

**Village of Orland Park  
Open Item Listing**

Run Date: 01/30/2015 User: bobrien

Status: POSTED Due Date: 02/02/2015  
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] 1144 : CHICAGO TRIBUNE	71681812	I15-000129	15-000146	01/21/2015	1	Subscription for Chicago Tribune - 1/16-4/16/15	283-4007-429300	\$ 142.87
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	01/28/15	I15-000172	15-000327	01/28/2015	1	To release weed lien #1330845010 on 15600 Peachtree. PIN 27-15-408-008-0000.	010-2002-442210	\$ 42.25
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-486530	I14-025960	14-000286	01/26/2015	1	Electrical supplies for Village buildings	010-1700-461200	\$ 47.00
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2015-472	I15-000145	15-000155	01/22/2015	1	January 29, 2015 Don't Be the Next Ferguson, MO Media Training Event D/C Thomas Kenealy and Cmdr. John Keating	010-7002-429100	\$ 198.00
[VENDOR] 1376 : AT & T	134424711	I14-025881		01/16/2015	1	12/9/14-1/8/15 - Warming house	283-4003-441100	\$ 106.52
	873-4718	I14-025882		01/16/2015	1	12/5/14-1/4/15	283-4001-441100	\$ 132.09
[VENDOR] 1395 : ILLINOIS STATE POLICE	12/31/14	I14-025902	14-000472	01/21/2015	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications	010-1100-429520	\$ 280.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	16765	I14-025946	14-003410	01/26/2015	1	Reprint of Trustee Ed Schussler's business cards with email address added	010-1500-460140	\$ 42.50
	16055	I14-025978	14-002844	01/26/2015	1	Invoice 16055, (50) BX-840775 Marin Junior Porfolio with Ecnno-Link drawstring fabric gift bag - English tan Milano Hide - thermo deboss logo with a dark rick tone - combo price for 100 total	010-7002-484700	\$ 501.36
	16789	I14-025986	14-003539	01/28/2015	1	MX-09259 RED Quoted \$2.75 each/box of ten per Vicki	010-7002-460100	\$ 27.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	12/10/14	I14-025847	14-000908	01/15/2015	1	General Legal Fees - November	010-0000-432100	\$ 36,922.33
	12/10/14	I14-025847	14-000908	01/15/2015	2	Main Street Triangle Legal Fees - November	282-0000-432100	\$ 7,203.40
	12/10/14	I14-025847	14-000908	01/15/2015	3	Development Legal Fees (Billed to Developers) - November	010-0000-110000	\$ 2,096.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P89362	I14-025970	14-000193	01/26/2015	1	Pins/Filter returns	010-5006-461700	\$ -10.37
[VENDOR] 1555 : MITCHELL'S FLOWERS	007506	I14-025937	14-000379	01/26/2015	1	Baer	010-1500-460290	\$ 77.90
[VENDOR] 1593 : NEOPOST USA, INC.	14469507	I15-000169	15-000149	01/26/2015	1	Ink cartridge for postage machine plus freight	010-1400-460100	\$ 161.99
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	MR0202015	I15-000123	15-000100	01/16/2015	1	2015 Village membership dues	010-1500-429200	\$ 415.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11680	I14-025903	14-001378	01/21/2015	1	Professional Services - Orland Park Landscape Reviews - December	010-2003-432800	\$ 780.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	26465	I14-025975	13-003282	01/26/2015	1	Large water meter testing - 12/24-12/31/14	031-6002-432990	\$ 1,125.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2015-0208	I14-025945	14-000182	01/26/2015	1	Monthly VHM Admin and Expenses - December	092-0000-453700	\$ 1,443.89
	2015-0208	I14-025945	14-000182	01/26/2015	2	Monthly VHM Admin and Expenses - December	092-0000-453700	\$ 467.60
[VENDOR] 1889 : VILLAGE OF TINLEY PARK	VH-06240	I14-025906	12-000916	01/21/2015	1	Water svc agreement	031-6002-432800	\$ 375.62
[VENDOR] 1894 : WASTE MANAGEMENT OF IL	1323394-4936-6	I14-025957	14-000946	01/26/2015	1	December	031-1400-442100	\$ 414,315.42
[VENDOR] 1898 : HD SUPPLY WATERWORKS	D393944	I14-025944	14-000253	01/26/2015	1	Water Main Repair Parts	031-6002-462400	\$ 1,215.00
	D393944	I14-025944	14-000253	01/26/2015	2	Sanitary Sewer Supplies	031-6003-463100	\$ 760.56
	D393944	I14-025944	14-000253	01/26/2015	3	Storm Sewer Supplies	031-6007-463200	\$ 1,020.60
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	695692	I14-025911	14-000183	01/21/2015	1	Monthly Dental Expense - December	092-0000-453400	\$ 22,976.75
[VENDOR] 2265 : CRISIS CENTER FOR SOUTH SUBURBIA	H2H012015	I15-000176	15-000267	01/28/2015	1	Crisis Center donation. Took out a 1/4 page ad for advertising the Civic Center. \$200	021-1800-432250	\$ 200.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	6955	I14-025917	14-003560	01/22/2015	1	Invoice #6955 dated 12/31/14 Municipality Impounds Between 12/1/14 and 12/31/14 One Stray Dog Held 3 Days	010-7002-442600	\$ 79.50
[VENDOR] 2452 : SECRETARY OF STATE	01/23/15	I15-000157	15-000256	01/23/2015	1	License Plate Renewal WEDARU 1996 Ford Dare Van	010-7002-484100	\$ 114.00
	01/23/15	I15-000158	15-000255	01/23/2015	1	Title Application Fee for seized Vehicle 2002 Jeep Liberty, VIN #1J4GL58K32W160019, Case #14-8832	010-7002-484100	\$ 95.00
[VENDOR] 2455 : SOUTHTOWNSTAR	2014841	I15-000230	15-000424	01/30/2015	1	One year subscription renewal (52 weeks - 2/12/15 thru 2/11/16)	010-1500-429300	\$ 104.00
