

**Village of Orland Park
Open Item Listing**

Run Date: 07/02/2015 User: bobrien

Status: POSTED Due Date: 07/06/2015
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] 1018 : ALL SEASONS POOLS & SPAS, INC.	SAL246498-1	I15-019599	15-001269	06/26/2015	1	15w- test plug 1.5" western pl	283-4005-461650	\$ 119.70
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	06/01/15	I15-019776	15-000056	06/30/2015	1	May towing	010-5006-442400	\$ 100.00
[VENDOR] 1094 : BEACON ATHLETICS	0447410-IN	I15-019774	15-001076	06/30/2015	1	Athletic field supplies (per order # 0252258)	283-4002-490500	\$ 51.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	525575	I15-019598	15-000090	06/26/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 116.29
	529404	I15-019684	15-000090	06/29/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 166.78
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	068465	I15-019721	15-000184	06/30/2015	1	Wall	010-1500-460290	\$ 150.00
	068858	I15-019722	15-000184	06/30/2015	1	Leuver	010-1500-460290	\$ 150.00
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I15-019921	15-000146	07/02/2015	1	Subscription for Chicago Tribune - 7/17-10/15/15	283-4007-429300	\$ 142.87
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	INV2284302015JOSEPH	I15-019707	15-001678	06/30/2015	1	Invoice #2284302015JOSEPH dated 4/30/15 - Temporary Construction/Storm Sewer Easement - 25-35-310-016, 015	031-6007-470500	\$ 200.00
	INV2284302015JOSEPH	I15-019707	15-001678	06/30/2015	2	Invoice #2284302015JOSEPH dated 4/30/15 - Development Agreement 27-32-301-017	010-2003-442300	\$ 86.00
	INV2284302015JOSEPH	I15-019707	15-001678	06/30/2015	3	Invoice #2284302015JOSEPH dated 4/30/15 - Plat of Easement - 27-21-100-002, 27-21-300-001	010-2003-442300	\$ 120.00
	INV2284302015JOSEPH	I15-019707	15-001678	06/30/2015	4	Invoice #2284302015JOSEPH dated 4/30/15 - NFR Letter 27-04-417-007	282-0000-442300	\$ 48.00
	2285312015JOSEPH	I15-019728	15-001707	06/30/2015	1	Invoice #2285312015JOSEPH dated 5/31/15 - Tax Deeds (10 locations)	010-2003-442300	\$ 460.00
	2285312015JOSEPH	I15-019728	15-001707	06/30/2015	2	Invoice #2285312015JOSEPH dated 5/31/15 - Orland Park Crossing 1st Re-subdivision 27-03-300-023, 026, 028	010-2003-442300	\$ 134.00
	2285312015JOSEPH	I15-019728	15-001707	06/30/2015	3	Invoice #2285312015JOSEPH dated 5/1/15 - Final Plat Crossing Subdivision 27-03-300-027, 028, 029, 030	010-2003-442300	\$ 164.00
	2285312015JOSEPH	I15-019728	15-001707	06/30/2015	4	Invoice #2285312015JOSEPH dated 5/31/15 - Plat	010-2003-442300	\$ 50.00
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1770314.001	I15-019449	15-000049	06/23/2015	1	HPRK-2 repair kits - BM	010-1700-461300	\$ 523.20
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-490802	I15-019442	15-000429	06/23/2015	1	Electrical supplies - Parks	283-4003-461990	\$ 102.06
	5025-490932	I15-019534	15-000429	06/25/2015	1	Electrical supplies - GBC	010-1700-461200	\$ 598.64
	5025-491117	I15-019688	15-000429	06/29/2015	1	Electrical supplies - BM	010-1700-461200	\$ 71.45
	5025-491166	I15-019814	15-000429	07/01/2015	1	Electrical supplies - BM	010-1700-461200	\$ 566.33
	5025-491169	I15-019832	15-000429	07/01/2015	1	Electrical supplies - BM	010-1700-461200	\$ 67.33

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[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	145214	I15-019541	15-000050	06/25/2015	1	Door pulls - CPAC	283-4005-461300	\$ 190.50
[VENDOR] 1294 : FREEWAY FORD TRUCK SALES, INC.	117655	I15-019568	15-001496	06/26/2015	1	Excessive oil consumption repair to engine in 4342.	010-5006-443400	\$ 1,190.52
[VENDOR] 1323 : GRAINGER, INC.	9741652433	I15-019252	15-000016	06/15/2015	1	Machinery/Equipment parts - Metra	026-0000-461700	\$ 339.58
	9742463384	I15-019390	15-000045	06/19/2015	1	Induced draft blower - CPAC	283-4005-461700	\$ 1,479.00
	9745059601	I15-019392	15-001428	06/19/2015	1	Foamer #41J430	283-4005-461100	\$ 101.38
	9745059601	I15-019392	15-001428	06/19/2015	2	Bio-hazard bins #4RF67	283-4005-464700	\$ 144.00
	9753169532	I15-019611	15-000045	06/26/2015	1	Urinal repair parts - CPAC	283-4005-461700	\$ 300.26
	9752052234	I15-019615	15-000045	06/26/2015	1	Urinal repair parts - CPAC	283-4005-461700	\$ 71.02
	9753169524	I15-019618	15-000016	06/26/2015	1	Lithium battery - SPLX	283-4007-461300	\$ 17.03
	9752301128	I15-019623	15-000045	06/26/2015	1	Equipment for CPAC (Time Clock)	283-4005-460180	\$ 397.58
	9756076379	I15-019692	15-000062	06/29/2015	1	Toilet gaskets - Building Maintenance	010-1700-461300	\$ 76.96
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	06/10/15	I15-019660	15-001738	06/29/2015	1	Orland Park Police Department Sergeants Assessment - deposit	010-8000-432400	\$ 3,000.00
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	05/31/15	I15-019485	15-001761	06/24/2015	1	Pay ICS for May 2015 collection services.	031-1400-431100	\$ 582.26
[VENDOR] 1395 : ILLINOIS STATE POLICE	05/31/15	I15-019337	15-000219	06/18/2015	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - May	010-1500-432990	\$ 29.75
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	17798	I15-019410	15-001189	06/22/2015	1	Estimate #17, Silicone Phone Sleeves - blue with white imprint	010-7002-484700	\$ 339.26
	17798	I15-019410	15-001189	06/22/2015	2	factory set up	010-7002-484700	\$ 50.00
	17798	I15-019410	15-001189	06/22/2015	3	freight	010-7002-484700	\$ 20.17
	17798	I15-019410	15-001189	06/22/2015	4	Kick balls/hackey sacks	010-7002-484700	\$ 237.50
	17798	I15-019410	15-001189	06/22/2015	5	factory set up	010-7002-484700	\$ 30.00
	17798	I15-019410	15-001189	06/22/2015	6	ups	010-7002-484700	\$ 45.00
	17798	I15-019410	15-001189	06/22/2015	7	Beach Balls	010-7002-484700	\$ 281.06
	17798	I15-019410	15-001189	06/22/2015	8	re-order factory set up	010-7002-484700	\$ 25.00
	17798	I15-019410	15-001189	06/22/2015	9	ups	010-7002-484700	\$ 42.15
	17798	I15-019410	15-001189	06/22/2015	10	coloring books	010-7002-460220	\$ 140.00
	17798	I15-019410	15-001189	06/22/2015	11	factory set up	010-7002-460220	\$ 30.00
	17798	I15-019410	15-001189	06/22/2015	12	ups	010-7002-460220	\$ 25.06
	17807	I15-019435	15-001247	06/23/2015	1	Form MM 8.5 X 11 Property Inventory Reports - 110# Ivory Index Stock - Black Ink - 2 Sided - Drilled - Perfed - #118/35 Quantity 1000	010-7002-460140	\$ 228.50
	17818	I15-019508	15-001257	06/24/2015	1	Form EEE - 24# White Wove Regular Envelopes Quoted #1 2500 @ \$176.86 #2 5000 @ \$297.31	010-7002-460140	\$ 297.31
	17836	I15-019555	15-001256	06/25/2015	1	TJM-250, Timothy J. McCarthy, Chief of Police reorder. New email - tjmccarthy@orlandpark.org. One box.	010-7002-460140	\$ 26.00
	17834	I15-019556	15-001284	06/25/2015	1	Fee for printing of Worker's Comp cards is \$51.00 per 1000. We are ordering a total of 2000 cards.	010-1100-460140	\$ 102.00
	17834	I15-019556	15-001284	06/25/2015	2	Fee for typesetting and layout changes.	010-1100-460140	\$ 18.75
	17857	I15-019557	15-001067	06/25/2015	1	Form Y - Case Assignment Folder - Green Vellum 2000 each quoted \$1845.00 3/27/2015	010-7002-460140	\$ 1,845.00

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	17936	I15-019693	15-001615	06/29/2015	1	invoice 17936, collegiate campus pack, royal blue with white imprint	010-7002-460210	\$ 300.00
	17936	I15-019693	15-001615	06/29/2015	2	collegiate campus pack - royal blue with white imprint	010-7002-484700	\$ 114.32
	17897	I15-019763	15-001484	06/30/2015	1	Letterhead Envelopes, #10 Classic Linen Avon White, 25% Cotton, #10 Reg, 1 Color Imprint - as sampled (Green)	010-1200-460140	\$ 222.96
	17898	I15-019764	15-001421	06/30/2015	1	VOP-Public Works Department 24# white linen avon brilliant, C#43 envelopes, Ink #341	010-5001-460140	\$ 162.00
	17898	I15-019764	15-001421	06/30/2015	2	VOP-Public Works Department 24# white linen avon brilliant, C#43 envelopes, Ink #341	031-6001-460140	\$ 162.00
	17924	I15-019856	15-001189	07/01/2015	1	Wild Smilez or Officer Smilez Pens	010-7002-484700	\$ 180.50
	17924	I15-019856	15-001189	07/01/2015	2	factory set up	010-7002-484700	\$ 45.00
	17924	I15-019856	15-001189	07/01/2015	3	UPS	010-7002-484700	\$ 20.51
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	88664G	I15-019498	15-001578	06/24/2015	1	2- hours labor.	283-4005-443200	\$ 210.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	05/18/15	I15-019402	15-000766	06/22/2015	1	General Legal Services - April	010-0000-432100	\$ 111,446.72
	05/18/15	I15-019402	15-000766	06/22/2015	2	Development Related Legal Services - April	010-0000-110000	\$ 3,550.80
	05/18/15	I15-019402	15-000766	06/22/2015	3	Main Street Triangle Legal Services - April	282-0000-432100	\$ 1,661.30
	175733	I15-019714	15-001583	06/30/2015	1	Invoice #175733 dated 5/19/15 - Orland Square Mall	010-0000-432100	\$ 79.04
[VENDOR] 1472 : CONSERV FS	2067944-IN	I15-019587	15-000092	06/26/2015	1	Marking chalk	283-4003-461990	\$ 263.52
	2069717-In	I15-019601	15-000092	06/26/2015	1	Marking chalk/Marking paint	283-4003-461990	\$ 503.22
	2069717-In	I15-019601	15-000092	06/26/2015	2	Turface	283-4003-462300	\$ 332.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P92581	I15-019459	15-000078	06/23/2015	1	Parts - Equipment	010-5006-461700	\$ 111.10
	P92593	I15-019460	15-000078	06/23/2015	1	Handle/Ring/Washer	010-5006-461700	\$ 29.23
	P92579	I15-019547	15-000078	06/25/2015	1	Field marker tires	010-5006-461700	\$ 30.08
	P92636	I15-019550	15-000078	06/25/2015	1	Oil seal - Equipment	010-5006-461700	\$ 8.46
	P92784	I15-019768	15-000078	06/30/2015	1	Clamps/Nuts	010-5006-461700	\$ 199.04
	P92851	I15-019813	15-000078	07/01/2015	1	Equipment cap	010-5006-461700	\$ 76.20
[VENDOR] 1542 : FLEETPRIDE	68711651	I15-019542	15-000070	06/25/2015	1	Air filters	010-5006-461800	\$ 44.78
	68711651	I15-019542	15-000070	06/25/2015	2	Equipment filters	010-5006-461700	\$ 75.27
	68734005	I15-019545	15-000070	06/25/2015	1	Equipment filters	010-5006-461700	\$ 48.43
	68726744	I15-019546	15-000070	06/25/2015	1	Bearing set/Hubcap	010-5006-461800	\$ 85.67
	68806400	I15-019575	15-000070	06/26/2015	1	Serpentine belt	010-5006-461700	\$ 54.89
	69167423	I15-019690	15-000070	06/29/2015	1	Parts - Trucks	010-5006-461800	\$ 65.74
	69167423	I15-019690	15-000070	06/29/2015	2	Tie wraps	010-5006-461990	\$ 20.81
	69167423	I15-019690	15-000070	06/29/2015	3	Equipment filters	010-5006-461700	\$ 65.70
	69055162	I15-019827	15-000070	07/01/2015	1	Equipment filters	010-5006-461700	\$ 90.87
[VENDOR] 1545 : MIDWEST ENVIRONMENTAL MEDICINE	VO05	I15-019496	15-001405	06/24/2015	1	12/23/14 Pre-employment for Timothy Harvey, Cameron Dziak, Michael Jones, Brendan Berry	010-1100-429510	\$ 330.00
[VENDOR] 1593 : NEOPOST USA, INC.	14586454	I15-019880	15-001668	07/01/2015	1	Ink cartridge for postage machine.	010-1400-460100	\$ 304.00
[VENDOR] 1595 : JOE RIZZA FORD,INC.	126423	I15-019646	15-001214	06/29/2015	1	One (1) 2015 Ford Police Interceptor Sedans per the Village's spec. Exterior color; Royal	010-5006-470200	\$ 24,538.01

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						Blue LM		
[VENDOR] 1623 : ORLAND BOWL, INC.	06/04/15	I15-019719	15-000280	06/30/2015	1	Time to Spare Bowling/ Spring 2015 3/25/15 to 5/13/15	283-4008-490100	\$ 436.00
	06/04/15	I15-019719	15-000280	06/30/2015	2	Time to Spare Bowling/ Spring 2015 3/25/15 to 5/13/15	283-4008-490100	\$ 3,500.00
[VENDOR] 1641 : PALOS SPORTS, INC.	201107-01	I15-019434	15-001341	06/23/2015	1	Porter Torq-Flex Basketball Rims (2)	283-4007-460180	\$ 779.90
[VENDOR] 1698 : REGIONAL NEWS	1460	I15-019519	15-001464	06/25/2015	1	1/4 page ad in Orland Days Section of newspaper - Invoice 1460	010-1500-484200	\$ 299.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	652685	I15-019902	15-001733	07/02/2015	1	Invoice #652685 dated 5/31/15 - Old Village Hall	010-1700-442810	\$ 40.65
	652686	I15-019903	15-001733	07/02/2015	1	Invoice #652686 dated 5/31/15 - Police Dept.	010-1700-442810	\$ 103.75
	652687	I15-019904	15-001733	07/02/2015	1	Invoice #652687 dated 5/31/15 - George Brown Commons	010-1700-442810	\$ 25.90
	652688	I15-019905	15-001733	07/02/2015	1	Invoice #652688 dated 5/31/15 - John Humphrey Complex	010-1700-442810	\$ 28.85
	652689	I15-019906	15-001733	07/02/2015	1	Invoice #652689 dated 5/31/15 - Police Dept. Vehicles	010-1700-442810	\$ 171.20
	652691	I15-019908	15-001733	07/02/2015	1	Invoice #652691 dated 5/31/15 - 153rd Metra South	026-0000-442810	\$ 22.95
	652692	I15-019909	15-001733	07/02/2015	1	Invoice #652692 dated 5/31/15 - 179th Street Metra	026-0000-442810	\$ 25.70
	652694	I15-019911	15-001733	07/02/2015	1	Invoice #652694 dated 5/31/15 - 143rd Street Metra	026-0000-442810	\$ 105.65
	652697	I15-019914	15-001733	07/02/2015	1	Invoice #652697 dated 5/31/15 - Village Hall	010-1700-442810	\$ 536.85
	652698	I15-019915	15-001733	07/02/2015	1	Invoice #652698 dated 5/31/15 - Civic Center	021-1800-442810	\$ 228.90
	652699	I15-019916	15-001733	07/02/2015	1	Invoice #652699 dated 5/31/15 - Public Works	010-1700-442810	\$ 1,033.55
	652700	I15-019917	15-001733	07/02/2015	1	Invoice #652700 dated 5/31/15 - John Humphrey Complex	010-1700-442810	\$ 151.30
	652702	I15-019919	15-001733	07/02/2015	1	Invoice #652702 dated 5/31/15 - 153rd Street Metra North	026-0000-442810	\$ 82.90
	652703	I15-019920	15-001733	07/02/2015	1	Invoice #652703 dated 5/31/15 - Sportplex	283-4007-442810	\$ 236.70
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	127939	I15-019448	15-001551	06/23/2015	1	1- replaced pivot pin	010-1700-443100	\$ 491.00
[VENDOR] 1847 : TRANE	10784375R2	I15-019581	15-000257	06/26/2015	1	HVAC parts - BM	010-1700-461700	\$ 214.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1348371-4936-5	I15-019673	15-000320	06/29/2015	1	May	031-1400-442100	\$ 425,489.84
[VENDOR] 1898 : HD SUPPLY WATERWORKS	D333665	I15-019762	14-002195	06/30/2015	1	Sensus FlexNet (RNI Network Interface)	031-1400-470420	\$ 65,950.00
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	42968	I15-019883	15-001650	07/01/2015	1	3'x5' nylon POW/MIA flag double seal minus 15% discount	010-1700-460290	\$ 374.00
	42968	I15-019883	15-001650	07/01/2015	2	3'x5'digital dyed nylon "Village of Orland Park" single/reverse w/heading & grommets	010-1700-460290	\$ 480.00
	42968	I15-019883	15-001650	07/01/2015	3	5'x8' polyester US flag minus 10% discount	010-1700-460290	\$ 149.04
	42968	I15-019883	15-001650	07/01/2015	4	4'x6' polyester US flag minus 10% discount	010-1700-460290	\$ 193.68
	42968	I15-019883	15-001650	07/01/2015	5	3'x5' polyester US flag minus 10% discount	010-1700-460290	\$ 140.04
	42968	I15-019883	15-001650	07/01/2015	6	3'x5' nylon Cook Count flag minus 10% discount	010-1700-460290	\$ 135.00

