668-6	I14-021270	14-002293	08/28/2014	1	PW repairs	010-1700-443100	\$ 1,252.00
	61668-5	I14-021278	14-002456	08/29/2014	1	PW	010-1700-443100	\$ 365.00
	61668-4	I14-021279	14-002456	08/29/2014	1	PD	010-1700-443100	\$ 615.00
	61668-3	I14-021280	14-002456	08/29/2014	1	Schussler Park	010-1700-443100	\$ 567.00
	61668-2	I14-021281	14-002456	08/29/2014	1	CPAC	283-4005-443100	\$ 352.00
[VENDOR] 13273 : BURKE, LLC	1	I14-020931	14-001985	08/26/2014	1	Professional & Construction Services through 7/31/14	031-6007-470500	\$ 576,487.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302341900	I14-020892	14-001978	08/25/2014	1	MFP Lease payment Admin \$226.00/month	010-1100-443600	\$ 226.00
	302341900	I14-020892	14-001978	08/25/2014	2	MFP Lease payment DS \$298.40/month	010-2001-443600	\$ 298.40
	302341900	I14-020892	14-001978	08/25/2014	3	MFP Lease Payment PW \$14.82/month	010-5001-443600	\$ 14.82
	302341900	I14-020892	14-001978	08/25/2014	4	MFP Lease Payment PW 6001 \$149.73/month	031-6001-443600	\$ 149.73
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	146428	I14-021092	14-002028	08/27/2014	1	N3142 Cooling Performance Crew t-shirts. Colors/sizes tbd. Shirts must be delivered no later than 8/4.	010-9450-460290	\$ 2,341.75
	146428	I14-021092	14-002028	08/27/2014	2	Screen Charges	010-9450-460290	\$ 75.00
	146428	I14-021092	14-002028	08/27/2014	3	Shipping	010-9450-460290	\$ 27.54
	146428	I14-021092	14-002028	08/27/2014	4	2X extra charge	010-9450-460290	\$ 15.00
	146608	I14-021093	14-002154	08/27/2014	1	Pandemonium Event Volunteer Shirts	010-9450-460290	\$ 520.30
	146608	I14-021093	14-002154	08/27/2014	2	Difference in price	010-9450-460290	\$ 91.93
[VENDOR] 13311 : IMAGING USA	1002089	I14-020521	14-002061	08/13/2014	1	Microfilm of Recorded Document and Board of Trustees Minutes from 2008 to Present - INVOICE #1002089	010-1200-442350	\$ 1,192.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13313 : PURCOLOUR	06182729	I14-021106	14-002112	08/27/2014	1	PurNeon (assorted colors) 75 gram bags	010-9450-460290	\$ 500.00
	06182729	I14-021106	14-002112	08/27/2014	2	Shipping	010-9450-460290	\$ 79.63
[VENDOR] 13331 : IMAGE 360	40927160	I14-021257	14-002222	08/28/2014	1	Update National Night Out Against Crime Banner invoice 409 27160	010-7002-484700	\$ 10.00
[VENDOR] 13332 : PARTY COMPANY, LLC	1045496	I14-021239	14-002226	08/28/2014	1	Outdoor movie equipment rental for Centennial Park West Concert	010-9450-442990	\$ 1,500.00
[VENDOR] 13335 : CITY OF CHICAGO	EN64733	I14-020897	14-002266	08/25/2014	1	Stationary Engineer License	010-1700-429200	\$ 35.00
[VENDOR] 13336 : PIJUY CARTAGE INC.	0021-2014	I14-020665	14-002272	08/14/2014	1	Hauling of Bulk Material (Wood Chips)	010-5002-443500	\$ 2,200.00
[VENDOR] 12599.56 : ARI FLEET LT LSR/GLAXASMITH KLINE	CD-000047	I14-020428		08/12/2014	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.856 : AWAKEN INC. VICTORIA THOMAS	08122014	I14-020450		08/12/2014	1	Awaken Inc. 09/20/2014 rental payment refund due cancellation.	021-0000-373900	\$ 385.00
[VENDOR] 13340 : GRIFFIN	08/14/14	I14-021085	14-002349	08/27/2014	1	Umpire for Men's softball	283-4002-490210	\$ 60.00
[VENDOR] 3333333.857 : NIKKI GUTERZ	08152014	I14-020681		08/15/2014	1	Guterz 4-18-15 security refund due to cancellation.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.858 : JAMES T. CASTRO	J. Castro 8-14-14	I14-020682		08/18/2014	1	Overpayment on citation P311917	010-0000-372250	\$ 40.00
[VENDOR] 3333333.859 : DAWN SCOTT	08192014	I14-020707		08/19/2014	1	Scott	021-0000-373900	\$ 200.00
[VENDOR] 3333333.860 : THERESA HARVEY	08192014	I14-020708		08/19/2014	1	Harvey 08/17/2014 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.861 : ERIC BROWN	08162014	I14-020709		08/19/2014	1	Eric Brown 08/31/2014 Security Deposit Refund. Cancellation per Gail Blummer, due to non payment of monies due per contract.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.862 : CHRIS SKOPIS	C. Skopis 8-19-14	I14-020710		08/20/2014	1	Overpayment on citation P3077853	010-0000-372250	\$ 75.00
[VENDOR] 8888888.529 : DIANE DEVLIN	19336	I14-020743		09/02/2014	1	Rec Refund	283-0000-204000	\$ 176.00
[VENDOR] 8888888.530 : EILEEN SMOLIK	19358	I14-020744		09/02/2014	1	Rec Refund	283-0000-204000	\$ 61.00
[VENDOR] 8888888.531 : DEBBIE MORLEY	19369	I14-020745		09/02/2014	1	Rec Refund	283-0000-204000	\$ 95.00
[VENDOR] 8888888.532 : ANDREA GRANT	19569	I14-020746		09/02/2014	1	Rec Refund	283-0000-204000	\$ 160.00
[VENDOR] 8888888.533 : DENNIS WOKURKA	19572	I14-020747		09/02/2014	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.534 : GAYLE KORDAS	19573	I14-020748		09/02/2014	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.535 : COURTNEY TWOMEY	19575	I14-020749		09/02/2014	1	Rec Refund	283-0000-204000	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.864 : SHEREE BATTERSBY	08222014	114-020848		08/22/2014	1	Spirit Of Pink, Year of 2014, Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 13347 : WIRTZ	04/02/14	114-021225	14-002397	08/28/2014	1	The Magical World of Science - Physics 2 performance for Summer Pals day camp, July 2014.	283-4002-490100	\$ 595.00
[VENDOR] 13348 : BALSTER	04/23/14	114-021223	14-002398	08/28/2014	1	Duck Soup Magic Show for the Summer Pals Day camp on site field trip, 6/18/14	283-4002-490100	\$ 500.00
[VENDOR] 13349 : WOLF	08/14/14	114-021224	14-002402	08/28/2014	1	DJ services for an on-site field trip for the Buddies Day Camp, July 2014.	283-4002-490100	\$ 200.00
[VENDOR] 13350 : RIEHECKY	06/25/14	114-021222	14-002403	08/28/2014	1	Dinosaur Encounter presentation for Summer Pals day camp, July 2014.	283-4002-490100	\$ 350.00
[VENDOR] 3333333.866 : SHARELL HOWARD	08262014	114-020976		08/26/2014	1	Howard 08/22/2014 Security Deposit Refund	021-0000-223300	\$ 200.00
[VENDOR] 3333333.867 : JACQUI D. NICHOLSON	J. Nicholson 8-25-14	114-020981		08/26/2014	1	Overpayment on citation P311734	010-0000-372250	\$ 50.00
[VENDOR] 3333333.868 : JOAN HALLGREN	08262014	114-020989		08/26/2014	1	Park Lawn Fundraiser, Joan Hallgren, 09/12/2014 Refund. Cancellation due to illness.	021-0000-373900	\$ 200.00
GRAND TOTAL (Excluding Retainage) :								\$ 3,026,004.68
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1413-02	114-020463	14-001647	08/12/2014				\$ -70,687.60
RETAINAGE WITHHELD FOR INVOICE	115261OP	114-020948	13-000569	08/26/2014				\$ -3,781.75
RETAINAGE WITHHELD FOR INVOICE	1	114-020931	14-001985	08/26/2014				\$ -57,648.70
RETAINAGE TOTAL :								\$ -132,118.05
GRAND TOTAL (Including Retainage) :								\$ 2,893,886.63

**Village of Orland Park
Open Item Listing**

Run Date: 08/29/2014 User: bobrien

Status: POSTED Due Date: 09/03/2014
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13303 : CATCH THE SUN W/STAINED GLASS	050523	114-021189	14-001913	08/28/2014	1	7 16" stained glass lily panels for Garden Walk hosts.	029-0000-484970	\$	350.00
GRAND TOTAL :								\$	350.00