[VENDOR] 2532 : MINUTEMAN PRESS	12/29/14	I15-000166	15-000054	01/26/2015	1	Sportsplex membership advertising/promotions (Big value coupon book from Minuteman press) Publish date 1/22/15	283-4007-442300	\$ 495.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	01/22/15	I14-025979	14-003576	01/27/2015	1	Employee Flu Shots Administered in October 2014	010-1100-429990	\$ 1,290.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	12/31/14	I14-025883	14-000251	01/16/2015	1	Generator Diesel Fuel	031-6002-462100	\$ 1,302.30
	12/31/14	I14-025883	14-000251	01/16/2015	2	Generator Diesel Fuel	031-6003-462100	\$ 1,837.00
	12/31/14	I14-025884	14-000049	01/16/2015	1	Gasoline and diesel fuel purchases - December	010-5006-462100	\$ 24,608.39
	12/31/14	I14-025884	14-000049	01/16/2015	2	Pace bus fuel usage - December	010-5003-462100	\$ 1,646.67
[VENDOR] 2830 : CDW GOVERNMENT, INC.	RQ09857	I14-025956	14-003395	01/26/2015	1	MS WWF WIN VISTA BUS W/SP1 64BIT DVD Mfg#: 66J-04593 CDW # 1439795	010-1600-460130	\$ 26.92
	RQ09857	I14-025956	14-003395	01/26/2015	2	MS WWF WIN PRO 7 64 DVD Mfg#: FQC-00110 CDW # 1844499	010-1600-460130	\$ 26.92
	RQ09857	I14-025956	14-003395	01/26/2015	3	MS WWF WIN PRO 8.1 64B DVD Mfg#: FQC-07669 CDW # 3178550	010-1600-460130	\$ 26.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2606	I14-025927	14-001373	01/23/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 1 tree	054-0000-470700	\$ 200.00
	2533	I14-025928	14-001373	01/23/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 3 trees	054-0000-470700	\$ 600.00
	11/01/14	I14-026019	14-001374	01/30/2015	1	November 2014 Mowing	010-5002-443510	\$ 5,589.22
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-267204	I14-025941	14-000195	01/26/2015	1	Axle	010-5006-461800	\$ 42.49
	52-267205	I14-025942	14-000195	01/26/2015	1	Belt	010-5006-461800	\$ 33.03
	52-267307	I14-025962	14-000195	01/26/2015	1	Return reman. starter core	010-5006-461800	\$ -38.50
	52-265660	I14-025963	14-000195	01/26/2015	1	Alternator core return	010-5006-461800	\$ -75.00
	52-261328	I14-025964	14-000195	01/26/2015	1	Link kit	010-5006-461800	\$ 24.44
	52-260213	I14-025965	14-000195	01/26/2015	1	Rotor	010-5006-461800	\$ 141.12
	50-957406	I14-025966	14-000195	01/26/2015	1	Mini lamps	010-5006-461800	\$ 23.58
[VENDOR] 3231 : MENARDS - TINLEY PARK	60703	I15-000212	15-000144	01/29/2015	1	Paint for Parks	283-4003-461990	\$ 26.87
[VENDOR] 3638 : HOME DEPOT/GECF	1023814	I15-000146	15-000159	01/22/2015	1	For ESDA Item #896569 Husky 37in. Mobile Job Box	010-7005-460180	\$ 118.00
	1061033	I15-000147	15-000159	01/22/2015	1	Item 839726 4 In. Packaged Stencil Set	010-7005-460180	\$ 5.49
	1061033	I15-000147	15-000159	01/22/2015	2	Item #146973 10 oz. Gloss White General Purpose Aerosol Paint	010-7005-460180	\$ 1.94
	9061465	I15-000209	15-000047	01/29/2015	1	Shop vac. filters - FLC	010-1700-461300	\$ 15.97
	9061464	I15-000210	15-000047	01/29/2015	1	Shop vac. filters - FLC	010-1700-461300	\$ 86.55
[VENDOR] 4085 : RANDALL INDUSTRIES	146066	I14-025907	14-003552	01/21/2015	1	Repair of no lift control from platform concern in TL4130. Vendor work order # 146066	010-5006-443200	\$ 617.85
[VENDOR] 4130 : IN-PRINT GRAPHICS, INC.	77196011	I14-025987	14-003543	01/28/2015	1	300 Rented Christmas Programs	283-4002-460140	\$ 300.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1501296-IN	I14-025997	14-003506	01/29/2015	1	Item RA40T, .40 S&W, 180gr. JHP T-Series, quantity 9k	010-7002-464500	\$ 2,619.00
	1501296-IN	I14-025997	14-003506	01/29/2015	2	item RA223R, qty 4k, .223, 55gr. pointed soft point	010-7002-464500	\$ 2,324.00
[VENDOR] 4625 : IBM CORPORATION	1516354	I15-000222	15-000415	01/30/2015	1	Quarterly Maintenance 01/01/2015 to 03/31/2015	010-1600-443610	\$ 1,596.60
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	120355	I14-025933	14-001470	01/26/2015	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 11/30-12/31/14	054-0000-471250	\$ 12,831.00
	120359	I14-025934	14-002188	01/26/2015	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 11/30-12/31/14	054-0000-484800	\$ 10,184.39
	120296	I14-025935	14-002251	01/26/2015	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 11/30-12/31/14	054-0000-484800	\$ 28,812.95
[VENDOR] 5176 : FERGUSON ENTERPRISES	2229254	I14-025988	14-003532	01/28/2015	1	SP-W375ASTDA Wilkins 375 ASTDA RPZ Size 6"	010-1700-461700	\$ 3,105.56
	2229254	I14-025988	14-003532	01/28/2015	2	SP-W375AST Wilkins 375AST 3" RPZ	010-1700-461700	\$ 1,230.79
	2229254	I14-025988	14-003532	01/28/2015	3	estimated freight	010-1700-461700	\$ 150.00
[VENDOR] 5308 : HORAN	Fall2014	I14-025921	14-000308	01/22/2015	1	Irish Dance Winter - 9/17-12/10/14	283-4002-490200	\$ 1,740.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23304	114-025530	14-003443	01/08/2015	1	PW staff uniform silk screening of Village logos	010-5002-460190	\$ 80.00
	23304	114-025530	14-003443	01/08/2015	1	PW staff uniform silk screening of Village logos	010-5006-460190	\$ 20.50