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	42968	115-019883	15-001650	07/01/2015	7	3'x5' nylon State of Illinois flag minus 10% discount	010-1700-460290	\$ 64.80
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	742879	115-019840	15-000290	07/01/2015	1	Monthly Dental Premium - May	092-0000-453400	\$ 24,630.83
[VENDOR] 2207 : KEATING	Keating 6-11-15	115-019249		06/12/2015	1	Confidential Funds (May 2015)	010-7002-432700	\$ 129.83
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	9300	115-019551	15-001535	06/25/2015	1	Programs for Memorial Day ceremony on 5-25-15	010-8100-460140	\$ 339.75
	9295	115-019614	15-001517	06/26/2015	1	Road Improvement Program Brochures (900 Flyers)	010-5001-460140	\$ 347.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7123	115-019476	15-001756	06/24/2015	1	Invoice #7123 Dated 5/31/15 Municipality Impounds Between 5/1/15 and 5/31/15 2 Cats Held 3 Days	010-7002-442600	\$ 159.00
	7123	115-019476	15-001756	06/24/2015	2	1 Wildlife - Black/Yellow Snake	010-7002-442600	\$ 26.50
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103270	115-019701	15-001710	06/29/2015	1	Invoice 103270, Law Enforcement pre-employment polygraph evaluation - Marcus Giglio	010-7002-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	04/29/15	115-017870	15-001255	05/01/2015	1	New "MP" Plates for Units 1413, 1416, 1430, 1431, 1442, 1457, 1458, 1481, 1497 & 1498	010-7002-484100	\$ 72.00
	06/12/15	115-019253	15-001694	06/15/2015	1	Title Application for Unit 1409 2011 Ford Crown Vic VIN 2FABP7BV5BX166739	010-7002-484100	\$ 95.00
	06/12/15	115-019253	15-001694	06/15/2015	2	Title Application for Unit 1417 2011 Ford Crown Vic VIN 2FABP7BV1BX166740	010-7002-484100	\$ 95.00
	06/12/15	115-019276	15-001696	06/16/2015	1	Transfer Plate M87431 to Unit 1486 2006 Galaxy Trailer for Portable Radar	010-7002-484100	\$ 25.00
	06/12/15	115-019276	15-001696	06/16/2015	2	Transfer Plate # M87459 to Unit 1487 2006 Trailer For Portable Radar	010-7002-484100	\$ 25.00
	06/15/15	115-019651	15-001703	06/29/2015	1	Title Application for Seized Vehicle 2002 Ford Windstar, VIN 2FMZA53422BA52307, Case #2014-103774	010-7002-484100	\$ 95.00
[VENDOR] 2512 : MEADE, INC.	669664	115-019743	15-000781	06/30/2015	1	Traffic signal maintenance - May	010-5002-443700	\$ 1,595.00
[VENDOR] 2532 : MINUTEMAN PRESS	6989	115-019071	15-001337	06/05/2015	1	Boat rental NCR forms; 2 sided; original white; copy yellow.	283-4002-460140	\$ 96.02
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	CP219935	115-019492	15-000646	06/24/2015	1	Drug screens - March	010-1100-429510	\$ 840.00
	CP217296	115-019493	15-000646	06/24/2015	1	Drug screens - Jan.	010-1100-429510	\$ 160.00
	CP220780	115-019494	15-000646	06/24/2015	1	Drug screens - March	010-1100-429510	\$ 310.00
	CP221317	115-019495	15-000646	06/24/2015	1	Pre-employment drug screens - April	010-1100-429510	\$ 860.00
	CP223561	115-019698	15-001685	06/29/2015	1	Invoice 223561, Matthew Carter - medical	010-8000-429500	\$ 959.00
[VENDOR] 2576 : UNITED LABORATORIES	SCM003719	115-019504	15-000035	06/24/2015	1	Freight refund on INV119360	283-4003-461990	\$ -18.43
[VENDOR] 2673 : SPORTSFIELDS, INC.	215455	115-019625	15-001704	06/26/2015	1	Invoice #215455 dated 5/29/15 - Clay-sand Baseball infield mix for JHC	283-4003-462300	\$ 1,776.62
[VENDOR] 2830 : CDW GOVERNMENT LLC	VN16358	115-019409	15-001366	06/22/2015	1	Quote GDGN629,item 1341871, Zebra RW 420 Vehicle Cradle w/cable	010-7002-460180	\$ 1,281.75
	VT59065	115-019847	15-001532	07/01/2015	1	Samsung 850 PRO MZ-7KE512BW - solid	010-1600-460110	\$ 275.21

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						state drive - 512 GB - SATA 6Gb/s - CDW Part: 3417033		
	VT59065	115-019847	15-001532	07/01/2015	2	Crucial - DDR3 - 4 GB - DIMM 240-pin CDW Part: 2622955	010-1600-460110	\$ 128.00
	VW41044	115-019878	15-001482	07/01/2015	1	Cisco WAP371 wireless Access Point CDW# 3389385	010-1600-460110	\$ 269.99
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2685	115-019397	14-001373	06/19/2015	1	5 Pear trees - Centennial Ct	054-0000-470700	\$ 1,025.00
	2687	115-019515	14-001373	06/24/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 26 trees	054-0000-470700	\$ 5,330.00
	06/01/15	115-019675	15-001676	06/29/2015	1	Turf mowing - May	031-6007-443510	\$ 16,059.48
	06/01/15	115-019676	15-001676	06/29/2015	1	Turf mowing - May	010-5002-443510	\$ 5,138.52
	06/01/15	115-019677	15-001676	06/29/2015	1	Turf mowing - May	031-6007-443510	\$ 897.96
	05/01/15	115-019716	15-001676	06/30/2015	1	Turf mowing - April	031-6007-443510	\$ 7,996.26
	05/01/15	115-019717	15-001676	06/30/2015	1	Turf mowing - April	031-6007-443510	\$ 435.48
	05/01/15	115-019718	15-001676	06/30/2015	1	Turf mowing - April	010-5002-443510	\$ 2,141.94
	2707	115-019834	15-000400	07/01/2015	1	Flowers - CPAC	283-4005-463300	\$ 1,400.00
	2704	115-019835	15-000400	07/01/2015	1	Planting of flowers at VH & PD	283-4003-443500	\$ 2,400.00
	2702	115-019853	14-001373	07/01/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 16 trees	054-0000-470700	\$ 3,280.00
[VENDOR] 2864 : RYDIN DECAL	305656	115-019277	15-001215	06/16/2015	1	2015-17 Vehicle Stickers; Quantity 50,044; Viet Nam Commemorative Partner design.	010-1400-460140	\$ 6,856.03
	305656	115-019277	15-001215	06/16/2015	2	2015-17 Old Orland decals; Quantity 125; same design as before with gold printing.	010-1400-460140	\$ 17.13
	305656	115-019277	15-001215	06/16/2015	3	2015-17 Municipal Stars; Quantity 50; same design as before with gold printing.	010-1400-460140	\$ 6.85
	305656	115-019277	15-001215	06/16/2015	4	Freight	010-1400-460140	\$ 118.09
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	15-126	115-019655	15-001157	06/29/2015	1	Armor Express Ballistic Vest Razor II To Be Measured With White Cover Sgt. Goudie	010-7002-460190	\$ 650.00
	15-126	115-019655	15-001157	06/29/2015	2	Armor Express Ballistic Vest Razor II To Be Measured With White Cover Sgt. Hasty	010-7002-460190	\$ 650.00
	15-126	115-019655	15-001157	06/29/2015	3	Armor Express Ballistic Vest Razor II To Be Measured With White Cover Lt. Mitchell	010-7002-460190	\$ 650.00
	15-126	115-019655	15-001157	06/29/2015	4	Armor Express Ballistic Vest Razor II To Be Measured With White Cover Sgt. Rossi	010-7002-460190	\$ 650.00
	15-124	115-019656	15-001156	06/29/2015	1	Armor Express Ballistic Vest Razor II To Be Measured Officer Sanders	010-7002-460190	\$ 650.00
	15-124	115-019656	15-001156	06/29/2015	2	Armor Express Ballistic Vest Razor II To Be Measured Officer Sanchez	010-7002-460190	\$ 650.00
	15-124	115-019656	15-001156	06/29/2015	3	Armor Express Ballistic Vest Razor II To Be Measured Officer Sekula	010-7002-460190	\$ 650.00
	15-124	115-019656	15-001156	06/29/2015	4	Armor Express Ballistic Vest Razor II To Be Measured Officer Kenn	010-7002-460190	\$ 650.00
	15-124	115-019656	15-001156	06/29/2015	5	Armor Express Ballistic Vest Razor II To Be Measured Officer Welcome	010-7002-460190	\$ 650.00
	15-124	115-019656	15-001156	06/29/2015	6	Armor Express Ballistic Vest Razor II To Be Measured Officer Schoonveld	010-7002-460190	\$ 650.00
	15-125	115-019657	15-001155	06/29/2015	1	Armor Express Ballistic Vest Razor II With White Cover Size 2014/1715 Sgt. Rosinski	010-7002-460190	\$ 650.00
	15-125	115-019657	15-001155	06/29/2015	2	Armor Express Ballistic Vest Razor II To Be Measured Inv. Lee	010-7002-460190	\$ 650.00
	15-125	115-019657	15-001155	06/29/2015	3	Armor Express Ballistic Vest Razor II To Be Measured Officer Carone	010-7002-460190	\$ 650.00

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	15-125	I15-019657	15-001155	06/29/2015	4	Armor Express Ballistic Vest Razor II To Be Measured Officer Drzymkowski	010-7002-460190	\$ 650.00
	15-125	I15-019657	15-001155	06/29/2015	5	Armor Express Ballistic Vest Razor II To Be Measured Ofc. Kazmierczak	010-7002-460190	\$ 650.00
	15-125	I15-019657	15-001155	06/29/2015	6	Armor Express Ballistic Vest Razor II To Be Measured Officer Prieto	010-7002-460190	\$ 650.00
	15-125	I15-019657	15-001155	06/29/2015	7	No Shipping Charge	010-7002-460190	\$ 0.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	06/05/15	I15-019661	15-000417	06/29/2015	1	Portable toilets for parks/ball fields	283-4003-444550	\$ 2,116.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-279977	I15-019454	15-000082	06/23/2015	1	Oil filters	010-5006-461800	\$ 32.24
	52-280046	I15-019561	15-000082	06/26/2015	1	Brake pads	010-5006-461800	\$ 189.44
	52-280206	I15-019602	15-000082	06/26/2015	1	Battery cable	010-5006-461800	\$ 54.71
	50-1061926	I15-019737	15-000082	06/30/2015	1	Parts cleaner	010-5006-461990	\$ 136.08
	52-280493	I15-019738	15-000082	06/30/2015	1	Hose clamps	010-5006-461800	\$ 11.80
	50-1062931	I15-019739	15-000082	06/30/2015	1	Hose clamp	010-5006-461800	\$ 5.90
	52-280341	I15-019745	15-000082	06/30/2015	1	Thermostat	010-5006-461800	\$ 7.33
	50-1065580	I15-019780	15-000082	06/30/2015	1	Fuses	010-5006-461800	\$ 5.48
	50-1065580	I15-019780	15-000082	06/30/2015	2	Anti-freeze	010-5006-462200	\$ 52.12
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	05/08/15	I15-019543	15-000649	06/25/2015	1	ROW maintenance - April	054-0000-443300	\$ 6,333.35
	05/08/15	I15-019543	15-000649	06/25/2015	2	Metra grounds maintenance - April	026-0000-443500	\$ 2,666.65
	06/01/15	I15-019544	15-000649	07/05/2015	1	ROW maintenance - May	054-0000-443300	\$ 6,333.35
	06/01/15	I15-019544	15-000649	07/05/2015	2	Metra grounds maintenance - May	026-0000-443500	\$ 2,666.65
[VENDOR] 3475 : SOUTHWEST TOWN	SI2009803	I15-019682	15-001630	06/29/2015	1	Invoice # S12009803 furnish and install (1) transition	010-1700-443100	\$ 615.00
[VENDOR] 3638 : HOME DEPOT/GECF	4027222	I15-019924	15-000047	07/02/2015	1	Light bulbs/Mr Clean - Parks	283-4003-461990	\$ 75.75
	4027222	I15-019924	15-000047	07/02/2015	2	Hoover Floormate - Parks	283-4003-460180	\$ 108.00
[VENDOR] 3689 : THOMAS PUMP CO.	159485	I15-019613	15-001216	06/26/2015	1	new 25HP Paco pump, 10-50957-14epx1-2872, epoxy coated inside & outside, B22 impeller poll rated, stainless steel nuts, bolts & plug. Q-46266-b-rev	283-4005-443150	\$ 5,525.00
	159485	I15-019613	15-001216	06/26/2015	2	Freight	283-4005-443150	\$ 65.00
[VENDOR] 3788 : CXTEC	6775064	I15-019558	15-001483	06/25/2015	1	217084:7FT CABLEExpress CAT6 RJ45 568B NO BOOT BLACK CABLE - PART # CBX-CP-6SNBBK-007	010-1600-460110	\$ 39.00
	6775064	I15-019558	15-001483	06/25/2015	2	Freight	010-1600-460110	\$ 15.96
[VENDOR] 3806 : NATIONAL SEED COMPANY	553033SI	I15-019549	15-000083	06/25/2015	1	Reseeder mix	283-4003-463300	\$ 3,270.00
[VENDOR] 3851 : ACTIVE NETWORK, LLC	1010088	I15-019683	15-001164	06/29/2015	1	Class-Payment Server (Switch Bank) Services	010-1600-432800	\$ 180.00
	1010088	I15-019683	15-001164	06/29/2015	2	Class-Project Services	010-1600-432800	\$ 180.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	05/31/15	I15-019824	15-000298	07/01/2015	1	Crisis Intervention/Response Counseling - Police - May	010-1100-432600	\$ 2,500.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	06/26/15	I15-019851	15-001845	07/01/2015	1	Napoleon Haney - Membership in ILCMA	010-5001-429200	\$ 65.00

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	06/26/15	115-019851	15-001845	07/01/2015	2	(Illinois City/County Management Association) Ahmad Zayaad - Membership in ILCMA (Illinois City/County Management Association)	031-6001-429200	\$ 140.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	121869	115-019389		06/19/2015	1	R25D - Ravinia Hills-Costco Subdivision Lot 4 - 1/1-3/31/15	010-0000-110903	\$ 3,123.17
	120888	115-019468	15-000897	06/23/2015	1	Professional Engineering Services - 1/1-1/31/15	010-2004-432500	\$ 6,500.00
	120888	115-019468	15-000897	06/23/2015	2	Professional Engineering Services - 1/1-1/31/15	031-6001-432500	\$ 833.33
	120888	115-019468	15-000897	06/23/2015	3	Professional Engineering Services - 1/1-1/31/15	031-6007-432500	\$ 1,166.67
	121320	115-019469	15-000897	06/23/2015	1	Professional Engineering Services - 2/1-2/28/15	010-2004-432500	\$ 6,500.00
	121320	115-019469	15-000897	06/23/2015	2	Professional Engineering Services - 2/1-2/28/15	031-6001-432500	\$ 833.33
	121320	115-019469	15-000897	06/23/2015	3	Professional Engineering Services - 2/1-2/28/15	031-6007-432500	\$ 1,166.67
	121876	115-019470	15-000897	06/23/2015	1	Professional Engineering Services - 3/1-3/28/15	010-2004-432500	\$ 6,500.00
	121876	115-019470	15-000897	06/23/2015	2	Professional Engineering Services - 3/1-3/28/15	031-6001-432500	\$ 833.33
	121876	115-019470	15-000897	06/23/2015	3	Professional Engineering Services - 3/1-3/28/15	031-6007-432500	\$ 1,166.67
	122226	115-019471	15-000897	06/23/2015	1	Professional Engineering Services - 3/29-4/25/15	010-2004-432500	\$ 6,500.00
	122226	115-019471	15-000897	06/23/2015	2	Professional Engineering Services - 3/29-4/25/15	031-6001-432500	\$ 833.33
	122226	115-019471	15-000897	06/23/2015	3	Professional Engineering Services - 3/29-4/25/15	031-6007-432500	\$ 1,166.67
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04932994	115-019433	15-001166	06/23/2015	1	First Aid Supplies	283-4005-464700	\$ 80.91
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	94432MB	115-019731	15-001471	06/30/2015	1	HMA material for pavement repairs throughout the village from repair work in the right of ways	031-6002-462800	\$ 1,064.12
	130884MB	115-019732	15-001471	06/30/2015	1	HMA material for pavement repairs throughout the village from repair work in the right of ways	031-6002-462800	\$ 469.19
	130913MB	115-019733	15-001471	06/30/2015	1	HMA material for pavement repairs throughout the village from repair work in the right of ways	031-6002-462800	\$ 763.56
	130959MB	115-019734	15-001471	06/30/2015	1	HMA material for pavement repairs throughout the village from repair work in the right of ways	031-6002-462800	\$ 463.05
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001042529	115-019399	15-000398	06/19/2015	1	Paint - SPLX	283-4007-461300	\$ 119.96
	001042554	115-019400	15-000398	06/19/2015	1	Paint/Brushes - Parks	283-4003-461990	\$ 196.93
	001043021	115-019627	15-000398	06/26/2015	1	Painting supplies - SPLX	283-4007-461300	\$ 109.76
	001043028	115-019629	15-000398	06/26/2015	1	Paint/Painting supplies - Parks	283-4003-461990	\$ 60.96
	001043257	115-019816	15-000398	07/01/2015	1	Painting supplies - VH	010-1700-461300	\$ 18.93
	001043232	115-019817	15-000398	07/01/2015	1	Paint/Supplies - VH	010-1700-461300	\$ 43.92
	001043232	115-019817	15-000398	07/01/2015	2	Painters' pants	010-1700-460190	\$ 47.90
	001043356	115-019833	15-000398	07/01/2015	1	Paint/glass cleaner - VH	010-1700-461300	\$ 64.98