Village of Orland Park Open Item Listing

Run Date: 08/29/2014 User: bobrien

Status: POSTED Due Date: 08/25/2014
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	07312014	114-020854		08/25/2014	1	Fruit loops, milk, pop tarts, lucky charms, etc. - Breakfast supplies for Before Camp - PCard	283-4002-490400	\$ 37.87
	07312014	114-020854		08/25/2014	2	Training CD for new wheel loader @ PW - PCard	010-5001-429300	\$ 24.19
	07312014	114-020854		08/25/2014	2	Training CD for new wheel loader @ PW - PCard	031-6001-429300	\$ 24.19
	07312014	114-020854		08/25/2014	3	Coke, baking soda, flour, vegetable oil - supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 16.14
	07312014	114-020854		08/25/2014	4	Mentos for camp activity - Buddies Day Camp supplies. - PCard	283-4002-490400	\$ 5.61
	07312014	114-020854		08/25/2014	5	Water balloons, snack bags, food coloring, etc. - supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 17.35
	07312014	114-020854		08/25/2014	6	ILCMA Membership Renewal Application for Ilir Ademaj. - PCard	010-1100-429200	\$ 104.75
	07312014	114-020854		08/25/2014	7	Auto parts - PCard	010-5006-461800	\$ 25.00
	07312014	114-020854		08/25/2014	8	Ice Packs that were out of stock when order was shipped - first aid for Buddies Day Camp. - PCard	283-4002-490440	\$ 40.88
	07312014	114-020854		08/25/2014	9	Day Camp Equipment - PCard	283-4002-490500	\$ 10.68
	07312014	114-020854		08/25/2014	10	Cups, chips, airheads, cowtails, ring pops, freeze pops, etc. - supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 122.55
	07312014	114-020854		08/25/2014	11	First Aid Supplies for Voyagers and Adventurers Day Camp. - PCard	283-4002-490440	\$ 147.63
	07312014	114-020854		08/25/2014	12	Speaker parts for Centennial Park - PCard	283-4003-461990	\$ 90.94
	07312014	114-020854		08/25/2014	13	Breakfast at the Beacon restaurant at Blue Harbor Summer Getaway - PCard	283-4008-490100	\$ 276.05
	07312014	114-020854		08/25/2014	14	Arts and crafts supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 121.91
	07312014	114-020854		08/25/2014	15	X-Ways Forensics Upgrade, 2 year update maintenance - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 1,102.55
	07312014	114-020854		08/25/2014	16	Pretzels, chips, cheese, etc. - snack items for session 2 of Summer Pals. - PCard	283-4002-490400	\$ 73.69
	07312014	114-020854		08/25/2014	17	Arts and craft supplies for Summer Pals. - PCard	283-4002-490400	\$ 19.98
	07312014	114-020854		08/25/2014	18	Component of a field trip for Buddies Day Campers on 7/1/2014 - PCard	283-4002-490100	\$ 48.76
	07312014	114-020854		08/25/2014	19	Scripts & Royalties for OPTT "The Rented Christmas" - PCard	283-4002-490470	\$ 244.50
	07312014	114-020854		08/25/2014	20	Sneaker key rings, birdhouse kits, stained glass frames, glass stain strips (supplies). Cones, cone boards (equipment) - PCard	283-4002-490400	\$ 310.33
	07312014	114-020854		08/25/2014	20	Sneaker key rings, birdhouse kits, stained glass frames, glass stain strips (supplies). Cones, cone boards (equipment) - PCard	283-4002-490500	\$ 65.53
	07312014	114-020854		08/25/2014	21	Admission for 85 campers and 16 counselors for a Voyagers Day Camp field trip. - PCard	283-4002-490100	\$ 1,424.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312014	114-020854		08/25/2014	22	Photo finishing, candy, etc. - supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 16.61
	07312014	114-020854		08/25/2014	23	Kool-Aid, Baskets, candy, etc. - General supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 19.32
	07312014	114-020854		08/25/2014	23	Kool-Aid, Baskets, candy, etc. - General supplies for Voyagers Day Camp. - PCard	283-4002-490500	\$ 16.71
	07312014	114-020854		08/25/2014	24	Admittance for 74 campers and 13 counselors into the Cernan Space Center. - PCard	283-4002-490100	\$ 333.00
	07312014	114-020854		08/25/2014	25	Red wristbands for the pool - Buddies Day Camp. - PCard	283-4002-490400	\$ 40.75
	07312014	114-020854		08/25/2014	26	Field trip status on 7/2/2014 bumped up to next package to include souvenirs for the Buddies Day Campers, but charged separately. - PCard	283-4002-490100	\$ 240.00
	07312014	114-020854		08/25/2014	27	Parks equipment parts for unit 4159 - PCard	010-5006-461700	\$ 302.40
	07312014	114-020854		08/25/2014	28	Bowls, cups, ice cream, chocolate sauce, caramel sauce, etc.- daily snack supplies for Summer Pals. - PCard	283-4002-490400	\$ 48.40
	07312014	114-020854		08/25/2014	29	renew domain opil.us - PCard	010-1600-442850	\$ 7.29
	07312014	114-020854		08/25/2014	30	Residential Code Inspector Test, Kryz Kociolek - PCard	010-2002-429100	\$ 189.00
	07312014	114-020854		08/25/2014	31	Lunch with John Greuling, Will County CED - PCard	010-1100-429400	\$ 35.74
	07312014	114-020854		08/25/2014	32	Truck 5246 parts - PCard	010-5006-461800	\$ 87.70
	07312014	114-020854		08/25/2014	33	Arts and crafts supplies for Buddies Day Camps. - PCard	283-4002-490400	\$ 50.97
	07312014	114-020854		08/25/2014	34	Arts and crafts supplies for Buddies Day camp. - PCard	283-4002-490400	\$ 192.84
	07312014	114-020854		08/25/2014	35	Marbles - craft supply for Summer Pals. - PCard	283-4002-490400	\$ 17.96
	07312014	114-020854		08/25/2014	36	Funbrella parts for CPAC - PCard	283-4005-461700	\$ 532.80
	07312014	114-020854		08/25/2014	37	Tree Chipper #5135 parts - PCard	010-5006-461700	\$ 48.45
	07312014	114-020854		08/25/2014	38	test & repair scoreboard controller - PCard	010-1700-443200	\$ 295.64
	07312014	114-020854		08/25/2014	39	Freeze pops for guards Gatorade for Liberty Run First Aid Kit for Special Events - PCard	010-9450-460290	\$ 59.40
	07312014	114-020854		08/25/2014	39	Freeze pops for guards Gatorade for Liberty Run First Aid Kit for Special Events - PCard	283-4005-460290	\$ 29.88
	07312014	114-020854		08/25/2014	40	Liberty Run Post Race Refresh - PCard	010-9450-460290	\$ 122.48
	07312014	114-020854		08/25/2014	41	Photos for Adventurers Day Camp - PCard	283-4002-490400	\$ 4.47
	07312014	114-020854		08/25/2014	42	Haunted Trails admission, tokens and lunch for Adventurers Day Camp - PCard	283-4002-490100	\$ 696.50
	07312014	114-020854		08/25/2014	43	Mason jars, bubble wrap, drop clothes, etc. - Supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 30.72
	07312014	114-020854		08/25/2014	44	Cups, ketchup, root beer, etc. - Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 46.42
	07312014	114-020854		08/25/2014	45	Sump pumps for Utilities - PCard	031-6002-461700	\$ 320.51
	07312014	114-020854		08/25/2014	46	Foam can huggies - Day Camp Counselor Incentives - PCard	283-4002-460150	\$ 8.16
	07312014	114-020854		08/25/2014	47	Cups, candy, BBQ food and supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 20.37
	07312014	114-020854		08/25/2014	48	Chocolate chip cookies, fruit snacks, rice Krispie treats, etc. - daily snacks for Summer Pals. - PCard	283-4002-490400	\$ 221.14
	07312014	114-020854		08/25/2014	49	Kool-Aid - Supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 3.78
	07312014	114-020854		08/25/2014	50	Baking soda, vinegar, cups, etc. - Arts and	283-4002-490400	\$ 6.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						crafts supplies for Summer Pals. - PCard		
	07312014	I14-020854		08/25/2014	51	Plates, ice cream - supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 12.84
	07312014	I14-020854		08/25/2014	52	Pool Staff Service Award - PCard	283-4005-460290	\$ 54.30
	07312014	I14-020854		08/25/2014	53	craft foam, ribbon, stuffing beads, etc. - Supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 48.37
	07312014	I14-020854		08/25/2014	54	Sponges, Alka-Seltzer, salt, eggs, bags, oil, kool aid, cups, etc. - Supplies for Adventurers Day Camp. - PCard	283-4002-490400	\$ 38.27
	07312014	I14-020854		08/25/2014	55	Ping Pong Balls - Equipment for Adventures Day Camp - PCard	283-4002-490500	\$ 9.99
