

**Village of Orland Park
Open Item Listing**

Run Date: 07/17/2015 User: bobrien

Status: POSTED Due Date: 07/20/2015
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] 1100 : G.W. BERKHEIMER CO., INC.	535900	I15-020230	15-000090	07/15/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 189.46
	534050	I15-020312	15-000090	07/15/2015	1	Valve - CPAC	283-4005-461700	\$ 76.48
	533020	I15-020315	15-000090	07/15/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 78.83
	532160	I15-020318	15-000090	07/15/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 97.87
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	07-06-2015	I15-019942		07/06/2015	1	2nd Quarter 2015 Fees Payable	010-0000-223010	\$ 14,114.00
	07/06/2015	I15-019945		07/06/2015	1	1/2 of cell tower lease for June 2015	010-0000-373600	\$ 1,512.59
[VENDOR] 1181 : M. COOPER SUPPLY CO.	S1775736.001	I15-020214	15-000049	07/15/2015	1	Copper tube/Clamps /Adapters - BM	010-1700-461300	\$ 358.95
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	8947	I15-020331	15-001768	07/15/2015	1	5 colors of 100 clips and shipping included - custom item - red, yellow, black, blue,white - no part number	283-4007-490400	\$ 138.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-491533	I15-020226	15-000429	07/15/2015	1	Electrical supplies - BM	010-1700-461200	\$ 450.80
	5025-491534	I15-020227	15-000429	07/15/2015	1	Electrical supplies - BM	010-1700-461200	\$ 32.63
	5025-491534	I15-020227	15-000429	07/15/2015	2	Gloves - BM	010-1700-461200	\$ 47.88
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	145340	I15-020185	15-000050	07/15/2015	1	2 exit devices - PW	010-1700-461300	\$ 2,136.90
[VENDOR] 1274 : FEDEX	5-074-44227	I15-020336		07/16/2015	1	PD	010-7002-441600	\$ 10.77
[VENDOR] 1323 : GRAINGER, INC.	9758918313	I15-020314	15-000062	07/15/2015	1	Screws - BM	010-1700-461300	\$ 9.19
	9758570510	I15-020319	15-000062	07/15/2015	1	Machinery/Equipment parts - BM	010-1700-461700	\$ 93.96
	9764246204	I15-020358	15-000062	07/16/2015	1	Breaker kits/Toilet repair kits/Repair parts - BM	010-1700-461700	\$ 240.54
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00469479	I15-020088	15-000308	07/13/2015	1	Strainer basket/Algae brush - CPAC	283-4005-461650	\$ 170.50
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	713185	I15-020191	15-000088	07/15/2015	1	Electrical supplies - Parks	283-4003-461990	\$ 778.89
	713425	I15-020269	15-000088	07/15/2015	1	Electrical supplies - BM	010-1700-461200	\$ 929.62
	713426	I15-020270	15-000088	07/15/2015	1	Electrical supplies - BM	010-1700-461200	\$ 149.61
	713050	I15-020313	15-000088	07/15/2015	1	Electrical supplies - BM	010-1700-461200	\$ 121.05
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/30/15	I15-020323	15-000608	07/15/2015	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - June	010-1100-429520	\$ 610.00
	03/31/15	I15-020324	15-000608	07/15/2015	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - March	010-1100-429520	\$ 100.00
	04/30/15	I15-020325	15-000608	07/15/2015	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - April	010-1100-429520	\$ 40.00
	05/31/15	I15-020326	15-000608	07/15/2015	1	CC: 4832 ORI: MS0806764 - Criminal Conviction Verifications - May	010-1100-429520	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06/30/15	115-020353	15-000219	07/16/2015	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - June	010-1500-432990	\$ 322.50
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	17974	115-020250	15-001484	07/15/2015	1	Letterhead POLICE DEPARTMENT (Form C #40 - full color, #24 Classic Linen Avon White @ 500 sheets per box)	010-7002-460140	\$ 121.13
	17974	115-020250	15-001484	07/15/2015	2	Type, Layout and Proof for Changes (for POLICE DEPARTMENT letterhead). Changes = Remove Edward G. Schussler III, Add Michael F. Carroll	010-7002-460140	\$ 18.75
	17968	115-020251	15-001484	07/15/2015	1	Letterhead DEPARTMENT OF RECREATION (Form C #40 - full color, #24 Classic Linen Avon White @ 500 sheets per box)	010-9450-460140	\$ 74.55
	17968	115-020251	15-001484	07/15/2015	1	Letterhead DEPARTMENT OF RECREATION (Form C #40 - full color, #24 Classic Linen Avon White @ 500 sheets per box)	283-4001-460140	\$ 149.12
	17968	115-020251	15-001484	07/15/2015	1	Letterhead DEPARTMENT OF RECREATION (Form C #40 - full color, #24 Classic Linen Avon White @ 500 sheets per box)	283-4005-460140	\$ 74.56
	17968	115-020251	15-001484	07/15/2015	1	Letterhead DEPARTMENT OF RECREATION (Form C #40 - full color, #24 Classic Linen Avon White @ 500 sheets per box)	283-4007-460140	\$ 149.12
	17968	115-020251	15-001484	07/15/2015	2	Type, Layout and Proof for Changes (for DEPARTMENT OF RECREATION letterhead). Changes = Remove Edward G. Schussler III, Add Michael F. Carroll	010-9450-460140	\$ 4.68
	17968	115-020251	15-001484	07/15/2015	2	Type, Layout and Proof for Changes (for DEPARTMENT OF RECREATION letterhead). Changes = Remove Edward G. Schussler III, Add Michael F. Carroll	283-4001-460140	\$ 4.69
	17968	115-020251	15-001484	07/15/2015	2	Type, Layout and Proof for Changes (for DEPARTMENT OF RECREATION letterhead). Changes = Remove Edward G. Schussler III, Add Michael F. Carroll	283-4005-460140	\$ 4.69
	17968	115-020251	15-001484	07/15/2015	2	Type, Layout and Proof for Changes (for DEPARTMENT OF RECREATION letterhead). Changes = Remove Edward G. Schussler III, Add Michael F. Carroll	283-4007-460140	\$ 4.69
	17969	115-020252	15-001484	07/15/2015	1	Letterhead PUBLIC WORKS (Form C #40 - full color, #24 Classic Linen Avon White @ 500 sheets per box)	010-5001-460140	\$ 121.13
	17969	115-020252	15-001484	07/15/2015	2	Type, Layout and Proof for Changes (for PUBLIC WORKS letterhead). Changes = Remove Edward G. Schussler III, Add Michael F. Carroll	010-5001-460140	\$ 18.75
[VENDOR] 1472 : CONSERV FS	2074438-IN	115-020357	15-000092	07/16/2015	1	Marking paint	283-4003-461990	\$ 479.40
[VENDOR] 1555 : MITCHELL'S FLOWERS	008209	115-020379	15-000232	07/17/2015	1	Lynch	010-1500-460290	\$ 161.95
[VENDOR] 1612 : ORLAND PARK BAKERY	121421	115-020040	15-001760	07/10/2015	1	Invoice 121421, baked goods	010-7002-484700	\$ 26.48
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	07-06-2015	115-019941		07/06/2015	1	2nd Quarter 2015 Fees Payable	010-0000-223050	\$ 20,875.00
	7/10/2015	115-020024		07/10/2015	1	May-June 2015 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,473.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	07/06/2015	I15-019943		07/06/2015	1	2nd Quarter 2015 Fees Payable	010-0000-223020	\$ 31,436.00
[VENDOR] 1641 : PALOS SPORTS, INC.	203302-00	I15-020243	15-001622	07/15/2015	1	Green Mesh Pennies	283-4007-490400	\$ 71.80
	203302-00	I15-020243	15-001622	07/15/2015	2	Yellow Mesh Pennies	283-4007-490400	\$ 71.80
	203302-00	I15-020243	15-001622	07/15/2015	3	Gym Ball "14	283-4007-490400	\$ 29.90
	203302-00	I15-020243	15-001622	07/15/2015	4	Plastic Baseballs-White	283-4007-490400	\$ 29.85
	203302-00	I15-020243	15-001622	07/15/2015	5	27" Screwball Bat	283-4007-490400	\$ 9.18
	203302-00	I15-020243	15-001622	07/15/2015	6	32" Screwball Bat	283-4007-490400	\$ 13.18
	203302-00	I15-020243	15-001622	07/15/2015	7	Ruffskin 6" Dodgeball Set/6	283-4007-490400	\$ 159.52
	203302-00	I15-020243	15-001622	07/15/2015	8	Quickflags Red Set of 6	283-4007-490400	\$ 83.97
	203302-00	I15-020243	15-001622	07/15/2015	9	Quickflagz Yellow set of 6	283-4007-490400	\$ 83.97
	203302-00	I15-020243	15-001622	07/15/2015	10	Soft Shot Vinyl Puck	283-4007-490400	\$ 5.38
	203302-00	I15-020243	15-001622	07/15/2015	11	Vinyl Flexible Hockey Puck	283-4007-490400	\$ 3.70
	203302-00	I15-020243	15-001622	07/15/2015	12	Mikasa Kickball	283-4007-490400	\$ 8.59
	203302-00	I15-020243	15-001622	07/15/2015	13	Orange/White Size 5 Soft Play Soccer Ball	283-4007-490400	\$ 25.18
	203302-00	I15-020243	15-001622	07/15/2015	14	Lite Middle School Tchoukball Size 1	283-4007-490400	\$ 19.59
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11835	I15-020073	15-000862	07/13/2015	1	Professional Services - Orland Park Landscape Reviews - May	010-2003-432800	\$ 1,412.00
	11836	I15-020074	14-002560	07/13/2015	1	Development of MPS Rain Garden Design south of east reservoir addition - May	031-6002-443100	\$ 128.90
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	652690	I15-019907	15-001733	07/02/2015	1	Invoice #652690 dated 5/31/15 - Robert Davidson Center	283-4001-442810	\$ 43.60
	652693	I15-019910	15-001733	07/02/2015	1	Invoice #652693 dated 5/31/15 - Centennial Pool	283-4005-442810	\$ 517.30
	695695	I15-019912	15-001733	07/02/2015	1	Invoice #652695 dated 5/31/15 - Rec. Admin.	283-4001-442810	\$ 140.30
	652696	I15-019913	15-001733	07/02/2015	1	Invoice #652696 dated 5/31/15 - Franklin Loebe Center	283-4001-442810	\$ 215.45
	652701	I15-019918	15-001733	07/02/2015	1	Invoice #652701 dated 5/31/15 - Cultural Arts Center	283-4001-442810	\$ 184.10
	653347	I15-020210	15-001733	07/15/2015	1	Invoice #653347 dated 6/9/15 - Pool & Concession	283-4005-442810	\$ 123.40
	653332	I15-020213	15-001733	07/15/2015	1	Invoice #653332 dated 6/9/15 - 153rd Street Metra	026-0000-442810	\$ 22.95
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	07/16/15	I15-020374	15-001985	07/16/2015	1	Support for Organization - Annual Golf August 19, 2015	010-1500-484200	\$ 600.00
	07/16/15	I15-020374	15-001985	07/16/2015	2	Hole Sponsorship	010-1500-484200	\$ 300.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I15-019948		07/07/2015	1	June Water Usage	031-1400-441400	\$ 715,286.56
[VENDOR] 1898 : HD SUPPLY WATERWORKS	D926715	I15-019431	15-001394	06/23/2015	1	H15071N 3/4 adpt ICFTXCTSICFT No lead	031-6002-462400	\$ 36.00
	D926715	I15-019431	15-001394	06/23/2015	2	H15403N 3/4 cplg 110 CTSXCTS No lead	031-6002-462400	\$ 152.00
	D926715	I15-019431	15-001394	06/23/2015	3	H15071N 1 adpt ICFTXCTSICFT replaces tube nut X CTSC No lead	031-6002-462400	\$ 104.00
	D926715	I15-019431	15-001394	06/23/2015	4	H15000N 1 CORP STOP CCXCF No lead	031-6002-462400	\$ 294.00
	D926715	I15-019431	15-001394	06/23/2015	5	2 x 1 1/2 std blk hex bushing	031-6002-462400	\$ 72.00
	D926715	I15-019431	15-001394	06/23/2015	6	Mueller 1 1/2" B-BOX Minneapolis Style	031-6002-462400	\$ 672.00
	D956422	I15-019518	15-000535	06/25/2015	1	New Water Meters	031-6002-464600	\$ 3,549.00