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[VENDOR] 5089 : HAGG PRESS, INC.	60096	I15-019394	15-001467	06/19/2015	1	30,015 - Orland Park Public - Spring 2015 - Invoice Number 60096	010-1201-460140	\$ 15,771.68
[VENDOR] 5176 : FERGUSON ENTERPRISES	2295572	I15-019501	15-000176	06/24/2015	1	Machinery/parts - CPAC	283-4005-461700	\$ 65.00
	2294834	I15-019502	15-000176	06/24/2015	1	Machinery/parts - CPAC	283-4005-461700	\$ 626.14
[VENDOR] 5308 : HORAN	05/31/15	I15-019842	15-000350	07/01/2015	1	Irish Dance instructor - 1/14-5/27/15	283-4002-490200	\$ 2,945.00
[VENDOR] 5490 : ALL-WAYS QUICK PRINT	1505855	I15-019395	15-001460	06/19/2015	1	Strip in name of Trustee Mike Carroll on existing magnetic sign	010-1500-460140	\$ 25.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	252	I15-019888	15-001683	07/01/2015	1	Statement 252, legal research and prepare report to clients 5-12-15	010-8000-432100	\$ 97.00
[VENDOR] 5620 : DELL	XJP73KT83	I15-019464	15-001409	06/23/2015	1	OptiPlex 7020 MT CTO - Per Quote 707518913	010-1600-460110	\$ 2,251.54
	XJPDF4X83	I15-019704	15-001574	06/29/2015	1	Dell Stereo USB Monitor Soundbar AC511 (318-2885)	010-1600-460110	\$ 161.64
	XJPDF4X83	I15-019704	15-001574	06/29/2015	2	Dell AX510 black Sound Bar for Ultrasharp Flat Panel (313-6412)	010-1600-460110	\$ 161.64
	XJPDN7DW8	I15-019896	15-001590	07/01/2015	1	Quote 703931770, sales rep Paul Mazon, (2) Dell EquilLogic PS4210X Storage area networks (SAN) along with accessories, warranties and shipping	010-1600-460110	\$ 45,472.14
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1571787	I15-019771	15-000111	06/30/2015	1	Exhaust pipe	010-5006-461800	\$ 288.41
	1571472	I15-019773	15-000111	06/30/2015	1	Truck parts	010-5006-461800	\$ 2,208.99
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23571	I15-019436	15-001458	06/23/2015	1	Invoice #23571 dated 5/19/15 - Sportsman Mesh Caps with Village Logo	010-1700-460190	\$ 260.00
	23602	I15-019872	15-001458	07/01/2015	1	Invoice #23602 dated 6/4/15 - Sportsman Mesh Cap 10/Navy "Village Logo" - (Completes back order)	010-1700-460190	\$ 130.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	840185	I15-019572	15-000174	06/26/2015	1	Copier maintenance for Finance North - May	010-1400-443600	\$ 103.99
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768109483	I15-018979	15-000193	06/04/2015	1	Improv supplies	283-4002-490400	\$ 26.23
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	036877	I15-019711	15-000254	06/30/2015	1	Compressor installation - CSO car #48	010-5006-443400	\$ 929.90
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	T291564	I15-019735	15-001817	06/30/2015	1	Cisco Security Appliance configuration	010-1600-432800	\$ 675.00
	T291775	I15-019736	15-001817	06/30/2015	1	Cisco switch installation with AirFiber system at Sportsplex	010-1600-432800	\$ 2,034.18
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	14785	I15-019892	14-002173	07/01/2015	1	Royal Oaks pond - Weed control	031-6007-470500	\$ 207.14
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2030088	I15-019582	15-000085	06/26/2015	1	Sand	283-4003-462300	\$ 99.00
	2030183	I15-019596	15-000085	06/26/2015	1	Sand	283-4003-462300	\$ 66.00
	2030435	I15-019700	15-000085	06/29/2015	1	Sand	283-4003-462300	\$ 198.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL26909	I15-019702	15-000038	06/29/2015	1	Misc. repair supply	010-5006-461990	\$ 11.76
	ILORL26919	I15-019703	15-000038	06/29/2015	1	Misc. repair supply	010-5006-461990	\$ 8.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	ILORL26880	115-019881	15-001553	07/01/2015	1	4- SrwPinAncherShhkle 0599904 1-15"rubber strap 2907-1061 3 - IC WB FLO REDORG 17oz 0136177	010-1700-461700	\$ 51.65
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	05/29/15	115-019841	15-000292	07/01/2015	1	PPO - Monthly Expense - May	092-0000-453100	\$ 299,902.66
	05/29/15	115-019841	15-000292	07/01/2015	2	HMO - Monthly Expense - May	092-0000-453200	\$ 97,577.90
[VENDOR] 6641 : MICHAEL T. HUGUELET	18009	115-019710	15-001823	06/30/2015	1	Professional services rendered from April 28, 2015 through May 29, 2015.	010-0000-432100	\$ 5,573.75
[VENDOR] 6862 : PARKREATION, INC.	4859	115-019537	15-001173	06/25/2015	1	Sp12 Single post pyramid shade units by Shade Systems, Inc. 12'x12'x8' high eave with steel frame & single color fabric, inground mount, turn-n-slide system on all four corners.	283-4005-460180	\$ 19,912.00
	4859	115-019537	15-001173	06/25/2015	2	HX24 24' hexagonal shade unit by Shade Systems, Inc. inground mount, turn-n-slide system on all 6 corners.	283-4005-460180	\$ 6,980.00
	4859	115-019537	15-001173	06/25/2015	3	quantity discount	283-4005-460180	\$ -3,920.00
	4859	115-019537	15-001173	06/25/2015	4	freight	283-4005-460180	\$ 2,800.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	107135	115-019509	15-000080	06/24/2015	1	Light bulbs - Metra	026-0000-461200	\$ 75.00
	107225	115-019628	15-000080	06/26/2015	1	4.5W LED post to - Cent. Park	010-1700-461200	\$ 230.00
[VENDOR] 6879 : LIFE GUARD STORE INC.	INV285087	115-019552	15-001325	06/25/2015	1	Super soft children's XS life vests - Yellow, sku#1020512	283-4005-490500	\$ 760.00
	INV285087	115-019552	15-001325	06/25/2015	2	Super soft children's S life vests - Yellow, sku#1021012	283-4005-490500	\$ 820.00
	INV285087	115-019552	15-001325	06/25/2015	3	Super soft children's M life vests - Yellow, sku#1021512	283-4005-490500	\$ 440.00
	INV285087	115-019552	15-001325	06/25/2015	4	Shipping	283-4005-490500	\$ 149.85
	INV293864	115-019859	15-001544	07/01/2015	1	Kickboards (red) sku #62140	283-4005-490400	\$ 147.20
	INV293864	115-019859	15-001544	07/01/2015	2	Aqua disks sku#41.4525	283-4005-490400	\$ 200.00
	INV293864	115-019859	15-001544	07/01/2015	3	shipping (est.)	283-4005-490400	\$ 28.00
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	05/25/15	115-019567	15-000651	06/26/2015	1	Spring Tennis Lessons (Sportsplex) 4/16-6/6/15	283-4002-490200	\$ 630.70
	05/25/15	115-019567	15-000651	06/26/2015	2	Spring Tennis Lessons (Sportsplex) 4/16-6/6/15	283-4002-490200	\$ 155.40
	05/25/15	115-019567	15-000651	06/26/2015	3	Spring Tennis Lessons (Sportsplex) 4/16-6/6/15	283-4002-490200	\$ 661.50
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-376372	115-019444	15-000073	06/23/2015	1	Filters	010-5006-461700	\$ 5.75
	2543-376392	115-019445	15-000073	06/23/2015	1	Spark plugs	010-5006-461700	\$ 10.16
	2543-376415	115-019446	15-000073	06/23/2015	1	Air filter/Fuse holder	010-5006-461700	\$ 11.32
	2543-376427	115-019450	15-000073	06/23/2015	1	Seals	010-5006-461800	\$ 60.82
	2543-376420	115-019522	15-000073	06/25/2015	1	Fan clutch	010-5006-461800	\$ 141.09
	2543-376544	115-019523	15-000073	06/25/2015	1	Sway bar link	010-5006-461800	\$ 23.78
	2543-376481	115-019524	15-000073	06/25/2015	1	Throttle plate/Carb cleaner	010-5006-461990	\$ 4.88
	2543-376862	115-019569	15-000073	06/26/2015	1	Ball joints	010-5006-461800	\$ 49.12
	2543-377056	115-019585	15-000073	06/26/2015	1	Thermostat gasket	010-5006-461800	\$ 0.63
	2543-377119	115-019603	15-000073	06/26/2015	1	Hyd. pump belt	010-5006-461800	\$ 32.19
	2543-377190	115-019604	15-000073	06/26/2015	1	Hyd. pump belts	010-5006-461800	\$ 32.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-377170	I15-019605	15-000073	06/26/2015	1	Threadlocker	010-5006-461990	\$ 22.99
	2543-377316	I15-019671	15-000073	06/29/2015	1	Belt tensioner	010-5006-461800	\$ 147.59
	2543-377771	I15-019779	15-000073	06/30/2015	1	Oil	010-5006-462200	\$ 15.45
	2543-377538	I15-019781	15-000073	06/30/2015	1	Spark plugs	010-5006-461700	\$ 8.76
	2543-377586	I15-019782	15-000073	06/30/2015	1	Fuse holders	010-5006-461800	\$ 4.70
	2543-377726	I15-019783	15-000073	06/30/2015	1	Brake pads/Rotors/Oil seals	010-5006-461800	\$ 187.59
	2543-377869	I15-019821	15-000073	07/01/2015	1	Starter clutch	010-5006-461700	\$ 10.79
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2015-002	I15-019695	15-001684	06/29/2015	1	Invoice OPD2015-002, Psychological screening assessment - Carter	010-8000-429500	\$ 385.00
[VENDOR] 7380 : SCHOOL SPECIALTY INC.	208114254645	I15-019666	15-001289	06/29/2015	1	Paper Kraft RL #085445	283-4002-490400	\$ 93.44
[VENDOR] 7467 : HANDZIK	3162	I15-019280	15-000124	06/17/2015	1	Early Childhood Classes - 6/9-6/17	283-4002-490200	\$ 328.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	125129	I15-019456	15-000069	06/23/2015	1	Uniforms - Couch	283-4003-460190	\$ 89.96
	125202	I15-019457	15-000069	06/23/2015	1	Uniforms - Stec	283-4003-460190	\$ 55.66
	125201	I15-019463	15-000069	06/23/2015	1	Boots - Stec	283-4003-460190	\$ 134.95
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	23152	I15-019566	15-000089	06/26/2015	1	PW	010-1700-443100	\$ 762.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	40107	I15-019384	15-000125	06/19/2015	1	OVH	010-1700-432910	\$ 75.00
	40785	I15-019385	15-000125	06/19/2015	1	PD	010-1700-432910	\$ 145.00
	40106	I15-019386	15-000125	06/19/2015	1	Rec Adm.	283-4001-432910	\$ 80.00
	40104	I15-019387	15-000125	06/19/2015	1	153rd Metra	026-0000-432910	\$ 48.00
	40198	I15-019539	15-000125	06/25/2015	1	SPLX	283-4007-432910	\$ 205.00
	40341	I15-019619	15-000125	06/26/2015	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 53.00
	40342	I15-019620	15-000125	06/26/2015	1	Parks office at JHC	283-4001-432910	\$ 65.00
	40359	I15-019621	15-000125	06/26/2015	1	Baseball concessions	283-4001-432910	\$ 75.00
	40360	I15-019622	15-000125	06/26/2015	1	Pool concession stand	283-4005-432910	\$ 75.00
[VENDOR] 7884 : ICMA	120621	I15-019744	15-001718	06/30/2015	1	ICMA- 2015 Emerging Professionals Leadership Institute - MW	031-6001-429100	\$ 99.00
[VENDOR] 8031 : WARD & ASSOCIATES	15-116A	I15-019843	15-001374	07/01/2015	1	Shotcrete, Curb & Gutter Repair - May	054-0000-471250	\$ 34,319.70
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	104985	I15-019432	15-000074	06/23/2015	1	Spring replacement	010-5006-443400	\$ 933.76
	105103	I15-019748	15-000074	06/30/2015	1	Spring replacement	010-5006-443400	\$ 824.65
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	48423/1	I15-019466	15-000201	06/23/2015	1	Fasteners	010-5002-461990	\$ 17.98
	48660/1	I15-019934	15-000105	07/02/2015	1	Brass plugs - RA	010-1700-461300	\$ 6.98
	48663/1	I15-019935	15-000105	07/02/2015	1	Copper tees - RA	010-1700-461300	\$ 37.98
[VENDOR] 8231 : APPLE CHEVROLET	288703	I15-019836	15-000067	07/01/2015	1	Strut	010-5006-461800	\$ 27.82
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	20329	I15-019696	15-001505	06/29/2015	1	Repair right door damage per estimate #4050	010-5006-443400	\$ 820.00
[VENDOR] 8800 : BROOK ELECTRIC	S004272245.001	I15-019440	15-001498	06/23/2015	1	invoice # S004272245.001 - 1-100W Quad MH Bal	026-0000-461200	\$ 154.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S004272245.001	I15-019440	15-001498	06/23/2015	2	Inv. #S004272245.001 - Klein 70575 Hex Key Wrench Set	010-1700-460170	\$ 5.31
	S004277723.001	I15-019441	15-001498	06/23/2015	1	invoice # S004277723.001 - 1-70W Quad Hps Bal	026-0000-461200	\$ 152.22
	s004272245.002	I15-019686	15-001623	06/29/2015	1	10- ADV LI501H4IC IGNITOR'S 10- ADV LI533H4IC IGNITOR'S 2- ADV 71A8142001D 1-150W 480 V HPS BAL INVOICE # S004272245 002	010-1700-461200	\$ 1,236.86
[VENDOR] 8802 : MISSION SIGNS	2015-11801	I15-019366	15-000014	06/19/2015	1	Trustee sign	010-1700-461500	\$ 15.00
	2015-11792	I15-019529	15-001339	06/25/2015	1	2015 Fun in the Park 4' x 5' banner	010-9450-460140	\$ 96.00
	2015-11763	I15-019530	15-001338	06/25/2015	1	2015 Farmers' Market 4' x 5' banner	010-9450-460140	\$ 96.00
	2015-11799	I15-019531	15-001492	06/25/2015	1	Centennial Park West Concert -- 5x3 banner	010-9450-460140	\$ 90.00
	2015-11748	I15-019532	15-001267	06/25/2015	1	New Trustees Decal (artwork to be provided)	283-4002-461500	\$ 95.20
	2015-11762	I15-019536	15-001486	06/25/2015	1	(4) date decals for OKLAHOMA	283-4002-460140	\$ 56.00
	2015-11762	I15-019536	15-001486	06/25/2015	2	(4) Production Name Decals for existing theatre banners	283-4002-460140	\$ 72.00
	2015-11829	I15-019895	15-000014	07/01/2015	1	Signs - Parks	283-4003-461500	\$ 140.00
	2015-11820	I15-019897	15-000014	07/01/2015	1	Signs - BM	010-1700-461500	\$ 379.63
	2015-11802	I15-019900	15-001268	07/01/2015	1	Pool promotional banners	283-4005-460140	\$ 576.00
[VENDOR] 8995 : STATE OF ILLINOIS	9531908	I15-019630	15-001711	06/26/2015	1	Boiler inspection	010-1700-443200	\$ 500.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	391957	I15-019844	15-000301	07/01/2015	1	Quarterly Administrative Fees - 3rd qtr	092-0000-432800	\$ 12,500.00
[VENDOR] 9099 : COMCAST	8771401240275495	I15-019472		06/23/2015	1	6/14-7/13	010-1600-442850	\$ 227.85
	8771401240382655	I15-019473		06/23/2015	1	6/18-7/17	010-5001-441800	\$ 72.90
	8771401240156331	I15-019650	15-000057	06/29/2015	1	Internet service for RDC - 6/21-7/20	283-4001-441800	\$ 107.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115423OP	I15-019455	13-000569	06/23/2015	1	Tree & Stump Removal and Restoration - 5/7-5/11/15	054-0000-470700	\$ 11,520.87
	115425OP	I15-019526	13-000569	06/25/2015	1	Tree & Stump Removal and Restoration - 5/11-5/13/15	054-0000-470700	\$ 8,289.19
	115430OP	I15-019772	13-000569	06/30/2015	1	Tree & Stump Removal and Restoration - 5/20-5/21/15	054-0000-470700	\$ 7,759.47
[VENDOR] 9217 : MBS IDENTIFICATION INC.	24017	I15-019830	15-001616	07/01/2015	1	Datacard SP/SD 534000-003 500 Count ID Printer Ribbon	010-1100-460100	\$ 350.00
	24017	I15-019830	15-001616	07/01/2015	2	Shipping	010-1100-460100	\$ 15.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS93750	I15-019616	15-000030	06/26/2015	1	Parts - equipment	010-5006-461700	\$ 159.75
	PS93921	I15-019826	15-000030	07/01/2015	1	Tine/Axle/seal/Brg kit	010-5006-461700	\$ 294.10
[VENDOR] 9241 : SOUND WORKS PRODUCTION	4570-1	I15-018836	15-000541	06/15/2015	1	2015 Fourth of July stage, sound & lights	010-9450-442990	\$ 4,025.00
	5520-5	I15-019715	15-001591	06/30/2015	1	Stage and Sound for June 28th Centennial Park West Concert featuring the City Lights Orchestra	010-9450-442990	\$ 7,500.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-321688	I15-019562	15-000065	06/26/2015	1	Tie rod end	010-5006-461800	\$ 112.69
	40-321726	I15-019563	15-000065	06/26/2015	1	Brake pads	010-5006-461800	\$ 45.95
	40-321821	I15-019571	15-000065	06/26/2015	1	Wiper blades	010-5006-461800	\$ 24.12
	40-321899	I15-019573	15-000065	06/26/2015	1	Anti-seize	010-5006-461990	\$ 16.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-321993	I15-019617	15-000065	06/26/2015	1	Belt	010-5006-461800	\$ 21.20
	40-322240	I15-019681	15-000065	06/29/2015	1	Serpentine belt	010-5006-461800	\$ 22.35
	40-323149	I15-019822	15-000065	07/01/2015	1	Brake pads/Rotors	010-5006-461800	\$ 136.93
[VENDOR] 9302 : POMP'S TIRE	410276587	I15-019462	15-000076	06/23/2015	1	Tires	010-5006-461890	\$ 243.75
	690029311	I15-019825	15-000076	07/01/2015	1	Tire	010-5006-461890	\$ 132.91
[VENDOR] 9401 : COMMERCIAL COFFEE SERVICE INC.	130541	I15-019364	15-001414	06/19/2015	1	Bunn O Matic 3 Burner Automatic Coffee Brewer with spigot, 3 glass decanters with delivery	010-7002-460180	\$ 900.00
[VENDOR] 9455 : KATHLEEN W. BONO CSR	6794	I15-019740	15-001792	06/30/2015	1	Deposition of Sarah Schueler taken 11/20/14 for Schroedle Vs. VOP, court #13 L 011501	010-0000-432100	\$ 207.90
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	6766	I15-019893	15-000041	07/01/2015	1	Sensor replacement - SPLX	283-4007-442800	\$ 100.00
	6765	I15-019894	15-000041	07/01/2015	1	Keypad replacement - SPLX	283-4007-442800	\$ 255.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	64153	I15-019478	15-000084	06/24/2015	1	Refrigerator	010-1700-460180	\$ 478.00
	63711	I15-019487	15-001649	06/24/2015	1	Special Order HMGL 30114843 Invoice #63711 SKU 156-3889 8' Corner and Gable Trim SPO Colors 60-Beige	010-7002-460290	\$ 10.19
	63711	I15-019488	15-000084	06/24/2015	1	Building supplies - BM	010-1700-461300	\$ 7.98
	64976	I15-019922	15-000084	07/02/2015	1	PVC supplies - Parks	283-4003-461990	\$ 129.19
	64976	I15-019922	15-000084	07/02/2015	2	Pump - Parks	283-4003-460180	\$ 279.99
[VENDOR] 9664 : WAREHOUSE DIRECT	2703181-0	I15-019403	15-001431	06/22/2015	1	letter sized copy paper WHDCOPY11	283-4003-460100	\$ 63.98
	2703181-0	I15-019403	15-001431	06/22/2015	2	MMM6549PUA post it notes	283-4003-460100	\$ 15.03
	2703181-0	I15-019403	15-001431	06/22/2015	3	OIC99912 paperclips	283-4003-460100	\$ 5.00
	2703181-0	I15-019403	15-001431	06/22/2015	4	WHD8500 5x8 legal pads	010-1700-460100	\$ 5.39
	2703181-0	I15-019403	15-001431	06/22/2015	5	WHD8533 letter size legal pads	010-1700-460100	\$ 7.31
	2703181-0	I15-019403	15-001431	06/22/2015	6	CPC46112CT Palmolive dish soap	010-1700-460150	\$ 38.79
	2703181-0	I15-019403	15-001431	06/22/2015	7	TOP1256 timecards	283-4003-460100	\$ 42.42
	2703228-0	I15-019404	15-001429	06/22/2015	1	Economy Ruled Writing pads 8x11 WHD 8533	283-4001-460100	\$ 14.62
	2703228-0	I15-019404	15-001429	06/22/2015	2	Powder pink copy paper CAS MP2201PK	283-4001-460100	\$ 8.68
	2703373-0	I15-019405	15-001444	06/22/2015	1	Item #: PDC1060325 Compressed Gas Duster, 2 10oz Cans/ Pack	010-2001-460100	\$ 7.40
	2703373-0	I15-019405	15-001444	06/22/2015	2	Item #: VER97088 Classic USB 2.0 Flash Drive, 8GB, Blue	010-2001-460100	\$ 41.12
	2703373-0	I15-019405	15-001444	06/22/2015	3	Item #: DYM30251 Address Labels, 1- 1/ 8 x 3- 1/ 2, White, 260/ Box	010-2001-460100	\$ 34.76
	2703373-0	I15-019405	15-001444	06/22/2015	4	Item #: CHA235E Triangular Scale, Plastic, 12", Engineering, Color- Coded	010-2001-460100	\$ 12.51
	2703373-0	I15-019405	15-001444	06/22/2015	5	Item #: DMN0700CT Domino Canister Powder Creamer 12 oz., 24/ CT	010-2001-460150	\$ 37.99
	2703373-0	I15-019405	15-001444	06/22/2015	6	Item #: DMN401424CT DOMINO 401424 Sugar Canister Package Weight 20 Oz, 24 per carton	010-2001-460150	\$ 45.72
	2702151-0	I15-019430	15-001424	06/23/2015	1	Keurig KQ8 water intake filter cartridge , item KEUKQ8	010-7002-460290	\$ 59.80
	2702334-0	I15-019437	15-000112	06/23/2015	1	Tea/Coffee/Creamer - BM	010-1700-460150	\$ 150.10
	2704732-0	I15-019447	15-000112	06/23/2015	1	Supplies - BM	010-1700-460150	\$ 498.13
	2706365-0	I15-019510	15-000112	06/24/2015	1	Tea bags - VH lunchroom	010-1700-460150	\$ 17.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2706344-0	I15-019511	15-000112	06/24/2015	1	Paper towels/Can liners - SPLX	283-4007-460150	\$ 301.27
	2707409-0	I15-019512	15-000112	06/24/2015	1	Paper towels/Tissues/Forks	010-1700-460150	\$ 299.97
	2706443-0	I15-019514	15-000112	06/24/2015	1	Carry caddy - CPAC	283-4005-461100	\$ 29.62
	C2698509-0	I15-019525	15-000112	06/25/2015	1	Return Drano - CPAC	283-4005-461100	\$ -19.14
	2707899-0	I15-019533	15-001450	06/25/2015	1	WHDSM11 - 8 1/2 x 11 white paper	010-1400-460100	\$ 289.30
	2707899-0	I15-019533	15-001450	06/25/2015	2	UNV83412 - scotch tape, 12/pack	010-1400-460100	\$ 16.35
	2707899-0	I15-019533	15-001450	06/25/2015	3	BIC-GSM609-BK - black pens, 60/box	010-1400-460100	\$ 15.42
	2707899-0	I15-019533	15-001450	06/25/2015	4	REARR1407 - MultiKleen wet wipes, 75/tub	010-1400-460100	\$ 8.08
	2707899-0	I15-019533	15-001450	06/25/2015	5	QRT2006 - natural cork bulletin bar	010-1400-460180	\$ 13.29
	2707899-0	I15-019533	15-001450	06/25/2015	6	UNV74222 - two hold punch	010-1400-460100	\$ 5.07
	2707899-0	I15-019533	15-001450	06/25/2015	7	GMT4061 - Green Mountain Dark Magic, 24/box	010-1400-460150	\$ 12.85
	2707899-0	I15-019533	15-001450	06/25/2015	8	GMT4066 - Green Mountain Double Black Diamond, 24/pack	010-1400-460150	\$ 28.00
	2707973-0	I15-019540	15-001459	06/25/2015	1	WHD15DRW - Economy D- Ring Vinyl View Binder, 1- 1/ 2" Capacity, White	010-7002-460100	\$ 28.32
	2707973-0	I15-019540	15-001459	06/25/2015	2	AVE11109 - WorkSaver Big Tab Reinforced Dividers, Multicolor Tabs, 5- Tab, Ltr, Buff, 1/ Set	010-7002-460100	\$ 13.20
	2707973-0	I15-019540	15-001459	06/25/2015	3	OXF52506 - Report Cover, 3 Fasteners, Panel and Border Cover, Letter, Black, 25/ Box	010-7002-460100	\$ 19.08
	2707973-0	I15-019540	15-001459	06/25/2015	4	RAYALV12F - Ultra Pro Alkaline Batteries, 9V, 12/ Pack	010-7002-460290	\$ 75.84
	2708891-0	I15-019576	15-001475	06/26/2015	1	Item #: CVR07223 Hardwood Legal Stackable Desk Tray, Mahogany	010-2001-460100	\$ 75.54
	2708891-0	I15-019576	15-001475	06/26/2015	2	Item #: FEL12775 R- Kive Storage Box, Letter/ Legal, Locking Lift- off Lid, Kraft/ Green, 12/ Carton	010-2001-460100	\$ 288.96
	2708891-0	I15-019576	15-001475	06/26/2015	3	Item #: AVE11320 Ready Index Two- Column Table of Contents Divider, Title: 1- 16, Multi, Letter	010-2001-460100	\$ 12.64
	2708898-0	I15-019577	15-001477	06/26/2015	1	AVE5164 - Shipping Labels with TrueBlock Technology, Laser, 3 1/ 3 x 4, White, 600/Box	010-1100-460100	\$ 28.15
	2708898-0	I15-019577	15-001477	06/26/2015	2	AVE8165 - Shipping Labels with TrueBlock Technology, Inkjet, 8 1/ 2 x 11, White, 25/Pack	010-1100-460100	\$ 11.56
	2708898-0	I15-019577	15-001477	06/26/2015	3	AVE5630 - Easy Peel Laser Mailing Labels, 1 x 2- 5/ 8, Clear, 750/Box	010-1100-460100	\$ 14.89
	2708898-0	I15-019577	15-001477	06/26/2015	4	DAXN100MT - Plaque-In-An-Instant Kit w/ Certificates/Mats, Wood/Acrylic 10-1/2 x 13, Mahogany. Anniversary awards.	010-1100-429990	\$ 776.50
	2711627-0	I15-019593	15-000112	06/26/2015	1	Can liners - BM	010-1700-460150	\$ 526.65
	2711597-0	I15-019760	15-001515	06/30/2015	1	Item #: MMMTL902VP Thermal Laminator Value Pack, 9" W, with 20 Letter Size Pouches	010-2001-460100	\$ 62.35
	2708898-1	I15-019769	15-001477	06/30/2015	1	WHD22943 - Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/3 Cut, Letter, Yellow/Light Yellow, 100/Box	010-1100-460100	\$ 13.98
	2712974-0	I15-019770	15-000112	06/30/2015	1	Supplies - CPAC	283-4005-461100	\$ 12.14
	2716740-0	I15-019818	15-000112	07/01/2015	1	Can liners - BM	010-1700-460150	\$ 268.00
	2715809-0	I15-019819	15-000112	07/01/2015	1	Supplies - BM	010-1700-460150	\$ 335.16
	2711627-1	I15-019820	15-000112	07/01/2015	1	Can liners - BM	010-1700-460150	\$ 175.55
	2713746-0	I15-019848	15-001522	07/01/2015	1	yellow colored paper - CAS-MP-2201-CY	283-4001-460100	\$ 8.68
	2713746-0	I15-019848	15-001522	07/01/2015	2	staples - SWI-35450	283-4001-460100	\$ 1.96
	2713746-0	I15-019848	15-001522	07/01/2015	3	clear packing tape - MMM-3850-6	283-4001-460100	\$ 30.65