	23304	114-025530	14-003443	01/08/2015	1	PW staff uniform silk screening of Village logos	031-6001-460190	\$ 80.00
	23311	114-025575	14-003443	01/08/2015	1	PW staff uniform silk screening of Village logos	010-5002-460190	\$ 100.00
	23311	114-025575	14-003443	01/08/2015	1	PW staff uniform silk screening of Village logos	010-5006-460190	\$ 20.00
	23311	114-025575	14-003443	01/08/2015	1	PW staff uniform silk screening of Village logos	031-6001-460190	\$ 27.50
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	814119	114-025918	14-000142	01/22/2015	1	Gateway Color Copier Maintenance - July - Invoice never received	010-1200-443600	\$ 240.46
	828012	114-025919	14-000854	01/22/2015	1	Copier Maintenance - December	283-4007-443600	\$ 96.50
	828011	114-025920	14-000854	01/22/2015	1	Copier Maintenance - December	283-4007-443600	\$ 52.50
	826647	114-025952	14-000019	01/26/2015	1	Copier Maintenance/usage - December	010-7002-443600	\$ 49.63
[VENDOR] 5900 : AVAYA, INC.	2733346476	115-000173		01/28/2015	1	Phone system maintenance - 12/17/14-1/16/15	010-1600-443610	\$ 2,261.90
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/02/15	114-025912	14-000149	01/21/2015	1	PPO - Monthly Expense - December	092-0000-453100	\$ 276,683.78
	01/02/15	114-025912	14-000149	01/21/2015	2	HMO - Monthly Expense - December	092-0000-453200	\$ 132,430.37
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	118824	114-025938	14-001142	01/26/2015	1	Spring Creek - TSS Sampling	031-6007-432990	\$ 8.00
	118824	114-025938	14-001142	01/26/2015	2	Marley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	118824	114-025938	14-001142	01/26/2015	3	Tinley Creek - TSS Sampling	031-6007-432990	\$ 8.00
	118824	114-025938	14-001142	01/26/2015	4	Mill Creek - TSS Sampling	031-6007-432990	\$ 8.00
	118824	114-025938	14-001142	01/26/2015	5	Long Run Creek - TSS Sampling	031-6007-432990	\$ 8.00
	118824	114-025938	14-001142	01/26/2015	6	Handling	031-6007-432990	\$ 20.00
	119005	114-025939	14-001377	01/26/2015	1	Stage 2 Disinfection By-Products and Lead and Copper Testing	031-6002-432990	\$ 1,135.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-361617	114-025910	14-000191	01/21/2015	1	Fuse	010-5006-461800	\$ 3.45
	2543-361738	114-025940	14-000191	01/26/2015	1	Trans line	010-5006-461800	\$ 16.62
	2543-361559	114-025972	14-000191	01/26/2015	1	Pigtail/Socket	010-5006-461800	\$ 11.98
	2543-361603	114-025973	14-000191	01/26/2015	1	Pigtail/Socket	010-5006-461800	\$ 11.98
[VENDOR] 7536 : JMD SOX OUTLET, INC.	105471	114-025878	14-003269	01/16/2015	1	Uniforms - Estes	010-5003-460190	\$ 49.49
	109453	114-025951	14-000283	01/26/2015	1	Jason Shanahan	010-1700-460190	\$ 62.86
	102914	114-026015	14-003594	01/30/2015	1	uniforms for Parks	283-4003-460190	\$ 86.25
[VENDOR] 7549 : FBI NATIONAL ACADEMY ASSOC. NO. DIV	41631	115-000144	15-000116	01/22/2015	1	Member ID 41631, 2015 membership dues for Cmdr. John Keating	010-7002-429200	\$ 95.00
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	631249	114-025959	14-003441	01/26/2015	1	Per quote # 610963, C-H CN15NN3A Nema Full Voltage NO.(Contactor)	031-6003-461700	\$ 3,323.10
	631249	114-025959	14-003441	01/26/2015	2	Freight	031-6003-461700	\$ 15.24
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	38311	114-025985	14-000047	01/28/2015	1	Ice rink	283-4001-432910	\$ 55.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	46858/1	I15-000217	15-000105	01/29/2015	1	Wrench/Pin punch kit - Bldg Maint	010-1700-460170	\$ 35.98
	46883/1	I15-000218	15-000026	01/29/2015	1	Tape/Batteries - V & E	010-5006-461990	\$ 16.49
	46865/1	I15-000219	15-000105	01/29/2015	1	Building supplies - SPLX	283-4007-461300	\$ 17.91
	46928/1	I15-000220	15-000026	01/29/2015	1	Duct tape - V & E	010-5006-461990	\$ 21.97
[VENDOR] 8231 : APPLE CHEVROLET	283258	I14-025943	14-000048	01/26/2015	1	Clamps	010-5006-461800	\$ 5.84
[VENDOR] 8333 : MICROSOFT CORPORATION	9620798065	I15-000221	14-003459	01/29/2015	1	5 Pack Annual Support Contract	010-1600-443610	\$ 1,999.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-22004573984	I14-026003	14-002260	01/29/2015	1	Sewer Charges for Fernway Subdivision - 10/30/14-1/2/15	031-1400-441500	\$ 11,948.65
[VENDOR] 8733 : CASE LOTS	002760	I14-025954	14-003493	01/26/2015	1	Regular Coffee	283-4007-460150	\$ 90.00
	002760	I14-025954	14-003493	01/26/2015	2	Decaf Coffee	283-4007-460150	\$ 76.20
	002760	I14-025954	14-003493	01/26/2015	3	Coffee Creamer	283-4007-460150	\$ 33.90
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3253260382	I14-025892	14-003349	01/21/2015	1	163840 - Staples Perforated Writing Pads, Wide Ruled, Canary, 8.5x11.75, 50 sheet pads	010-7002-460100	\$ 12.96
	3253260382	I14-025892	14-003349	01/21/2015	2	563125 - Bankers Box Stor/File Medium Duty Storage Boxes, Letter, Stacking Strength 650 lbs. White/Blue, 10H,12W, 24D, 12 Ct	010-7002-460100	\$ 113.38
	3253260382	I14-025892	14-003349	01/21/2015	3	253864 - Staples File Storage Crate, Stone, 11 1/2"x 13 7/8"x 16 7/8"	010-7002-460290	\$ 44.34