[VENDOR] 1992 : ALSIP NURSERY	28367	I15-020054	15-000178	07/13/2015	1	12 planters - Annuals - Parks	283-4003-463300	\$ 239.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	3786	I15-019654	15-001737	06/29/2015	1	Annual Membership Dues for Full-Time Officer Training - 90 Officers July 1, 2015 thru December 31, 2015.	010-7002-429100	\$ 3,150.00
	3786	I15-019654	15-001737	06/29/2015	2	Officer Training January 1, 2016 thru June 30, 2016. 90 Officers	010-0000-150000	\$ 3,150.00
[VENDOR] 2384 : D.J. MASSAT, INC.	215153	I15-019481	15-000091	06/24/2015	1	Backfill supplies	031-6002-462300	\$ 716.04
	215153	I15-019481	15-000091	06/24/2015	2	Backfill supplies	031-6003-462300	\$ 455.52
	215152	I15-020316	15-001763	07/15/2015	1	Invoice #215152 - 1 truckload of stone, TK #188429	283-4003-462300	\$ 2,489.90
[VENDOR] 2452 : SECRETARY OF STATE	07/07/15	I15-019989	15-001881	07/09/2015	1	Title application for 2004 Kia Sedona, VIN #KNDUP131446577866, Case #2014-135029	010-7002-484100	\$ 95.00
	06/30/15	I15-019990	15-001840	07/09/2015	1	Transfer of Plate H510746 from old 1453 to 1463 2008 Chev Impala 2G1WS553781325418	010-7002-484100	\$ 25.00
	07/10/15	I15-020375	15-001939	07/16/2015	1	Confidential License Plate Renewals Unit 1432 3925644 & Unit 1440 L712748	010-7002-484100	\$ 202.00
	06/19/15	I15-020377	15-001832	07/16/2015	1	Title Application and Plate Transfer for New Unit 1453 2015 Ford Taurus Vin: 1FAHP2MK0FG167857 Plate #2067929	010-7002-484100	\$ 120.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	CP223056	I15-019956	15-000646	07/07/2015	1	Employee Medical Exams	010-1100-429500	\$ 432.00
	CP222788	I15-019957	15-000646	07/07/2015	1	Pre-Employment Exams	010-1100-429510	\$ 2,840.00
	CP223291	I15-019958	15-000646	07/07/2015	1	Pre-Employment Exams	010-1100-429510	\$ 6,200.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I966908	I15-020311	15-001631	07/15/2015	1	1- 43585 1/3 HP motor 1- Cap TOCF5 capacitor	010-1700-461700	\$ 104.95
[VENDOR] 2576 : UNITED LABORATORIES	SCM003719	I15-019504	15-000035	06/24/2015	1	Freight refund on INV119360	283-4003-461990	\$ -18.43
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	06/26/15	I15-020364	15-001819	07/16/2015	1	SSACP Annual Golf Outing August 6, 2015	010-7002-484990	\$ 800.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2703	I15-019877	15-001681	07/01/2015	1	weed/cleanup/plant flowers on wall at Rt45 & SW Hwy.	054-0000-443300	\$ 2,000.00
	2705	I15-020082	15-001677	07/13/2015	1	cleanup weeds/plant flowers in traffic circles plant flowers on 143rd St.	054-0000-443300	\$ 1,900.00
	2708	I15-020083	15-001677	07/13/2015	1	trim, cleanup, disposal, mulch Beacon Ave and old viaduct	054-0000-443300	\$ 2,600.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7019205	I15-020084	15-000417	07/13/2015	1	Portable toilets for parks - Eagle Ridge I	283-4003-444550	\$ 88.94
	7019206	I15-020085	15-000417	07/13/2015	1	Portable toilets for parks - Veterans Pk	283-4003-444550	\$ 133.41
	7019203	I15-020086	15-000417	07/13/2015	1	Portable toilets for parks - Schussler Pk	283-4003-444550	\$ 133.41
	7019201	I15-020087	15-000417	07/13/2015	1	Portable toilets for parks - Discovery Pk	283-4003-444550	\$ 44.47
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV229706	I15-020308	15-000218	07/15/2015	1	Granite	283-4003-462300	\$ 94.92
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	53-169608	I15-020309	15-000082	07/15/2015	1	Mini lamps	010-5006-461800	\$ 6.80
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C03542	I15-020352	15-001717	07/16/2015	1	Bulb Seal A2104	010-5006-461700	\$ 81.34
	C03542	I15-020352	15-001717	07/16/2015	2	Suction Hose C642	010-5006-461700	\$ 1,163.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C03542	I15-020352	15-001717	07/16/2015	3	Filter C7112	010-5006-461700	\$ 85.93
	C03542	I15-020352	15-001717	07/16/2015	4	Bulb Seal C7121	010-5006-461700	\$ 50.04
	C03542	I15-020352	15-001717	07/16/2015	5	Debris hose, pt# VA46564	010-5006-461700	\$ 340.54
[VENDOR] 3638 : HOME DEPOT/GECF	1023002	I15-019506	15-000047	06/24/2015	1	Connectors/Sealant - Parks	283-4003-461990	\$ 74.32
	1023002	I15-019506	15-000047	06/24/2015	2	Hot water heater - Parks office on West Ave	010-1700-460180	\$ 965.00
	9214330	I15-020039	15-000217	07/10/2015	1	Paint/Adhesive/Siding/Conduit - PW	031-6002-461300	\$ 266.78
	0023307	I15-020055	15-000047	07/13/2015	1	Building supplies - CPAC	283-4005-461300	\$ 69.65
[VENDOR] 3742 : JIM MELKA LANDSCAPING	2-173960	I15-020042	15-000224	07/10/2015	1	Petunias/Annuals - Parks	283-4003-463300	\$ 131.48
	2-173960	I15-020042	15-000224	07/10/2015	2	Saw/Lopper/Knife - Parks	283-4003-460170	\$ 57.89
	2-173961	I15-020043	15-000224	07/10/2015	1	Sod	283-4003-463300	\$ 16.61
	1-171620	I15-020052	15-000224	07/13/2015	1	Shrubs	283-4003-463300	\$ 119.99
	3-173505	I15-020058	15-000224	07/13/2015	1	Shrubs/Grasses/Perennials	283-4003-463300	\$ 1,309.32
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1531484-IN	I15-020212	15-001092	07/15/2015	1	Quote #0315, item #48099-019, Chameleon softshell jacket, black includes blank id panels, sized (1) Large and (1) 2XL	010-7002-460290	\$ 190.00
	1531484-IN	I15-020212	15-001092	07/15/2015	2	2 sets POLICE id panels front and back silk screened in white	010-7002-460290	\$ 28.00
	1531484-IN	I15-020212	15-001092	07/15/2015	3	item #48016-019, 5.11 response jacket, black sized: (3) large and (2) XL and (2) 2XL	010-7002-460290	\$ 159.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	123069	I15-020070	14-002251	07/13/2015	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 4/26-5/30/15	054-0000-484800	\$ 11,620.27
	122762	I15-020071	14-002188	07/13/2015	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 4/26-5/30/15	054-0000-484800	\$ 11,254.18
	122770	I15-020072	14-001470	07/13/2015	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 4/26-5/30/15	054-0000-471250	\$ 12,848.58
	121435	I15-020144		07/14/2015	1	R260 - Brija Estates - 1/25-2/28/15	010-0000-110903	\$ 3,541.00
	121456	I15-020146		07/14/2015	1	R273 - AT & T-9790 W. 151st Street - 2/22-3/21/15	010-0000-110903	\$ 1,637.00
	121868	I15-020147		07/14/2015	1	R174 - Greystone Ridge - 1/1-3/31/15	010-0000-110903	\$ 2,161.00
	121870	I15-020148		07/14/2015	1	R262 - Midwest Animal Hospital - 1/1-3/31/15	010-0000-110903	\$ 2,584.50
	121872	I15-020149		07/14/2015	1	R263 - Nahaas Subdivision - 1/1-3/31/15	010-0000-110903	\$ 2,299.00
	121873	I15-020150		07/14/2015	1	R266 - Hampton Ct - 1/1-3/31/15	010-0000-110903	\$ 1,781.50
	121874	I15-020151		07/14/2015	1	R268 - Heritage Square - 1/1-3/31/15	010-0000-110903	\$ 3,239.46
	121875	I15-020152		07/14/2015	1	R269 - AT & T-14299 S. Wolf Road - 1/1-3/31/15	010-0000-110903	\$ 1,468.00
	121877	I15-020153		07/14/2015	1	R270 - Sprint-14299 S. Wolf Road - 1/1-3/31/15	010-0000-110903	\$ 1,886.00
	121878	I15-020154		07/14/2015	1	R271 - Winterset Estates - 1/1-3/31/15	010-0000-110903	\$ 1,954.00
	121879	I15-020155		07/14/2015	1	R272 - Park Blvd. Ranch Villas - 1/1-3/31/15	010-0000-110903	\$ 1,345.90
	121880	I15-020156		07/14/2015	1	R274 - Sprint-151st St & 88th Ave - 1/1-3/31/15	010-0000-110903	\$ 1,199.00
	121881	I15-020157		07/14/2015	1	R98B - John Burn Const-Bldg & Parking Addition - 1/1-3/31/15	010-0000-110903	\$ 1,643.50
	122501	I15-020158		07/14/2015	1	R262 - Midwest Animal Hospital - FINAL - 4/26-5/31/15	010-0000-110903	\$ 3,702.08
	122502	I15-020159		07/14/2015	1	R271 - Winterset Estates - FINAL - 4/1-5/31/15	010-0000-110903	\$ 2,536.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	122503	I15-020160		07/14/2015	1	R274 - Sprint-151st St & 88th Ave - FINAL - 4/12-5/31/15	010-0000-110903	\$ 876.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04948702	I15-020218	15-001658	07/15/2015	1	#26517 - Gloves (Large)	283-4007-490440	\$ 8.14
	04948702	I15-020218	15-001658	07/15/2015	2	#26516 - Gloves (Medium)	283-4007-490440	\$ 40.70
	04948702	I15-020218	15-001658	07/15/2015	3	#29802 - Fabric Bandages (100/box)	283-4007-490440	\$ 29.70
	04948702	I15-020218	15-001658	07/15/2015	4	#50430 - Benzalkonium Chloride Towelettes	283-4007-490440	\$ 3.49
	04948702	I15-020218	15-001658	07/15/2015	5	#32404 - Antimicrobial Hand Wipes	283-4007-490440	\$ 60.78
	04948702	I15-020218	15-001658	07/15/2015	6	#36329 - Cool Packs	283-4007-490440	\$ 227.28
	04948702	I15-020218	15-001658	07/15/2015	7	Shipping & Handling	283-4007-490440	\$ 79.88
	04947305	I15-020224	15-001166	07/15/2015	1	Adhesive tape/Insect repellent - CPAC	283-4005-464700	\$ 99.89
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	107919	I15-019285	15-001679	06/17/2015	1	Invoice 107919: Traffic Signal Updates, along US 6.	010-5002-443700	\$ 1,346.05
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001043471	I15-020091	15-000398	07/13/2015	1	Paint/Painting supplies - Parks	283-4003-461990	\$ 202.94
	001043608	I15-020219	15-000398	07/15/2015	1	Paint - PW	010-1700-461300	\$ 59.98
	001043678	I15-020225	15-000398	07/15/2015	1	Paint - PW	010-1700-461300	\$ 47.99
[VENDOR] 5176 : FERGUSON ENTERPRISES	2295566	I15-019969	15-000176	07/08/2015	1	Machinery/parts for CPAC	283-4005-461700	\$ 99.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1576490	I15-020237	15-000111	07/15/2015	1	Truck parts	010-5006-461800	\$ 383.06
	1576449	I15-020238	15-000111	07/15/2015	1	A/C condenser/Dryer/O-rings	010-5006-461800	\$ 73.44
	1576645	I15-020239	15-000111	07/15/2015	1	Condenser	010-5006-461800	\$ 394.63
	1576891	I15-020240	15-000111	07/15/2015	1	Idler	010-5006-461800	\$ 64.90
	CM1576490	I15-020254	15-000111	07/15/2015	1	Fuel charge refund	010-5006-461800	\$ -10.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	841401	I15-020175	15-000064	07/14/2015	1	Copier maintenance - May	010-7002-443600	\$ 108.57
	841399	I15-020193	15-000064	07/15/2015	1	Copier maintenance - May	010-7002-443600	\$ 25.90
	841390	I15-020194	15-000560	07/15/2015	1	Konica Bizhub 222 Command Room Copier ID #17350 - May	031-6001-443600	\$ 6.06
	841392	I15-020196	15-000313	07/15/2015	1	Mayor's office and trustees' offices copier usage - May	010-1500-443600	\$ 0.33
	841393	I15-020197	15-000007	07/15/2015	1	Parks Admin. copier - May	283-4003-443600	\$ 6.81