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2713746-0	I15-019848	15-001522	07/01/2015	4	Canon calculator - MP11DX	283-4001-460180	\$ 48.47
	2713746-0	I15-019848	15-001522	07/01/2015	5	Medium Binder Clips - UNV-10210	283-4001-460100	\$ 1.18
	2713746-0	I15-019848	15-001522	07/01/2015	6	Scotch 11 x 17 laminating pouches - MMMTP385625	283-4005-460100	\$ 26.49
	2713746-0	I15-019848	15-001522	07/01/2015	7	Colored paper - Garden Springs Green - CASMP2201GS	283-4001-460100	\$ 4.48
	2713746-0	I15-019848	15-001522	07/01/2015	8	colored paper - CASMP2241CY - crackling canary	283-4001-460100	\$ 18.50
	2713746-0	I15-019848	15-001522	07/01/2015	9	white copy paper - WHDSM11	283-4001-460100	\$ 144.65
	2713746-0	I15-019848	15-001522	07/01/2015	10	Lg. Binder Clips - UNV-10220	283-4001-460100	\$ 3.10
	2713746-0	I15-019848	15-001522	07/01/2015	11	zipper sealed vinyl sheet protectors - CLI-47911	283-4005-460100	\$ 47.46
	2713746-0	I15-019848	15-001522	07/01/2015	12	Thermal Laminating Pouches - MMM-TP3854100 8.5 x 11	283-4005-460100	\$ 67.92
	2713746-0	I15-019848	15-001522	07/01/2015	13	Lunar Blue Card Stock - WAU-22721	283-4001-460100	\$ 35.16
	2713746-0	I15-019848	15-001522	07/01/2015	14	Re-entry Red Card Stock - WAU-22751	283-4001-460100	\$ 35.16
	2713746-0	I15-019848	15-001522	07/01/2015	15	Solar Yellow Card Stock - WAU-22731	283-4001-460100	\$ 17.32
	2713746-0	I15-019848	15-001522	07/01/2015	16	Gamma Green Card Stock - WAU-22721	283-4001-460100	\$ 17.58
	2713746-0	I15-019848	15-001522	07/01/2015	17	Gravity Grape Card Stock - WAU-21971	283-4001-460100	\$ 16.91
	2713746-0	I15-019848	15-001522	07/01/2015	18	Neck Hanging-style badge holders - AVE-74520	283-4005-460100	\$ 37.12
	2713785-0	I15-019849	15-001524	07/01/2015	1	Volt Series Adjustable Task Stool, black fabric #HON5705GA10T	283-4002-460180	\$ 207.75
	2713868-0	I15-019850	15-000112	07/01/2015	1	Paper towels/Can liners - BM	010-1700-460150	\$ 598.06
	C2713746-0	I15-019854	15-001522	07/01/2015	1	colored paper - CASMP2241CY - crackling canary	283-4001-460100	\$ -18.50
	2715710-0	I15-019855	15-001560	07/01/2015	1	#UNV-10069 - Pre Inked Stamp (RUSH)	283-4005-460100	\$ 24.24
	2715710-0	I15-019855	15-001560	07/01/2015	2	#UNV-84622 - Laminating Pouches	283-4005-460100	\$ 26.06
	2715712-0	I15-019857	15-001559	07/01/2015	1	#DUR-PC1300 - Size D Batteries	283-4007-460150	\$ 22.56
	2715712-0	I15-019857	15-001559	07/01/2015	2	#CNM-MP11DX - Canon Calculator	283-4007-460180	\$ 48.47
	2715712-0	I15-019857	15-001559	07/01/2015	3	#SWI-74020 - 3-Hole Punch	283-4007-460100	\$ 17.03
	2715712-0	I15-019857	15-001559	07/01/2015	4	#UNV-84622 - Laminating Pouches	283-4007-460100	\$ 26.06
	2715535-0	I15-019858	15-000112	07/01/2015	1	Toilet paper - CPAC	283-4005-461100	\$ 32.95
	2720287-0	I15-019865	15-001598	07/01/2015	1	RAYALAA24F - Rayovac AA batteries, 24/pack.	010-1400-460100	\$ 9.15
	2720287-0	I15-019865	15-001598	07/01/2015	2	SAN81505 - dry erase eraser	010-1400-460100	\$ 1.94
	2720287-0	I15-019865	15-001598	07/01/2015	3	SAN86074 - set of dry erase fine point markers	010-1400-460100	\$ 4.87
	2717972-0	I15-019869	15-001577	07/01/2015	1	labels AVE05283	283-4003-460100	\$ 6.10
	2718736-0	I15-019870	15-001589	07/01/2015	1	10 x 13 Universal clasp envelopes - UNV35267	010-9450-460290	\$ 42.72
	2718736-0	I15-019870	15-001589	07/01/2015	2	legal size laminating pouches UNV84630	283-4001-460100	\$ 10.19
	2718736-0	I15-019870	15-001589	07/01/2015	3	letter size laminating pouches - MMM-TP3854	283-4001-460100	\$ 22.64
	2718736-0	I15-019870	15-001589	07/01/2015	4	post it notes - mmmr33012au	283-4001-460100	\$ 13.92
	2718736-0	I15-019870	15-001589	07/01/2015	5	post it notes - MMMR330-12AP	283-4001-460100	\$ 12.83
	2718736-0	I15-019870	15-001589	07/01/2015	6	c-line standard sheet protectors - CLI-62048	283-4001-460100	\$ 7.59
	2718736-0	I15-019870	15-001589	07/01/2015	7	A-Z tab dividers - UNV-20821	283-4001-460100	\$ 5.84
	2718736-0	I15-019870	15-001589	07/01/2015	8	multi-color tab dividers - UNV21874	283-4001-460100	\$ 8.24
	2718736-0	I15-019870	15-001589	07/01/2015	9	clear tab dividers - UNV21875	283-4001-460100	\$ 4.12
	2715492-0	I15-019882	15-001522	07/01/2015	1	colored paper - CASMP2241CY - crackling canary	283-4001-460100	\$ 21.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9739 : NATIONAL PEN COMPANY	107995398	115-019439	15-001398	06/23/2015	1	Colorama Pen CLR-XXX-WXHWX-BB-W - 250 PENS	283-4001-460100	\$ 214.02
	107995398	115-019439	15-001398	06/23/2015	2	Colorama Pens - CLR-XXX-WXHWX-BB-W - 500 Free	283-4001-460100	\$ 0.00
	107995398	115-019439	15-001398	06/23/2015	3	Colorama Pens - CLR-XXX-WXHWX-BB-W - 220	283-4001-460100	\$ 59.40
	107995398	115-019439	15-001398	06/23/2015	4	Colorama Pens - CLR-XXX-WXHWX-BB-W - SHIPPING	283-4001-460100	\$ 30.95
	107995398	115-019439	15-001398	06/23/2015	5	Colorama Pens CLR-XXX-WXHWX-BB-W - SET UP CHARGE	283-4001-460100	\$ 15.95
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0044694-IN	115-019678	15-000346	06/29/2015	1	Village Hall - June	010-1700-442930	\$ 4,104.81
	0044694-IN	115-019678	15-000346	06/29/2015	2	RDC	283-4001-442930	\$ 1,183.99
	0044694-IN	115-019678	15-000346	06/29/2015	3	OVH	010-1700-442930	\$ 264.20
	0044694-IN	115-019678	15-000346	06/29/2015	4	GBC	010-1700-442930	\$ 267.20
	0044694-IN	115-019678	15-000346	06/29/2015	5	FLC	283-4001-442930	\$ 3,752.55
	0044694-IN	115-019678	15-000346	06/29/2015	6	PD	010-1700-442930	\$ 5,660.11
	0044694-IN	115-019678	15-000346	06/29/2015	7	PW	010-1700-442930	\$ 1,144.85
	0044694-IN	115-019678	15-000346	06/29/2015	8	BM shop (formerly ESDA)	010-1700-442930	\$ 53.82
	0044694-IN	115-019678	15-000346	06/29/2015	9	CAC	283-4001-442930	\$ 993.18
	0044694-IN	115-019678	15-000346	06/29/2015	10	SPLX	283-4007-442930	\$ 9,701.83
	0044694-IN	115-019678	15-000346	06/29/2015	11	143rd Metra	026-0000-442930	\$ 396.29
	0044694-IN	115-019678	15-000346	06/29/2015	12	153rd Metra	026-0000-442930	\$ 264.20
	0044694-IN	115-019678	15-000346	06/29/2015	13	179th Metra	026-0000-442930	\$ 264.20
	0044694-IN	115-019678	15-000346	06/29/2015	14	Learning Ally	010-1700-442930	\$ 283.77
	0044694-IN	115-019678	15-000346	06/29/2015	15	Rec. Admin.	283-4001-442930	\$ 689.84
	0044694-IN	115-019678	15-000346	06/29/2015	16	Parks office	010-1700-442930	\$ 161.45
	0044694-IN	115-019678	15-000346	06/29/2015	17	Civic Center	021-1800-442930	\$ 1,450.00
[VENDOR] 9842 : AMERICAN ENGLISH	04/28/15	115-019271	15-001538	06/16/2015	1	Deposit for American English for 2015 Taste of Orland Park 8.2.15.	010-9400-490220	\$ 2,500.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	04/14/15	115-019838	15-000202	07/01/2015	1	Monthly FSA Expense - May	092-0000-432800	\$ 171.00
	05/20/15	115-019839	15-000202	07/01/2015	1	Monthly FSA Expense - June	092-0000-432800	\$ 188.25
[VENDOR] 9890 : MEHALEK	06/01/15	115-019890	15-001688	07/01/2015	1	Secretarial Services from 5/1/15 thru 5/31/15 - Prepare for meeting	010-8000-442520	\$ 70.00
	06/01/15	115-019890	15-001688	07/01/2015	2	attend meeting and take minutes	010-8000-442520	\$ 40.00
	06/01/15	115-019890	15-001688	07/01/2015	3	typing	010-8000-442520	\$ 80.00
	06/01/15	115-019890	15-001688	07/01/2015	4	correspondence	010-8000-442520	\$ 70.00
	06/01/15	115-019890	15-001688	07/01/2015	5	copying	010-8000-442520	\$ 5.00
	06/01/15	115-019890	15-001688	07/01/2015	6	filing	010-8000-442520	\$ 20.00
	06/01/15	115-019890	15-001688	07/01/2015	7	commission cards	010-8000-442520	\$ 40.00
	06/01/15	115-019890	15-001688	07/01/2015	8	postage	010-8000-441600	\$ 19.96
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1007932	115-019846	15-000418	07/01/2015	1	Professional services - June	010-0000-432850	\$ 3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01907	115-019208	15-000258	06/11/2015	1	Drill bit - CPAC	283-4005-460170	\$ 3.31
	01907	115-019208	15-000258	06/11/2015	2	Clamps/Ball valve/Quikrete/Bldg supplies - CPAC	283-4005-461300	\$ 58.57
	01907	115-019208	15-000258	06/11/2015	3	Gloves - BM	010-1700-460190	\$ 28.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02480	115-019647	15-001716	06/29/2015	1	Six (6) T12 48" fluorescent light fixtures for the parts room in V&E-sale#S1828CR1 2050962	010-5001-461300	\$ 68.28
	09085	115-019923	15-000094	07/02/2015	1	Degreaser - Parks	283-4003-461990	\$ 26.58
	02912	115-019925	15-000087	07/02/2015	1	Step ladder - BM	010-1700-460180	\$ 94.05
	02992	115-019927	15-000087	07/02/2015	1	Wall scanner - BM	010-1700-460170	\$ 47.48
	02992	115-019927	15-000087	07/02/2015	2	Batteries - BM	010-1700-461300	\$ 6.62
	02873	115-019928	15-000087	07/02/2015	1	Screws/Nuts - PD	010-1700-461300	\$ 4.18
	02940	115-019929	15-000087	07/02/2015	1	Wastebaskets/Plant saucers - VH	010-1700-461300	\$ 39.76
	02987	115-019930	15-000094	07/02/2015	1	Chisel/Blades - Parks	283-4003-460170	\$ 13.95
	02999	115-019931	15-000094	07/02/2015	1	Drill bits - Parks	283-4003-460170	\$ 24.61
	02999	115-019931	15-000094	07/02/2015	2	Screws - Parks	283-4003-460290	\$ 41.25
	02986	115-019932	15-000258	07/02/2015	1	Building supplies - CC	021-1800-461300	\$ 14.21
	02986	115-019932	15-000258	07/02/2015	2	Electrical supplies/Copper wire - CC	021-1800-461200	\$ 115.68
	09249	115-019936	15-000004	07/02/2015	1	Washers/Screwdriver - PD	010-7002-460290	\$ 10.26
	15483	115-019937	15-000004	07/02/2015	1	Screwdriver return - original invoice 09249	010-7002-460290	\$ -3.69
	11525	115-019938	15-000004	07/02/2015	1	Screws	010-7002-460290	\$ 1.12
[VENDOR] 10201 : COSTCO WHOLESALE	004285	115-019520	15-000185	06/25/2015	1	Water/Pop	010-1500-464100	\$ 42.13
	044273	115-019649	15-001708	06/29/2015	1	Refreshments for Mayor's Spring Senior Coffee - June 22, 2015	010-1200-460150	\$ 66.33
[VENDOR] 10213 : CURRIE MOTORS	96083	115-019586	15-000071	06/26/2015	1	Ball joints	010-5006-461800	\$ 100.16
	96132	115-019669	15-000071	06/29/2015	1	Clamp	010-5006-461800	\$ 20.42
	96146	115-019670	15-000071	06/29/2015	1	Nuts/Bolts	010-5006-461800	\$ 26.64
	96137	115-019672	15-000071	06/29/2015	1	Nuts/Studs	010-5006-461800	\$ 53.28
	96066	115-019746	15-000071	06/30/2015	1	Tail light lamp	010-5006-461800	\$ 148.55
	95929	115-019747	15-000071	06/30/2015	1	Credit for headlamp core - Original invoice 95726	010-5006-461800	\$ -50.00
	95908	115-019887	15-000071	07/01/2015	1	Cap	010-5006-461800	\$ 52.24
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	36447	115-019775	15-001588	06/30/2015	1	Invoice 36447, Professional services for vehicle ticket hearing 5/7/15	010-0000-432100	\$ 487.50
	36447	115-019775	15-001588	06/30/2015	2	Cost allowance	010-0000-432100	\$ 24.38
[VENDOR] 10424 : ENVIRONMENTAL PROTECTION INDUSTRIES	15225	115-019761	15-001550	06/30/2015	1	asbestos testing @ OVH	010-1700-443100	\$ 500.00
[VENDOR] 10592 : NEXT DAY PLUS	A240695	115-019154	15-000642	07/06/2015	1	LaserJet repair parts - PD	010-1600-461350	\$ 39.00
	A241309	115-019406	15-001355	06/22/2015	1	HP LaserJet Pro M425dn Laser Printer MFP with FAX Capabilities - Part # CF286A	010-1600-460110	\$ 412.13
	A241309	115-019406	15-001355	06/22/2015	2	shipping and handling	010-1600-460110	\$ 15.00
	A241313	115-019407	15-001433	06/22/2015	1	Black toner - 02-21-41016	283-4001-460100	\$ 83.19
	A241313	115-019407	15-001433	06/22/2015	2	Cyan toner - 02-21-41114	283-4001-460100	\$ 95.99
	A241313	115-019407	15-001433	06/22/2015	3	Magenta toner - 02-21-41214	283-4001-460100	\$ 95.99
	A241313	115-019407	15-001433	06/22/2015	4	Yellow toner - 02-21-41314	283-4001-460100	\$ 95.99
	A241932	115-019589	15-000642	06/26/2015	1	LaserJet repair parts	010-1600-461350	\$ 22.00
	A242003	115-019590	15-001354	06/26/2015	1	Installation of Printer	010-1600-460110	\$ 130.00
	A242003	115-019590	15-001354	06/26/2015	2	On-Site Training	010-1600-460110	\$ 93.75
	A241941	115-019597	15-001502	06/26/2015	1	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 127.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	A241941	I15-019597	15-001502	06/26/2015	2	CE262A - MSE Brand Series CP4025 Supplies - Yellow (11,000 Yield)	010-7002-460100	\$ 465.58
	A242277	I15-019751	15-001529	06/30/2015	1	#C4096A - Toner Cartridge	283-4007-460100	\$ 113.00
	A242278	I15-019823	15-001531	07/01/2015	1	#02-21-8016 - MSE-M425 HP Printer	283-4007-460100	\$ 125.29
	A242468	I15-019860	15-000779	07/01/2015	1	Copier charges - May	283-4001-443600	\$ 1,099.35
	A242470	I15-019861	15-001549	07/01/2015	1	Copier Maintenance (Xerox 7855) - May	283-4007-443600	\$ 153.33
	A242460	I15-019862	15-000778	07/01/2015	1	Copier usage - May	010-1100-443600	\$ 297.00
	A242461	I15-019863	15-000855	07/01/2015	1	MFP Copier usage - May	010-2001-443600	\$ 517.45
	A242462	I15-019864	15-000739	07/01/2015	1	Copier usage - May	010-5001-443600	\$ 35.77
	A242462	I15-019864	15-000739	07/01/2015	1	Copier usage - May	031-6001-443600	\$ 107.32
[VENDOR] 10621 : PROSHRED SECURITY	100058665	I15-019815	15-000019	07/01/2015	1	Shredding for Police department	010-7002-432990	\$ 135.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4485	I15-019365	15-000039	06/19/2015	1	Coupler/Nipple	010-5006-461700	\$ 41.10
	4526	I15-019689	15-000039	06/29/2015	1	Pressure washer hose	010-5006-461700	\$ 121.70
	4503	I15-019879	15-000039	07/01/2015	1	Hydraulic hose	010-5006-461800	\$ 98.37
[VENDOR] 10809 : DAY & ROBERT, P.C.	28036	I15-019708	15-001603	06/30/2015	1	Invoice #28036 dated 6/1/15 - Condemnation	282-0000-432800	\$ 255.57
	28037	I15-019709	15-001603	06/30/2015	1	Invoice #28037 dated 6/1/15 - UofC/Title	282-0000-432800	\$ 635.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S74981	I15-019396	15-000077	06/19/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
	S75417	I15-019503	15-000077	06/24/2015	1	Mulch	283-4003-463300	\$ 1,560.00
[VENDOR] 11063 : EV TECHNOLOGIES	3481	I15-019875	15-001655	07/01/2015	1	Invoice #3481 Dated 6/8/15 Strip From Old Marked Unit	010-7002-443200	\$ 135.00
	3481	I15-019875	15-001655	07/01/2015	2	Transfer to New Marked Unit 1419 2015 Ford Interceptor	010-7002-443200	\$ 897.50
	3481	I15-019875	15-001655	07/01/2015	3	Misc Installation Materials (Fuses, Screws, Etc)	010-7002-443200	\$ 50.00
	3482	I15-019876	15-001656	07/01/2015	1	Invoice # 3482 New Equipment for New Unit 1419 2015 Ford Interceptor	010-7002-460180	\$ 329.67
[VENDOR] 11209 : INFOSEND, INC	92901	I15-019612	15-000300	06/26/2015	1	Printing of 5/27/15 utility bills	031-1400-442500	\$ 1,160.76
	92901	I15-019612	15-000300	06/26/2015	2	Postage for 5/27/15 utility bills	031-1400-441600	\$ 3,701.15
	93317	I15-019691	15-001317	06/29/2015	1	Custom form - 2015-2017 NCR 2-part over the counter vehicle sticker application. Quantity 10,000.	010-1400-460140	\$ 885.00
[VENDOR] 11335 : CHC WELLNESS	C3036	I15-019742	15-001632	06/30/2015	1	4/14/2015 Civic Center	092-0000-453700	\$ 12,375.00
	C3036	I15-019742	15-001632	06/30/2015	2	4/15/2015 Police Department	092-0000-453700	\$ 12,250.00
	C3036	I15-019742	15-001632	06/30/2015	3	4/16/2015 Public Works	092-0000-453700	\$ 7,500.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0008717	I15-019278		06/16/2015	1	May	010-0000-372300	\$ 10,811.81
[VENDOR] 11488 : G & K SERVICES, INC.	1028209323	I15-019637	15-000502	06/26/2015	1	Shop rag service	010-5006-442700	\$ 61.98
[VENDOR] 11517 : RANGE SYSTEMS, INC.	16897	I15-019538	15-001439	06/25/2015	1	Quote #1553 Dated 5/15/15 Item RB1000 Dura-Bloc 24"X12"X9" NSN: 930-01-565-6471	010-7002-460290	\$ 2,185.92
	16897	I15-019538	15-001439	06/25/2015	2	Shipping & Handling - Liftgate and Call Before Delivery	010-7002-460290	\$ 321.00