	07312014	I14-020854		08/25/2014	56	Candy, sandwich bags, etc. - Buddies Day Camp Supplies - PCard	283-4002-490400	\$ 15.00
	07312014	I14-020854		08/25/2014	57	Tie-Dye kits, luau supplies - Buddies Day Camp supplies. - PCard	283-4002-490400	\$ 79.96
	07312014	I14-020854		08/25/2014	58	Repair of Parks & Streets chain saws - PCard	010-5006-443200	\$ 243.29
	07312014	I14-020854		08/25/2014	59	Rulers and game dice - Equipment for Voyagers Day camp. - PCard	283-4002-490500	\$ 5.00
	07312014	I14-020854		08/25/2014	60	CPO training for Matt Creed - PCard	283-4005-429100	\$ 345.00
	07312014	I14-020854		08/25/2014	61	CPO training for Scott Hiland - PCard	283-4005-429100	\$ 345.00
	07312014	I14-020854		08/25/2014	62	ICMA Member Dues for Ilir Ademaj. - PCard	010-1100-429200	\$ 175.00
	07312014	I14-020854		08/25/2014	63	ILCMA Membership Renewal Application fee for Paul Grimes - PCard	010-1100-429200	\$ 15.00
	07312014	I14-020854		08/25/2014	64	ILCMA Membership Renewal Application for Paul Grimes. - PCard	010-1100-429200	\$ 336.25
	07312014	I14-020854		08/25/2014	65	V&E shop fan repair part - PCard	010-5006-461700	\$ 33.93
	07312014	I14-020854		08/25/2014	66	Registration Fee for Mayor McLaughlin to attend the Illinois Municipal Conference, September 18-20, 2014 at the Hilton Chicago Hotel. - PCard	010-1500-429400	\$ 305.00
	07312014	I14-020854		08/25/2014	67	Pandemonium Postcards - PCard	010-9450-460140	\$ 110.30
	07312014	I14-020854		08/25/2014	68	42 campers bowled, included games and shoes - Adventurers Field Trip. - PCard	283-4002-490100	\$ 252.00
	07312014	I14-020854		08/25/2014	69	Refund of deposit and difference for less campers - Buddies Day Camp Field trip. - PCard	283-4002-490100	\$ -86.00
	07312014	I14-020854		08/25/2014	70	Fuel island class A/B/C certification for Tom Morgan - PCard	010-5006-429100	\$ 175.00
	07312014	I14-020854		08/25/2014	71	Pop Tarts, Cinnamon Toast Crunch, milk, Lucky Charms, Fruit Loops - breakfast supplies for Before Camp. - PCard	283-4002-490400	\$ 29.88
	07312014	I14-020854		08/25/2014	72	Repair part for #5164 arrow board - PCard	010-5006-461700	\$ 93.00
	07312014	I14-020854		08/25/2014	73	Farmers Market: supplies - PCard	283-4008-490700	\$ 6.87
	07312014	I14-020854		08/25/2014	74	Pandemonium Finishers Medals - Deposit - PCard	010-9450-484850	\$ 500.00
	07312014	I14-020854		08/25/2014	75	Taste Best Decorated Booth Award - PCard	010-9400-484850	\$ 54.90
	07312014	I14-020854		08/25/2014	76	Take Out. Summer Program 2014 - PCard	283-4008-490100	\$ 233.50
	07312014	I14-020854		08/25/2014	77	Repair & Maintenance of pump #6108 - PCard	010-5006-443200	\$ 131.95
	07312014	I14-020854		08/25/2014	78	Admission for 98 campers and counselors to see Earth to Echo movie - Adventurers field trip on 7/11/2014. - PCard	283-4002-490100	\$ 490.00
	07312014	I14-020854		08/25/2014	79	Deposit for Adventurers Day Camp field trip on 7/18/2014. Remainder pd. by Jeanne on the day of. - PCard	283-4002-490100	\$ 301.50
	07312014	I14-020854		08/25/2014	80	Lemonade, colored pens, Frisbees, etc. - supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 54.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312014	114-020854		08/25/2014	81	CREDIT for purchase - item added accidentally. - PCard	283-4002-490400	\$ -6.48
	07312014	114-020854		08/25/2014	82	Special Olympics Golf: driving range fee at Silver Lakes Country Club. - PCard	283-4008-490100	\$ 5.00
	07312014	114-020854		08/25/2014	83	Tractor 4104 part & starter repair - PCard	010-5006-443200	\$ 118.00
	07312014	114-020854		08/25/2014	83	Tractor 4104 part & starter repair - PCard	010-5006-461700	\$ 18.85
	07312014	114-020854		08/25/2014	84	Spoons, popcorn, chips, nacho cheese, etc. - Daily snacks for Summer Pals. - PCard	283-4002-490400	\$ 70.70
	07312014	114-020854		08/25/2014	85	Art class supplies - PCard	283-4002-490400	\$ 129.53
	07312014	114-020854		08/25/2014	86	Taste of Orland yard signs - PCard	010-9400-432250	\$ 99.02
	07312014	114-020854		08/25/2014	87	Pandemonium Obstacle Supplies - PCard	010-9450-460290	\$ 340.64
	07312014	114-020854		08/25/2014	88	Model magic, suncatchers, balloons, etc. - Adventurers Day Camp - PCard	283-4002-490400	\$ 49.15
	07312014	114-020854		08/25/2014	89	Dave DiNaso's Traveling World of Reptiles - in house field trip for Voyagers Day Camp. - PCard	283-4002-490100	\$ 300.00
	07312014	114-020854		08/25/2014	90	3 queen size flat sheets - equipment for Adventurers Day Camp - PCard	283-4002-490500	\$ 30.97
	07312014	114-020854		08/25/2014	91	Safety pins, etc. for craft projects at Summer Pals. - PCard	283-4002-490400	\$ 15.46
	07312014	114-020854		08/25/2014	92	Lemonade and juices - supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 23.82
	07312014	114-020854		08/25/2014	93	Goldfish, macaroni, oreos, freezer pops, etc. - daily snacks for Summer Pals - PCard	283-4002-490400	\$ 92.86
	07312014	114-020854		08/25/2014	94	Cups, juice mixes, pretzels, etc. - Buddies Day Camp supplies - PCard	283-4002-490400	\$ 82.74
	07312014	114-020854		08/25/2014	95	renew domain myopforeemployees.org - PCard	010-1600-442850	\$ 10.09
	07312014	114-020854		08/25/2014	96	Teddy Grahams, life, chips, marshmallows, etc. - Daily snacks for Summer Pals. - PCard	283-4002-490400	\$ 82.68
	07312014	114-020854		08/25/2014	97	Milk, spoons, paper towels, Cinnamon Toast Crunch, Fruit Loops, etc. - Breakfast supplies for Before Camp - PCard	283-4002-490400	\$ 54.34
	07312014	114-020854		08/25/2014	98	Fabric glue, string for bracelets - arts and crafts supplies for Buddies Day camp. - PCard	283-4002-490400	\$ 66.99
	07312014	114-020854		08/25/2014	99	Flat sheet, lemon, etc. - Buddies Day Camp supplies for arts and crafts. - PCard	283-4002-490400	\$ 12.95
	07312014	114-020854		08/25/2014	99	Flat sheet, lemon, etc. - Buddies Day Camp supplies for arts and crafts. - PCard	283-4002-490500	\$ 8.50
	07312014	114-020854		08/25/2014	100	Pop Tarts, Cinnamon Toast Crunch, milk, Lucky Charms, Fruit Loops - breakfast supplies for Before Camp. - PCard	283-4002-490400	\$ 29.22
	07312014	114-020854		08/25/2014	101	Guard Games T-you cards - PCard	283-4005-490400	\$ 4.99
	07312014	114-020854		08/25/2014	102	Pop Tarts, Cinnamon Toast Crunch, milk, Lucky Charms, Fruit Loops, etc. - Breakfast foods for Before Camp. - PCard	283-4002-490400	\$ -29.88
	07312014	114-020854		08/25/2014	103	22 concrete mixers for campers for Adventurers Day Camp. - PCard	283-4002-490100	\$ 65.78
	07312014	114-020854		08/25/2014	104	Registration fee for IML 101st Annual Conference (Joe La Margo) - PCard	010-1200-429100	\$ 305.00
	07312014	114-020854		08/25/2014	105	22 concrete mixers for campers for Adventurers Day Camp. - PCard	283-4002-490100	\$ 65.78
	07312014	114-020854		08/25/2014	106	Bowling, shoes, and lunch for 40 campers on Buddies Day Camp field trip. - PCard	283-4002-490100	\$ 390.00
	07312014	114-020854		08/25/2014	107	Ice Cream Sandwiches for the 2014 Wacky Wednesday event - PCard	010-9450-460290	\$ 84.90
	07312014	114-020854		08/25/2014	108	Hair gel, table tennis, balloons, confetti,	283-4002-490400	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						candy, etc. - supplies and equipment for Voyagers Day Camp. - PCard		
	07312014	114-020854		08/25/2014	108	Hair gel, table tennis, balloons, confetti, candy, etc. - supplies and equipment for Voyagers Day Camp. - PCard	283-4002-490500	\$ 6.00
	07312014	114-020854		08/25/2014	109	Webinar - PCI Compliance - Mampe, Schueler, Menna, Klinger - PCard	010-1400-429100	\$ 776.00
	07312014	114-020854		08/25/2014	110	Parchment paper, juice boxes, kool aid, etc. - supplies for adventurers Day camp - PCard	283-4002-490400	\$ 16.15
	07312014	114-020854		08/25/2014	111	Show T-shirts for Occupation Murder - PCard	283-4002-490490	\$ 82.00