	3253260383	I14-025893	14-003400	01/21/2015	1	781674 - Smead Top Tab Colored Fastener Folders, Red, Letter sized holds 8.5x11, 50 each in box	010-7002-460100	\$ 37.39
	3253260384	I14-025894	14-003400	01/21/2015	1	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	\$ 34.95
[VENDOR] 9099 : COMCAST	8771401250029345	I15-000116	15-000168	01/15/2015	1	Internet for Sportsplex - 12/29/14-1/28/15	283-4007-441800	\$ 97.85
	8771401240272435	I15-000122	15-000006	01/16/2015	1	JHC internet service - 1/12-2/11	283-4003-441800	\$ 102.85
	8771401240382655	I15-000128		01/20/2015	1	1/18-2/17	010-5001-441800	\$ 72.90
	8771401240275495	I15-000148		01/22/2015	1	1/14-2/13	010-1600-442650	\$ 222.85
	8771401240156331	I15-000154	15-000057	01/23/2015	1	1/21-2/20	283-4001-441800	\$ 107.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115301OP	I14-025887	13-000569	01/21/2015	1	Tree & Stump Removal and Restoration - 11/10-11/21/14	054-0000-470700	\$ 36,541.32
	115307OP	I14-025888	13-000569	01/21/2015	1	Tree & Stump Removal and Restoration - 11/21-12/5/14	054-0000-470700	\$ 13,287.18
	115327OP	I14-025889	13-000569	01/21/2015	1	Tree & Stump Removal and Restoration - 12/6-12/17/14	054-0000-470700	\$ 19,711.45
	115309OP	I14-025890	13-000569	01/21/2015	1	Tree & Stump Removal and Restoration - 12/17-12/18/14	054-0000-470700	\$ 15,190.88
	115320OP	I14-025891	13-000569	01/21/2015	1	Tree & Stump Removal and Restoration - 12/19-12/23/14	054-0000-470700	\$ 12,533.97
[VENDOR] 9192 : SPACECO, INC.	63472	I14-025961	14-003192	01/26/2015	1	Jefferson Avenue Extension - 11/30-12/31/14	282-0000-432800	\$ 4,760.33
	63529	I14-025976	13-000558	01/26/2015	1	Storm Sewer GIS Survey - 6/1-12/31/14	031-6007-432990	\$ 98,160.00
[VENDOR] 9302 : POMP'S TIRE	410242619	I15-000162	15-000076	01/26/2015	1	Tires	010-5006-461890	\$ 1,334.10
	690025348	I14-026018	14-000196	01/30/2015	1	Tires	010-5006-461890	\$ 2,807.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	1-27-15	I15-000171		01/27/2015	1	Petty Cash Reimbursement	010-7002-429100	\$ 40.00
	c. vanwagner	I14-025993		01/28/2015	1	South Suburban Assoc of Chiefs of Police meeting	010-7002-429100	\$ 160.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	56264	I15-000163	15-000148	01/26/2015	1	17 - 8" Alum Hand Rail Kit, 171-7254	283-4005-461650	\$ 810.75
	56264	I15-000163	15-000148	01/26/2015	2	34-4" Alum Picket Kit, 171-7267	283-4005-461650	\$ 932.99
	56264	I15-000163	15-000148	01/26/2015	3	4-42" Alum End Post, 171-7280	283-4005-461650	\$ 140.36
	56264	I15-000163	15-000148	01/26/2015	4	16-42" Alum Line Post, 171-7284	283-4005-461650	\$ 561.46
	56265	I15-000164	15-000148	01/26/2015	1	4- Spring Hinge and 36"x36" Aluminum walk gate	283-4005-461650	\$ 244.86
	56579	I15-000208	15-000084	01/29/2015	1	Red paint - Parks	283-4003-461990	\$ 53.74
	56561	I15-000211	15-000084	01/29/2015	1	Shelving/Storage containers/Markers - Parks	283-4003-461990	\$ 134.24
[VENDOR] 9664 : WAREHOUSE DIRECT	2534771-0	I14-025915	14-000387	01/22/2015	1	Paper towels	283-4007-460150	\$ 153.16
	C2534771-0	I14-025916	14-000387	01/22/2015	1	Paper towel returns	283-4007-460150	\$ -114.87
	2527307-0	I14-025922		01/23/2015	1	Replacement for appt book on PO 14-3337. Will be credited for item returned	021-1800-460100	\$ 45.40
	C2524737-0	I14-025923		01/23/2015	1	Credit for appt book returned on PO 14-3337	021-1800-460100	\$ -43.80
	2553589-0	I14-025924	14-000387	01/23/2015	1	Replacement of items on original invoice 2534771-0. Credit of \$114.87 already taken	283-4007-460150	\$ 252.20
	C2458868-0	I14-025925	14-000387	01/23/2015	1	Returns on invoices already paid. Original invs. 2356204 & 2413652	283-4007-460150	\$ -275.96
	C2245589-0	I14-025926	14-000387	01/23/2015	1	Old credit never taken for paper towel overcharge on invoice 2245589	010-1700-460150	\$ -142.00
	2546566-0	I14-025929	14-003277	01/23/2015	1	Ice Rink Warming House Cleaning Supplies	283-4002-461100	\$ 79.98
	2556480-0	I14-025947	14-000387	01/26/2015	1	Supplies - Civic Center	021-1800-460150	\$ 747.75
	2556725-0	I14-025949	14-003494	01/26/2015	1	Item #: QUA43562 Redi- Seal Catalog Envelope, 9 x 12, Brown Kraft, 250/ Box	010-2001-460100	\$ 113.40
	2556725-0	I14-025949	14-003494	01/26/2015	2	HOD329, Coastlines Monthly Wall Calendar, 12 x 16- 1/ 2, 2015 (Naseer)	010-2001-460100	\$ 11.86
	2556725-0	I14-025949	14-003494	01/26/2015	3	Item #: AAGPF228 Paper Flowers Monthly Wall Calendar, 12 x 17, 2015 (Michelle)	010-2001-460100	\$ 13.19
	2556725-0	I14-025949	14-003494	01/26/2015	4	Item #: AAGG52000 Recycled Weekly Appointment Book, Black, 8" x 11", 2015 (Mike Coleman)	010-2001-460100	\$ 11.26
	2556725-0	I14-025949	14-003494	01/26/2015	5	Item #: AAGSW705X50 Flip- A- Week Desk Calendar Refill, 5 5/ 8 x 7, White, 2015 (Nick)	010-2001-460100	\$ 8.51
	2556725-0	I14-025949	14-003494	01/26/2015	6	Item #: AAGDMW20028 Scenic Monthly Wall Calendar, 12 x 17, 2015 (Nick)	010-2001-460100	\$ 8.99
	2556725-0	I14-025949	14-003494	01/26/2015	7	Item #: AAG706S1205 Monthly Planner, 7 1/ 2 x 10, Black, 2015 (Kryz)	010-2001-460100	\$ 15.32