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	16897	I15-019538	15-001439	06/25/2015	3	Deliver to Police Range,15655 Ravinia Avenue, Orland Park, IL 60462 Call Before Delivery Lt. Mitchell 815-302-1345 or Tom Morgan 708-362-2370	010-7002-460290	\$ 0.00
[VENDOR] 11519 : DUNBAR ARMORED	3598572	I15-019483	15-000278	06/24/2015	1	Armored transport for Finance	010-1400-442900	\$ 69.26
	3598572	I15-019483	15-000278	06/24/2015	2	Armored transport for Water Billing	031-1400-442900	\$ 69.27
	3598572	I15-019483	15-000278	06/24/2015	3	Armored transport for Recreation	283-4001-442900	\$ 69.26
	3598572	I15-019483	15-000278	06/24/2015	4	Armored transport for Centennial Pool	283-4005-442900	\$ 444.08
	3598572	I15-019483	15-000278	06/24/2015	5	Armored transport for Sportsplex	283-4007-442900	\$ 217.79
[VENDOR] 11537 : ATTACK VBC	05/20/15	I15-019451	15-000582	06/23/2015	1	Attack Volleyball Youth Volleyball Classes - 4/1-5/6/15	283-4007-490200	\$ 511.00
[VENDOR] 11542 : FULLER'S CAR WASHES	05/31/15	I15-019490	15-001606	06/24/2015	1	Statement Dated 5/31/15 May Police Vehicle Car Washes	010-7002-429700	\$ 300.00
	05/31/15	I15-019490	15-001606	06/24/2015	2	Police Vehicle Detail Wash	010-7002-429700	\$ 15.00
	05/31/15	I15-019490	15-001606	06/24/2015	3	Police Vehicle Detailed Car Wash Special	010-7002-429700	\$ 36.00
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0162526-IN	I15-019679	15-000024	06/29/2015	1	Snow fighting parts	010-5006-461720	\$ 228.42
[VENDOR] 11640 : DJL ENTERPRISES INC.	VOP5915	I15-019363	15-001436	06/19/2015	1	Bradley 4781-15 Feminine disposal units	283-4005-461300	\$ 310.50
	VOP5915	I15-019363	15-001436	06/19/2015	2	Shipping & Handling Fee	283-4001-461300	\$ 29.00
	33057	I15-019749	15-001540	06/30/2015	1	Bradley DKB5402 toilet tissue dispensers	283-4005-461300	\$ 535.80
	33057	I15-019749	15-001540	06/30/2015	2	Bradley DKB5422 Toilet Tissue Disposal units	283-4005-461300	\$ 842.25
	33057	I15-019749	15-001540	06/30/2015	3	shipping	283-4005-461300	\$ 80.00
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	12666	I15-019583	15-001526	06/26/2015	1	Transport of deceased 2015-73568, Norman Gascoyne, invoice 12666	010-7002-442930	\$ 250.00
[VENDOR] 11712 : KODL-TRUESDALE	05/28/15	I15-019759	15-000227	06/30/2015	1	Water color/drawing instructor - 2nd half - 4/23-6/4/15	283-4002-490200	\$ 174.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	06/02/15	I15-019663	15-000375	06/29/2015	1	Class one parks - 6/2/15	283-4003-443500	\$ 7,277.49
	05/28/15	I15-019667	15-000375	06/29/2015	1	Parks - Outside the perimeter of the Stellwagen farm	283-4003-443500	\$ 300.00
[VENDOR] 11932 : MOBILE MINI	118376570	I15-019025	15-001260	06/05/2015	1	Monthly storage unit rental - 5/14-6/10/15	283-4002-444500	\$ 497.63
[VENDOR] 11936 : HOMER TREE CARE, INC.	17546	I15-019591	15-001243	06/26/2015	1	Tree pruning and removal. Back yard behind fence; 3 mulberry, remove trees, cut low/flush (marked with orange paint) Prune remainder of mulberries for clearance. Clean up and remove all debris (Job name #88355)	283-4003-443500	\$ 1,900.00
[VENDOR] 12010 : QUICK RAISING	06/28/15	I15-019662	15-001377	06/29/2015	1	2015 Slab Raising/Mud Jacking Program	054-0000-471250	\$ 5,355.00
[VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY	1747	I15-019499	15-001593	06/24/2015	1	Invoice #1747 dated 5/15/15 - 10 Bags Sunny Mix Fertilizer	283-4003-463300	\$ 900.00
[VENDOR] 12251 : BARCODES, INC.	769982	I15-019852	15-001537	07/01/2015	1	SD260, Single-sided Printer, USB and Ethernet Interface, 100 Card input hopper.Includes US power supply cord and	010-1600-460110	\$ 1,081.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	769982	I15-019852	15-001537	07/01/2015	2	USB cable Full Color, YMCKT Color Ribbon Kit includes one ribbon, one isopropanol cleaning card, and one adhesive cleaning sleeve, 500 image printer per roll.	010-1600-460110	\$ 107.10
	769982	I15-019852	15-001537	07/01/2015	3	Freight	010-1600-460110	\$ 13.07
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	21140	I15-019724	15-001233	06/30/2015	1	Sod for restorations from Public works excavation work over the winter - NO TAX	031-6002-463300	\$ 33.21
[VENDOR] 12323 : DURACO, INC.	16362	I15-019687	15-001523	06/29/2015	1	Aggregate hose, # M06-A	010-5006-461700	\$ 311.00
	16362	I15-019687	15-001523	06/29/2015	2	Nozzle, #B-16	010-5006-461700	\$ 257.00
	16362	I15-019687	15-001523	06/29/2015	3	Freight to Public Works	010-5006-461700	\$ 30.00
[VENDOR] 12327 : COLEMAN ROOFING	4055	I15-019489	15-001513	06/24/2015	1	CPAC roof replacement	283-4005-443100	\$ 12,900.00
	4055	I15-019489	15-001513	06/24/2015	2	Village Hall roof replacement	010-1700-470100	\$ 23,800.00
	4055	I15-019489	15-001513	06/24/2015	3	OVH roof replacement	054-0000-443100	\$ 53,681.00
	4055	I15-019489	15-001513	06/24/2015	4	GBC roof replacement	010-1700-443100	\$ 28,064.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	15-31450	I15-019393	15-001445	06/19/2015	1	4 Family Day T-Shirts with Typesetting - Job #15-31450	010-1201-432250	\$ 75.00
	15-31538	I15-019674	15-001562	06/29/2015	1	One 4' X 4' white vinyl Vietnam Veteran banner & Four 18" X 6" heavy paper Vietnam Vet Banners	010-1500-460290	\$ 200.00
	15-31563	I15-019697	15-001699	06/29/2015	1	2 Black Hawks foam boards for residents to sign for Stanley Cup Playoff well wishes.	010-1500-460140	\$ 102.50
[VENDOR] 12431 : GRIFFIN	052915	I15-019837	15-001541	07/01/2015	1	Sound set up for Oklahoma	283-4002-490470	\$ 100.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	3507	I15-019712	15-001822	06/30/2015	1	Invoice #3507 - Legal services rendered from April 1, 2015 through April 30, 2015 regarding Joseph McGreal.	010-0000-432100	\$ 1,151.00
[VENDOR] 12458 : L.E.A. DATA TECHNOLOGIES	05-0219-03	I15-019652	15-001712	06/29/2015	1	Invoice #05-0219-03 LEA Training Database Upgrade	010-7002-460240	\$ 50.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	2015P2A	I15-019758	15-001446	06/30/2015	1	4/25/15 - Sportsplex Health Fair 0 Invoice 2015P2A	010-1201-432250	\$ 95.00
	2015P2A	I15-019758	15-001446	06/30/2015	2	4/25/15 - Earth Day 2015 - Invoice Number 2015P2A	010-1201-432250	\$ 250.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1005298	I15-019720	15-000081	06/30/2015	1	April data usage	010-5001-442850	\$ 324.87
	IN200-1005298	I15-019720	15-000081	06/30/2015	1	April data usage	010-5003-442850	\$ 24.58
	IN200-1005298	I15-019720	15-000081	06/30/2015	1	April data usage	031-6001-442850	\$ 71.36
[VENDOR] 12617 : CHEAPER THAN DIRT	11060509B	I15-019564	15-001501	06/26/2015	1	Item #17076 Outers Square Cotton 2.25" Patches 50 Pack 20007 MEJ	010-7002-460290	\$ 50.75
	11060509B	I15-019564	15-001501	06/26/2015	2	Item #2-DGG17FGS Decal Grip Gen 3 Glock 17, 18, 22, 24, 31, 34, 35, 37 Finger DRE	010-7002-460290	\$ 14.10
	11060509B	I15-019564	15-001501	06/26/2015	3	Item #3-1208153 Outers Square Cotton 2.25" Patches 50 Pack 20007 MEJ	010-7002-460290	\$ 73.25
	11060509B	I15-019564	15-001501	06/26/2015	4	Item #20-TSP-5048000 Tru-Spec 5ive Star Gear 550 Paracord Safety Orange 100' 5048 MEJ	010-7002-460290	\$ 6.48

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	11060509A	I15-019565	15-001501	06/26/2015	1	Quotation #11060509A Item #GNS-215 SafeTech Saf-T-Round .223 Caliber Ejectable Chamber Flag Orange	010-7002-460290	\$ 49.85
	11060509A	I15-019565	15-001501	06/26/2015	2	Shipping and Handling	010-7002-460290	\$ 45.18
[VENDOR] 12635 : CHICAGO PARTS & SOUND	676932	I15-019527	15-000970	06/25/2015	1	Head lamp capsules	010-5006-461800	\$ 93.15
	676414	I15-019548	15-000970	06/25/2015	1	Batteries	010-5006-461800	\$ 212.72
	678425	I15-019626	15-000970	06/26/2015	1	V-belt	010-5006-461800	\$ 18.89
[VENDOR] 12706 : BI RENTAL INC	55230-1	I15-019829	15-001596	07/01/2015	1	FS100RX trimmer	283-4003-460180	\$ 575.92
	55230-1	I15-019829	15-001596	07/01/2015	2	BG55 blower	283-4003-460180	\$ 119.96
	55230-1	I15-019829	15-001596	07/01/2015	3	2.6oz hp oil 6-pack	283-4003-460180	\$ 8.99
	55230-1	I15-019829	15-001596	07/01/2015	4	6.4oz hp oil 6pack	283-4003-460180	\$ 10.58
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0180028	I15-019521	15-001372	06/25/2015	1	Consulting Engineering Services for 2015 Roadway Maintenance and Pavement Reconstruction Projects through 5/21/15	054-0000-471250	\$ 1,452.50
[VENDOR] 12736 : MINERAL MASTERS	00034812	I15-019513	15-001183	06/24/2015	1	Sodium hypochlorite	283-4005-462500	\$ 1,265.00
	00034866	I15-019680	15-001183	06/29/2015	1	Sodium hypochlorite	283-4005-462500	\$ 1,150.00
	00034908	I15-019831	15-001183	07/01/2015	1	Sodium hypochlorite	283-4005-462500	\$ 1,265.00
[VENDOR] 12754 : MCCANN INDUSTRIES, INC.	02168384	I15-019624	15-001495	06/26/2015	1	Order #02253574-1 - SO-2412 Fiber Forming Tube	283-4005-460180	\$ 112.00
[VENDOR] 12785 : STAR UNIFORMS	155159	I15-019866	15-000818	07/01/2015	1	Item number 500DTS name plates to read: A. Rehus, T. Tynski, M. Kamba, K. Pappalardo	010-7002-460190	\$ 36.00
	155160	I15-019867	15-001253	07/01/2015	1	Item number 95R6600 Men's WHITE short sleeve shirts size XL. Please add gold on white SGT. stripes	010-7002-460190	\$ 244.75
	155160	I15-019867	15-001253	07/01/2015	2	Item number 38200 Men's pants size 36x34	010-7002-460190	\$ 207.50
	155161	I15-019868	15-001299	07/01/2015	1	Item number 5-309V 2-Med 2-Large Raincoats	010-7002-460190	\$ 479.80
[VENDOR] 12792 : UPBEAT SITE FURNISHINGS	564638	I15-019891	15-001410	07/01/2015	1	F1113-Round Expanded Steel Picnic Table with Traditional Edge and 4 leg portable frame. Black frame/blue top & seats.	283-4005-460180	\$ 4,995.00
	564638	I15-019891	15-001410	07/01/2015	2	shipping/handling (Delivery must be removed from truck by delivery service. Delivery must be on a weekday between 8a- 2p. Please contact Ray Piattoni; 708.403-6283 24 hrs. before delivery.)	283-4005-460180	\$ 221.98
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	89734	I15-019240	15-001171	06/12/2015	1	Restoration Supplies: sod, seed, matting for storm line and other utility repairs.	031-6007-463300	\$ 267.83
[VENDOR] 12818 : CELTIC COMMERCIAL PAINTING, LLC	3205	I15-019584	15-001514	06/26/2015	1	Clean and re-stain the exterior of the Deco. Water Tower.	282-0000-443500	\$ 2,680.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	530884	I15-019554	15-001205	06/25/2015	1	6'x9'cast bronze plaque: LORA LEE CADDIGAN DEVOTED SISTER, WIFE, MOTHER, AUNT AND GRANDMOTHER 1938-2015	283-4003-461500	\$ 171.80
	530884	I15-019554	15-001205	06/25/2015	2	Shipping	283-4005-461500	\$ 12.81