	07312014	114-020854		08/25/2014	112	Publication - Keep Up To Date on Accounts Payable - PCard	010-1400-429300	\$ 299.00
	07312014	114-020854		08/25/2014	113	Admission for 74 campers and 13 counselors into Cosley Zoo for a Buddies Day Camp field trip. - PCard	283-4002-490100	\$ 65.00
	07312014	114-020854		08/25/2014	114	Trash to Treasure workshop - Program supplies. - PCard	283-4002-490400	\$ 31.47
	07312014	114-020854		08/25/2014	115	Conference Hotel stay for Tom Lynch - PCard	010-7002-429400	\$ 488.34
	07312014	114-020854		08/25/2014	116	Subscription renewal. - PCard	010-1100-429300	\$ 299.00
	07312014	114-020854		08/25/2014	117	Watermelons for CPAC contest - PCard	283-4005-490400	\$ 119.80
	07312014	114-020854		08/25/2014	118	Refund - Overpayment on PCI Compliance Webinar - PCard	010-1400-429100	\$ -427.00
	07312014	114-020854		08/25/2014	119	Oreo cookies, cheese-its, nacho cheese, punch mix, etc. - Daily snacks for Summer Pals. - PCard	283-4002-490400	\$ 171.84
	07312014	114-020854		08/25/2014	120	Shipping of engine oil sample - PCard	010-5006-441600	\$ 2.68
	07312014	114-020854		08/25/2014	121	Ice for 2014 Concert on the Lawn - PCard	010-9450-460290	\$ 4.99
	07312014	114-020854		08/25/2014	122	Pandemonium Race Supplies - PCard	010-9450-460290	\$ 257.14
	07312014	114-020854		08/25/2014	123	Admittance and token for campers - Adventurers Day Camp field trip - PCard	283-4002-490100	\$ 903.50
	07312014	114-020854		08/25/2014	124	1000 Improv postcards - PCard	283-4002-460140	\$ 62.78
	07312014	114-020854		08/25/2014	125	IAEI, 3 Year Membership, Ed Larke - PCard	010-2002-429200	\$ 286.00
	07312014	114-020854		08/25/2014	126	Props, makeup and decorations for Occupation Murder. - PCard	283-4002-490460	\$ 54.87
	07312014	114-020854		08/25/2014	127	Annual service/hosting for www.downtownop.com - PCard	010-1600-442850	\$ 192.00
	07312014	114-020854		08/25/2014	128	Time to spare bowling winter season payment. - PCard	283-4008-490100	\$ 3,510.00
	07312014	114-020854		08/25/2014	129	Equipment repair parts for TL4130 - PCard	010-5006-461700	\$ 262.64
	07312014	114-020854		08/25/2014	130	Training & education - PCard	031-6001-429300	\$ 84.89
	07312014	114-020854		08/25/2014	131	APA Illinois Conference - Pittos - PCard	010-2003-429100	\$ 600.00
	07312014	114-020854		08/25/2014	132	Recycle Guys Can Guy business cards for distribution. - PCard	283-4002-490990	\$ 19.17
	07312014	114-020854		08/25/2014	133	Props for Occupation Murder - PCard	283-4002-490460	\$ 4.99
	07312014	114-020854		08/25/2014	134	Props, costumes and decorations for Occupation Murder - PCard	283-4002-490460	\$ 38.95
	07312014	114-020854		08/25/2014	135	Desserts for Occupation Murder - PCard	283-4002-490470	\$ 186.36
	07312014	114-020854		08/25/2014	136	Desserts for Occupation Murder - PCard	283-4002-490470	\$ 118.43
	07312014	114-020854		08/25/2014	137	Field trip and ice cream for Buddies Day Campers at the zoo on 7/18/2014 - PCard	283-4002-490100	\$ 201.50
	07312014	114-020854		08/25/2014	138	Lunch with Trustee Fenton - PCard	010-2001-429400	\$ 30.54
	07312014	114-020854		08/25/2014	139	Art supplies for Art classes - PCard	283-4002-490400	\$ 64.56
	07312014	114-020854		08/25/2014	140	Truck parts for 5237 - PCard	010-5006-461800	\$ 417.18
	07312014	114-020854		08/25/2014	141	Cast photos for Occupation Murder - PCard	283-4002-490490	\$ 4.93
	07312014	114-020854		08/25/2014	142	Candy - supplies for Voyagers Day Camp -	283-4002-490400	\$ 6.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	07312014	I14-020854		08/25/2014	143	Craft supplies for Voyagers Day Camp project. - PCard	283-4002-490400	\$ 4.35
	07312014	I14-020854		08/25/2014	144	Food coloring - supply for Voyagers Day Camp project. - PCard	283-4002-490400	\$ 4.99
	07312014	I14-020854		08/25/2014	145	Above & Beyond Awards - Gift Cards to various stores. - PCard	010-1100-429990	\$ 175.00
	07312014	I14-020854		08/25/2014	146	Above & Beyond Award - Gift card - PCard	010-1100-429990	\$ 25.00
	07312014	I14-020854		08/25/2014	147	\$100 gift card for Crestwood Army school supply distribution to Soldier's families. - PCard	010-8100-484200	\$ 100.00
	07312014	I14-020854		08/25/2014	148	Above & Beyond Award - Gift Cards - PCard	010-1100-429990	\$ 50.00
	07312014	I14-020854		08/25/2014	149	Fruit Loops, milk, Cinnamon Toast Crunch, Pop Tarts, Lucky Charms - Breakfast food for Before Camp. - PCard	283-4002-490400	\$ 79.00
	07312014	I14-020854		08/25/2014	150	Above & Beyond Award - Gift Card - PCard	010-1100-429990	\$ 25.00
	07312014	I14-020854		08/25/2014	151	Above & Beyond Award - Gift card. - PCard	010-1100-429990	\$ 25.00
	07312014	I14-020854		08/25/2014	152	Art and Science Camp supplies - Plaster of Paris - PCard	283-4002-490400	\$ 3.59
	07312014	I14-020854		08/25/2014	153	OP Masters. Summer 2014. Hollywood Park - PCard	283-4008-490100	\$ 65.00
	07312014	I14-020854		08/25/2014	154	National Games Athletes: Dairy Queen cake. Detailed receipt not given. - PCard	283-4008-490700	\$ 27.99
	07312014	I14-020854		08/25/2014	155	Lions Softball: event supplies for annual Lions Game. - PCard	283-4008-490400	\$ 50.88
	07312014	I14-020854		08/25/2014	156	Lions Softball: event supplies for annual Lions Game. - PCard	283-4008-490400	\$ 9.00
	07312014	I14-020854		08/25/2014	157	6-\$50 gift cards for OP Talent judges, A/V, Mc - PCard	010-9400-484850	\$ 300.00
	07312014	I14-020854		08/25/2014	158	Equipment repair parts-trailer coupler, trailer breakaway cable & warning light - PCard	010-5006-461700	\$ 239.74
	07312014	I14-020854		08/25/2014	159	Above & Beyond Award - Gift card - PCard	010-1100-429990	\$ 25.00
	07312014	I14-020854		08/25/2014	160	Parking - Hotel Tax Deposition - PCard	010-1400-429400	\$ 38.00
	07312014	I14-020854		08/25/2014	161	Bottled Water - supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 7.50
	07312014	I14-020854		08/25/2014	162	Bags, cups, candy - Adventurers Day Camp Supplies; sprinkler, plastic bins - Adventurers Day Camp equipment - PCard	283-4002-490400	\$ 30.84
	07312014	I14-020854		08/25/2014	162	Bags, cups, candy - Adventurers Day Camp Supplies; sprinkler, plastic bins - Adventurers Day Camp equipment - PCard	283-4002-490500	\$ 12.78
	07312014	I14-020854		08/25/2014	163	Photofinishing - Voyagers Day Camp. - PCard	283-4002-490400	\$ 7.76
	07312014	I14-020854		08/25/2014	164	Special Recreation Day Camp, entrance fee for staff and participants. - PCard	283-4008-490100	\$ 276.75
	07312014	I14-020854		08/25/2014	165	Shipping cost to return wrong bus parts ordered - PCard	010-5006-441600	\$ 5.80
	07312014	I14-020854		08/25/2014	166	112 movie tickets for Voyagers Day Camp campers and staff - field trip. - PCard	283-4002-490100	\$ 224.00
	07312014	I14-020854		08/25/2014	167	Bleach - Snorkel Treasure Hunt Coffee - Taste Vendor Meeting - PCard	010-9450-460290	\$ 9.58
	07312014	I14-020854		08/25/2014	167	Bleach - Snorkel Treasure Hunt Coffee - Taste Vendor Meeting - PCard	283-4005-490400	\$ 5.78
	07312014	I14-020854		08/25/2014	168	4-\$25 gift cards for Teen Battle Bands judges - PCard	010-9400-484850	\$ 100.00
	07312014	I14-020854		08/25/2014	169	Handsfree device for Tom Martin - PCard	010-5002-460180	\$ 39.99
	07312014	I14-020854		08/25/2014	170	Cake mix, ice cream cones, sandwich bags,	283-4002-490400	\$ 31.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						candy, etc. - PCard		
	07312014	I14-020854		08/25/2014	171	Snowfighting parts - PCard	010-5006-461720	\$ 201.83
	07312014	I14-020854		08/25/2014	172	Take Out. Summer 2014. Culvers - PCard	283-4008-490100	\$ 186.89
	07312014	I14-020854		08/25/2014	173	Parking - Hotel Tax Deposition - PCard	010-1400-429400	\$ 38.00
	07312014	I14-020854		08/25/2014	174	Tie-dye kits for Adventurers Day Camp - PCard	283-4002-490400	\$ 33.98
	07312014	I14-020854		08/25/2014	175	Fitness One Step Further. Spring 2014 Outings - PCard	283-4008-490100	\$ 126.00