	2556725-0	I14-025949	14-003494	01/26/2015	8	Item #: AAG7082405 24- Hour Daily Appointment Book, 6 7/ 8 x 8 3/ 4, White, 2015 (Mike Mazza)	010-2001-460100	\$ 29.68
	2556725-0	I14-025949	14-003494	01/26/2015	9	Item #: HOD1467 Breast Cancer Awareness Monthly Desk Pad Calendar, 22 x 17, 2015 (Cheryl)	010-2001-460100	\$ 13.00
	2497635-0	I14-025953	14-003097	01/26/2015	1	Replacement letter opener, Martin Yale model 1632 (\$50 credit to be issued within 30 days for returned model 1616)	010-1400-460100	\$ 269.00
	C2499026-0	I14-025968		01/26/2015	1	Binder clip return on PO 14-3108	283-4001-460100	\$ -0.59
	C2356204-0	I14-025969	14-000387	01/26/2015	1	Sanitizer return on invoice 2356204-0	283-4007-460150	\$ -137.98
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	3546	I14-025886	14-003444	01/21/2015	1	PW auto gate adjustments and lube on 12/12/14.	010-5001-443100	\$ 80.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0177991	I14-025885	14-000031	01/20/2015	1	GE GlobalCare renewal. Expires December 18,2013. per proposal from Mike Klein 10/18/13	031-6001-460130	\$ 4,040.51
	0177575	I14-025991	14-000209	01/28/2015	1	Miscellaneous Repairs	031-6002-443200	\$ 659.36
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02574	I14-025836	14-000243	01/14/2015	1	Super glue - SPLX	283-4007-461300	\$ 5.67
	02574	I14-025836	14-000243	01/14/2015	2	Socket set - bench repair @ SPLX	010-1700-460170	\$ 21.35
	02772	I14-025842	14-000243	01/14/2015	1	Faucet/Handle - Changing room @ SPLX	283-4007-461300	\$ 33.59
	02845	I14-025900	14-000202	01/21/2015	1	Cable ties/Tape/Wire markers - Building Maintenance	010-1700-461300	\$ 25.72
	02464	I14-025905	14-000203	01/21/2015	1	Gloves - Parks	283-4003-460190	\$ 17.01
	02464	I14-025905	14-000203	01/21/2015	2	Miscellaneous cleaning supplies - Parks	283-4003-461990	\$ 105.39
	02746	I14-025909	14-000203	01/21/2015	1	Rustoleum/Painter's tape - Parks	283-4003-461990	\$ 123.08
	02849	I15-000132	15-000094	01/22/2015	1	Rustoleum/Painting supplies - Parks	283-4003-461990	\$ 261.68
	23033	I15-000133	15-000094	01/22/2015	1	Tape measure/Hacksaw - Parks	283-4003-460170	\$ 13.07
	23033	I15-000133	15-000094	01/22/2015	2	PVC pipe/Elbows/Coupling - Parks	283-4003-461990	\$ 50.46
	01795	I15-000134	15-000087	01/22/2015	1	Gloves - BM	010-1700-460190	\$ 15.18
	01795	I15-000134	15-000087	01/22/2015	2	Prestone de-icer - BM	010-1700-461300	\$ 16.98
	02981	I15-000135	15-000087	01/22/2015	1	Plumbing supplies - JHC house restroom	010-1700-461300	\$ 21.13
	02103	I15-000136	15-000087	01/22/2015	1	Space heaters - BM	010-1700-460180	\$ 94.90
	02103	I15-000136	15-000087	01/22/2015	2	Painter's coveralls - BM	010-1700-460190	\$ 17.06
	02103	I15-000136	15-000087	01/22/2015	3	Cable ties - BM	010-1700-461300	\$ 10.76
	02090	I15-000137	15-000087	01/22/2015	1	Extension cord for FLC treadmill	010-1700-461300	\$ 29.38
	02064	I15-000138	15-000087	01/22/2015	1	Velcro straps/Phone cord/Containers - Bldg Maintenance	010-1700-461300	\$ 36.80
	09046	I15-000139	15-000004	01/22/2015	1	Toolbox/Terry towels/Swiffer duster	010-7002-460290	\$ 60.78
	02013	I15-000140	15-000087	01/22/2015	1	Vacuum cleaner - BM	010-1700-460180	\$ 47.49
	02013	I15-000140	15-000087	01/22/2015	2	Dusting air - BM	010-1700-461300	\$ 20.64
	23550	I15-000141	15-000094	01/22/2015	1	5-CO2 detectors/Light bulbs - Parks	283-4003-461990	\$ 257.47
	02047	I15-000142	15-000094	01/22/2015	1	Pliers/Screwdriver - Parks	283-4003-460170	\$ 30.35
	02047	I15-000142	15-000094	01/22/2015	2	Elec. box/Outlet/Snow brushes - Parks	283-4003-461990	\$ 71.83
	02060	I15-000143	15-000094	01/22/2015	1	Drill bits - Parks	283-4003-460170	\$ 4.53
	02060	I15-000143	15-000094	01/22/2015	2	Gloves - Parks	283-4003-460190	\$ 9.48
	02060	I15-000143	15-000094	01/22/2015	3	Lumber/Screws - Parks	283-4003-461990	\$ 204.31
	15606	I15-000213	15-000094	01/29/2015	1	Rustoleum - Parks	283-4003-461990	\$ 30.38
	16815	I15-000214	15-000094	01/29/2015	1	Rustoleum return - Original invoice 15606	283-4003-461990	\$ -30.38
	02122	I15-000215	15-000087	01/29/2015	1	Tape measure/Wrench - BM	010-1700-460170	\$ 15.83
	02122	I15-000215	15-000087	01/29/2015	2	Light bulbs - FLC	010-1700-461200	\$ 66.46
	02122	I15-000215	15-000087	01/29/2015	3	Return grille - FLC	010-1700-461300	\$ 7.45
	15623	I15-000216	15-000087	01/29/2015	1	Return grille returned - Original invoice 02122	010-1700-461300	\$ -7.45
[VENDOR] 10079 : 22ND CENTURY MEDIA	00310627	I14-026005	14-003572	01/29/2015	1	Distribution of the 2015 Winter/Spring Recreation program guide in the Orland Park prairie; 23,750 copies	283-4001-441600	\$ 6,842.00
	00311924	I14-026006	14-003569	01/29/2015	1	Insert of the Orland Park Public into the Orland Park Prairie Newspaper Trans #00311924 Date 12/4/14	010-1201-441600	\$ 4,722.00
[VENDOR] 10201 : COSTCO WHOLESALE	065503	I15-000127	15-000182	01/19/2015	1	Flowers Purchased from CostCo for Chamber Event -1 deluxe bunch @\$9.99, 3 mix bouquet @\$14.99 and roses 24ct @\$16.99	021-1800-460290	\$ 71.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G14631513	I14-025913	14-003549	01/21/2015	1	Indiana Tolls	010-7002-429700	\$ 1.44