	841394	I15-020198	15-000313	07/15/2015	1	Mayor's office and trustees' offices copier usage - May	010-1500-443600	\$ 0.90
	841395	I15-020199	15-000174	07/15/2015	1	Copier maintenance for Finance South - May	031-1400-443600	\$ 19.15
	841396	I15-020200	15-000262	07/15/2015	1	Gateway Copier Maintenance - May	010-1200-443600	\$ 187.67
	841400	I15-020201	15-000064	07/15/2015	1	Copier maintenance - May	010-7002-443600	\$ 75.98
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768110115	I15-019986	15-001088	07/08/2015	1	Gloves/Chips/Cheese/Onions - Farmers Market	010-9450-464100	\$ 57.52
	768109909	I15-020065	15-001088	07/13/2015	1	Hamburgers/Brats/Cookies/Onions - Farmers Market	010-9450-464100	\$ 280.91
[VENDOR] 5900 : AVAYA, INC.	2733483864	I15-020329	15-000665	07/15/2015	1	Avaya Maintenance - 6/17-7/16/15	010-1600-443610	\$ 2,261.90
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	6-215mr	I15-020211	15-000445	07/15/2015	1	OCE Plotwave 300 Maintenance Agreement - 5/2-6/1/15	031-6001-443600	\$ 111.53
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2030591	I15-020192	15-000085	07/15/2015	1	Unilock stones	283-4003-462300	\$ 899.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2030591	I15-020192	15-000085	07/15/2015	2	Adhesive	283-4003-461990	\$ 88.00
	2030588	I15-020205	15-000085	07/15/2015	1	Stone	283-4003-462300	\$ 789.38
	2030588	I15-020205	15-000085	07/15/2015	2	GeoGrid	283-4003-463300	\$ 124.50
	2030588	I15-020205	15-000085	07/15/2015	3	Adhesive	283-4003-461990	\$ 88.00
	2030583	I15-020206	15-000085	07/15/2015	1	Screening	283-4003-462300	\$ 60.00
	2030583	I15-020206	15-000085	07/15/2015	2	Adhesive	283-4003-461990	\$ 88.00
	2030583	I15-020206	15-000085	07/15/2015	3	Caulk gun/Hammer - Parks	283-4003-460170	\$ 51.50
	2030632	I15-020222	15-000085	07/15/2015	1	Sand	283-4003-462300	\$ 66.00
	2030685	I15-020223	15-000085	07/15/2015	1	Screening	283-4003-462300	\$ 40.00
[VENDOR] 6754 : SPECIAL OLYMPICS ILLINOIS	06/22/15	I15-019964	15-001766	07/08/2015	1	Donation for the purchase of Special Olympics travel mugs	010-7002-484700	\$ 250.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	122637	I15-018938	15-000682	06/03/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 24.00
	123246	I15-019401	15-000682	06/22/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 249.00
	122837	I15-019408	15-000682	06/22/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 24.00
	123086	I15-019553	15-000682	06/25/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 24.00
	123436	I15-019845	15-000682	07/01/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 24.00
[VENDOR] 7131 : CUSTOM ELECTRICAL SYSTEMS, INC.	62183	I15-020359	15-001639	07/16/2015	1	2- 409031-2 ASCO 120v relay boards plus freight	010-1700-461700	\$ 469.74
[VENDOR] 7138 : AUBIN	06/09/15	I15-020179	15-000756	07/14/2015	1	Plan Commissioner - Meeting Stipend - 6/9/15	010-8000-484990	\$ 75.00
	06/09/15	I15-020180	15-000756	07/14/2015	1	Plan Commissioner - Meeting Stipends - 3/10-4/14/15	010-8000-484990	\$ 225.00
[VENDOR] 7299 : MURPHY	06/09/15	I15-020260	15-000758	07/15/2015	1	Plan Commissioner - Meeting Stipends - 6/9/15	010-8000-484990	\$ 75.00
	06/09/15	I15-020261	15-000758	07/15/2015	1	Plan Commissioner - Meeting Stipends - 3/10-4/14/15	010-8000-484990	\$ 225.00
[VENDOR] 7467 : HANDZIK	3163	I15-019281	15-000124	07/20/2015	1	Early Childhood Classes - 6/18-7/1	283-4002-490200	\$ 328.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	128100	I15-020271	15-000069	07/15/2015	1	Uniforms - Jason Shanahan	010-1700-460190	\$ 67.36
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	153140	I15-020241	15-001457	07/15/2015	1	25,000 #10 standard window envelopes without security tint for mailing vehicle stickers. Price quote per Glenn.	010-1400-460140	\$ 674.50
	153140	I15-020241	15-001457	07/15/2015	2	10,000 #10 standard window envelopes with security printing for mailing AP checks. Price quote per Glenn.	010-1400-460140	\$ 326.70
	153140	I15-020241	15-001457	07/15/2015	3	Freight	010-1400-460140	\$ 58.00
[VENDOR] 7841 : BLACK DIRT, INC.	17681	I15-019973	15-000231	07/08/2015	1	Topsoil	010-5002-463300	\$ 115.00
	17681	I15-019973	15-000231	07/08/2015	2	Topsoil	031-6002-463300	\$ 180.00
	17681	I15-019973	15-000231	07/08/2015	3	Topsoil	031-6007-463300	\$ 115.00
	17748	I15-019974	15-000231	07/08/2015	1	Tailings	031-6002-463300	\$ 30.00
	17748	I15-019974	15-000231	07/08/2015	2	Tailings	031-6007-463300	\$ 30.00
	17787	I15-020164	15-001221	07/14/2015	1	Topsoil	283-4003-463300	\$ 385.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE	40428	I15-020173	15-000125	07/14/2015	1	VH	010-1700-432910	\$ 85.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CONTROL	41014	I15-020181	15-000125	07/15/2015	1	PD	010-1700-432910	\$ 145.00
[VENDOR] 7884 : ICMA	06/18/15	I15-020166	15-001844	07/14/2015	1	Membership for ICMA - International City/County Management Association for Napoleon Haney	010-5001-429200	\$ 200.00
	06/18/15	I15-020166	15-001844	07/14/2015	2	Membership for ICMA - International City/County Management Association for Ahmad Zayyad	031-6001-429200	\$ 200.00
[VENDOR] 7940 : KEYSTONE HATCHERIES	24957	I15-020354	15-000769	07/16/2015	1	590 Largemouth Bass	283-4003-464850	\$ 3,045.00
[VENDOR] 8138 : STEPHENS	06/09/15	I15-020183	15-000755	07/15/2015	1	Plan Commissioner - Meeting Stipends - 3/10-4/14/15	010-8000-484990	\$ 225.00
	06/09/15	I15-020184	15-000755	07/15/2015	1	Plan Commissioner - Meeting Stipends - 6/9/15	010-8000-484990	\$ 75.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	48492/1	I15-019985	15-000105	07/08/2015	1	Corner braces/Fasteners - SPLX	283-4007-461300	\$ 32.33
	48487/1	I15-020048	15-000105	07/13/2015	1	Fasteners/Threadlocker/Epoxy - SPLX	283-4007-461300	\$ 16.98
	48585/1	I15-020049	15-000026	07/13/2015	1	Weed & Feed - PW	010-5006-461990	\$ 87.98
	48493/1	I15-020050	15-000105	07/13/2015	1	Building supplies - GBC	010-1700-461300	\$ 12.87
	48581/1	I15-020051	15-000105	07/13/2015	1	Sealant - Parks	283-4003-461990	\$ 21.48
	48589/1	I15-020056	15-000105	07/13/2015	1	Plumbing supplies - GBC	010-1700-461300	\$ 71.67
	48678/1	I15-020061	15-000105	07/13/2015	1	Connectors - Treadmill motor - SPLX	283-4007-461300	\$ 18.98
	48879/1	I15-020064	15-000105	07/13/2015	1	Fasteners - Hunter Point - PW	010-1700-461300	\$ 23.35
	48894/1	I15-020066	15-000105	07/13/2015	1	Building supplies - Hunter Point - PW	010-1700-461300	\$ 57.79
	48870/1	I15-020067	15-000105	07/13/2015	1	Plant saucers/Polish - Parks	283-4003-461990	\$ 31.27
	48573/1	I15-020068	15-000105	07/13/2015	1	Plumbing repair supplies - GBC	010-1700-461300	\$ 134.92
	48973/1	I15-020075	15-000201	07/13/2015	1	Deep woods Off - PW	010-5002-461990	\$ 22.47
	48257/1	I15-020076	15-000201	07/13/2015	1	Caulk	010-5002-461990	\$ 8.49
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	29154	I15-018299	15-001232	07/20/2015	1	Balance - Giant slide, obstacle course, moonwalk castle, spin art, shutter shades package for Taste Kids Day	010-9400-460290	\$ 287.50
	29154	I15-018299	15-001232	07/20/2015	1	Balance - Giant slide, obstacle course, moonwalk castle, spin art, shutter shades package for Taste Kids Day	010-9400-490220	\$ 1,304.50
[VENDOR] 8505 : WESTCREEK INDUSTRIES	32743	I15-020328	15-001665	07/15/2015	1	Tape for Sportsplex gym floor	283-4007-461300	\$ 149.92
[VENDOR] 8733 : CASE LOTS	006293	I15-020262	15-001663	07/15/2015	1	Regular Coffee	283-4007-460150	\$ 90.00
	006293	I15-020262	15-001663	07/15/2015	2	Decaf Coffee	283-4007-460150	\$ 50.80
	006293	I15-020262	15-001663	07/15/2015	3	Coffee Creamer canisters	283-4007-460150	\$ 33.90
[VENDOR] 8742 : ENGLEWOOD	939483	I15-020229	15-001689	07/15/2015	1	6- 78667741522 Phil MH1000 BT-56 Mogul	010-1700-461200	\$ 211.68
[VENDOR] 8800 : BROOK ELECTRIC	S004302937.001	I15-019978	15-001826	07/08/2015	1	2- ADV 71A5390001D 1-100W QUAD MH BAL	026-0000-461200	\$ 154.92
	S004302937.002	I15-019979	15-001826	07/08/2015	1	2- ADV 71A5191001D 50W MH BAL 2- ADV 71A5292001D 70W QUAD MH BAL 2- ADV 71A5492001D 150W MH BAL	026-0000-461200	\$ 533.68
	S004333751.001	I15-020221	15-001690	07/15/2015	1	10 - 78108709628 ADV 7C24OP40R \$00v CPCTR Acknowledgement #S004333751	026-0000-461200	\$ 372.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8802 : MISSION SIGNS	2015-11827	I15-020208	15-001268	07/15/2015	1	Pool promotional banners	283-4005-460140	\$ 70.00
	2015-11857	I15-020368	15-001268	07/16/2015	1	Pool promotional banners	283-4005-460140	\$ 96.00
[VENDOR] 8980 : DZIERWA	06/17/15	I15-020339	15-000757	07/16/2015	1	Plan Commissioner - Meeting Stipends - 6/9/15	010-8000-484990	\$ 75.00
[VENDOR] 8995 : STATE OF ILLINOIS	9537692	I15-019966	15-001769	07/08/2015	1	State boiler inspection CPAC 4 units	283-4005-443200	\$ 280.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	00003587	I15-019980	15-000175	07/08/2015	1	Civic Center Bar Top	021-1800-461300	\$ 60.50
[VENDOR] 9192 : SPACECO, INC.	64870	I15-020305	14-003192	07/15/2015	1	Jefferson Avenue Extension - 4/26-5/30/15	282-0000-432800	\$ 1,101.00
[VENDOR] 9202 : ONYX SEALCOATING, INC.	3320	I15-020355	15-000749	07/16/2015	1	Sealcoating/crack filling - Metra lots	026-0000-443630	\$ 47,367.55
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-3623533	I15-020177	15-000065	07/14/2015	1	Battery	010-5006-461800	\$ 81.16
	40-323575	I15-020178	15-000065	07/14/2015	1	Starter	010-5006-461800	\$ 124.75
	40-324202	I15-020265	15-000065	07/15/2015	1	Actuator	010-5006-461800	\$ 25.62
	40-323914	I15-020266	15-000065	07/15/2015	1	Battery core return	010-5006-461800	\$ -14.00
	40-325075	I15-020362	15-000065	07/16/2015	1	Rotors/Links	010-5006-461800	\$ 122.50
	40-325076	I15-020363	15-000065	07/16/2015	1	Str. motor assy.	010-5006-461800	\$ 155.07
[VENDOR] 9302 : POMP'S TIRE	690029406	I15-020172	15-000076	07/14/2015	1	Tires	010-5006-461890	\$ 975.72
	690029406	I15-020172	15-000076	07/14/2015	2	Tire repairs	010-5006-443400	\$ 180.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	63831	I15-020037	15-000084	07/10/2015	1	Parts - Humphrey Scoreboard	283-4003-461990	\$ 59.42
	64152	I15-020047	15-000084	07/13/2015	1	Paint - Parks	283-4003-461990	\$ 25.38
	63303	I15-020053	15-000084	07/13/2015	1	Corrugated drain tile - Parks	283-4003-461990	\$ 53.67