	07312014	I14-020854		08/25/2014	176	Lunch - Hotel Tax Deposition - PCard	010-1400-429400	\$ 10.03
	07312014	I14-020854		08/25/2014	177	Parts for tree truck 5237 - PCard	010-5006-461800	\$ 139.26
	07312014	I14-020854		08/25/2014	178	Yard Signs for the 2014 Centennial Park West Concert on August 31, 2014 - PCard	010-9450-460140	\$ 202.49
	07312014	I14-020854		08/25/2014	179	Hawaiian Luau. Friday Night Fun Summer. Tri-County - PCard	283-4008-490100	\$ 720.00
	07312014	I14-020854		08/25/2014	180	refund of shipping fee - PCard	010-1700-443200	\$ -15.88
	07312014	I14-020854		08/25/2014	181	Training & education - PCard	010-5001-429100	\$ 10.00
	07312014	I14-020854		08/25/2014	181	Training & education - PCard	031-6001-429100	\$ 30.00
	07312014	I14-020854		08/25/2014	182	Truck parts-turbo boost pipe clamps - PCard	010-5006-461800	\$ 43.84
	07312014	I14-020854		08/25/2014	183	Ticket refund for absent campers, paid previously - Voyagers Day Camp field trip. - PCard	283-4002-490100	\$ -16.00
	07312014	I14-020854		08/25/2014	184	Admittance and shoes for 87 campers at Orland Bowl - offsite field trip for Summer Pals. - PCard	283-4002-490100	\$ 522.00
	07312014	I14-020854		08/25/2014	185	Artwork for Civic Center lobby - PCard	021-1800-461300	\$ 63.69
	07312014	I14-020854		08/25/2014	186	Admittance for campers to see Cloudy With A Chance of Meatballs - Buddies Field trip on 7/23/2014 - PCard	283-4002-490100	\$ 160.00
	07312014	I14-020854		08/25/2014	187	Lunch for Mike Kowski first day charged to M King's personal credit card in error (our credit cards were mixed up). The \$12.82 charged on K. Friling's Card was signed by M. King and has been inadvertently thrown away. - PCard	010-2001-429400	\$ 12.82
	07312014	I14-020854		08/25/2014	188	Purchase of 1st pedometer for new hire (Kowski) - PCard	092-0000-453700	\$ 37.19
	07312014	I14-020854		08/25/2014	189	Summer camp. Folders for communication log. - PCard	283-4008-490400	\$ 3.27
	07312014	I14-020854		08/25/2014	190	Laundry detergent, softener, candy - supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 13.98
	07312014	I14-020854		08/25/2014	191	Admittance into the Pirates Cover Theme Park - Buddies Day Camp field trip on 7/25/2014 - PCard	283-4002-490100	\$ 427.00
	07312014	I14-020854		08/25/2014	192	Above & Beyond Award - Gift Card. - PCard	010-1100-429990	\$ 25.00
	07312014	I14-020854		08/25/2014	193	Direct TV service for Sportsplex - PCard	283-4007-441800	\$ 249.03
	07312014	I14-020854		08/25/2014	194	Breakfast supplies for Before Camp. - PCard	283-4002-490400	\$ 49.33
	07312014	I14-020854		08/25/2014	195	Informational flyers for Sportsplex Kidsroom - PCard	283-4007-460140	\$ 62.78
	07312014	I14-020854		08/25/2014	196	supplies for Pandemonium in the Park - PCard	010-9450-460290	\$ 132.80
	07312014	I14-020854		08/25/2014	197	Tattoos, candy, pencils, etc. - supplies for Voyagers Day Camp - PCard	283-4002-490400	\$ 41.53
	07312014	I14-020854		08/25/2014	198	Friday Night Fun. Entrance fee for Hollywood park for Mini Golf Adventure. - PCard	283-4008-490100	\$ 410.00
	07312014	I14-020854		08/25/2014	199	Prisoner Meal food - PCard	010-7002-464100	\$ 107.60
	07312014	I14-020854		08/25/2014	200	Hot dogs, popcorn, ketchup, candy, etc. - Daily snacks for Summer Pals. - PCard	283-4002-490400	\$ 169.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312014	114-020854		08/25/2014	201	Fitness One Step Summer Program Outing 2014 - PCard	283-4008-490100	\$ 8.82
	07312014	114-020854		08/25/2014	202	Admittance for 100 participants into gymnastics camp - Voyagers Day Camp field trip - PCard	283-4002-490100	\$ 430.00
	07312014	114-020854		08/25/2014	203	Crayons, binders, spiral notebooks for Preschool 2014-2015 - PCard	283-4002-490400	\$ 47.77
	07312014	114-020854		08/25/2014	204	Kool-Aid, baskets, etc. - Supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 130.34
	07312014	114-020854		08/25/2014	204	Kool-Aid, baskets, etc. - Supplies for Voyagers Day Camp. - PCard	283-4002-490500	\$ 86.71
	07312014	114-020854		08/25/2014	205	Shop tool-Heat gun - PCard	010-5006-460170	\$ 103.79
	07312014	114-020854		08/25/2014	206	Storage for Board Room Sound Recording System - PCard	010-1600-460110	\$ 79.98
	07312014	114-020854		08/25/2014	207	Cups, candy, BBQ food and supplies for Voyagers Day Camp - PCard	283-4002-490400	\$ 129.05
	07312014	114-020854		08/25/2014	208	Milk for Before Camp Breakfast. - PCard	283-4002-490400	\$ 5.36
	07312014	114-020854		08/25/2014	209	Hot dogs, chips, freeze pops, plates, candy - Buddies Day Camp supplies. - PCard	283-4002-490400	\$ 81.40
	07312014	114-020854		08/25/2014	210	Sullair #6118 repair parts - PCard	010-5006-461700	\$ 52.33
	07312014	114-020854		08/25/2014	211	Foam cream, milk, water balloons, etc. - crafts and activities supplies for Summer Pals. - PCard	283-4002-490400	\$ 26.56
	07312014	114-020854		08/25/2014	212	Summer camp. Popcorn and soda purchase for participants at movie field trip. - PCard	283-4008-490100	\$ 85.00
	07312014	114-020854		08/25/2014	213	2doz eggs & 10 sleeves of cups for Kids Day - PCard	010-9400-460290	\$ 57.88
	07312014	114-020854		08/25/2014	214	Public Hearing Notice - PCard	010-8000-442300	\$ 221.16
	07312014	114-020854		08/25/2014	215	parts for funbrellas at CPAC - PCard	283-4005-461700	\$ 640.00
	07312014	114-020854		08/25/2014	216	Hand dryers at 143rd Metra - PCard	026-0000-461300	\$ 568.11
	07312014	114-020854		08/25/2014	217	Ice cream for campers on Buddies Day Camp field trip. - PCard	283-4002-490400	\$ 65.64
	07312014	114-020854		08/25/2014	218	Hot dogs - Buddies Day Camp supplies - PCard	283-4002-490400	\$ 25.49
	07312014	114-020854		08/25/2014	219	Photofinishing for craft - Voyagers Day Camp. - PCard	283-4002-490400	\$ 26.86
	07312014	114-020854		08/25/2014	220	Hot dog buns - Buddies Day camp supplies - PCard	283-4002-490400	\$ 13.95
	07312014	114-020854		08/25/2014	221	Face Paint & supplies for Kids Day - PCard	010-9400-460290	\$ 113.84
	07312014	114-020854		08/25/2014	222	Pandemonium Race Supplies & Pool Luau Supplies - PCard	010-9450-460290	\$ 31.94
	07312014	114-020854		08/25/2014	222	Pandemonium Race Supplies & Pool Luau Supplies - PCard	283-4005-490400	\$ 134.77
	07312014	114-020854		08/25/2014	223	49 pretzels and 45 pops for Campers - offsite field trip for Adventurers Day Camp. - PCard	283-4002-490100	\$ 194.88
	07312014	114-020854		08/25/2014	224	Refund for returns of face paint - PCard	010-9400-460290	\$ -23.94
	07312014	114-020854		08/25/2014	225	Kool-Aid, soda, CDs, printer ink, etc. - Supplies for Adventurers Day Camp - PCard	283-4001-460100	\$ 51.98
	07312014	114-020854		08/25/2014	225	Kool-Aid, soda, CDs, printer ink, etc. - Supplies for Adventurers Day Camp - PCard	283-4002-460150	\$ 19.98
	07312014	114-020854		08/25/2014	225	Kool-Aid, soda, CDs, printer ink, etc. - Supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 32.75
	07312014	114-020854		08/25/2014	226	110 slurpees for Voyagers Day Camp - walking field trip. - PCard	283-4002-490100	\$ 82.81
	07312014	114-020854		08/25/2014	227	REFUND - incorrect price for photofinishing for Voyagers Day Camp. - PCard	283-4002-490400	\$ -26.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312014	I14-020854		08/25/2014	228	Face Paint Kids Day - PCard	010-9400-460290	\$ 125.86
	07312014	I14-020854		08/25/2014	229	Membership application for Police Executive Research Forum - PCard	010-7002-429200	\$ 150.00
	07312014	I14-020854		08/25/2014	230	Photo finishing - Voyagers Day Camp. - PCard	283-4002-490400	\$ 19.50
	07312014	I14-020854		08/25/2014	231	Legal Notice for Plan Commission - PCard	010-8000-442300	\$ 66.96
	07312014	I14-020854		08/25/2014	232	repair to power saw - PCard	283-4003-443200	\$ 21.63
GRAND TOTAL :							\$	34,679.19