[VENDOR] 10621 : PROSHRED SECURITY	100052609	I14-025868	14-000897	01/15/2015	1	Misc shredding services for 2014 - Finance	010-1400-432990	\$ 22.00
	100052609	I14-025868	14-000897	01/15/2015	2	Misc shredding services for 2014 - Administration	010-1100-432990	\$ 11.00
	100052609	I14-025868	14-000897	01/15/2015	3	Misc shredding services for 2014 - Parks & Rec	283-4003-432990	\$ 11.00
	100052609	I14-025868	14-000897	01/15/2015	4	Misc shredding services for 2014 - Clerk	010-1200-432990	\$ 11.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	01/30/15	I15-000223	15-000288	01/30/2015	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 100,000.00
	01/30/15	I14-026008	14-000743	01/30/2015	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 56,509.47
[VENDOR] 11209 : INFOSEND, INC	87411	I14-025967	14-000845	01/26/2015	1	Printing of 12/19/14 utility bills	031-1400-442500	\$ 1,431.50
	87411	I14-025967	14-000845	01/26/2015	2	Postage for 12/19/14 utility bills	031-1400-441600	\$ 4,579.30
	86401	I14-026009	14-000845	01/30/2015	1	Printing of 11/21/14 utility bills	031-1400-442500	\$ 1,158.65
	86401	I14-026009	14-000845	01/30/2015	2	Postage for 11/21/14 utility bills	031-1400-441600	\$ 3,695.87
[VENDOR] 11339 : INTERNATIONAL CRIME FREE ASSOC.,INC	01/07/15	I15-000131	15-000121	01/21/2015	1	2015 International Crime Free Housing membership dues	010-7002-429200	\$ 50.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I15-000170		01/27/2015	1	Internet svcs	010-1600-442850	\$ 1,820.06
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0007641	I14-025904		01/21/2015	1	December	010-0000-372300	\$ 10,216.49
[VENDOR] 11482 : SPRAYER SPECIALTIES	0861019-IN	I14-025974		01/26/2015	1	Credit for original invoice 0855229 paid w/p-card	010-5002-461700	\$ -30.37
[VENDOR] 11488 : G & K SERVICES, INC.	1028146544	I14-025977	14-000065	01/26/2015	1	Shop rag services	010-5006-442700	\$ 62.68
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-39	I14-025908	14-000398	01/21/2015	1	ATS MyPayStub Online Service - 11/7-12/19 plus design revision	010-1600-442850	\$ 570.10
[VENDOR] 11515 : BMI	25951455	I15-000130	15-000171	01/21/2015	1	Annual license fee. Acct #1872087	010-0000-432990	\$ 668.00
[VENDOR] 11519 : DUNBAR ARMORED	3521828	I15-000165	15-000278	01/26/2015	1	Armored transport for Finance.	010-1400-442900	\$ 70.02
	3521828	I15-000165	15-000278	01/26/2015	2	Armored transport for Water Billing.	031-1400-442900	\$ 70.02
	3521828	I15-000165	15-000278	01/26/2015	3	Armored transport for Recreation.	283-4001-442900	\$ 70.02
	3521828	I15-000165	15-000278	01/26/2015	4	Armored transport for Sportsplex.	283-4007-442900	\$ 220.06
[VENDOR] 11537 : ATTACK VBC	01/15/15	I14-025958	14-003570	01/26/2015	1	Attack Volleyball Camp December 29-30, 2014	283-4007-490200	\$ 220.50
[VENDOR] 11542 : FULLER'S CAR WASHES	12/31/14	I14-025914	14-003537	01/21/2015	1	Invoice dated 12/31/14 December 2014 Police Vehicle Car Washes	010-7002-429700	\$ 260.00
[VENDOR] 11703 : INNOPRISE, A DIV.OF HARRIS COMPUTER SYSTEMS	CT1430526	I14-025955	14-002239	01/26/2015	1	Customize permit and inspection ticket style sheets used for comdev and citizen access	010-1600-460130	\$ 288.75



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1413-07	I14-025982	14-001647	01/27/2015	1	2014 road improvement program - 11/1-12/11/14 - FINAL	054-0000-471250	\$ 19,994.24
	1413-07	I14-025984	14-001647	01/27/2015	1	Pay final retainage	054-0000-205000	\$ 116,411.79
[VENDOR] 12625 : THERM FLO	SC9250	I15-000167	15-000137	01/26/2015	1	Type B (Modified Maintenance Only Coverage) January 1, 2015 - December 31, 2015	010-1600-443610	\$ 2,294.00
	SC-9251	I15-000168	15-000137	01/26/2015	1	OmniMetrix Remote Monitoring	010-1600-443610	\$ 710.00
[VENDOR] 12785 : STAR UNIFORMS	152708	I15-000199	15-000033	01/29/2015	1	Item number 22125 Duty belt	010-7002-460190	\$ 60.00
	152708	I15-000199	15-000033	01/29/2015	2	Item number 17707 Inner belt	010-7002-460190	\$ 25.95
	152708	I15-000199	15-000033	01/29/2015	3	Item number 22091 Belt keepers	010-7002-460190	\$ 16.75
	152708	I15-000199	15-000033	01/29/2015	4	Item number 22079 Mag pouch	010-7002-460190	\$ 45.00
	152708	I15-000199	15-000033	01/29/2015	5	Item number 22103 Mace case	010-7002-460190	\$ 31.50
	152708	I15-000199	15-000033	01/29/2015	6	Item number 22962 Glove case	010-7002-460190	\$ 27.90
	152708	I15-000199	15-000033	01/29/2015	7	Item number S912 Traffic Vest	010-7002-460190	\$ 39.95
	152708	I15-000199	15-000033	01/29/2015	8	Item number 6360-83-81	010-7002-460190	\$ 189.00
	152708	I15-000199	15-000033	01/29/2015	9	Item number 22178 cuff case	010-7002-460190	\$ 39.50
	152743	I15-000200	15-000027	01/29/2015	1	Item number 22125 Duty belt	010-7002-460190	\$ 60.00
	152743	I15-000200	15-000027	01/29/2015	2	Item number 17707 Inner belt	010-7002-460190	\$ 25.95