	65650	I15-020057	15-000084	07/13/2015	1	Adapter - BM	010-1700-461300	\$ 11.99
	65542	I15-020062	15-000084	07/13/2015	1	Toaster oven - Stec	010-1700-460180	\$ 59.99
	65527	I15-020063	15-000084	07/13/2015	1	Tarps - Parks	283-4003-461990	\$ 37.90
	65681	I15-020077	15-000084	07/13/2015	1	Clamps/Caster wheels/Corner braces/Supplies - CPAC	283-4005-461300	\$ 228.52
	65483	I15-020078	15-000084	07/13/2015	1	PVC pipe/Cement/Hose/Primer/Concrete blocks - Parks	283-4003-461990	\$ 214.29
[VENDOR] 9664 : WAREHOUSE DIRECT	2722321-0	I15-020188	15-001600	07/15/2015	1	MEM05623 - Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, Matte White, 100/ Pack	010-7002-460100	\$ 248.64
	2722321-0	I15-020188	15-001600	07/15/2015	2	DIX87170 - Dixon® Ticonderoga® Dixon Redimark? Metal Cased Markers - 8717 Black 6" Barrel Redimark Chisel	010-7002-460100	\$ 51.30
	2722321-0	I15-020188	15-001600	07/15/2015	3	UNV72210 - Paper Clips, Smooth Finish, No. 1, Silver, 1000/ Pack	010-7002-460100	\$ 2.52
	2722321-0	I15-020188	15-001600	07/15/2015	4	UNV72220 - Smooth Paper Clips, Wire, Jumbo, Silver, 100/ Box, 10 Boxes/ Pack	010-7002-460100	\$ 6.90
	2722855-0	I15-020189	15-001620	07/15/2015	1	3" black binder - UNV20791	283-4001-460100	\$ 8.82
	2722855-0	I15-020189	15-001620	07/15/2015	2	3" Blue Binder - UNV20798	283-4001-460100	\$ 8.53
	2722855-0	I15-020189	15-001620	07/15/2015	3	9V Batteries - EVE522BPZ	283-4001-460100	\$ 9.45
	2722855-0	I15-020189	15-001620	07/15/2015	4	C batteries - EVEE93BP2	283-4001-460100	\$ 5.50
	2722855-0	I15-020189	15-001620	07/15/2015	5	AA batteries - EVEE91FP12	283-4001-460100	\$ 11.41
	2722855-0	I15-020189	15-001620	07/15/2015	6	D batteries - EVEE93BP4	283-4001-460100	\$ 9.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2722293-0	I15-020190	15-001602	07/15/2015	1	Item #: FEL12775 R- Kive Storage Box, Letter/ Legal, Locking Lift- off Lid, Kraft/ Green, 12/ Carton	010-2001-460100	\$ 433.44
	2722293-0	I15-020190	15-001602	07/15/2015	2	Item #: XST66211 VersaDater Message Dater, RECEIVED, Blue/ Red	010-2001-460100	\$ 39.26
	2722293-0	I15-020190	15-001602	07/15/2015	3	Item #: GMT6992 Caribou Coffee® Caribou Blend, Medium Roast, K- cups, 24/ box	010-2001-460150	\$ 134.70
	2722293-0	I15-020190	15-001602	07/15/2015	4	Item #: GMT6995 Caribou Coffee® Decaf Caribou Blend, Medium Roast, K- cups, 24/ box	010-2001-460150	\$ 27.46
	2722293-0	I15-020190	15-001602	07/15/2015	5	Item #: GMT14734 Celestial Seasonings® Green Tea, K- Cups, 24/ box	010-2001-460150	\$ 78.30
	2722293-0	I15-020190	15-001602	07/15/2015	6	Item #: GMT14731 Celestial Seasonings® English Breakfast Black Tea, K- Cups, 24/ box	010-2001-460150	\$ 51.40
	2722293-0	I15-020190	15-001602	07/15/2015	7	Item #: MMM810P10K Magic Tape Value Pack, 3/ 4" x 1000", 1" Core, 10/ Pack	010-2001-460100	\$ 20.76
	2722293-0	I15-020190	15-001602	07/15/2015	8	Item #: MMM6549B Assorted Bright Self-Stick Regular 3x3 Notes, 12 100- Sheet Pads/ Pack	010-2001-460100	\$ 5.68
	2722293-0	I15-020190	15-001602	07/15/2015	9	Item #: MMM6603AN Original Pads in Capetown Colors, 4 x 6, Lined, 100/ Pad, 3 Pads/ Pack	010-2001-460100	\$ 15.20
	2721821-0	I15-020209	15-001525	07/15/2015	1	#SAN-81045 - Dry Erase Markers	283-4005-460100	\$ 14.79
	2721821-0	I15-020209	15-001525	07/15/2015	2	#SAN-81505 - Eraser for dry erase board	283-4005-460100	\$ 3.88
	2721821-0	I15-020209	15-001525	07/15/2015	3	#UNV-43733 - Dry Erase Board/Magnetic	283-4005-460180	\$ 108.94
	2721821-0	I15-020209	15-001525	07/15/2015	4	#TOP-1275 - Time Cards	283-4005-460100	\$ 19.32
	2721821-0	I15-020209	15-001525	07/15/2015	5	#PAP-1803472 - Pens	283-4005-460100	\$ 7.42
	2721821-0	I15-020209	15-001525	07/15/2015	6	#UNV-35611 - Post It notes	283-4005-460100	\$ 7.36
	2721821-0	I15-020209	15-001525	07/15/2015	7	#MMM-142 - Packing tape	283-4005-460100	\$ 4.64
	2724282-0	I15-020215	15-000112	07/15/2015	1	Bleach/Paper towels/Toilet paper - SPLX	283-4007-460150	\$ 312.04
	2723336-0	I15-020216	15-000112	07/15/2015	1	Paper towels - CPAC	283-4005-461100	\$ 39.02
	2724270-0	I15-020256	15-000112	07/15/2015	1	Supplies - BM	010-1700-460150	\$ 1,176.83
	2725566-0	I15-020258	15-000112	07/15/2015	1	Can liners/Toilet paper - CPAC	283-4005-461100	\$ 463.25
	2722855-1	I15-020259	15-001620	07/15/2015	1	4" White Binder - UNV20994	283-4001-460100	\$ 15.89
	2724138-0	I15-020264	15-001626	07/15/2015	1	Tab File pockets, legal size expansion red wallet, 9.5x14.7.5x5.25 WDL 7536CT	010-5001-460100	\$ 58.75
	2724138-0	I15-020264	15-001626	07/15/2015	2	Post-It Notes Capetown Colors 5pk MMM-654	031-6001-460100	\$ 23.52
	2724138-0	I15-020264	15-001626	07/15/2015	3	Bic Round Stick Black Medium Pens BICGSM609BK	031-6001-460100	\$ 15.42
	2724138-0	I15-020264	15-001626	07/15/2015	4	Avery Clear Front Cover Tang Clip Ltr 1/2" cap clear/black AVE-47960	031-6001-460100	\$ 34.08
	2724138-0	I15-020264	15-001626	07/15/2015	5	Tops Memo Note Book TOP4150 11"x 5 1/2" carbonless	031-6001-460100	\$ 21.50
	2724138-0	I15-020264	15-001626	07/15/2015	6	Letr-Trim Per Top legal pad lined, letter size white WHD8533	031-6001-460100	\$ 14.62
	2724138-0	I15-020264	15-001626	07/15/2015	7	White pads 5"x8" legal ruling WHD-8500/DZ	031-6001-460100	\$ 10.78
	2724138-0	I15-020264	15-001626	07/15/2015	8	Tops Weekly Time Card 1256 500/box	031-6001-460100	\$ 63.63
	2724138-0	I15-020264	15-001626	07/15/2015	9	Universal Sealing Tape UNV-63120 Clear, 6 pack	031-6001-460100	\$ 12.47
	2724138-0	I15-020264	15-001626	07/15/2015	10	Adjustable File Rack AVE-73523 8"x10 3/4" x 11 3/4" (Tom Martin)	010-5001-460100	\$ 18.14
	2724138-0	I15-020264	15-001626	07/15/2015	11	Domino Canister Powder Creamer DMN0700CT / 24/CT	010-5001-460150	\$ 37.99
	2726887-0	I15-020372	15-001657	07/16/2015	1	#PAC-102941 - Brights Assorted paper	283-4007-460100	\$ 18.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2726887-0	I15-020372	15-001657	07/16/2015	2	#UNV-00419 (#19) Rubberbands	283-4007-460100	\$ 3.84
	2726887-0	I15-020372	15-001657	07/16/2015	3	#UNV-72220 - Jumbo Smooth Paper clips	283-4007-460100	\$ 34.50
	2726887-0	I15-020372	15-001657	07/16/2015	4	#WHDSM11 - Copier Paper	283-4007-460100	\$ 173.58
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0044716-IN	I15-020371	15-001388	07/16/2015	1	Preseason cleaning of restrooms, locker rooms, guard house, lockers & family changing rooms	283-4005-442930	\$ 1,520.00
[VENDOR] 9842 : AMERICAN ENGLISH	04/28/15	I15-019272	15-001538	07/20/2015	1	Balance for American English for 2015 Taste of Orland Park 8.2.15.	010-9400-490220	\$ 2,500.00
[VENDOR] 9930 : JACOBS	06/09/15	I15-020248	15-000761	07/15/2015	1	Plan Commissioner - Meeting Stipends - 6/9/15	010-8000-484990	\$ 75.00
	06/09/15	I15-020249	15-000761	07/15/2015	1	Plan Commissioner - Meeting Stipends - 3/10-4/14/15	010-8000-484990	\$ 225.00
[VENDOR] 10033 : FLOORS, INCORPORATED	8793	I15-020320	15-001770	07/15/2015	1	Invoice # 8793	010-1700-443100	\$ 251.04
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02981	I15-019933	15-000226	07/02/2015	1	Caulk - PW	031-6002-461300	\$ 58.24
	02960	I15-019988	15-000226	07/08/2015	1	Plant insect killer/Paint thinner - PW	031-6002-461300	\$ 114.38
	02118	I15-020029	15-000226	07/10/2015	1	Duct tape/Paint/Tire cleaner - PW	031-6002-461300	\$ 70.22
	02313	I15-020095	15-000094	07/14/2015	1	Engine oil - Parks	283-4003-461990	\$ 31.29
	02319	I15-020096	15-000087	07/14/2015	1	Drill bits - BM	010-1700-460170	\$ 22.68
	02319	I15-020096	15-000087	07/14/2015	2	Cable for fire ext. tethers - BM	010-1700-461300	\$ 21.81
	02383	I15-020097	15-000258	07/14/2015	1	Door alarm/Concrete/Downspout elbows - SPLX	283-4007-461300	\$ 26.25
	02367	I15-020098	15-000087	07/14/2015	1	Drain removal wrench - BM	010-1700-460170	\$ 27.86
	02370	I15-020099	15-000094	07/14/2015	1	Drill bits - Parks	283-4003-460170	\$ 47.47
	02370	I15-020099	15-000094	07/14/2015	2	Screws - Parks	283-4003-461990	\$ 19.94
	02388	I15-020100	15-000094	07/14/2015	1	Tubing/Clamps/Painter's towels - Parks	283-4003-461990	\$ 67.89
	23205	I15-020101	15-000094	07/14/2015	1	Gloves - Parks	283-4003-460190	\$ 22.72
	02489	I15-020104	15-000094	07/14/2015	1	Batteries/Cutter's insect fogger/WD40 - Parks	283-4003-461990	\$ 127.75
	02475	I15-020105	15-000087	07/14/2015	1	Surge protectors - VH	010-1700-461300	\$ 48.41
	01174	I15-020106	15-000258	07/14/2015	1	Utility knife - CPAC	283-4005-460170	\$ 7.56
	01174	I15-020106	15-000258	07/14/2015	2	Lumber/WD40/Screws - CPAC	283-4005-461650	\$ 79.17
	01174	I15-020106	15-000258	07/14/2015	3	Miracle-Gro - CPAC	283-4005-463300	\$ 33.66
	02547	I15-020108	15-000258	07/14/2015	1	Electrical boxes - CPAC	283-4005-461200	\$ 28.54
	23415	I15-020109	15-000094	07/14/2015	1	Mylar numbers/Adhesive - Parks	283-4003-461990	\$ 4.91
	16127	I15-020110	15-000094	07/14/2015	1	Pruners/Loppers/Rakes - Parks	283-4003-460170	\$ 130.98
	23514	I15-020111	15-000094	07/14/2015	1	Duct tape/Buckets - Parks	283-4003-461990	\$ 45.44
	23513	I15-020112	15-000094	07/14/2015	1	Charcoal lighter fluid - Parks	283-4003-460290	\$ 68.28
	02564	I15-020113	15-000094	07/14/2015	1	Chain/Padlock - Parks	283-4003-461990	\$ 45.78
	02693	I15-020114	15-000094	07/14/2015	1	PVC pipes/Coupling, etc. - Parks	283-4003-461990	\$ 76.35
	02542	I15-020115	15-000087	07/14/2015	1	Building supplies - GBC	010-1700-461300	\$ 19.34
	02563	I15-020116	15-000094	07/14/2015	1	Garden tool - Parks	283-4003-460170	\$ 22.74
	02563	I15-020116	15-000094	07/14/2015	2	Glasses/Gloves - Parks	283-4003-460190	\$ 18.45
	02563	I15-020116	15-000094	07/14/2015	3	Twine - Parks	283-4003-461990	\$ 32.07
	02563	I15-020116	15-000094	07/14/2015	4	Miracle-Gro /Plant food - Parks	283-4003-463300	\$ 32.12
	15456	I15-020117	15-000094	07/14/2015	1	Trimmer head/Line - Parks	283-4003-460170	\$ 21.79
	02649	I15-020118	15-000094	07/14/2015	1	Asphalt - Parks	283-4003-461990	\$ 26.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02660	I15-020119	15-000094	07/14/2015	1	Poly pipes/Clamps - Parks	283-4003-461990	\$ 35.56
	02682	I15-020120	15-000087	07/14/2015	1	Building supplies - GBC	010-1700-461300	\$ 37.05
	02646	I15-020121	15-000087	07/14/2015	1	Door stops - GBC	010-1700-461300	\$ 4.34
	02096	I15-020123	15-000087	07/14/2015	1	Drano - VH	010-1700-461300	\$ 26.56
	01302	I15-020124	15-000087	07/14/2015	1	Power tool batteries - BM	010-1700-460170	\$ 94.05