**Village of Orland Park
Open Item Listing**

Run Date: 08/29/2014 User: bobrien

Status: POSTED Due Date: 08/29/2014
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	20140829	114-021149		08/29/2014	1	PAYROLL SUMMARY	010-0000-215101	\$ 43,781.25
[VENDOR] 4759 : AFLAC	20140829	114-021153		08/29/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,836.05
[VENDOR] 7695 : FIFTH THIRD BANK	20140829	114-021147		08/29/2014	1	PAYROLL SUMMARY	010-0000-210107	\$ 1,846.77
[VENDOR] 8489 : UNITED STATES TREASURY	20140829	114-021148		08/29/2014	1	PAYROLL SUMMARY	010-0000-215102	\$ 78,644.80
	20140829	114-021148		08/29/2014	2	PAYROLL SUMMARY	010-0000-215103	\$ 28,104.58
	20140829	114-021148		08/29/2014	3	PAYROLL SUMMARY	010-0000-215100	\$ 117,207.52
GRAND TOTAL :								\$ 272,420.97

Village of Orland Park
Open Item Listing

Run Date: 08/28/2014 User: bobrien

Status: POSTED Due Date: 08/29/2014
 Bank Account: Fifth Third Bank-Accounts Payable
 Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	20140829	114-021150		08/29/2014	1	PAYROLL SUMMARY	010-0000-210125	\$ 2,596.65
[VENDOR] 3931 : USCM CLEARING ACCOUNT	20140829	114-021151		08/29/2014	1	PAYROLL SUMMARY	010-0000-210126	\$ 7,290.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	20140829	114-021146		08/29/2014	1	PAYROLL SUMMARY	010-0000-210109	\$ 180.00
[VENDOR] 9156 : MASS MUTUAL	20140829	114-021152		08/29/2014	1	PAYROLL SUMMARY	010-0000-210127	\$ 12,804.74
[VENDOR] 12125 : CAIC PRIMARY	20140829	114-021154		08/29/2014	1	PAYROLL SUMMARY	010-0000-210129	\$ 2,285.10
GRAND TOTAL :								\$ 25,156.73

**Village of Orland Park
Open Item Listing**

Run Date: 08/22/2014 User: bobrien

Status: POSTED Due Date: 08/22/2014
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	114-020371		08/11/2014	1	6/16-7/16 - Stellwagen	029-0000-441300	\$ 31.20
	9630635021	114-020372		08/11/2014	1	6/30-7/29 - Boley farm	029-0000-441300	\$ 69.83
[VENDOR] 7958 : MC GUIRE IGLESKI & ASSOC.,INC.	1406-01	114-020350	14-000741	08/11/2014	1	Limited assessment and recommendation report for restoration of the Stellwagen Family Farm.	029-0000-432800	\$ 4,600.00
GRAND TOTAL :								\$ 4,701.03