	152743	I15-000200	15-000027	01/29/2015	3	Item number 22091 Belt keepers	010-7002-460190	\$ 16.75
	152743	I15-000200	15-000027	01/29/2015	4	Item number 22079 Mag pouch	010-7002-460190	\$ 45.00
	152743	I15-000200	15-000027	01/29/2015	5	Item number 22103 Glove case	010-7002-460190	\$ 27.90
	152743	I15-000200	15-000027	01/29/2015	6	item number 22178 cuff case	010-7002-460190	\$ 39.50
	152743	I15-000200	15-000027	01/29/2015	7	item number S912 safty vest	010-7002-460190	\$ 39.95
	152743	I15-000200	15-000027	01/29/2015	8	Item number 22103	010-7002-460190	\$ 31.50
	152743	I15-000200	15-000027	01/29/2015	9	6360-83-81 holster	010-7002-460190	\$ 189.00
	152696	I15-000201	15-000052	01/29/2015	1	Item number 2215 Duty belt	010-7002-460190	\$ 60.00
	152696	I15-000201	15-000052	01/29/2015	2	Item number 17707 Inner belt	010-7002-460190	\$ 25.95
	152696	I15-000201	15-000052	01/29/2015	3	item number 22091 Belt keepers	010-7002-460190	\$ 16.75
	152696	I15-000201	15-000052	01/29/2015	4	Item number 22079 Mag pouch	010-7002-460190	\$ 45.00
	152696	I15-000201	15-000052	01/29/2015	5	Item number 22103 Mace case	010-7002-460190	\$ 31.50
	152696	I15-000201	15-000052	01/29/2015	6	item number 22962 glove case	010-7002-460190	\$ 27.90
	152696	I15-000201	15-000052	01/29/2015	7	Item number S912 traffic vest	010-7002-460190	\$ 39.95
	152696	I15-000201	15-000052	01/29/2015	8	Item number holster	010-7002-460190	\$ 189.00
	152696	I15-000201	15-000052	01/29/2015	9	Item 22178 cuff case	010-7002-460190	\$ 39.50
	152644	I15-000202	15-000032	01/29/2015	1	Item number 22125 Duty Belt	010-7002-460190	\$ 60.00
	152644	I15-000202	15-000032	01/29/2015	2	Item number 17707 Inner belt	010-7002-460190	\$ 25.95
	152644	I15-000202	15-000032	01/29/2015	3	Item number 22091 Belt keepers	010-7002-460190	\$ 16.75
	152644	I15-000202	15-000032	01/29/2015	4	Item number 22079 Mag Pouch	010-7002-460190	\$ 45.00
	152644	I15-000202	15-000032	01/29/2015	5	item number 22103 Mace case	010-7002-460190	\$ 31.50
	152644	I15-000202	15-000032	01/29/2015	6	Item number 22178 Cuff Case	010-7002-460190	\$ 39.50
	152644	I15-000202	15-000032	01/29/2015	7	Item number S912	010-7002-460190	\$ 39.95
	152644	I15-000202	15-000032	01/29/2015	8	item number 22962 glove case	010-7002-460190	\$ 27.90
	152644	I15-000203	15-000028	01/29/2015	1	Item number 6360-83-81 Holster	010-7002-460190	\$ 189.00
[VENDOR] 12845 : PARKMOBILE USA, INC.	INV0261,0262,0263	I14-025994		01/28/2015	1	Parkmobile 4th Quarter 2014 convenience fees. Separate invoices for each station.	026-0000-322940	\$ 2,197.49
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	7	I14-025936	14-000968	01/26/2015	1	LaGrange Road Corridor Enhancements from	054-0000-484800	\$ 42,605.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						179th to 131st - Construction Management through 12/31/14		
[VENDOR] 13143 : QUENCHIDESIGN	OP123014	I14-025981	14-003564	01/27/2015	1	Assignment Number OP011515 - Designs being billed are as follows: Civic Center Candy Wrapper, Civic Center Handout, NYE Drink & Drive Flyer, Steak Fry Flyer, Web Buttons, Property Tax Postcard, Mayor Senior Coffee Flyer, Spelling Bee Flyer	010-1201-432800	\$ 670.00
[VENDOR] 13216 : LEXISNEXIS	1042400-20141231	I14-025856	14-003548	01/15/2015	1	Invoice 1042400-20141231, billing period 12/1/14 to 12/31/14	010-7002-432990	\$ 257.80
	3090145228	I14-025948	14-001322	01/26/2015	1	Account Number 1000T68Q1 2014 Subscription Content & Feature 10002SH79	010-7002-460240	\$ 68.00
[VENDOR] 13247 : JACKSON LEWIS P.C.	6510613	I14-025992	14-003577	01/28/2015	1	Invoice #6510613 dated 1/16/15 - General	010-0000-432100	\$ 2,580.00
[VENDOR] 13389 : TESKA ASSOCIATES, INC	5561	I14-025980	14-002728	01/27/2015	1	Orland Park Wayfinding and Branding Plan through 12/31/14	010-2003-484910	\$ 5,155.50
[VENDOR] 13483 : GLOBAL INDUSTRIAL	107582022	I14-025950	14-003416	01/26/2015	1	Hog Heaven Anti Fatigue Mat 7/8", 24" w/Yellow Border, 24" x 14'Part#442800YL	031-6002-461300	\$ 242.76
	107582022	I14-025950	14-003416	01/26/2015	2	Hog Heaven Anti Fatigue Mat 7/8", 46"W Yellow Border, 46" x 10'Part# 442802YL	031-6002-461300	\$ 351.00
	107582022	I14-025950	14-003416	01/26/2015	3	Estimated Freight Charges	031-6003-461700	\$ 32.00
[VENDOR] 3333333.971 : MARK JANUS	20141217	I14-024966		12/17/2014	1	Refund request - On 12/5/14, resident of 9750 was overcharged for 5 monthly parking permits.	282-0000-322915	\$ 25.00
[VENDOR] 3333333.993 : NICOLE L. SMITH	N. Smith 1-13-15	I15-000121		01/16/2015	1	Overpayment on citation P322660	010-0000-372250	\$ 40.00
[VENDOR] 8888888.586 : DEB MARTINO	19484	I15-000149		02/02/2015	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.587 : GARRY ROONEY	19644	I15-000150		02/02/2015	1	Rec Refund	283-0000-204000	\$ 19.18
[VENDOR] 8888888.588 : MILDRED DRAIN	19645	I15-000151		02/02/2015	1	Rec Refund	283-0000-204000	\$ 115.00
[VENDOR] 8888888.589 : CRISSIE BENSON	19651	I15-000152		02/02/2015	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 3333333.998 : MARISSA AND DAVID RUDOLPH	1	I15-000159		01/23/2015	1	Residential Cash Deposit for Occupancy, Refund Request. SEND CHECK TO DEVELOPMENT SERVICES.	010-0000-223500	\$ 4,296.00