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[VENDOR] 12883 : NEW TRADITIONS RIDING ACADEMY	636	I15-019884	15-000293	07/01/2015	1	Horseback riding lessons - Abdellatif ended 2/28/15	283-4002-490200	\$ 90.00
	640	I15-019885	15-000293	07/01/2015	1	Horseback riding lessons - Rimkunas/Abdellitaf ending 3/27/15	283-4002-490200	\$ 270.00
	649	I15-019886	15-000293	07/01/2015	1	Horseback riding lessons - Rimkunas ending 4/27/15	283-4002-490200	\$ 90.00
	656	I15-019898	15-000294	07/01/2015	1	Horseback riding camp - 6/15-6/19/15	283-4002-490200	\$ 780.00
	663	I15-019899	15-000294	07/01/2015	1	Horseback riding camp - 6/22-6/26/15	283-4002-490200	\$ 390.00
[VENDOR] 12892 : BATTERY GIANT	6897	I15-019398	15-000046	06/19/2015	1	Batteries for Metra	026-0000-461300	\$ 95.84
[VENDOR] 13099 : PRODUCTION CONTRACTORS	50025	I15-019412	15-000956	06/22/2015	1	Sportsplex gym curtain banner (per Quote 50025)	283-4007-460140	\$ 110.00
	50025	I15-019412	15-000956	06/22/2015	2	John Humphrey Complex football scoreboard banner (per Quote 50025)	283-4002-460140	\$ 200.00
	50025	I15-019412	15-000956	06/22/2015	3	Installation for the John Humphrey Banner (per Quote 50025)	283-4002-460140	\$ 115.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2539521505	I15-019741	15-000804	06/30/2015	1	Pre-Employment Drug Screens	010-1100-429510	\$ 5,498.00
	2539521505	I15-019741	15-000804	06/30/2015	2	Employee Drug Screens	010-1100-429500	\$ 350.00
[VENDOR] 13142 : RECREATION ACCESSIBILITY CONSULTANTS, LLC	R14002-5	I15-019750	15-001806	06/30/2015	1	For services in connection with VOP Consult -Review of VOP Materials.	010-0000-432100	\$ 866.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP052015	I15-019452	15-001580	06/23/2015	1	Magazine/Catalog - 2015 Spring Public - Invoice VOP052015	010-1201-432800	\$ 1,000.00
	VOP052015	I15-019452	15-001580	06/23/2015	2	Banner - Battle of the Burbs Banner and Wanted Swany Sign - Invoice VOP052015	010-1201-432800	\$ 80.00
	VOP052015	I15-019452	15-001580	06/23/2015	3	Brochure/Flyer - IDOT Road Closure Flyer - Invoice VOP052015	010-1201-432800	\$ 40.00
	VOP052015	I15-019452	15-001580	06/23/2015	4	Brochure/Flyer - Anti-Bulling Cover Sheets & Logo - Invoice VOP052105	010-1201-432800	\$ 60.00
	VOP052015	I15-019452	15-001580	06/23/2015	5	Miscellaneous - Phone App Homepage Design & Icons - Invoice VOP052015	010-1201-432800	\$ 150.00
[VENDOR] 13157 : RENTAL MAX LLC	82385-2	I15-019516	15-001028	06/24/2015	1	400 brown folding chairs for Preschool Graduation and Dance Recital, both on 5-20-15. Price includes \$1.00/chair and \$75.00 delivery charge.	283-4002-444500	\$ 475.00
	95593-2	I15-019592	15-001552	06/26/2015	1	Invoice number 95593-2	010-1700-444500	\$ 136.00
[VENDOR] 13205 : PAVLETIC EYECARE	50623	I15-019889	15-001686	07/01/2015	1	fee slip 50623, pre-employment eye exam - Matthew Carter	010-8000-429500	\$ 105.00
[VENDOR] 13210 : GREENE	05/26/15	I15-019580	15-001508	06/26/2015	1	2015 Winter Volleyball League - 2nd place regular season and tournament	283-4007-490430	\$ 75.00
[VENDOR] 13216 : LEXISNEXIS	3090246030	I15-019491	15-000012	06/24/2015	1	Training - May	010-7002-460240	\$ 68.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	8705	I15-019685	15-001612	06/29/2015	1	Invoice 8705, Retirement baton on Oak Board	010-7002-460290	\$ 135.00
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	722471-00	I15-019574	15-000066	06/26/2015	1	Irrigation supplies	283-4003-461990	\$ 253.78

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[VENDOR] 13247 : JACKSON LEWIS P.C.	6573355	I15-019729	15-001702	06/30/2015	1	Invoice #6573355 dated 5/27/15 - MAP	010-0000-432100	\$ 360.00
	6573330	I15-019777	15-001796	06/30/2015	1	Invoice #6573330 dated 5/27/15 - General	010-0000-432100	\$ 131.87
	6573350	I15-019778	15-001796	06/30/2015	1	Invoice #6573350 dated 5/27/15 - MAP	010-0000-432100	\$ 90.00
[VENDOR] 13273 : BURKE, LLC	2	I15-019901	14-002283	07/01/2015	1	GMP for Parkview Estate Stage 1 Subdivision Drainage Improvements - Partial payment until money is added to PO due to change orders	031-6007-470500	\$ 71,000.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	97934	I15-019713	15-001640	06/30/2015	1	Invoice #97934 dated 5/4/15 - Parcel #OFZ0034 A&B, TE-A&B, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 1,190.00
	98913	I15-019730	15-001779	06/30/2015	1	Invoice #98913 dated 5/29/15 - Parcel #OFZ0034 A&B, TE-A&B, 0035	054-0000-484800	\$ 2,385.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005046777.001	I15-019438	15-001499	06/23/2015	1	Invoice #S005046777.001 dated 5/19/15 - 4 - INT-Mat et170c 7day 30a SPST tm sw.	026-0000-461700	\$ 801.76
	S005053112.001	I15-019594	15-001579	06/26/2015	1	12- LEV 70045 PORC LAMP HOLDERS INVOICE # S005053112.001	010-1700-461200	\$ 90.39
	S005053112.002	I15-019595	15-001579	06/26/2015	1	INVOICE # S005053112.002	026-0000-461200	\$ 325.18
	S005056630.001	I15-019665	15-001607	06/29/2015	1	5- 78461012002 Minrlac w/bolt 1- Klein 32479 replacement	010-1700-461300	\$ 7.79
[VENDOR] 13389 : TESKA ASSOCIATES, INC	5787	I15-019286	14-002728	06/17/2015	1	Orland Park Wayfinding and Branding Plan through 3/31/15	010-2003-484910	\$ 6,424.00
	5882	I15-019578	14-002728	06/26/2015	1	Orland Park Wayfinding and Branding Plan through 4/30/15	010-2003-484910	\$ 12,114.38
[VENDOR] 13394 : INTEGRITY FITNESS	6531	I15-019560	15-000330	06/25/2015	1	Sportsplex equipment Maintenance	283-4007-443200	\$ 460.00
[VENDOR] 13429 : FETCH	16260	I15-019658	15-001734	06/29/2015	1	grooming sales receipt 16260, 6/16/15	010-7002-460200	\$ 40.00
	16259	I15-019659	15-001734	06/29/2015	1	dog food sales receipt 16259	010-7002-460200	\$ 48.99
[VENDOR] 13431 : LAWDENSKY CONSTRUCTION CO. INC	15-01	I15-019486	14-003270	06/24/2015	1	Splx Entry and Site Improvements through 6/5/15	283-4007-443500	\$ 38,551.50
[VENDOR] 13492 : TURZA	05/26/15	I15-019579	15-001507	06/26/2015	1	2015 Winter Volleyball Awards 1st place regular season and tournament	283-4007-490430	\$ 150.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	OR01	I15-019653	15-001744	06/29/2015	1	Billing date 5/28/15, Bush, Czarnowski,	010-7002-429500	\$ 510.00
[VENDOR] 13526 : COSTAR REALTY INFORMATION INC.	102973234	I15-019292	15-000688	06/17/2015	1	CoStar Suite includes CoStar Property, Tenant, COMPS, and National for Sale data for Chicago Market - June	010-2003-484910	\$ 296.72
[VENDOR] 13541 : KANTOR	2	I15-019874	15-000586	07/01/2015	1	Youth magic class - 4/28/15	283-4002-490200	\$ 126.00
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	732194	I15-019388	15-001430	06/19/2015	1	17x11 65# white lynx opaque cover smooth	283-4001-460100	\$ 13.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	44642	I15-019339	15-001045	06/18/2015	1	PD Parking lot improvements through 5/20/15	054-0000-470700	\$ 159,595.37
[VENDOR] 222223.38944 : STEVE SOTO	27024000340000	I15-008190		03/16/2015	1	Property Tax Rebate	281-0000-484500	\$ 154.57

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[VENDOR] 13613 : ALPHA COMMUNICATIONS	154597	I15-019507	15-001331	06/24/2015	1	Counter & Glass Intercom #SC-350	283-4005-460180	\$ 2,414.40
	154597	I15-019507	15-001331	06/24/2015	2	Adapter Plate #AP-4	283-4005-460180	\$ 160.00
	154597	I15-019507	15-001331	06/24/2015	3	3/8" conduit #CA-1	283-4005-460180	\$ 128.60
	154597	I15-019507	15-001331	06/24/2015	4	Shipping	283-4005-460180	\$ 35.08
[VENDOR] 13618 : COMET MESSENGER SERVICE	58622	I15-019429	15-001225	06/23/2015	1	Daily messenger service from BMO Harris, 311 W. Monroe to Village Hall to deliver vehicle sticker documentation - 6/1-6/5/15	010-1400-442900	\$ 176.75
	58468	I15-019766	15-001225	06/30/2015	1	Daily messenger service - 5/26-5/29/15	010-1400-442900	\$ 92.70
[VENDOR] 13649 : POSGUYS	PG362219	I15-019535	15-001360	06/25/2015	1	SPE-240601 - Ithica Plain Roll Paper (3.25) - Free shipping	283-4007-460100	\$ 116.00
[VENDOR] 3333333.1135 : IRMA ROBINSON	06102015	I15-019165		06/10/2015	1	Robinson 06/07/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1137 : RIHAM YASSIN	06102015	I15-019166		06/10/2015	1	Yassin 06/05/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1138 : SHAHIDAH HAMLIN	06102015	I15-019178		06/10/2015	1	Hamlin 06/06/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 9999999.158 : EIAD MATARIYEH	06112015	I15-019191		06/11/2015	1	Credit refund on final bill	031-0000-229100	\$ 596.37
[VENDOR] 3333333.1143 : RICHARD GREENFIELD	06/11/2015	I15-019201		06/11/2015	1	Mailbox Reimbursement from snow plow damage.	010-5002-461990	\$ 49.94
[VENDOR] 3333333.1144 : PAULINE SCANLON	06/11/2015	I15-019202		06/11/2015	1	Mailbox Reimbursement from snow plow damage.	010-5002-461990	\$ 111.09
[VENDOR] 3333333.1145 : CARL & BARBARA SMITH	06/11/2015	I15-019204		06/11/2015	1	Mailbox reimbursement from snow plow damage.	010-5002-461990	\$ 111.09
[VENDOR] 3333333.1146 : LILLY NAPITA	06/11/2015	I15-019206		06/11/2015	1	Mailbox reimbursement from snow plow damage.	010-5002-461990	\$ 111.09
[VENDOR] 8888888.672 : MARY FRANCES STUDZINSKI	19711	I15-019213		06/15/2015	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 8888888.673 : KATY RUISZ	19753	I15-019214		06/15/2015	1	Rec Refund	283-0000-204000	\$ 78.00
[VENDOR] 8888888.674 : NOMEDA SUKYTE	19759	I15-019215		06/15/2015	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.675 : SUSAN TRYGSTAD	20010	I15-019216		06/15/2015	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.676 : THERESA VELASCO	20013	I15-019217		06/15/2015	1	Rec Refund	283-0000-204000	\$ 177.00
[VENDOR] 8888888.677 : LENORE GAROUFALIS	20023	I15-019218		06/15/2015	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 3333333.1147 : MARY ROYCE	6/12/2015	I15-019246		06/12/2015	1	Mailbox reimbursement.	010-5002-461990	\$ 111.09
[VENDOR] 3333333.1148 : ARKADIUSZ KRUSZEWSKI	Kruszewski 6-10-15	I15-019247		06/12/2015	1	Overpayment on citation C313175	010-0000-372250	\$ 40.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1149 : BONNIE A. SMITH	B. Smith 6-12-15	115-019248		06/12/2015	1	Overpayment on citation P314104	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1150 : EIVE SULEIMAN	1	115-019273		06/16/2015	1	Refund for Conditional Certificate of Occupancy Bond for address 7750 144th Street, BP-14-00533	010-0000-223500	\$ 4,750.00
[VENDOR] 3333333.1151 : BILL GROB & LAURA GROB	1	115-019274		06/16/2015	1	Refund for Conditional Certificate of Occupancy Bond for address 15601 Heatherglenn Court, BP-14-02854	010-0000-223500	\$ 4,750.00
[VENDOR] 3333333.1152 : JOHN & MARY BARRY	1	115-019275		06/16/2015	1	Refund for Conditional Certificate of Occupancy Bond for address 9825 144th Street, BP-14-00762	010-0000-223500	\$ 4,750.00
[VENDOR] 9999999.159 : 71ST COURT LLC	06172015	115-019299		06/17/2015	1	Refund of overpayment on final water bill account 240830	031-0000-229100	\$ 24.14
[VENDOR] 3333333.1155 : JANIS LICATA	06/18/2015	115-019335		06/18/2015	1	Mailbox reimbursement from snow plow damage.	010-5002-461990	\$ 50.92
[VENDOR] 3333333.1156 : KATHLEEN MCELHERNE	K. McElherne 6-17-15	115-019336		06/18/2015	1	Overpayment on outstanding collections and OPPD parking citation for Miranda Harper	010-0000-372250	\$ 740.00
[VENDOR] 9999999.160 : ANTOINETTE BLUMENTHAL	06182015	115-019343		06/18/2015	1	Overpayment of final bill	031-0000-229100	\$ 94.16
[VENDOR] 3333333.1157 : MICHAEL GILLEY	M. Gilley 6-17-15	115-019353		06/19/2015	1	Overpayment on citation P313030	010-0000-372250	\$ 40.00
[VENDOR] 8888888.678 : LORRAINE ARENA-SIMMONS	19773	115-019752		07/06/2015	1	Rec Refund	283-0000-204000	\$ 79.00
[VENDOR] 8888888.679 : EILEEN OLCHOWKA	19775	115-019753		07/06/2015	1	Rec Refund	283-0000-204000	\$ 69.00
[VENDOR] 8888888.680 : VICTORIA STOKLOSA	19782	115-019754		07/06/2015	1	Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 8888888.681 : NINA GRITZALIS	20026	115-019755		07/06/2015	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.682 : MUFARRAH SHIRAZI	20034	115-019756		07/06/2015	1	Rec Refund	283-0000-204000	\$ 67.00
[VENDOR] 8888888.683 : MARIA MINNICINO	20039	115-019757		07/06/2015	1	Rec Refund	283-0000-204000	\$ 90.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,036,519.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	115423OP	115-019455	13-000569	06/23/2015				\$ -1,152.09
RETAINAGE WITHHELD FOR INVOICE	4055	115-019489	15-001513	06/24/2015				\$ -11,844.50
RETAINAGE WITHHELD FOR INVOICE	15-01	115-019486	14-003270	06/24/2015				\$ -3,855.15
RETAINAGE WITHHELD FOR INVOICE	44642	115-019339	15-001045	06/18/2015				\$ -15,959.54
RETAINAGE WITHHELD FOR INVOICE	115430OP	115-019772	13-000569	06/30/2015				\$ -775.95
RETAINAGE WITHHELD FOR INVOICE	115425OP	115-019526	13-000569	06/25/2015				\$ -828.92
RETAINAGE TOTAL :								\$ -34,416.15
GRAND TOTAL (Including Retainage) :								\$ 2,002,103.49

Village of Orland Park Open Item Listing

Run Date: 07/02/2015 User: bobrien

Status: POSTED Due Date: 06/23/2015
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	05312015	I15-019588		06/23/2015	1	Daily cleaning necessities for Pals. - PCard	283-4002-460150	\$ 10.49
	05312015	I15-019588		06/23/2015	2	Tools for Street Division use - PCard	010-5002-460170	\$ 81.27
	05312015	I15-019588		06/23/2015	3	Ziploc slider bags and 2 cases of juice cups. - PCard	283-4002-490400	\$ 122.97
	05312015	I15-019588		06/23/2015	4	Business lunch with Ntl. Weather Service pre-storm ready meeting - PCard	010-7002-429400	\$ 47.61
	05312015	I15-019588		06/23/2015	5	Above & Beyond 2015 1st quarter gift card. - PCard	010-1100-429990	\$ 25.00
	05312015	I15-019588		06/23/2015	6	Truck repair parts for 4332 - PCard	010-5006-461800	\$ 26.60
	05312015	I15-019588		06/23/2015	7	Cleaning supply for use in V&E - PCard	010-5006-461100	\$ 265.00
	05312015	I15-019588		06/23/2015	8	Geoff Hiles Uniform - PCard	010-2002-460190	\$ 189.00
	05312015	I15-019588		06/23/2015	9	8 rolls of ribbons to tie Preschool diplomas for Graduation on 5/20/2015. - PCard	283-4002-490400	\$ 4.00
	05312015	I15-019588		06/23/2015	10	Equipment repair for flail mower cutting deck - PCard	010-5006-443200	\$ 394.15
	05312015	I15-019588		06/23/2015	11	RETURNED a box of cereal that contained nuts - child with nut allergy in camp. - PCard	283-4002-490400	\$ -3.99
	05312015	I15-019588		06/23/2015	12	Monitoring software for all wireless network devices - 911 purchase - PCard	010-0000-130700	\$ 83.94
	05312015	I15-019588		06/23/2015	13	Southtown Subscription - PCard	010-2001-429300	\$ 275.61
	05312015	I15-019588		06/23/2015	14	Train fare to court re Connolly trial. - PCard	010-1100-429400	\$ 6.00
	05312015	I15-019588		06/23/2015	15	Water Coolers for Green events. - PCard	283-4002-490990	\$ 22.88
	05312015	I15-019588		06/23/2015	16	Building repair parts-overhead door safety edge electrical cords - PCard	010-5001-461300	\$ 67.26
	05312015	I15-019588		06/23/2015	17	Monitoring software for all wireless network devices - 911 purchase - PCard	010-0000-130700	\$ 12.70
	05312015	I15-019588		06/23/2015	18	Membership Renewal - PCard	010-1500-429200	\$ 115.00
	05312015	I15-019588		06/23/2015	19	Watch for Trustee Schussler for 17 years of service - PCard	010-1500-460290	\$ 233.75
	05312015	I15-019588		06/23/2015	20	CDL license Nick Harvey - PCard	283-4008-429200	\$ 50.00
	05312015	I15-019588		06/23/2015	21	S.O. Track and Field - Uniform Purchase - PCard	283-4008-490700	\$ 275.00
	05312015	I15-019588		06/23/2015	22	CDL license service fee-Nick Harvey - PCard	283-4008-429200	\$ 1.18
	05312015	I15-019588		06/23/2015	23	Brookfield Zoo, parking for special event on 5/3/15. - PCard	283-4008-490600	\$ 15.00
	05312015	I15-019588		06/23/2015	24	Bowling Bonanza - Bowling Fee at Orland Bowl - PCard	283-4008-490100	\$ 15.00
	05312015	I15-019588		06/23/2015	25	Brookfield Zoo, admission for participants and staff on 5/3/15 - PCard	283-4008-490100	\$ 372.90
	05312015	I15-019588		06/23/2015	26	Child Safety Seat Certification for Mark Kenn - PCard	010-7002-429200	\$ 50.00
	05312015	I15-019588		06/23/2015	27	Brookfield Zoo, food/beverage purchase for participants and staff at special event on 5/3/15 - PCard	283-4008-490100	\$ 233.00
	05312015	I15-019588		06/23/2015	28	Paint for CPAC (tax was charged but this has been refunded and re-charged in June) -	283-4005-461650	\$ 120.17