	01301	I15-020127	15-000258	07/14/2015	1	Screws/Anchors/Washers - SPLX	283-4007-461300	\$ 23.28
	02146	I15-020128	15-000258	07/14/2015	1	Cable ferrules - Metra	026-0000-461300	\$ 6.44
	02134	I15-020131	15-000087	07/14/2015	1	Wall elec. box - BM	010-1700-461200	\$ 17.64
	02134	I15-020131	15-000087	07/14/2015	2	Dusting air/Cord covers - BM	010-1700-461300	\$ 19.15
	02136	I15-020133	15-000094	07/14/2015	1	Pliers - Parks	283-4003-460170	\$ 20.88
	02136	I15-020133	15-000094	07/14/2015	2	Gloves - Parks	283-4003-460190	\$ 9.46
	02136	I15-020133	15-000094	07/14/2015	3	Screws/Bleach - Parks	283-4003-461990	\$ 11.79
	02208	I15-020134	15-000094	07/14/2015	1	Rain suits - Parks	283-4003-460190	\$ 75.71
	02208	I15-020134	15-000094	07/14/2015	2	Nozzles - Parks	283-4003-461990	\$ 30.30
	02209	I15-020135	15-000258	07/14/2015	1	Washers/Nuts - SPLX	283-4007-461300	\$ 9.99
	02240	I15-020136	15-000087	07/14/2015	1	Light bulbs - BM	010-1700-461200	\$ 15.16
	01347	I15-020137	15-000087	07/14/2015	1	Ballasts - FLC	010-1700-461200	\$ 37.94
	01416	I15-020138	15-000087	07/14/2015	1	Power washer filters - BM	010-1700-461300	\$ 5.66
	02375	I15-020139	15-000258	07/14/2015	1	Windex/Cleaning products/Dust pan/Broom/Trash bags/Shop towels - SPLX	283-4007-461100	\$ 71.67
	02381	I15-020140	15-000094	07/14/2015	1	Level - Parks	283-4003-460170	\$ 32.26
	02381	I15-020140	15-000094	07/14/2015	2	Plywood/Metal bars/Lumber/Caution tape - Parks	283-4003-461990	\$ 257.82
	02377	I15-020141	15-000094	07/14/2015	1	Fertilizer - Parks	283-4003-463300	\$ 85.20
	23768	I15-020142	15-000094	07/14/2015	1	Garage door opener remote - Parks	283-4003-460180	\$ 33.22
	23768	I15-020142	15-000094	07/14/2015	2	Air freshener/Floor polish - Parks	283-4003-461990	\$ 43.56
[VENDOR] 10201 : COSTCO WHOLESALE	046497	I15-020041	15-001755	07/10/2015	1	K-Cups and Granola Bars for Office	010-1200-460150	\$ 52.78
	007341	I15-020059	15-001729	07/13/2015	1	Purchase of Water.	010-1100-460150	\$ 3.39
	007341	I15-020059	15-001729	07/13/2015	2	Purchase of 2 40oz bags of Dunkin' Donuts original blend coffee.	010-1100-460150	\$ 35.98
	006583	I15-020060	15-001087	07/13/2015	1	Food, Beverage and Supplies - Farmers Market	010-9450-464100	\$ 104.44
	039308	I15-020069	15-000001	07/13/2015	1	Coffee	010-7002-460150	\$ 233.54
[VENDOR] 10249 : PARISI	06/09/15	I15-020080	15-000760	07/13/2015	1	Plan Commissioner - Meeting Stipends - 3/10-4/14/15	010-8000-484990	\$ 225.00
	06/09/15	I15-020081	15-000760	07/13/2015	1	Plan Commissioner - Meeting Stipend - 6/9/15	010-8000-484990	\$ 75.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	103041	I15-020356	15-001653	07/16/2015	1	Cale P&D Receipt Paper for Parking Fare Terminals	026-0000-460100	\$ 1,600.00
[VENDOR] 10592 : NEXT DAY PLUS	A243222	I15-020204	15-001610	07/15/2015	1	HP Laser Jet Flow MFPM525 toner 02-21-5516	283-4001-460100	\$ 159.59
	A243222	I15-020204	15-001610	07/15/2015	2	Staple cartridge Q7432A	283-4001-460100	\$ 35.15
	A243608	I15-020307	15-001667	07/15/2015	1	02-21-53014 - Black toner	283-4001-460100	\$ 99.00
	A243608	I15-020307	15-001667	07/15/2015	2	02-21-53114 - Cyan toner	283-4001-460100	\$ 98.39
	A243608	I15-020307	15-001667	07/15/2015	3	02-21-53214 Yellow toner	283-4001-460100	\$ 98.39
	A243608	I15-020307	15-001667	07/15/2015	4	02-21-53314 - Magenta toner	283-4001-460100	\$ 98.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10733 : KOLLUM	02/04/15	I15-016361	15-000656	07/20/2015	1	Balloon twisting entertainment at Taste on 8/1/15	010-9400-490220	\$ 350.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S75836	I15-019981	15-000077	07/08/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
	S75903	I15-019982	15-000077	07/08/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
	S76560	I15-020220	15-000077	07/15/2015	1	Mulch	283-4003-463300	\$ 1,440.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	06/19/15	I15-020337	15-000650	07/16/2015	1	Gymnastics Program through 6/19/15	283-4007-490200	\$ 12,877.00
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	IL150	I15-019983	15-001778	07/08/2015	1	Invoice IL150, Ken Rosinski, 2015 membership renewal to National Association of Town Watch	010-7002-429200	\$ 35.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	52393	I15-020167	15-000537	07/14/2015	1	Elevator Inspection Services	010-2002-432930	\$ 30.00
[VENDOR] 11209 : INFOSEND, INC	92708	I15-020376	15-001893	07/16/2015	1	2015-2017 vehicle sticker application printing and mailing.	010-1400-460140	\$ 3,378.38
	92708	I15-020376	15-001893	07/16/2015	2	Postage for the mailing of 2015-2017 vehicle sticker applications.	010-1400-441600	\$ 10,776.74
	92708	I15-020376	15-001893	07/16/2015	3	One box of #9 envelopes, shipping and handling for mailing 2015-2017 vehicle sticker applications.	010-1400-460140	\$ 93.00
[VENDOR] 11475 : NEW WORLD SYSTEMS	042664	I15-019977	15-001698	07/08/2015	1	New World Systems CAD Annual Maintenance fee - 7-1-15 to 12-31-15	010-1600-443610	\$ 36,851.25
	042664	I15-019977	15-001698	07/08/2015	2	New World Systems CAD Annual Maintenance fee - 1-1-16 to 6-30-16	010-0000-150000	\$ 36,851.25
[VENDOR] 11536 : PAUL	07/15/15	I15-020245	15-000759	07/15/2015	1	Plan Commissioner - Meeting Stipends - 3/10/15-4/14/15	010-8000-484990	\$ 225.00
	07/15/15	I15-020246	15-000759	07/15/2015	1	Plan Commissioner - Meeting Stipends - 7/14/15	010-8000-484990	\$ 75.00
[VENDOR] 11640 : DJL ENTERPRISES INC.	VOP6915	I15-020187	15-001670	07/15/2015	1	Bradley 5402 Toilet tissue dispensers	283-4005-461300	\$ 89.30
	VOP6915	I15-020187	15-001670	07/15/2015	2	Freight	283-4005-461300	\$ 7.95
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201501-01	I15-020165	14-003547	07/14/2015	1	Norman's Cleaners - Environmental Remediation through May 2015	282-0000-470700	\$ 4,008.27
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	23504	I15-020317	15-001722	07/15/2015	1	Invoice # 23504	283-4005-461300	\$ 250.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	06/02/15	I15-020170	15-001568	07/14/2015	1	July 9th, DJ, 2p - 4p @ Centennial Pool.	283-4005-490220	\$ 200.00
	06/02/15	I15-020171	15-001567	07/14/2015	1	Liberty Run Start/Finish Line DJ, 6p - 9p July 3rd @ 153rd St. Metra Station Parking Lot	010-9450-442990	\$ 400.00
	06/12/15	I15-020342	15-001634	07/16/2015	1	Fun in the Park DJ, June 16th, 11a - 1p @ Cachey Park.	010-9450-442990	\$ 200.00
[VENDOR] 11832 : EYEMED VISION CARE	5041637	I15-020207	15-000291	07/15/2015	1	Monthly Vision Premiums - June	092-0000-453300	\$ 3,295.74
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	061715	I15-019300		06/17/2015	1	Petty Cash Reimbursement - Shipping for IAPD plaque return & summer program guide proof	283-4001-441600	\$ 37.29
	061715	I15-019300		06/17/2015	2	Petty Cash Reimbursement - Rec Advisory	283-4001-460100	\$ 5.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	061715	115-019300		06/17/2015	2	Thank You card; Agency Showcase black cards; cutting of cardstock Petty Cash Reimbursement - Rec Advisory Thank You card; Agency Showcase black cards; cutting of cardstock	283-4001-460140	\$ 2.75
	061715	115-019300		06/17/2015	3	Petty Cash Reimbursement - plates & cake for winning IPRA graphic design award	283-4001-460150	\$ 26.98
	061715	115-019300		06/17/2015	4	Petty Cash Reimbursement - SSPRPA February Meeting	283-4001-429400	\$ 16.00
	061715	115-019300		06/17/2015	5	Petty Cash Reimbursement - Metra & cab fare for travel from the IPRA Agency Showcase for graphic designer setup	283-4001-429700	\$ 14.25
	061715	115-019300		06/17/2015	6	Petty Cash Reimbursement - supplies for Green: cavity bar, cups	283-4002-490990	\$ 11.56
	061715	115-019300		06/17/2015	7	Petty Cash Reimbursement - Cutting of printed materials for Theatre production "Oklahoma"	283-4002-460140	\$ 19.75
	061715	115-019300		06/17/2015	8	Petty Cash Reimbursement - Music for Theatre production USO Tribute Show	283-4002-490470	\$ 41.83
	061715	115-019300		06/17/2015	9	Petty Cash Reimbursement - Material/supplies for Theatre production "Oklahoma" set & props for "Rented Christmas" production	283-4002-490460	\$ 70.37
	061715	115-019300		06/17/2015	10	Petty Cash Reimbursement - Canvas for Art Class	283-4002-490400	\$ 12.99
	061715	115-019300		06/17/2015	11	Petty Cash Reimbursement - coffee mugs & vegetables for preschool projects	283-4002-490400	\$ 27.96
	061715	115-019300		06/17/2015	12	Petty Cash Reimbursement - props for Improv: butterfly nets, tinsel, foil, hardlines	283-4002-490500	\$ 31.87
	061715	115-019300		06/17/2015	13	Petty Cash Reimbursement - boot trays for Preschool classrooms	283-4002-490500	\$ 11.92
	061715	115-019300		06/17/2015	14	Petty Cash Reimbursement - Bus parking at Navy Pier for Special Recreation	283-4008-490600	\$ 40.00
	061715	115-019300		06/17/2015	15	Petty Cash Reimbursement - Photo download for Special Recreation	283-4008-490400	\$ 4.00
[VENDOR] 12019 : AED BRANDS	56659	115-020367	15-001621	07/16/2015	1	11141-000158 Lifepak 500 batteries VH, PW, CPAC	010-1700-464700	\$ 594.00
	56659	115-020367	15-001621	07/16/2015	1	11141-000158 Lifepak 500 batteries VH, PW, CPAC	283-4005-464700	\$ 297.00
	56659	115-020367	15-001621	07/16/2015	2	11996-000017 Lifepak 500 pads 2-SPLX, RDC CPAC	283-4001-460180	\$ 42.00
	56659	115-020367	15-001621	07/16/2015	2	11996-000017 Lifepak 500 pads 2-SPLX, RDC CPAC	283-4005-464700	\$ 42.00
	56659	115-020367	15-001621	07/16/2015	2	11996-000017 Lifepak 500 pads 2-SPLX, RDC CPAC	283-4007-490440	\$ 84.00
	56659	115-020367	15-001621	07/16/2015	3	11101-000016 Lifepak500 child pads 2-SPLX	283-4007-490440	\$ 110.00
	56659	115-020367	15-001621	07/16/2015	4	11403-000001 CR Plus batteries/pads JHC/CENT	283-4003-464700	\$ 214.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	351270	115-019955	15-000536	07/07/2015	1	Monthly H&W Plan Administrative Fees - April	092-0000-453800	\$ 26,010.00
	357820	115-020182	15-000536	07/15/2015	1	Monthly H&W Plan Administrative Fees - June	092-0000-453800	\$ 26,010.00
[VENDOR] 12133 : GRANICUS, INC.	65484	115-019967	15-000098	07/08/2015	1	Monthly Managed Service: Open Platform - July	010-1600-442850	\$ 110.00
[VENDOR] 12288 : MACCARB, INC.	0504-001324	115-019953	15-000402	07/07/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 650.65