[VENDOR] 12599.71 : DRF TRUSTED PROPERTY SOLUTIONS	CD-000060	I15-000161		01/23/2015	1	Refund	010-0000-323200	\$ 90.00
[VENDOR] 3333333.999 : MICHAEL DAHLGREN	M. Dahlgren	I14-025996		01/29/2015	1	Tobacco Enforcement Agent Pay on 11/10/14	010-7002-432990	\$ 90.00
[VENDOR] 3333333.1001 : UNIVERSITY OF CHICAGO MEDICAL CENTER	CD-000059	I14-024938		12/17/2014	1	Refund	010-0000-229100	\$ 1,350.00
<b>GRAND TOTAL (Excluding Retainage) :</b>							<b>\$</b>	<b>1,639,335.68</b>

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	115307OP	114-025888	13-000569	01/21/2015				\$ -1,328.72
RETAINAGE WITHHELD FOR INVOICE	115309OP	114-025890	13-000569	01/21/2015				\$ -1,519.09
RETAINAGE WITHHELD FOR INVOICE	115301OP	114-025887	13-000569	01/21/2015				\$ -3,654.13
RETAINAGE WITHHELD FOR INVOICE	115327OP	114-025889	13-000569	01/21/2015				\$ -1,971.15
RETAINAGE WITHHELD FOR INVOICE	115320OP	114-025891	13-000569	01/21/2015				\$ -1,253.40
<b>RETAINAGE TOTAL :</b>								<b>\$ -9,726.49</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 1,629,609.19</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/30/2015 User: bobrien

Status: POSTED Due Date: 01/22/2015  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: Auto Pay (Wire) Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 1593 : NEOPOST USA, INC.	01/22/15	115-000153		01/22/2015	1	Postage	010-0000-150110	\$	4,000.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>4,000.00</b>

## Village of Orland Park Open Item Listing

Run Date: 01/29/2015 User: bobrien

Status: POSTED Due Date: 12/30/2015  
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	01/30/2015	115-000182		01/29/2015	1	State Tax 1.30.15	010-0000-215101	\$ 35,651.89
[VENDOR] 4759 : AFLAC	01/30/2015	115-000185		01/29/2015	1	Village of Orland Park 1.30.15, Premium Group #D8052	010-0000-210129	\$ 2,836.05
[VENDOR] 7695 : FIFTH THIRD BANK	01/30/2015	115-000187		01/29/2015	1	Flex Spending 1.30.15	010-0000-210107	\$ 2,017.64
[VENDOR] 8489 : UNITED STATES TREASURY	01/30/2015	115-000188		01/30/2015	1	Federal Taxes 1.30.15	010-0000-215100	\$ 141,107.95
	01/30/2015	115-000188		01/30/2015	2	Federal Taxes 1.30.15	010-0000-215102	\$ 77,083.46
	01/30/2015	115-000188		01/30/2015	3	Federal Taxes 1.30.15	010-0000-215103	\$ 30,294.90
<b>GRAND TOTAL :</b>								<b>\$ 288,991.89</b>

## Village of Orland Park Open Item Listing

Run Date: 01/29/2015 User: bobrien

Status: POSTED Due Date: 01/30/2015  
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	01/30/2015	I15-000183		01/29/2015	1	ICMA 1.30.15	010-0000-210125	\$ 2,853.28
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/30/2015	I15-000184		01/29/2015	1	Nationwide 1.30.15	010-0000-210126	\$ 7,495.69
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/30/2015	I15-000186		01/29/2015	1	OPPSA Dues 1.30.15	010-0000-210109	\$ 180.00
[VENDOR] 9156 : MASS MUTUAL	01/30/2015	I15-000189		01/29/2015	1	Mass Mutual 1.30.15	010-0000-210127	\$ 12,450.49
[VENDOR] 12125 : CAIC PRIMARY	01/30/2015	I15-000177		01/29/2015	1	Village of Orland Park 1.31.15 Group #11031	010-0000-210129	\$ 2,173.77
[VENDOR] 13453 : ILLINOIS DEPARTMENT OF REVENUE	01/30/2015	I15-000178		01/29/2015	1	ID#1448841 1.30.15 Pay Date	010-0000-210110	\$ 100.00
[VENDOR] 13461 : VAUGHN	01/30/2015	I15-000179		01/29/2015	1	Docket #10-39926 1.30.15 Pay Period	010-0000-210110	\$ 317.00
[VENDOR] 13462 : STATE DISBURSEMENT UNIT	01/30/2015	I15-000180		01/29/2015	1	13 D 1252 1.30.15 Pay Period	010-0000-210110	\$ 1,153.85
[VENDOR] 13507 : EXPERT PAY	01/30/2015	I15-000181		01/29/2015	1	Support Payments 1.30.15	010-0000-210110	\$ 5,661.79
<b>GRAND TOTAL :</b>								<b>\$ 32,385.87</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/23/2015 User: bobrien

Status: POSTED Due Date: 01/23/2015  
Bank Account: Fifth Third Bank-Federal Forfeiture  
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1469272-IN	114-025427	14-003381	12/30/2014	1	Invoice 1469272-IN, item 15114B, Snap Caps A-Zoom 40 S & W	027-2900-460180	\$ 135.00
	1469272-IN	114-025427	14-003381	12/30/2014	2	item MF22115, Magazine glock 22 40 cal 15rd	027-2900-460180	\$ 778.50
	1469272-IN	114-025427	14-003381	12/30/2014	3	item Q4238, 40 S&W, 180 GR, FMJ, 50/Box	027-2900-460180	\$ 1,928.00
[VENDOR] 12733 : TRITAYLOR	57786	114-025321	14-003342	12/29/2014	1	Work order #882, Vest - Outer carrier, black, McClafferty	027-2900-460190	\$ 180.00
<b>GRAND TOTAL :</b>								<b>\$ 3,021.50</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/23/2015 User: bobrien

Status: POSTED Due Date: 01/23/2015  
Bank Account: Fifth Third Bank-Open Lands  
Invoice Type: Open Lands Invoice Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 13503 : ZEITERS SEPTICS UNLIMITED, INC.	43701	114-025546	14-003538	01/08/2015	1	Septic site inspection charge	029-0000-432990	\$	50.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>50.00</b>