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	05312015	I15-019588		06/23/2015	29	Verification Services - Transaction #121195153 - PCard	010-1100-429520	\$ 9.95
	05312015	I15-019588		06/23/2015	30	Roundtrip train ride downtown for the Connolley Trial - PCard	010-1100-429400	\$ 12.00
	05312015	I15-019588		06/23/2015	31	plants for CPAC - PCard	283-4005-463300	\$ 234.11
	05312015	I15-019588		06/23/2015	32	Chicago Metro Sales Report - Economic Development - PCard	010-2003-484910	\$ 50.00
	05312015	I15-019588		06/23/2015	33	Above & Beyond - 2015 1st quarter gift card. - PCard	010-1100-429990	\$ 25.00
	05312015	I15-019588		06/23/2015	34	Boutonniere for Trustee Schussler - PCard	010-1500-460290	\$ 8.49
	05312015	I15-019588		06/23/2015	35	Friday Night Fun, Mexican Fiesta on 4/10/15. - PCard	283-4008-490100	\$ 663.00
	05312015	I15-019588		06/23/2015	36	Yard Signs for the 2015 Farmers' Market - PCard	010-9450-460140	\$ 202.99
	05312015	I15-019588		06/23/2015	37	Sticker eyes and leis for the preschool program beginning in the Fall of 2015. - PCard	283-4002-490400	\$ 79.96
	05312015	I15-019588		06/23/2015	38	Blood pressure cuff for fitness center - PCard	283-4007-460180	\$ 69.99
	05312015	I15-019588		06/23/2015	39	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 96.96
	05312015	I15-019588		06/23/2015	40	Industrial Summit - Ed Lelo - PCard	010-2003-484910	\$ 90.00
	05312015	I15-019588		06/23/2015	41	Satin Brass Plate for Trustee Schussler's gift. - PCard	010-1100-429990	\$ 53.99
	05312015	I15-019588		06/23/2015	42	Return on dance recital costume - PCard	283-4002-490400	\$ -51.98
	05312015	I15-019588		06/23/2015	43	Parking while attending the Connolly trial. - PCard	010-1100-429700	\$ 40.00
	05312015	I15-019588		06/23/2015	44	Yard Signs for Concert on the Lawn - PCard	010-9450-460140	\$ 174.67
	05312015	I15-019588		06/23/2015	45	Truck parts - PCard	010-5006-461800	\$ 253.92
	05312015	I15-019588		06/23/2015	46	Cookies to wish long time staff member farewell - PCard	283-4002-460150	\$ 9.99
	05312015	I15-019588		06/23/2015	47	Initial Deposit. Annual Christmas Event. SR 12.11.2015 - PCard	283-4008-490100	\$ 250.00
	05312015	I15-019588		06/23/2015	48	Infant Life vests - PCard	283-4005-490500	\$ 199.90
	05312015	I15-019588		06/23/2015	49	Dine Out Spring Session 2015 - PCard	283-4008-490100	\$ 206.52
	05312015	I15-019588		06/23/2015	50	Backdrops for Oklahoma theatre production - PCard	283-4002-490460	\$ 881.61
	05312015	I15-019588		06/23/2015	51	Infant Life vests - PCard	283-4005-490500	\$ 99.95
	05312015	I15-019588		06/23/2015	52	Bowling Bonanza - Bowling Fee at Orland Bowl - PCard	283-4008-490100	\$ 18.00
	05312015	I15-019588		06/23/2015	53	6 pizzas for the Young Achievers pizza party. - PCard	283-4002-490400	\$ 66.00
	05312015	I15-019588		06/23/2015	54	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-460150	\$ 14.98
	05312015	I15-019588		06/23/2015	54	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-490400	\$ 18.53
	05312015	I15-019588		06/23/2015	55	Background Check - PCard	010-1100-429520	\$ 27.95
	05312015	I15-019588		06/23/2015	56	Lunch with Trustee-elect Mike Carroll, regarding executive onboarding. - PCard	010-1100-429400	\$ 52.71
	05312015	I15-019588		06/23/2015	57	Advertising for April Military Collectible Show - PCard	010-8100-432990	\$ 75.00
	05312015	I15-019588		06/23/2015	58	Daily snacks and supplies for the After School Pals program. - PCard	283-4002-460150	\$ 15.98
	05312015	I15-019588		06/23/2015	58	Daily snacks and supplies for the After School Pals program. - PCard	283-4002-490400	\$ 85.75
	05312015	I15-019588		06/23/2015	59	Norm Meyer, name tags for participants to	283-4008-490700	\$ 25.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						wear on day of event. - PCard		
	05312015	I15-019588		06/23/2015	60	6 tubs of play dough for Kinderlot camp. - PCard	283-4002-490400	\$ 52.55
	05312015	I15-019588		06/23/2015	61	Equipment repair parts for 6137 - PCard	010-5006-461700	\$ 79.03
	05312015	I15-019588		06/23/2015	62	Auto/truck parts - PCard	010-5006-461800	\$ 58.95
	05312015	I15-019588		06/23/2015	63	Graduation gifts for the Preschool and Young Achievers teachers. - PCard	283-4002-460150	\$ 51.57
	05312015	I15-019588		06/23/2015	64	paint for CPAC - PCard	283-4005-461650	\$ 322.00
	05312015	I15-019588		06/23/2015	65	Supplies for Littlest Chef enrichment program. - PCard	283-4002-490400	\$ 8.83
	05312015	I15-019588		06/23/2015	66	IPass - 1/1/15 - 3/31/15 - PCard	010-1100-429700	\$ 117.15
	05312015	I15-019588		06/23/2015	67	Verification Services - Transaction #121412840 - PCard	010-1100-429520	\$ 16.95
	05312015	I15-019588		06/23/2015	68	Supplies for Norm Meyer Day - PCard	283-4008-490700	\$ 51.92
	05312015	I15-019588		06/23/2015	69	pool locker repair parts - PCard	283-4005-461300	\$ 244.56
	05312015	I15-019588		06/23/2015	70	ICMA onsite training luncheon. - PCard	010-1100-460150	\$ 91.32
	05312015	I15-019588		06/23/2015	71	product for locker room floor - PCard	283-4005-461650	\$ 309.10
	05312015	I15-019588		06/23/2015	72	Verification Services - Transaction #121399280 - PCard	010-1100-429520	\$ 15.95
	05312015	I15-019588		06/23/2015	73	Juice and Cookies for preschool dance recital - PCard	283-4002-490400	\$ 17.75
	05312015	I15-019588		06/23/2015	74	New Specialty Keyboard for Jane Turley - PCard	010-2001-460180	\$ 89.44
	05312015	I15-019588		06/23/2015	75	Balloons for preschool dance recital decorations - PCard	283-4002-490400	\$ 18.76
	05312015	I15-019588		06/23/2015	76	Norm Meyer Day, giveaways for participants. - PCard	283-4008-490700	\$ 190.97
	05312015	I15-019588		06/23/2015	77	ILSHRM Annual Conf - Arrigo - PCard	010-1100-429100	\$ 450.00
	05312015	I15-019588		06/23/2015	78	Decorations for Saturday Night Fever - PCard	283-4008-490400	\$ 19.00
	05312015	I15-019588		06/23/2015	79	One bag of ice for the Preschool Get Together on 5/14/2015. - PCard	283-4002-490400	\$ 4.99
	05312015	I15-019588		06/23/2015	80	domain renewals downtownop.com & downtownorlandpark.com - PCard	010-1600-442850	\$ 19.98
	05312015	I15-019588		06/23/2015	81	Dine Out. Spring 2015 Session - PCard	283-4008-490100	\$ 152.52
	05312015	I15-019588		06/23/2015	82	Pre-Employment Verification - Order # 457248 criminal background report. - PCard	010-1100-429520	\$ 24.95
	05312015	I15-019588		06/23/2015	83	Cookies for preschool dance recital - PCard	283-4002-490400	\$ 201.84
	05312015	I15-019588		06/23/2015	84	cups and tablecloth for preschool dance recital - PCard	283-4002-490400	\$ 32.95
	05312015	I15-019588		06/23/2015	85	Pre-employment verification - Order #457249 criminal background records. - PCard	010-1100-429520	\$ 24.95
	05312015	I15-019588		06/23/2015	86	Liberty Run Direct Mailers & Kids Summer Fun Postcards - PCard	010-9450-460140	\$ 297.08
	05312015	I15-019588		06/23/2015	87	Kayak Parts - PCard	283-4002-460180	\$ 339.44
	05312015	I15-019588		06/23/2015	88	Friday Night Fun, Spring Formal dance admission fee for participants on 5/8/15 - PCard	283-4008-490100	\$ 337.00
	05312015	I15-019588		06/23/2015	89	Two three-shelf shelving units for Voyagers Day Camp organization. - PCard	283-4002-490500	\$ 43.98
	05312015	I15-019588		06/23/2015	90	Supplies for Preschool & Young Achievers for Fall 2015 (crayons, markers, glue, laminating film, etc.) - PCard	283-4002-490400	\$ 568.58
	05312015	I15-019588		06/23/2015	91	Spring creek lift station starter repair - PCard	031-6003-443200	\$ 145.00
	05312015	I15-019588		06/23/2015	92	Safety supply for V&E use - PCard	010-5006-464700	\$ 63.92
	05312015	I15-019588		06/23/2015	93	Deposit for a Voyagers Day Camp field trip on	283-4002-490100	\$ 391.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7/1/15 for approximately 100 campers. - PCard		
	05312015	115-019588		06/23/2015	94	Guard break room microwaves. Guard chair #'s - PCard	283-4005-460180	\$ 108.08
	05312015	115-019588		06/23/2015	95	Equipment repair part and welding supply for V&E welders - PCard	010-5006-461700	\$ 134.60
	05312015	115-019588		06/23/2015	95	Equipment repair part and welding supply for V&E welders - PCard	010-5006-461990	\$ 9.18
	05312015	115-019588		06/23/2015	96	Lift station repair part for Spring Creek - PCard	031-6003-461700	\$ 42.08
	05312015	115-019588		06/23/2015	97	Food Purchase and delevary tip for Saturday Night Fever - PCard	283-4008-490100	\$ 155.00
	05312015	115-019588		06/23/2015	98	Beverage purchase for Saturday Night Fever - PCard	283-4008-490400	\$ 25.98
	05312015	115-019588		06/23/2015	99	Microwave cabinets - PCard	283-4005-460180	\$ 118.00
	05312015	115-019588		06/23/2015	100	Equipment repair parts for 4127 - PCard	010-5006-461700	\$ 719.96
	05312015	115-019588		06/23/2015	101	Yard Signs for Fun in the Park, Wacky Wednesday and Movie in the Park - PCard	010-9450-460140	\$ 511.80
	05312015	115-019588		06/23/2015	102	On-site field trip for Preschool on 5/15/15. - PCard	283-4002-490990	\$ 765.00
	05312015	115-019588		06/23/2015	103	Desert purchase for Saturday Night Fever - PCard	283-4008-490400	\$ 17.98
	05312015	115-019588		06/23/2015	104	Supplies for the Littlest Chef enrichment program and Green. - PCard	283-4002-490400	\$ 19.40
	05312015	115-019588		06/23/2015	104	Supplies for the Littlest Chef enrichment program and Green. - PCard	283-4002-490990	\$ 3.00
	05312015	115-019588		06/23/2015	105	Non-dairy creamer, ice cream, and ice for the Preschool end-of-the-year festivities. - PCard	283-4002-490400	\$ 19.36
	05312015	115-019588		06/23/2015	106	Lunch with clients - PCard	021-1800-484990	\$ 84.89
	05312015	115-019588		06/23/2015	107	Verification Services - Transaction #121454665 - PCard	010-1100-429520	\$ 12.95
	05312015	115-019588		06/23/2015	108	Boutonieres & corsages for Trustees being sworn into office - PCard	010-1500-460290	\$ 63.03
	05312015	115-019588		06/23/2015	109	Parking Downtown for UCMC Meeting - PCard	010-2001-429700	\$ 18.00
	05312015	115-019588		06/23/2015	110	Wash bay pressure washer parts - PCard	010-5006-461700	\$ 80.18
	05312015	115-019588		06/23/2015	111	C. West yard signs - PCard	010-9450-460140	\$ 174.67
	05312015	115-019588		06/23/2015	112	22 wrist corsages and 2 boutonnieres for teachers and dignitaries at the Preschool graduation ceremony on 5/20/2015. - PCard	283-4002-490400	\$ 79.00
	05312015	115-019588		06/23/2015	113	Credit for part overcharge-wash bay parts - PCard	010-5006-461700	\$ -32.24
	05312015	115-019588		06/23/2015	114	Daily snacks and supplies for the After School Pals program. - PCard	283-4002-490400	\$ 58.49
	05312015	115-019588		06/23/2015	115	Prisoner meal food - PCard	010-7002-464100	\$ 87.50
	05312015	115-019588		06/23/2015	116	Beverage Holders for upcoming events - PCard	021-1800-484915	\$ 73.97
	05312015	115-019588		06/23/2015	117	Auto/Truck parts for 5233 - PCard	010-5006-443400	\$ 228.75
	05312015	115-019588		06/23/2015	118	custodial supplies (order total \$236.09 - entered as 2 transactions) - PCard	010-1700-461100	\$ 191.84
	05312015	115-019588		06/23/2015	119	Verification Services - Transaction #121583176 - PCard	010-1100-429520	\$ 13.45
	05312015	115-019588		06/23/2015	120	Daily snacks and supplies for the After School Pals Program. - PCard	283-4002-490400	\$ 2.50
	05312015	115-019588		06/23/2015	121	4 Can-Can skirts, 2 red dresses - costumes for Oklahoma. - PCard	283-4002-490460	\$ 100.00
	05312015	115-019588		06/23/2015	122	Supplies for Norm Meyer Day 5/28/15 -	283-4008-490700	\$ 468.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	05312015	I15-019588		06/23/2015	123	custodial supplies (receipt 2 of 2) - PCard	010-1700-461100	\$ 44.25
	05312015	I15-019588		06/23/2015	124	Refund for taxes charged when purchasing the HP printer for offsite orientation. - PCard	010-1100-443600	\$ -8.06
	05312015	I15-019588		06/23/2015	125	Adirondack chairs for InMyCommunity program - PCard	010-0000-484250	\$ 644.99
	05312015	I15-019588		06/23/2015	126	reflective post sleeves - PCard	010-1700-461300	\$ 345.42
	05312015	I15-019588		06/23/2015	127	2 pizzas for the winning Girl Scout troupe recycling contest pizza party. - PCard	283-4002-490990	\$ 31.00
	05312015	I15-019588		06/23/2015	128	Field trip (bus due to weather) for After School Pals on 5/20/2015. - PCard	283-4002-490100	\$ 162.20
	05312015	I15-019588		06/23/2015	129	Supplies for Norm Meyer Day 5/28/15 - PCard	283-4008-490700	\$ 40.10
	05312015	I15-019588		06/23/2015	130	Parking for speech by Chgo Superintendent McCarthy - PCard	010-7002-429700	\$ 32.00
	05312015	I15-019588		06/23/2015	131	return of leftover juice from preschool dance recital - PCard	283-4002-490400	\$ -5.91
	05312015	I15-019588		06/23/2015	132	Purchase of an HP printer for offsite orientation. - PCard	010-1100-460180	\$ 100.23
	05312015	I15-019588		06/23/2015	133	painting supplies - PCard	283-4003-461990	\$ 129.54
	05312015	I15-019588		06/23/2015	134	CPAC Office Supplies - PCard	283-4005-460100	\$ 21.29
	05312015	I15-019588		06/23/2015	135	Pizzas for Mgt. Night - PCard	283-4005-460290	\$ 156.05
	05312015	I15-019588		06/23/2015	136	Dues and Licenses - Nick Harvey - PCard	283-4008-429200	\$ 80.00
	05312015	I15-019588		06/23/2015	137	Pool Office Supplies (highlighters, markers, letters, label tape) - PCard	283-4005-460100	\$ 79.21
	05312015	I15-019588		06/23/2015	138	Breakfast meeting with the Mayor. - PCard	010-1100-429400	\$ 25.27
	05312015	I15-019588		06/23/2015	139	Cookies for Parks Staff - thank you for getting the pool ready. - PCard	283-4005-460290	\$ 17.98
	05312015	I15-019588		06/23/2015	140	frame for police department photo - PCard	010-7002-460290	\$ 20.24
	05312015	I15-019588		06/23/2015	141	Job Posting - IPRA Rec Prog Supv - Cultural Arts - PCard	010-1100-432400	\$ 265.00
	05312015	I15-019588		06/23/2015	142	Pop, water & cookies for CPAC Mgt. Night - PCard	283-4005-460290	\$ 31.53
	05312015	I15-019588		06/23/2015	143	Annual Membership. NCTRC Certification - PCard	283-4001-429200	\$ 80.00
	05312015	I15-019588		06/23/2015	144	Monthly subscription renewal - PCard	010-1100-429300	\$ 28.99
	05312015	I15-019588		06/23/2015	145	Shedd Aquarium food/beverage purchase for event on 5/31/15 - PCard	283-4008-490100	\$ 228.00
	05312015	I15-019588		06/23/2015	146	Shedd Aquarium admission for staff and participants on 5/31/15. - PCard	283-4008-490100	\$ 480.00
	05312015	I15-019588		06/23/2015	147	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-460150	\$ 10.98
	05312015	I15-019588		06/23/2015	147	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-490400	\$ 4.80
	05312015	I15-019588		06/23/2015	148	Verification Services - Transaction #121708104 - PCard	010-1100-429520	\$ 9.95
	05312015	I15-019588		06/23/2015	149	Verification Services - Transaction #121708516 - PCard	010-1100-429520	\$ 2.50
	05312015	I15-019588		06/23/2015	150	Domestic Supplies - Kleenex - PCard	021-1800-460100	\$ 14.97
	05312015	I15-019588		06/23/2015	150	Domestic Supplies - Kleenex - PCard	021-1800-460150	\$ 11.95
	05312015	I15-019588		06/23/2015	150	Domestic Supplies - Kleenex - PCard	021-1800-484915	\$ 2.00
	05312015	I15-019588		06/23/2015	151	Craft supplies - Folders, markers, highlighters - for Adventurers Day Camp. - PCard	283-4002-490400	\$ 36.31
	05312015	I15-019588		06/23/2015	152	Supplies for Norm Meyer Day 5/28/15 - PCard	283-4008-490700	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05312015	I15-019588		06/23/2015	153	Learn to swim teaching aides - PCard	283-4005-490400	\$ 379.00
	05312015	I15-019588		06/23/2015	154	Fun in the Park Postcards - PCard	010-9450-460140	\$ 243.22
	05312015	I15-019588		06/23/2015	155	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-460150	\$ 7.99
	05312015	I15-019588		06/23/2015	155	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-490400	\$ 82.85
	05312015	I15-019588		06/23/2015	156	Approximately 155 Voyagers Day Camp t-shirts.(Payment 1 of 4 for day camp shirts) - PCard	283-4002-490410	\$ 700.00
	05312015	I15-019588		06/23/2015	157	15 boxes of ziplock baggies and 3 sharpies for Day Camp Parent Meeting information. - PCard	283-4002-490400	\$ 42.77
	05312015	I15-019588		06/23/2015	158	Supplies for Norm Meyer Day 5/28/15 - PCard	283-4008-490700	\$ 67.40
	05312015	I15-019588		06/23/2015	159	TV service from Direct TV (5/25-6/23) - PCard	283-4007-441800	\$ 271.98
	05312015	I15-019588		06/23/2015	160	Field trip for approximately 105 Adventurers day camp campers on 6/24/15 - PCard	283-4002-490100	\$ 270.00
	05312015	I15-019588		06/23/2015	161	FEDEX Shipment to Card Imaging for Repair - PCard	010-1600-441600	\$ 19.38
	05312015	I15-019588		06/23/2015	162	Fingerprinting requirement for third party cdl testing - PCard	010-5001-429200	\$ 226.00
	05312015	I15-019588		06/23/2015	163	Approximately 155 Adventurers Day Camp t-shirts. (Payment 2 of 4) - PCard	283-4002-490410	\$ 700.00
	05312015	I15-019588		06/23/2015	164	Supplies for Norm Meyer Day 5/28/15 - PCard	283-4008-490700	\$ 14.98
	05312015	I15-019588		06/23/2015	165	Tables for an event at the Civic Center - PCard	021-1800-484915	\$ 189.00
GRAND TOTAL :								\$ 23,069.21

**Village of Orland Park
Open Item Listing**

Run Date: 07/02/2015 User: bobrien

Status: POSTED Due Date: 06/19/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Auto Pay (Wire) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1593 : NEOPOST USA, INC.	06/19/15	115-019484		06/19/2015	1	Postage	010-0000-150110	\$	4,000.00
GRAND TOTAL :								\$	4,000.00