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0202-017178	I15-020093	15-000402	07/13/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 533.88
[VENDOR] 12341 : A & R SCREENING, LLC	1242092	I15-020217	15-001497	07/15/2015	1	Men's CW22 Shirt - Navy w/2 color logo print on Left Chest area Sizes as follows: 2 - Medium / 4 - Large / 2-XLarge	283-4005-460190	\$ 120.00
	1242092	I15-020217	15-001497	07/15/2015	2	Women's CW23 Shirt - Navy w/2 color logo print on Left Chest area. Sizes as follows: 20 - Small/ 16 - Medium / 4 - Large / 6 - XLarge	283-4005-460190	\$ 690.00
[VENDOR] 12343 : DICKSEN	06/04/15	I15-020092	15-001828	07/13/2015	1	Oklahoma costume materials - Party City/Michael's & Jo-Ann Fabric receipts	283-4002-490460	\$ 89.54
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000042584	I15-020202	15-000021	07/15/2015	1	Blower repair	010-5006-443200	\$ 100.45
	1000042583	I15-020203	15-000021	07/15/2015	1	Hedge trimmer repair	010-5006-443200	\$ 106.95
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	4838.905-1	I15-020351	15-001378	07/16/2015	1	Traffic Data Collection through 5/24/15	010-2004-432500	\$ 9,440.00
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	14285	I15-019443	15-001443	06/23/2015	1	Emulsion material for pothole patching repair work	010-5002-462800	\$ 563.75
	14361	I15-019645	15-001443	06/29/2015	1	Emulsion material for pothole patching repair work	010-5002-462800	\$ 530.75
[VENDOR] 12635 : CHICAGO PARTS & SOUND	681341	I15-020228	15-000970	07/15/2015	1	Lamp/Filters	010-5006-461800	\$ 100.58
[VENDOR] 12692 : BOWMAN CONSULTING GROUP, LTD,	193212	I15-020168	14-003278	07/14/2015	1	Consulting engineering svcs - SW Hwy & Brook Crossing Dr intersection through 5/31/15	054-0000-223500	\$ 2,355.00
[VENDOR] 12754 : MCCANN INDUSTRIES, INC.	02168383	I15-020321	15-001495	07/15/2015	1	Order #02253506-2 - SL-1840 Welded Rebar Cage + Order #02253506-3	283-4005-460180	\$ 1,605.50
[VENDOR] 12767 : LEHIGH HANSON MATERIAL SERVICE	5491126	I15-019528	15-001104	06/25/2015	1	Dura patcher stone for pothole repair	010-5002-462300	\$ 529.98
[VENDOR] 12819 : SARAH'S PONY RIDES	03/03/15	I15-016637	15-000887	07/20/2015	1	Balance - Pony rides & petting zoo on Sat. Aug 1 Taste Kids Day	010-9400-490220	\$ 475.00
[VENDOR] 12821 : RIVERDALE BODY SHOP	93238	I15-020338	15-001440	07/16/2015	1	Accident repair to unit 7263.	092-0000-452110	\$ 2,109.28
[VENDOR] 12840 : HEARTLAND GREEN INDUSTRIES, LLC	VOOP06192015	I15-019949	15-001422	07/07/2015	1	Repair to Paver Brick Driveway and lawn area due to a water-main break.	031-6002-443300	\$ 3,400.00
[VENDOR] 12847 : PETRA HYGIENIC SYSTEMS INTERNATIONAL LIMITED	150439	I15-019954	15-000208	07/07/2015	1	Member towels at Sportsplex - No tax	283-4007-460150	\$ 1,249.50
	150439	I15-019954	15-000208	07/07/2015	2	Small towels club classic - No tax	283-4007-460150	\$ 449.50
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	FR013599	I15-019699	15-000287	06/29/2015	1	Wood stakes/Caution tape	010-5002-461990	\$ 196.47
[VENDOR] 12890 : AV TECHSOURCE, INC.	6703	I15-020244	15-001504	07/15/2015	1	Sound system improvements per quote #3034	283-4005-460180	\$ 2,125.00
[VENDOR] 12920 : SOUND OF MUSIC & VIDEO SYSTEMS	5087	I15-019984	15-001077	07/08/2015	1	repair to Fox News in Fitness	283-4007-443100	\$ 196.53