Village of Orland Park Open Item Listing

Run Date: 08/22/2014 User: bobrien

Status: POSTED Due Date: 08/22/2014
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] 1131 : CORRPRO COMPANIES, INC.	240330	I14-020673	14-002276	08/14/2014	1	Maintenance Agreement Elevated Tank #7 System 14880	031-6002-443900	\$ 525.00
	240330	I14-020673	14-002276	08/14/2014	2	Maintenance Agreement Elevated Tank #4 System 13380	031-6002-443900	\$ 525.00
	240330	I14-020673	14-002276	08/14/2014	3	Maintenance Agreement Elevated Tank #5 System 13082	031-6002-443900	\$ 525.00
	240330	I14-020673	14-002276	08/14/2014	4	Maintenance Agreement Elevated Tank #10 System 15476	031-6002-443900	\$ 525.00
	240330	I14-020673	14-002276	08/14/2014	5	Maintenance Agreement Elevated Tank #1 System 19036	031-6002-443900	\$ 525.00
	240330	I14-020673	14-002276	08/14/2014	6	Maintenance Agreement Elevated Tank #8 System 15336	031-6002-443900	\$ 525.00
	240330	I14-020673	14-002276	08/14/2014	7	Maintenance Agreement Elevated Tank #6 System 75456	031-6002-443900	\$ 525.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV228043014	I14-020672	14-002186	08/14/2014	1	Invoice #INV228043014 dated 4.31.14	010-2003-442300	\$ 250.00
	INV228063014	I14-020805	14-002143	08/21/2014	1	Invoice #INV228063014 dated 6.30.14 - Development Agreement - 27-08-100-040, 042	010-2003-442300	\$ 120.00
[VENDOR] 1165 : COM ED	1119020095	I14-020851		08/22/2014	1	Municipal aggregation refresh fee	010-1100-484990	\$ 168.00
	1119020095	I14-020852		08/22/2014	1	Municipal aggregation provision report fee	010-1100-484990	\$ 774.00
[VENDOR] 1274 : FEDEX	2-725-96271	I14-020303		08/07/2014	1	KL	010-2003-441600	\$ 16.60
	2-725-96271	I14-020303		08/07/2014	2	PD	010-7002-441600	\$ 13.11
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	14993	I14-020677	14-001273	08/14/2014	1	One supply of 2,000 Rental Housing Inspection - 2 part carbon. Email proof sent to Impression 04/18/2014.	010-2001-460140	\$ 240.46
	14993	I14-020677	14-001273	08/14/2014	2	One supply of 2,000 Rental Housing Inspection - 2 part carbon. Email proof sent to Impression 04/18/2014.	010-2001-460140	\$ 288.55
[VENDOR] 1601 : NICOR	2020028	I14-020712		08/20/2014	1	5/23-6/25	031-6002-441700	\$ 46.42
	2020028	I14-020713		08/20/2014	1	6/25-7/24	031-6002-441700	\$ 23.05
	2630940	I14-020714		08/20/2014	1	5/22-6/20	010-1700-441700	\$ 1,593.90
	2630940	I14-020715		08/20/2014	1	6/20-7/23	010-1700-441700	\$ 1,984.74
	2742855	I14-020716		08/20/2014	1	5/28-6/26	031-6002-441700	\$ 29.97
	2742855	I14-020717		08/20/2014	1	6/26-7/28	031-6002-441700	\$ 30.76
	2833428	I14-020718		08/20/2014	1	6/3-7/2	031-6002-441700	\$ 33.39
	2833428	I14-020719		08/20/2014	1	7/2-8/1	031-6002-441700	\$ 23.05
	2838662	I14-020720		08/20/2014	1	5/30-7/1	031-6002-441700	\$ 101.20
	2838662	I14-020721		08/20/2014	1	7/1-7/30	031-6002-441700	\$ 74.90
	2877788	I14-020722		08/20/2014	1	5/30-7/1	031-6002-441700	\$ 22.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3144602	I14-020723		08/20/2014	1	5/22-6/20	010-1700-441700	\$ 312.50
	3144602	I14-020724		08/20/2014	1	5/22-7/23 - Adjusted	010-1700-441700	\$ 17.32
	3297397	I14-020725		08/20/2014	1	5/30-7/1	282-0000-441700	\$ 75.76
	3297397	I14-020726		08/20/2014	1	7/1-7/30	282-0000-441700	\$ 74.90
	3467534	I14-020727		08/20/2014	1	5/27-6/25	031-6002-441700	\$ 23.05
	3467534	I14-020728		08/20/2014	1	6/25-7/28	031-6002-441700	\$ 23.89
	3493605	I14-020729		08/20/2014	1	5/21-6/19	031-6002-441700	\$ 23.07
	3493605	I14-020730		08/20/2014	1	6/19-7/22	031-6002-441700	\$ 27.34
	3562133	I14-020731		08/20/2014	1	6/3-7/2	283-4003-441700	\$ 153.81
	3562133	I14-020731		08/20/2014	2	6/3-7/2	283-4005-441700	\$ 11,100.00
	3607135	I14-020733		08/20/2014	1	6/6-7/8	031-6002-441700	\$ 45.44
	3607135	I14-020734		08/20/2014	1	7/8-8/6	031-6002-441700	\$ 23.05
	3626231	I14-020735		08/20/2014	1	4/21-6/19 - Adjusted	031-6002-441700	\$ 15.32
	3626231	I14-020736		08/20/2014	1	6/19-7/21	031-6002-441700	\$ 21.45
	3626352	I14-020737		08/20/2014	1	5/19-6/19	031-6002-441700	\$ 45.61
	3626352	I14-020738		08/20/2014	1	6/19-7/18	031-6002-441700	\$ 23.05
	3690413	I14-020739		08/20/2014	1	5/22-6/20	283-4003-441700	\$ 25.67
	3690413	I14-020740		08/20/2014	1	6/20-7/23	283-4003-441700	\$ 34.21
	3891315	I14-020741		08/20/2014	1	6/6-7/8	283-4007-441700	\$ 1,981.92
	3993298	I14-020750		08/20/2014	1	5/21-6/23	031-6002-441700	\$ 2.58
	3993298	I14-020751		08/20/2014	1	6/23-7/22	031-6002-441700	\$ 22.90
	4151769	I14-020752		08/20/2014	1	6/11-7/11	031-6002-441700	\$ 24.95
	4284883	I14-020755		08/20/2014	1	6/4-7/3	026-0000-441700	\$ 24.78
	4284883	I14-020756		08/20/2014	1	7/3-8/4	026-0000-441700	\$ 23.90
	4285752	I14-020757		08/20/2014	1	4/28-6/27 - Adjusted	031-6002-441700	\$ 386.71
	4285752	I14-020758		08/20/2014	1	6/27-7/28	031-6002-441700	\$ 84.49
	4571765	I14-020759		08/20/2014	1	5/30-7/1	031-6002-441700	\$ 22.85
	4571765	I14-020760		08/20/2014	1	7/1-7/30	031-6002-441700	\$ 23.05
	4622672	I14-020761		08/20/2014	1	5/21-6/23	031-6002-441700	\$ 82.67
	4622672	I14-020762		08/20/2014	1	6/23-7/22	031-6002-441700	\$ 79.69
	2632528	I14-020763		08/20/2014	1	6/3-7/2	010-1700-441700	\$ 99.90
	2632528	I14-020764		08/20/2014	1	7/2-7/31	010-1700-441700	\$ 99.75
	2731535	I14-020765		08/20/2014	1	5/21-6/20	010-1700-441700	\$ 36.92
	2731535	I14-020766		08/20/2014	1	6/20-7/22	010-1700-441700	\$ 49.67
	2823996	I14-020767		08/20/2014	1	6/3-7/2	010-1700-441700	\$ 90.42
	2823996	I14-020768		08/20/2014	1	7/2-7/31	010-1700-441700	\$ 89.48
	3073756	I14-020769		08/20/2014	1	5/21-6/20	021-1800-441700	\$ 227.80
	3073756	I14-020770		08/20/2014	1	6/20-7/22	021-1800-441700	\$ 179.67
	3076775	I14-020771		08/20/2014	1	5/22-6/20	010-1700-441700	\$ 290.10
	3076775	I14-020773		08/21/2014	1	6/20-7/22	010-1700-441700	\$ 237.56
	3195776	I14-020774		08/21/2014	1	5/21-6/20	010-1700-441700	\$ 370.90
	3195776	I14-020775		08/21/2014	1	6/20-7/22	010-1700-441700	\$ 211.43
	3653139	I14-020776		08/21/2014	1	6/2-7/1	010-1700-441700	\$ 238.08
	3653139	I14-020777		08/21/2014	1	7/1-8/1	010-1700-441700	\$ 206.73
	4006061	I14-020778		08/21/2014	1	5/28-6/27	010-1700-441700	\$ 77.51
	4006061	I14-020779		08/21/2014	1	6/27-7/28	010-1700-441700	\$ 78.33
	4085487	I14-020780		08/21/2014	1	6/6-7/8	031-6002-441700	\$ 30.80
	4116301	I14-020781		08/21/2014	1	5/28-6/27	010-1700-441700	\$ 29.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4116301	I14-020782		08/21/2014	1	6/27-7/28	010-1700-441700	\$ 29.92
	4480160	I14-020783		08/21/2014	1	6/2-7/1	010-1700-441700	\$ 126.63
	4480160	I14-020784		08/21/2014	1	7/1-7/30	010-1700-441700	\$ 123.76
[VENDOR] 2134 : USA MOBILITY WIRELESS, INC	X6325718H	I14-020807		08/21/2014	1	Pagers	010-7002-441900	\$ 5.78
	X6325718H	I14-020807		08/21/2014	2	Pagers	010-5006-441900	\$ 40.39
	X6325718H	I14-020807		08/21/2014	3	Pagers	031-6001-441900	\$ 126.94
	X6325718H	I14-020807		08/21/2014	4	Pagers	010-5001-441900	\$ 121.26
[VENDOR] 2452 : SECRETARY OF STATE	08/11/14	I14-020680	14-002269	08/14/2014	1	Unit 1470 2014 Ford Taurus VIN 1FAHP2MK7EG114099 License Plate Renewal 1505916	010-7002-484100	\$ 101.00
	08/11/14	I14-020680	14-002269	08/14/2014	2	Unit 1443 2004 Chev Impala VIN 2G1WF55K649415912 License Plate Renewal 1963929	010-7002-484100	\$ 101.00
	08/11/14	I14-020680	14-002269	08/14/2014	3	Unit 1463 2008 Chev Impala VIN 2G1WS553781325418 License Plate Renewal 2067929	010-7002-484100	\$ 101.00
	08/11/14	I14-020680	14-002269	08/14/2014	4	Unit 1490 2014 Ford Taurus VIN 1FAHP2MKXEG114100 License Plate Renewal 2316866	010-7002-484100	\$ 101.00
	08/11/14	I14-020680	14-002269	08/14/2014	5	Unit 1436 2011 Chev Impala VIN 2G1WD5EM7B1291944 License Plate Renewal 2861993	010-7002-484100	\$ 101.00
	08/11/14	I14-020680	14-002269	08/14/2014	6	Unit 1499 2007 Ford Crown Vic VIN 2FAFP71W27X105304 License Plate Renewal 3925590	010-7002-484100	\$ 101.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	07/31/14	I14-020803	14-000049	08/21/2014	1	Gasoline and diesel fuel purchases - July	010-5006-462100	\$ 46,086.86
	07/31/14	I14-020803	14-000049	08/21/2014	2	Pace bus fuel usage - July	010-5003-462100	\$ 1,879.62
[VENDOR] 3689 : THOMAS PUMP CO.	R9257	I14-020786	14-002306	08/21/2014	1	Parts & labor to replace pump in zero depth pool	283-4005-443200	\$ 7,729.59
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	008962962	I14-020592	14-002180	08/13/2014	1	Condemnation Minutes for 9900 147th Street. Property adjacent to 147th and Ravinia Roundabout.	054-0000-471250	\$ 650.00
	008962964	I14-020593	14-002180	08/13/2014	1	Condemnation Minutes for 14701 Ravinia Avenue. Property adjacent to 147th and Ravinia Roundabout.	054-0000-471250	\$ 650.00
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	06/30/14	I14-020791	14-002353	08/21/2014	1	Second Injury Fund	092-0000-452510	\$ 51.77
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	44858/1	I14-020819	14-000046	08/21/2014	1	PVC couplers/elbows - Parks	283-4003-461990	\$ 102.73
	44670/1	I14-020820	14-000046	08/21/2014	1	Building supplies - FLC countertops	010-1700-461300	\$ 81.34
	44473/1	I14-020821	14-000045	08/21/2014	1	Keys	010-5006-461990	\$ 4.38
	44714/1	I14-020822	14-000046	08/21/2014	1	Building supplies - Building Maintenance	010-1700-461300	\$ 14.90
	44618/1	I14-020823	14-000046	08/21/2014	1	1/2 gallon of cleaner - Building Maintenance	010-1700-461300	\$ 9.99
	44611/1	I14-020824	14-000045	08/21/2014	1	Sand	010-5006-461990	\$ 2.50