Village of Orland Park Open Item Listing

Run Date: 07/01/2015 User: bobrien

Status: POSTED Due Date: 07/02/2015
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	07/02/2015	115-019806		07/02/2015	1	Village of Orland Park 7/2/2015 Plan# 301728	010-0000-210125	\$ 2,194.84
[VENDOR] 3931 : USCM CLEARING ACCOUNT	07/02/2015	115-019793		07/02/2015	1	Village of Orland Park 7/2/2015 Entity# 13359	010-0000-210126	\$ 6,777.69
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	07/02/2015	115-019795		07/02/2015	1	Orland Park Police Association Dues 7/2/2015	010-0000-210109	\$ 180.00
[VENDOR] 9156 : MASS MUTUAL	07/02/2015	115-019812		07/02/2015	1	Village of Orland Park 7/2/2015 Plan# 110163	010-0000-210127	\$ 12,929.38
[VENDOR] 13453 : ILLINOIS DEPARTMENT OF REVENUE	07/02/2015	115-019786		07/02/2015	1	Jason D Shanahan ***-**-5323 ID# 1448841 Garnishment Payment 7/2/2015	010-0000-210110	\$ 100.00
[VENDOR] 13454 : LYNCH	07/02/2015	115-019787		07/02/2015	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 7/2/2015	010-0000-210110	\$ 757.46
GRAND TOTAL :								\$ 22,939.37

Village of Orland Park Open Item Listing

Run Date: 07/01/2015 User: bobrien

Status: POSTED Due Date: 07/02/2015
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	07/02/2015	115-019805		07/02/2015	1	State Tax Withholdings 7/2/2015	010-0000-215101	\$ 37,708.79
[VENDOR] 7695 : FIFTH THIRD BANK	07/02/2015	115-019810		07/02/2015	1	Flexible Spending 7/2/2015 Transfer	010-0000-210107	\$ 2,366.60
[VENDOR] 8489 : UNITED STATES TREASURY	07/02/2015	115-019811		07/02/2015	1	Medicare Tax Withholdings 7/2/2015	010-0000-215103	\$ 32,031.86
	07/02/2015	115-019811		07/02/2015	2	Social Security Tax Withholdings 7/2/2015	010-0000-215102	\$ 95,242.56
	07/02/2015	115-019811		07/02/2015	3	Federal Tax Withholdings 7/2/2015	010-0000-215100	\$ 131,778.83
[VENDOR] 13507 : EXPERT PAY	07/02/2015	115-019803		07/02/2015	1	ExpertPay Support Payments 7/2/2015	010-0000-210110	\$ 6,288.85
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	07/02/2015	115-019804		07/02/2015	1	Village of Orland Park 7/2/2015 Plan# 690921	010-0000-210131	\$ 470.00
GRAND TOTAL :								\$ 305,887.49

**Village of Orland Park
Open Item Listing**

Run Date: 06/29/2015 User: bobrien

Status: POSTED Due Date: 06/30/2015
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] 8534 : FORT DEARBORN LIFE	20150630	115-019668		06/30/2015	1	Village of Orland Park Group# F005598 July 2015 Premium	092-0000-453500	\$	5,424.34
GRAND TOTAL :								\$	5,424.34

**Village of Orland Park
Open Item Listing**

Run Date: 06/29/2015 User: bobrien

Status: POSTED Due Date: 06/30/2015
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] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20150630	115-019664		06/30/2015	1	June 2015 IMRF Payment Village ER/EE & Library ER/EE	010-0000-130800	\$ 23,999.01
	20150630	115-019664		06/30/2015	1	June 2015 IMRF Payment Village ER/EE & Library ER/EE	010-0000-210102	\$ 195,525.57
	20150630	115-019664		06/30/2015	1	June 2015 IMRF Payment Village ER/EE & Library ER/EE	010-0000-210124	\$ 10,685.79
GRAND TOTAL :								\$ 230,210.37

Village of Orland Park Open Item Listing

Run Date: 06/26/2015 User: bobrien

Status: POSTED Due Date: 06/26/2015
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] 1274 : FEDEX	5-059-54237	I15-019477		06/24/2015	1	PD	010-7002-441600	\$ 88.62
	5-052-44356	I15-019497		06/24/2015	1	KC	010-2004-441600	\$ 50.38
	5-052-44356	I15-019497		06/24/2015	2	PD	010-7002-441600	\$ 13.83
[VENDOR] 1376 : AT & T	134424711	I15-019250		06/15/2015	1	5/9-6/8 - Warming house	283-4003-441100	\$ 105.77
	873-4718	I15-019474		06/23/2015	1	5/5-6/4	283-4001-441100	\$ 105.55
[VENDOR] 1847 : TRANE	10724775R1	I15-019301	15-001412	06/17/2015	1	A1 5 ton PKGD Gas/Electric model #YSC060E3EHA0000 per proposal #4U-72718-1	010-1700-461700	\$ 4,090.00
[VENDOR] 2134 : SPOK, INC.	Y6325718F	I15-019505		06/24/2015	1	Pagers	010-5001-441900	\$ 121.51
	Y6325718F	I15-019505		06/24/2015	2	Pagers	010-5006-441900	\$ 34.74
	Y6325718F	I15-019505		06/24/2015	3	Pagers	031-6001-441900	\$ 127.38
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	05/31/15	I15-019256	15-000068	06/15/2015	1	Fuel - Gas & Diesel - May	010-5006-462100	\$ 45,231.44
	05/31/15	I15-019256	15-000068	06/15/2015	2	Pace Bus - Gas & Diesel - May	010-5003-462100	\$ 1,079.82
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	511552	I15-019288	15-000912	06/17/2015	1	Quote from John Farrell-Stuart dated 3/19/15 Part Number 200-2242-10 PLIII Battery	010-7002-460290	\$ 242.00
	511552	I15-019288	15-000912	06/17/2015	2	Part #888-8888-03 Shipping & Handling	010-7002-460290	\$ 14.00
	511553	I15-019289	15-000907	06/17/2015	1	Per Quote from John Farrell-Stuart Part 031-0287-01 Falcon HR Trigger Button	010-7002-460290	\$ 27.84
	511553	I15-019289	15-000907	06/17/2015	2	050-0775-00 Falcon HR Wireless Remote	010-7002-460290	\$ 244.00
	511553	I15-019289	15-000907	06/17/2015	3	Shipping & Handling	010-7002-460290	\$ 14.00
	513608	I15-019290	15-001054	06/17/2015	1	RMA # 202683SR-WEB 63221 Serial # FH07640 Repair of Radar Unit	010-7002-443200	\$ 338.30
	513609	I15-019291	15-001053	06/17/2015	1	RMA #202685SR - Web 63223 Radar Unit Serial # FH03457 Repair	010-7002-443200	\$ 363.04
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	838111	I15-019257	15-000289	06/15/2015	1	Copier Maintenance - Konica C300 - April	283-4007-443600	\$ 51.89
	839098	I15-019258	15-000560	06/15/2015	1	Konica Bizhub 222 Command Room Copier ID #17350 - April	031-6001-443600	\$ 5.36
	839099	I15-019259	15-000773	06/15/2015	1	Copier maintenance/usage - April	021-1800-443600	\$ 5.23
	839102	I15-019260	15-000313	06/15/2015	1	Copier usage - April	010-1500-443600	\$ 0.94
	839101	I15-019261	15-000007	06/15/2015	1	Parks Admin. copier - April	283-4003-443600	\$ 5.62
	839103	I15-019262	15-000174	06/15/2015	1	Copier maintenance for Finance South - April	031-1400-443600	\$ 20.91
	839104	I15-019263	15-000262	06/15/2015	1	Gateway Copier Maintenance - April	010-1200-443600	\$ 180.58
	839107	I15-019264	15-000064	06/15/2015	1	Copier maintenance - April	010-7002-443600	\$ 200.27
	839108	I15-019265	15-000064	06/15/2015	1	Copier maintenance - April	010-7002-443600	\$ 77.36
	840190	I15-019266	15-000064	06/15/2015	1	Copier maintenance - April	010-7002-443600	\$ 32.10
	840828	I15-019267	15-000289	06/15/2015	1	Copier Maintenance - Konica C300 - April	283-4007-443600	\$ 79.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	803296	I15-019268	15-000174	06/15/2015	1	Credit for dup. payment. Old credit was used to pay invoice and then invoice was erroneously paid	010-1400-443600	\$ -48.00
	800395	I15-019269	15-000007	06/15/2015	1	Credit for dup. payment. Old credit was used to pay invoice and then invoice was erroneously paid	283-4003-443600	\$ -4.10
	814119	I15-019270	15-000262	06/15/2015	1	Credit for dup. payment. Old credit was used to pay invoice and then invoice was erroneously paid	010-1200-443600	\$ -240.46
[VENDOR] 5900 : AVAYA, INC.	2733462515	I15-019254	15-000665	06/15/2015	1	Avaya Maintenance - 5/17-6/16/15	010-1600-443610	\$ 2,261.90
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	5-176mr	I15-018901	15-000445	06/02/2015	1	OCE Plotwave 300 Maintenance Agreement - 3/1-5/2/15	031-6001-443600	\$ 10.97
[VENDOR] 7467 : HANDZIK	3160	I15-019187	15-000124	06/11/2015	1	Early Childhood Classes - 5/4-5/15/15	283-4002-490200	\$ 836.00
	3161	I15-019188	15-000124	06/18/2015	1	Early Childhood Classes - 5/18-6/1/15	283-4002-490200	\$ 836.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I15-019414	15-000328	06/23/2015	1	Sewer Charges for Fernway Subdivision - May	031-1400-441500	\$ 6,477.66
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	07/01/15	I15-000014	15-000060	06/25/2015	1	Principal only - quarterly payments for Orland Plaza Acquisition - 3rd qtr	282-0000-470700	\$ 245,512.61
	07/01/15	I15-000014	15-000060	06/25/2015	2	Interest only - quarterly payments for Orland Plaza Acquisition - 3rd qtr	282-0000-470700	\$ 17,710.14
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I15-019251		06/15/2015	1	4/19-5/18	010-1600-441100	\$ 52.53
	287014672891	I15-019251		06/15/2015	2	4/19-5/18	010-1100-441100	\$ 105.04
	287014672891	I15-019251		06/15/2015	3	4/19-5/18	010-1400-441100	\$ 52.53
	287014672891	I15-019251		06/15/2015	4	4/19-5/18	010-1200-441100	\$ 52.53
[VENDOR] 9099 : COMCAST	8771401240272435	I15-019467	15-000006	06/23/2015	1	JHC internet service 6/12-7/11	283-4003-441800	\$ 102.85
[VENDOR] 9455 : KATHLEEN W. BONO CSR	6747	I15-019302	15-001721	06/17/2015	1	Invoice #6747 - 3/16/15 VOP Tax Deed Hearings in Cook County with Attorney Allen Wall from KTJ.	010-0000-432100	\$ 539.50
	6760	I15-019303	15-001721	06/17/2015	1	Invoice # 6760 - 3/24/15 Tax Deed Hearings with Attorney Allen Wall from KTJ before Judge Kirby.	010-0000-432100	\$ 644.00
[VENDOR] 10201 : COSTCO WHOLESALE	013391	I15-019255	15-001693	06/15/2015	1	batteries for Taste flashlights	010-9400-460290	\$ 14.89
	013391	I15-019255	15-001693	06/15/2015	2	water/flowers for Dance Recital	283-4002-490400	\$ 18.38
	013391	I15-019255	15-001693	06/15/2015	3	Batteries for theatre Oklahoma	283-4002-490460	\$ 110.23
[VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOCIATION	06/23/15	I15-019413	15-001420	06/23/2015	1	2 attendees for the General Motors Chevrolet presentation. Tom Morgan & Bob Stoffle.	010-5006-429100	\$ 50.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I15-019294		06/17/2015	1	4/15-5/15	010-0000-441100	\$ 11,192.45
	1010-7386-0000	I15-019294		06/17/2015	2	4/15-5/15	031-6001-441100	\$ 314.86
	1010-7386-0000	I15-019294		06/17/2015	3	4/15-5/15	031-6002-441100	\$ 2,128.68
	1010-7386-0000	I15-019294		06/17/2015	4	4/15-5/15	031-6003-441100	\$ 30.68
	1010-7386-0000	I15-019294		06/17/2015	5	4/15-5/15	283-4001-441100	\$ 970.38
	1010-7386-0000	I15-019294		06/17/2015	6	4/15-5/15	283-4003-441100	\$ 124.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1010-7386-0000	I15-019294		06/17/2015	7	4/15-5/15	283-4005-441100	\$ 235.97
	1010-7386-0000	I15-019294		06/17/2015	8	4/15-5/15	283-4007-441100	\$ 363.15
[VENDOR] 11424 : AT & T	831-000-2478 678	I15-019475		06/23/2015	1	Internet svcs	010-1600-442850	\$ 1,820.06
[VENDOR] 11712 : KODL-TRUESDALE	05/14/15	I15-019038	15-000227	06/05/2015	1	Water color/drawing instructor - 4/23-6/4/15 - 1st half	283-4002-490200	\$ 174.00
[VENDOR] 12149 : BRIDGE TEEN CENTER	06/18/15	I15-019352	15-001629	06/19/2015	1	Donation to The Bridge Teen Center for the February 2015 Chefs' Auction	010-9450-484200	\$ 12,612.64
[VENDOR] 12288 : MACCARB, INC.	0203-008409	I15-019344	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 538.60
	0101-015868	I15-019345	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 278.05
	0202-016968	I15-019346	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 623.43
	0101-015988	I15-019347	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 384.70
	0204-001219	I15-019348	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 383.13
	069258	I15-019349	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 643.00
	0204-001260	I15-019350	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 631.75
	0202-017142	I15-019351	15-000402	06/18/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 598.23
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302506217	I15-019338	15-000314	06/18/2015	1	MFP Lease Payment Admin - July	010-1100-444700	\$ 226.00
	302506217	I15-019338	15-000314	06/18/2015	2	MFP Lease Payment Development Services - July	010-2001-444700	\$ 298.40
	302506217	I15-019338	15-000314	06/18/2015	3	MFP Lease Payment PW - July	010-5001-444700	\$ 14.82
	302506217	I15-019338	15-000314	06/18/2015	4	MFP Lease Payment PW-water - July	031-6001-444700	\$ 149.73
[VENDOR] 13306 : EMERGENCY COMMUNICATIONS NETWORK, LLC	ECN-019740	I15-019517	15-001787	06/25/2015	1	CodeRED annual service 06/01/2015 - 05/31/2016	010-1600-442850	\$ 21,040.50
[VENDOR] 13538 : 1776 PRODUCTIONS, LLC	INV20130568	I15-019293	15-000669	06/17/2015	1	Annual maintenance and hosting fee for Orland Park app	010-1600-443610	\$ 1,000.00
[VENDOR] 13655 : FORD QUALITY FLEET CARE	GSE1500215-0001	I15-019381	15-001474	06/19/2015	1	Repairs to 7224, invoice GSE1500215-1	010-5006-443400	\$ 217.88
	GSF1500233-0001	I15-019383	15-001521	06/19/2015	1	Valve replacement - Unit 7229	010-5006-443400	\$ 217.86
GRAND TOTAL :								\$ 385,260.62

**Village of Orland Park
Open Item Listing**

Run Date: 06/26/2015 User: bobrien

Status: POSTED Due Date: 06/26/2015
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] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2684	115-019391	15-001608	06/19/2015	1	Invoice #2684 dated 5/16/15 - Tree/Brush Cutting, clean up at Stellwagen Farm	029-0000-443500	\$	2,400.00
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	01048212	115-019279	15-001654	06/17/2015	1	AG990 Illinois Filing Fee	029-0000-432200	\$	15.00
GRAND TOTAL :								\$	2,415.00

Village of Orland Park Open Item Listing

Run Date: 06/18/2015 User: bobrien

Status: POSTED Due Date: 06/19/2015
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] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	06/19/2015	I15-019323		06/19/2015	1	Village of Orland Park Premium 7/1/2015 ID# GL019700001	010-0000-210120	\$ 99.68
[VENDOR] 3927 : AFSCME COUNCIL 31	06/19/2015	I15-019311		06/19/2015	1	Village of Orland Park Membership Dues June 2015	010-0000-210105	\$ 3,313.82
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/19/2015	I15-019327		06/19/2015	1	Village of Orland Park 6/19/2015 Plan# 301728	010-0000-210125	\$ 2,212.29
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/19/2015	I15-019328		06/19/2015	1	Village of Orland Park 6/19/2015 Entity# 13359	010-0000-210126	\$ 6,852.69
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	06/19/2015	I15-019329		06/19/2015	1	Village of Orland Park Unit# 4890 & Unit# 7791 7/1/2015 Premium	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	06/19/2015	I15-019331		06/19/2015	1	Village of Orland Park Membership Dues June 2015	010-0000-210106	\$ 368.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/19/2015	I15-019316		06/19/2015	1	Orland Park Police Association Dues 6/19/2015	010-0000-210109	\$ 180.00
[VENDOR] 6056 : IUOE LOCAL 399	06/19/2015	I15-019317		06/19/2015	1	Village of Orland Park Membership Dues June 2015 #788/1069	010-0000-210108	\$ 1,876.20
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	06/19/2015	I15-019318		06/19/2015	1	Village of Orland Park Membership Dues June 2015	010-0000-210111	\$ 2,673.00
[VENDOR] 9156 : MASS MUTUAL	06/19/2015	I15-019334		06/19/2015	1	Village of Orland Park 6/19/2015 Plan# 110163	010-0000-210127	\$ 12,662.26
[VENDOR] 12125 : CAIC PRIMARY	06/19/2015	I15-019322		06/19/2015	1	Village of Orland Park 7/1/2015 Premium Group# 11031	010-0000-210129	\$ 1,449.18
[VENDOR] 13453 : ILLINOIS DEPARTMENT OF REVENUE	06/19/2015	I15-019306		06/19/2015	1	Jason D Shanahan ***-**-5323 6/19/2015 Payment ID# 1448841	010-0000-210110	\$ 100.00
[VENDOR] 13454 : LYNCH	06/19/2015	I15-019307		06/19/2015	1	Timothy E Lynch ***-**-3954 6/19/2015 Payment Docket# 12 D 3441	010-0000-210110	\$ 757.46
GRAND TOTAL :								\$ 33,776.76

Village of Orland Park Open Item Listing

Run Date: 06/18/2015 User: bobrien

Status: POSTED Due Date: 06/19/2015
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	06/19/2015	115-019326		06/19/2015	1	State Tax Withholdings 6/19/2015	010-0000-215101	\$ 36,025.70
[VENDOR] 4759 : AFLAC	06/19/2015	115-019330		06/19/2015	1	Village of Orland Park AFLAC 7/1/2015 Premium Group# D8052	010-0000-210129	\$ 1,890.70
[VENDOR] 7695 : FIFTH THIRD BANK	06/19/2015	115-019332		06/19/2015	1	Flexible Spending EE Contributions Transfer Verification 6/19/2015	010-0000-210107	\$ 2,366.60
[VENDOR] 8489 : UNITED STATES TREASURY	06/19/2015	115-019333		06/19/2015	1	Medicare Tax Withholdings 6/19/2015	010-0000-215103	\$ 30,671.48
	06/19/2015	115-019333		06/19/2015	2	Social Security Tax Withholdings 6/19/2015	010-0000-215102	\$ 86,931.80
	06/19/2015	115-019333		06/19/2015	3	Federal Tax Withholdings 6/19/2015	010-0000-215100	\$ 127,693.22
[VENDOR] 13507 : EXPERT PAY	06/19/2015	115-019324		06/19/2015	1	ExpertPay EE Support Payments 6/19/2015	010-0000-210110	\$ 6,288.85
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	06/19/2015	115-019325		06/19/2015	1	Village of Orland Park 6/19/2015 Plan# 690921	010-0000-210131	\$ 270.00
GRAND TOTAL :								\$ 292,138.35

**Village of Orland Park
Open Item Listing**

Run Date: 06/16/2015 User: bobrien

Status: POSTED Due Date: 06/16/2015
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] 13608 : ESSCOE, LLC	18925	115-019089	15-001248	06/08/2015	1	Quote MCHCQ3314, model No. XPCODL, (10) Xprotect Corporate Device Channel Licenses, model No. YXPCODL, One year Slip for XProtect Corporate Device Channel licenses	027-2900-443610	\$	3,120.00
GRAND TOTAL :								\$	3,120.00