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12996 : H. W. LOCHNER	9337-20	I15-019694	13-003065	06/29/2015	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 4/25-5/22/15	031-6002-470500	\$ 661.26
[VENDOR] 13093 : MATTHEW BENDER & CO, INC.	72098716	I15-020143	15-001687	07/14/2015	1	Notice #71680829 IL Criminal & Traffic Law Manual 2015 ED W/EBOOK ISBN 9781630449421	010-7002-429300	\$ 145.35
	72098716	I15-020143	15-001687	07/14/2015	2	Shipping & Handling	010-7002-429300	\$ 26.10
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	6747526	I15-020162	14-000970	07/14/2015	1	Main Street District Traffic/Parking Consultant Services through 5/31/15	282-0000-432800	\$ 12,873.90
[VENDOR] 13141 : CLIPPER MAGAZINE	108002797	I15-019951	15-000955	07/07/2015	1	Approval for Order #12531202 - Clipper magazine ad to promote summer membership special.	283-4007-442300	\$ 402.00
	108002587	I15-019952	15-000955	07/07/2015	1	Approval for Order #12531202 - Clipper magazine ad to promote summer membership special.	283-4007-442300	\$ 432.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT	22849	I15-019465	15-000687	06/23/2015	1	Aquatic Weed/Algae control at village owned ponds - 5/19/15	031-6007-442210	\$ 1,226.54
[VENDOR] 13331 : IMAGE 360	40929203	I15-020267	15-001695	07/15/2015	1	Invoice 409 29203, RTA/15" Intermediate Vinyl Lettering, TEXT: Monday	010-7002-484700	\$ 10.00
[VENDOR] 13389 : TESKA ASSOCIATES, INC	5937	I15-020322	14-002728	07/15/2015	1	Orland Park Wayfinding and Branding Plan - May	010-2003-484910	\$ 8,054.00
[VENDOR] 13398 : TOA ARCHITECTURE URBAN DESIGN	04/22/15	I15-020333	15-001966	07/16/2015	1	Professional Services for Master Planning for Main Street Redevelopment	282-0000-432800	\$ 12,600.00
	04/22/15	I15-020333	15-001966	07/16/2015	2	Professional Services for Master Planning for Main Street Redevelopment - Additional Funds approved by Board of Trustees July 6, 2015 per legislative file number 2015-0361 to pay for initial invoice.	282-0000-432800	\$ 9,350.00
[VENDOR] 13431 : LAWDENSKY CONSTRUCTION CO. INC	15-02	I15-020090	14-003270	07/13/2015	1	Entry and site improvements at SPLX through 6/18/15	283-4007-443500	\$ 34,301.50
[VENDOR] 13436 : ADI-BF	K63HJ601	I15-019828	15-001381	07/01/2015	1	PR-Doberman 1-TN Siren & Strobe in/out 105DB	031-6002-461700	\$ 341.81
	K63HJ601	I15-019828	15-001381	07/01/2015	2	Freight	031-6002-461700	\$ 17.66
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	743705	I15-020186	15-001609	07/15/2015	1	1235 - 28# Mohawk color copy paper; legal size	283-4001-460100	\$ 24.90
[VENDOR] 13573 : ALLETTO	03/05/15	I15-020232	15-000806	07/15/2015	1	7/15/15 Entertainer for Wacky Wednesday	010-9450-442990	\$ 400.00
[VENDOR] 13574 : KNUTH	02/27/15	I15-020332	15-000807	07/16/2015	1	\$200.00 Deposit due ON June 21, 2015. Remaining balance due day of performance.	010-9450-442990	\$ 375.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	2452345	I15-019458	15-001447	06/23/2015	1	Equipment,repair parts and tools for forestry and storm-water	010-5002-460180	\$ 405.95
	2452345	I15-019458	15-001447	06/23/2015	2	Equipment,repair parts and tools for forestry and storm-water	010-5002-460170	\$ 135.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13652 : CUSTOM ON IT	05/18/15	I15-020361	15-001491	07/16/2015	1	Promotional headbands for Pandemonium - Qt. 400	283-4001-432250	\$ 1,076.00
[VENDOR] 13656 : CYNTHIA A. PAVESICH & ASSOCIATES	19698	I15-020344	15-001479	07/16/2015	1	Invoice #19698 dated 5/22/15 - Court reporter appearance fee, transcript delivery	010-0000-432100	\$ 1,180.00
	19659	I15-020345	15-001968	07/16/2015	1	Invoice #19659 - 4/30/15 126 page transcript - Original - Expedited Delivery, E-Transcript	010-0000-432100	\$ 504.00
	19662	I15-020346	15-001968	07/16/2015	1	Invoice #19662 - On 5/5/15 AM & PM SESSION - Reporter appearance fees, original transcripts & expedited delivery fees.	010-0000-432100	\$ 1,030.00
[VENDOR] 3333333.1141 : KATHLEEN CHRISTIE	6/11/2015	I15-019196		06/11/2015	1	Mailbox Reimbursement from snowplow damage.	010-5002-461990	\$ 56.87
[VENDOR] 3333333.1142 : MICHAEL POCHOPIEN	6/11/2015	I15-019199		06/11/2015	1	Mailbox Reimbursement from snow plow damage.	010-5002-461990	\$ 111.09
[VENDOR] 13679 : BROADCASTVISION ENTERTAINMENT	10974	I15-020263	15-001705	07/15/2015	1	FM transmitter with optical Coax and analog for Tv 1 in Fitness center plus freight	283-4007-460180	\$ 310.81
[VENDOR] 13686 : IAMS INC.	BSE-50331	I15-020381	15-001784	07/17/2015	1	Concert on the Lawn Entertainment. July 19, 2015. 6p - 7:30p @ Crescent Park, Orland Park IL (outdoor venue)	010-9450-442990	\$ 1,000.00
[VENDOR] 3333333.1165 : RUSSELL S. HOH	R. Hoh 6-26-15	I15-019631		06/26/2015	1	Alcohol Enforcement Agent Pay	010-7002-432990	\$ 97.50
[VENDOR] 3333333.1166 : DARRELL D. JOHNSON	D. Johnson 6-26-15	I15-019632		06/26/2015	1	Alcohol Enforcement Agent Pay	010-7002-432990	\$ 112.50
[VENDOR] 3333333.1167 : DEBBIE WILLIAMS	20150626	I15-019634		06/26/2015	1	Refund request - On 4/2/15 commuter inserted \$25.00 into Value Card terminal at 153rd Street Metra lot. No card dispensed and money retained in terminal.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1168 : STEPHEN O'BRIEN	20150626	I15-019635		06/26/2015	1	Refund request - On 3/31/15 commuter purchased monthly parking permit #69 for 153rd Street Metra lot using a credit card. Returned permit on 4/3/15. Payment not charged back.	026-0000-322900	\$ 35.00
[VENDOR] 3333333.1169 : RAVISH KHANNA	20150626	I15-019636		06/26/2015	1	Refund request - On 5/27/15, commuter inserted \$45.00 total into Value Card terminal at 153rd Street Metra lot. Price of card is \$25.00.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.1170 : JOANN DENARDIS	20150626	I15-019638		06/26/2015	1	Refund request - On 5/20/15, commuter attempted to reload Value Card by inserting \$10.00 into terminal. Received "Invalid Parking" receipt and card not reloaded.	026-0000-322930	\$ 10.00
[VENDOR] 3333333.1174 : LISA THOMAS	06282015	I15-019643		06/28/2015	1	Thomas 06/19/2015 \$186 Security Deposit Refund. \$200 Refund - \$14 monies owed = \$186.	021-0000-373900	\$ 186.00
[VENDOR] 3333333.1175 : LORI LENARD	06282015	I15-019644		06/28/2015	1	Lenard 06/21/2015 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1176 : MARK R. BUCHE	M. Buche 07-01-15	I15-019940		07/06/2015	1	Over payment on Citation #P314131	010-0000-372250	\$ 40.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1177 : LESTER MARSZALEK	7/6/2015	I15-019944		07/06/2015	1	Honorarium for acting as docent for the Orland Park Grasslands archaeological sites on 6/27/2015.	010-1500-484200	\$ 100.00
[VENDOR] 3333333.1178 : JPS DEVELOPMENT - JOHN P SWEENEY	1	I15-019947		07/06/2015	1	Project: Sleep Number at 15631 LaGrange Road, Lowe's Lot 3) Releasing the letter of credit for public improvements (landscaping)	010-0000-223500	\$ 17,687.50
[VENDOR] 9999999.161 : HELEN DILLON	07102015	I15-020044		07/10/2015	1	Refund on final bill	031-0000-229100	\$ 46.49
[VENDOR] 9999999.162 : SUNG J CHOI	071020151	I15-020045		07/10/2015	1	Refund on final bill	031-0000-229100	\$ 21.77
[VENDOR] 3333333.1185 : LAWRENCE SANDOVAL	20150714	I15-020129		07/14/2015	1	Refund request - On 6/1/15, commuter inserted \$25.00 in Value Card terminal at 179th Street Metra lot. No card dispensed. Machine balanced and indicated overage.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1186 : KURT WYDRINSKI	20150714	I15-020130		07/14/2015	1	Refund request - On 7/7/15, commuter inserted \$20.00 into terminal at 179th Street Metra lot, attempting to reload card. Card not reloaded and invalid receipt dispensed.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.1187 : NICHOLAS MICHALKO	20150714	I15-020132		07/14/2015	1	Refund request - On 7/7/15, commuter inserted \$20.00 bill into daily fare terminal at 153rd Street Metra lot. Terminals do not dispense change.	026-0000-322901	\$ 18.50
GRAND TOTAL (Excluding Retainage) :								\$ 1,293,146.45
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	15-02	I15-020090	14-003270	07/13/2015				\$ -3,430.15
RETAINAGE TOTAL :								\$ -3,430.15
GRAND TOTAL (Including Retainage) :								\$ 1,289,716.30