	44845/1	I14-020825	14-000046	08/21/2014	1	Miscellaneous supplies - Parks	283-4003-461990	\$ 75.29
	44845/1	I14-020825	14-000046	08/21/2014	2	Pliers	010-1700-460170	\$ 18.99
[VENDOR] 8534 : FORT DEARBORN LIFE	20140821	I14-020772		08/21/2014	1	MONTHLY LIFE INSURANCE PAYMENT	092-0000-453500	\$ 5,257.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9099 : COMCAST	8771401240275495	I14-020835		08/22/2014	1	8/14-9/13	010-1600-442650	\$ 199.90
	8771401240156331	I14-020837	14-000002	08/22/2014	1	8/21-9/20	283-4001-441800	\$ 99.85
	8771401240394049	I14-020838	14-000017	08/22/2014	1	Internet and Cable - 8/6-9/5	010-7002-441800	\$ 79.90
	8771401240272435	I14-020839	14-000057	08/22/2014	1	Internet connectivity for Parks office - 8/12-9/11	283-4003-441800	\$ 84.85
[VENDOR] 9264 : ULRICH	07/13/14	I14-020065	14-000314	07/31/2014	1	Line Dancing Instruction - 6/3-6/24/14	283-4002-490200	\$ 255.00
[VENDOR] 9302 : POMPS TIRE	410193646	I14-020666	14-000196	08/14/2014	1	Tires	010-5006-461890	\$ 308.47
	410193646	I14-020666	14-000196	08/14/2014	2	Tires	010-5006-461890	\$ 560.71
[VENDOR] 9664 : WAREHOUSE DIRECT	2378075-0	I14-020500	14-001941	08/13/2014	1	CBP7060 coffee (office)	010-5001-460150	\$ 76.44
	2378075-0	I14-020500	14-001941	08/13/2014	2	LIP-291 regular tea (office)	010-5001-460150	\$ 11.58
	2378075-0	I14-020500	14-001941	08/13/2014	3	BTC-00388 Green Tea (office)	010-5001-460150	\$ 14.76
	2378075-0	I14-020500	14-001941	08/13/2014	4	REA-RR1217 Screen Cleaner wipes (Lori, new copy machine)	031-6001-460100	\$ 15.12
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I14-020840		08/22/2014	1	6/14-7/13	010-1600-441100	\$ 38.01
	580475682-00001	I14-020840		08/22/2014	2	6/14-7/13	010-1700-441100	\$ 38.01
	580475682-00001	I14-020840		08/22/2014	3	6/14-7/13	010-2001-441100	\$ 120.08
	580475682-00001	I14-020840		08/22/2014	4	6/14-7/13	010-2002-441100	\$ 785.48
	580475682-00001	I14-020840		08/22/2014	5	6/14-7/13	010-2003-441100	\$ 4.59
	580475682-00001	I14-020840		08/22/2014	6	6/14-7/13	010-2004-441100	\$ 140.06
	580475682-00001	I14-020840		08/22/2014	7	6/14-7/13	010-7002-441100	\$ 60.04
	580475682-00002	I14-020841		08/22/2014	1	6/14-7/13	021-1800-441100	\$ 2.36
	580475682-00002	I14-020841		08/22/2014	2	6/14-7/13	010-1100-441100	\$ 70.04
	580475682-00002	I14-020841		08/22/2014	3	6/14-7/13	010-1600-441100	\$ 118.55
	580475682-00002	I14-020841		08/22/2014	4	6/14-7/13	010-2002-441100	\$ 0.23
	580475682-00002	I14-020841		08/22/2014	5	6/14-7/13	283-4001-441100	\$ 72.96
	580475682-00003	I14-020842		08/22/2014	1	6/14-7/13	283-4003-441100	\$ 980.21
	580475682-00003	I14-020842		08/22/2014	2	6/14-7/13	010-1700-441100	\$ 624.66
	580475682-00004	I14-020843		08/22/2014	1	6/14-7/13	010-7002-441100	\$ 1,431.74
	580475682-00005	I14-020845		08/22/2014	1	6/14-7/13	031-1400-441100	\$ 35.57
	580475682-00005	I14-020845		08/22/2014	2	Equipment - Morgan	010-5006-460180	\$ 22.49
	580475682-00005	I14-020845		08/22/2014	3	6/14-7/13	010-5006-441100	\$ 60.04
	580475682-00005	I14-020845		08/22/2014	4	6/14-7/13	010-5001-441100	\$ 379.94
	580475682-00005	I14-020845		08/22/2014	5	6/14-7/13	031-6001-441100	\$ 301.56
	580475682-00006	I14-020846		08/22/2014	1	Ipads - Pool	283-4005-460180	\$ 859.98
	580475682-00006	I14-020846		08/22/2014	2	6/14-7/13	010-1700-441100	\$ 3.10
	580475682-00006	I14-020846		08/22/2014	3	6/14-7/13	283-4001-441100	\$ 1,091.99
	580475682-00006	I14-020846		08/22/2014	4	6/14-7/13	031-6001-441100	\$ 0.23
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01591	I14-020812	14-000202	08/21/2014	1	Building supplies - PD garage	010-1700-461300	\$ 16.57
	10212	I14-020813	14-000020	08/21/2014	1	Detention supplies	010-7002-460290	\$ 24.39
	09696	I14-020814	14-000020	08/21/2014	1	Narcan supplies	010-7002-460290	\$ 41.85
	02825	I14-020815	14-000203	08/21/2014	1	Lumber	283-4003-461990	\$ 18.97
	09441	I14-020816	14-000203	08/21/2014	1	Misc. supplies - Parks	283-4003-461990	\$ 79.78
	23391	I14-020817	14-000020	08/21/2014	1	SOS pads	010-7002-460290	\$ 2.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02735	I14-020818	14-000255	08/21/2014	1	Bleach/Duct tape	031-6002-461300	\$ 32.17
	02034	I14-020827	14-000255	08/21/2014	1	Pegboard/Turfbuilder	031-6002-461300	\$ 63.86
	01603	I14-020828	14-000202	08/21/2014	1	Tools/Tool bag	010-1700-460170	\$ 40.48
	01603	I14-020828	14-000202	08/21/2014	2	Cable ties	010-1700-461300	\$ 7.23
	02833	I14-020829	14-000202	08/21/2014	1	Safety shield	010-1700-460190	\$ 13.27
	02862	I14-020830	14-000243	08/21/2014	1	Terry towels/Duct tape	283-4005-461300	\$ 40.75
	02865	I14-020831	14-000243	08/21/2014	1	Microwave - Pool	283-4005-460180	\$ 75.05
	23645	I14-020832	14-000243	08/21/2014	1	Acrylic sheets - Pool	283-4005-461300	\$ 110.16
	23027	I14-020833	14-000203	08/21/2014	1	Ball valve/Pipe tape - Parks	283-4003-461990	\$ 47.77
	40918	I14-020834	14-000202	08/21/2014	1	Conduit connectors	010-1700-461200	\$ 16.30
[VENDOR] 10889 : PIOTROWSKI	322996	I14-020804	14-002181	08/21/2014	1	Short-paid invoice on PO 14-221	283-4002-490200	\$ 8.25
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I14-020711		08/20/2014	1	6/15-7/15	010-0000-441100	\$ 9,595.20
	1010-7386-0000	I14-020711		08/20/2014	2	6/15-7/15	031-6001-441100	\$ 247.86
	1010-7386-0000	I14-020711		08/20/2014	3	6/15-7/15	031-6002-441100	\$ 1,817.11
	1010-7386-0000	I14-020711		08/20/2014	4	6/15-7/15	031-6003-441100	\$ 28.80
	1010-7386-0000	I14-020711		08/20/2014	5	6/15-7/15	283-4001-441100	\$ 806.98
	1010-7386-0000	I14-020711		08/20/2014	6	6/15-7/15	283-4003-441100	\$ 120.34
	1010-7386-0000	I14-020711		08/20/2014	7	6/15-7/15	283-4005-441100	\$ 230.97
	1010-7386-0000	I14-020711		08/20/2014	8	6/15-7/15	283-4007-441100	\$ 349.00
	1010-7386-0000	I14-020711		08/20/2014	9	Credit from 0001 & 0003	010-0000-441100	\$ -1,512.85
	1010-7386-0000	I14-020847		08/22/2014	1	7/15-8/15	010-0000-441100	\$ 9,707.48
	1010-7386-0000	I14-020847		08/22/2014	2	7/15-8/15	031-6001-441100	\$ 247.92
	1010-7386-0000	I14-020847		08/22/2014	3	7/15-8/15	031-6002-441100	\$ 1,818.96
	1010-7386-0000	I14-020847		08/22/2014	4	7/15-8/15	031-6003-441100	\$ 28.80
	1010-7386-0000	I14-020847		08/22/2014	5	7/15-8/15	283-4001-441100	\$ 806.87
	1010-7386-0000	I14-020847		08/22/2014	6	7/15-8/15	283-4005-441100	\$ 229.87
	1010-7386-0000	I14-020847		08/22/2014	7	7/15-8/15	283-4007-441100	\$ 351.26
	1010-7386-0000	I14-020847		08/22/2014	8	7/15-8/15	283-4003-441100	\$ 119.73
[VENDOR] 11424 : AT & T	831-000-2478 678	I14-020793	14-001375	08/21/2014	1	50Mbps Ethernet Service Flexible Bandwidth Billing Option & 50Mbps Access Bandwidth	010-1600-443610	\$ 1,820.06
[VENDOR] 11488 : G & K SERVICES, INC.	1028880306	I14-020623	14-000065	08/13/2014	1	Shop rag services	010-5006-442700	\$ 63.64
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1002500	I14-020808	14-000969	08/21/2014	1	Annual support fees	010-5001-442850	\$ 991.70
	IN200-1002500	I14-020808	14-000969	08/21/2014	1	Annual support fees	010-5003-442850	\$ 260.00
	IN200-1002500	I14-020808	14-000969	08/21/2014	1	Annual support fees	031-6001-442850	\$ 2,860.00
	IN200-1002500	I14-020808	14-000969	08/21/2014	2	Annual support fees	010-5006-442850	\$ 8,776.00
	IN200-1002925	I14-020809	14-000969	08/21/2014	1	June data charges	010-5001-442850	\$ 313.77
	IN200-1002925	I14-020809	14-000969	08/21/2014	1	June data charges	010-5003-442850	\$ 22.73
	IN200-1002925	I14-020809	14-000969	08/21/2014	1	June data charges	031-6001-442850	\$ 87.60
[VENDOR] 12815 : R R MULCH & SOIL, LLC	85148	I14-020806	14-000348	08/21/2014	1	Restoration supplies: Erosion blankets/staples for watermain and other utility repairs	010-5002-463300	\$ 551.50
[VENDOR] 222223.21055 : WILLIE SCOTT	27033000501079	I14-003768		03/17/2014	1	Property Tax Rebate	281-0000-484500	\$ 145.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13203 : R.J. O'NEIL, INC.	61656	I14-020663	14-001430	08/14/2014	1	CPAC	283-4005-443100	\$ 385.00
	61656	I14-020663	14-001430	08/14/2014	2	FLC, Rec Admin, Cultural Center	283-4001-443100	\$ 231.00
	61656	I14-020663	14-001430	08/14/2014	3	Civic Center	021-1800-443100	\$ 77.00
[VENDOR] 13216 : LEXISNEXIS	1042400-20140731	I14-020787	14-002318	08/21/2014	1	Invoice 1042400-20140731, billing 7/1 to 7/31/14, checks	010-7002-432990	\$ 367.35
	3090052445	I14-020802	14-001322	08/21/2014	1	Account Number 1000T68Q1 2014 Subscription Content & Feature 10002SH79	010-7002-460240	\$ 410.27
[VENDOR] 3333333.834 : MICHAEL W ERWIN AND KAREN P ERWIN	1	I14-019899		07/29/2014	1	DO NOT MAIL. Please send check to Development Services. BP-13-02193 Refund of Cash Deposit in Exchange for Conditional Occupancy. \$5,000 Cash Deposit less \$250 administration/inspection cost should be refunded. Total refund \$4,750.	010-0000-223500	\$ 4,750.00
[VENDOR] 3333333.840 : TYE J. KLOOSTER AND RENEE H. KLOOSTER	1	I14-020090		07/31/2014	1	DO NOT MAIL. Please send check to Development Services. BP-13-01362 Refund of Cash Deposit in Exchange for Conditional Occupancy. \$5,000 Cash Deposit less \$250 administration/inspection cost should be refunded. Total refund \$4,750.	010-0000-223500	\$ 4,750.00
[VENDOR] 3333333.863 : SUMMIT DEVELOPMENT GROUP	1	I14-019937		07/29/2014	1	Summit Park/Main Street Village Release of Escrow Holding, Development Fully Completed per Kevin Lehmann, 07/18/2014	010-0000-223500	\$ 25,000.00
GRAND TOTAL :							\$	177,222.51