**Village of Orland Park
Open Item Listing**

Run Date: 07/17/2015 User: bobrien

Status: POSTED Due Date: 07/20/2015
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	18987	115-019600	15-001413	06/26/2015	1	Quote MCHCQ3329, (2) model no. axis p3365-v, day/night dome with discreet, vandal resistant indoor casing. Varifocal 3-9 mm P-Iris lens, remote focus and zoom. Multiple, individually configurable H.264 and Motion JPEG streams; max full HDTV 1080p/2MP resolution at 30 fps. WDR- dynamic contrast. Video motion detection and active tampering alarm. Two-way audio and audio detection. I/O for alarm/event handling. SD/SDHC memory card slot for optional local video storage. Power over Ethernet. Midspan not included. Includes smoked and clear transparent covers. (2) model AXIS P3367-V SMP, day/night, fixed dome with discreet, vandal resistant indoor casing. Varifocal 3-9 mm P-iris lens, remote focus and zoom. Multiple, individually configurable H.264 and Motion JPEG streams; max 5MP resolution at 12 fps or HDTV 1080p at 30 fps. WDR. Video motion detection and active tampering alarms. Two-way audio with built in microphone and audio detection. I/O for alarm/event handling. SD/SDHC memory card slot for optional local video storage. Power over Ethernet. Midspan not included,. Includes smoked and clear transparent covers.	027-2900-460180	\$ 3,675.00
GRAND TOTAL :							\$	3,675.00

**Village of Orland Park
Open Item Listing**

Run Date: 07/17/2015 User: bobrien

Status: POSTED Due Date: 07/20/2015
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] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT854422	115-020349	15-000385	07/16/2015	1	Open Lands Audit	029-0000-432200	\$	367.50
	BT854422	115-020349	15-000385	07/16/2015	2	Stellwagen Audit	029-0000-432200	\$	220.00
GRAND TOTAL :								\$	587.50

Village of Orland Park Open Item Listing

Run Date: 07/16/2015 User: bobrien

Status: POSTED Due Date: 07/17/2015
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] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	07/17/2015	I15-020293		07/17/2015	1	Village of Orland Park ID# GL01970001 Premium August 2015	010-0000-210120	\$ 99.68
[VENDOR] 3927 : AFSCME COUNCIL 31	07/17/2015	I15-020281		07/17/2015	1	Village of Orland Park AFSCME Dues July 2015	010-0000-210105	\$ 3,323.38
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	07/17/2015	I15-020297		07/17/2015	1	Village of Orland Park 7/17/2015 Plan# 301728	010-0000-210125	\$ 12,761.67
[VENDOR] 3931 : USCM CLEARING ACCOUNT	07/17/2015	I15-020298		07/17/2015	1	Village of Orland Park 7/17/2015 Entity# 13359	010-0000-210126	\$ 6,143.07
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	07/17/2015	I15-020299		07/17/2015	1	Village of Orland Park Unit# 4890 & Unit# 7791 Premium August 2015	010-0000-210115	\$ 1,216.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	07/17/2015	I15-020301		07/17/2015	1	Village of Orland Park IBEW Dues July 2015	010-0000-210106	\$ 368.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	07/17/2015	I15-020286		07/17/2015	1	Orland Park Police Association Dues 7/17/2015	010-0000-210109	\$ 180.00
[VENDOR] 6056 : IUOE LOCAL 399	07/17/2015	I15-020287		07/17/2015	1	Village of Orland Park IUOE Dues #788/1069 July 2015	010-0000-210108	\$ 1,929.80
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	07/17/2015	I15-020288		07/17/2015	1	Village of Orland Park MAP Dues July 2015	010-0000-210111	\$ 2,689.50
[VENDOR] 9156 : MASS MUTUAL	07/17/2015	I15-020304		07/17/2015	1	Village of Orland Park 7/17/2015 Plan# 110163	010-0000-210127	\$ 12,964.38
[VENDOR] 13454 : LYNCH	07/17/2015	I15-020277		07/17/2015	1	Timothy Lynch ***-**-3954 Docket# 12 D 3441 7/17/2015 Garnishment Payment	010-0000-210110	\$ 757.46
GRAND TOTAL :								\$ 42,433.12

Village of Orland Park Open Item Listing

Run Date: 07/16/2015 User: bobrien

Status: POSTED Due Date: 07/17/2015
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	07/17/2015	115-020296		07/17/2015	1	State Tax Withholdings 7/17/2015 BWPR and 8 Manuals issued 7/2/2015 & 1 Manual issued 7/9/2015	010-0000-215101	\$ 38,957.81
[VENDOR] 7695 : FIFTH THIRD BANK	07/17/2015	115-020302		07/17/2015	1	Flexible Spending 7/17/2015 Transfer Confirmation	010-0000-210107	\$ 2,366.60
[VENDOR] 8489 : UNITED STATES TREASURY	07/17/2015	115-020303		07/17/2015	1	Federal Tax Withholdings 7/17/2015 BWPR and 8 Manuals issued 7/2/2015 & 1 Manual issued 7/9/2015	010-0000-215100	\$ 140,342.01
	07/17/2015	115-020303		07/17/2015	2	Social Security Tax Withholdings 7/17/2015 BWPR and 8 Manuals issued 7/2/2015 & 1 Manual issued 7/9/2015	010-0000-215102	\$ 95,935.26
	07/17/2015	115-020303		07/17/2015	3	Medicare Tax Withholdings 7/17/2015 BWPR and 8 Manuals issued 7/2/2015 & 1 Manual issued 7/9/2015	010-0000-215103	\$ 33,093.06
[VENDOR] 13507 : EXPERT PAY	07/17/2015	115-020294		07/17/2015	1	ExpertPay 7/17/2015 EE Support Payments	010-0000-210110	\$ 6,288.85
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	07/17/2015	115-020295		07/17/2015	1	Village of Orland Park 7/17/2015 Plan# 690921	010-0000-210131	\$ 370.00
GRAND TOTAL :								\$ 317,353.59

Village of Orland Park Open Item Listing

Run Date: 07/10/2015 User: bobrien

Status: POSTED Due Date: 07/10/2015
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] 1376 : AT & T	Z99-2427	I15-019965		07/08/2015	1	5/17-6/16	010-0000-441100	\$ 63.04
	349-7787	I15-019972		07/08/2015	1	5/23-6/22	010-0000-441100	\$ 115.30
[VENDOR] 4506 : WILLE BROTHERS COMPANY	344505	I15-019723	15-000853	06/30/2015	1	Concrete	031-6002-462900	\$ 575.00
	344617	I15-019725	15-000853	06/30/2015	1	Concrete	031-6002-462900	\$ 450.00
	344796	I15-019726	15-000853	06/30/2015	1	Concrete	031-6002-462900	\$ 477.50
	344917	I15-019727	15-000853	06/30/2015	1	Concrete	031-6002-462900	\$ 687.50
[VENDOR] 9099 : COMCAST	8771401240179457	I15-019705		06/30/2015	1	6/28-7/27	010-5001-441800	\$ 2.11
	8771401240401984	I15-019950	15-000006	07/07/2015	1	BM shop - 7/5-8/4	010-1700-441800	\$ 76.25
	8771401250029345	I15-019970	15-000168	07/08/2015	1	Internet for Sportsplex - 6/29-7/28	283-4007-441800	\$ 97.85
	8771401240158139	I15-019971	15-000057	07/08/2015	1	Internet service for CAC - 6/30-7/29	283-4001-441800	\$ 95.86
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02543	I15-019926	15-000258	07/02/2015	1	Muriatic acid/Key caddy/Key rings - CPAC	283-4005-461300	\$ 61.41
	02543	I15-019926	15-000258	07/02/2015	2	Gloves - Parks	283-4003-460190	\$ 19.00
	02798	I15-019991	15-000258	07/09/2015	1	Screwdrivers - CPAC	283-4005-460170	\$ 12.39
	02798	I15-019991	15-000258	07/09/2015	2	Screws/Screw shields - CPAC	283-4005-461300	\$ 26.25
	02821	I15-019992	15-000087	07/09/2015	1	Building supplies - Shop	010-1700-461300	\$ 19.81
	02852	I15-019993	15-000087	07/09/2015	1	Vacuum cleaner bags - BM	010-1700-461300	\$ 18.98
	02838	I15-019994	15-000087	07/09/2015	1	Socket set - GBC	010-1700-460170	\$ 37.97
	02838	I15-019994	15-000087	07/09/2015	2	Ball valves/Caps/Elbows/Plugs - GBC	010-1700-461300	\$ 70.36
	23541	I15-020017	15-000094	07/09/2015	1	Rake/Hoes - Parks	283-4003-460170	\$ 47.44
	23541	I15-020017	15-000094	07/09/2015	2	Lighter - Parks	283-4003-461990	\$ 3.21
	23606	I15-020018	15-001533	07/09/2015	1	Replacement shovel handle and pvc fitting, sale#1939727	010-5006-461990	\$ 14.69
	02921	I15-020020	15-000087	07/09/2015	1	Bits/Sanding tool pad - BM	010-1700-460170	\$ 33.21
	02921	I15-020020	15-000087	07/09/2015	2	Sand paper - BM	010-1700-461300	\$ 13.18
	02924	I15-020021	15-000087	07/10/2015	1	Tool bag - BM	010-1700-460170	\$ 28.48
	02924	I15-020021	15-000087	07/10/2015	2	Electrical box - BM	010-1700-461200	\$ 3.59
	02998	I15-020022	15-000087	07/10/2015	1	Safety sunglasses - BM	010-1700-460190	\$ 28.47
	02998	I15-020022	15-000087	07/10/2015	2	Clamps/Elbows - GBC	010-1700-461300	\$ 27.31
	02009	I15-020023	15-000258	07/10/2015	1	Shelving/Hooks - CPAC	283-4005-461300	\$ 72.61
	02799	I15-020025	15-000094	07/10/2015	1	Pliers - Parks	283-4003-460170	\$ 12.33
	02799	I15-020025	15-000094	07/10/2015	2	Cable ties/Staples - Parks	283-4003-461990	\$ 62.16
	02967	I15-020026	15-000094	07/10/2015	1	Bedding forks - Parks	283-4003-460170	\$ 99.69
	02967	I15-020026	15-000094	07/10/2015	2	Wheelbarrows - Parks	283-4003-460180	\$ 226.10
	02981	I15-020027	15-000094	07/10/2015	1	Lumber/Nails/Screws - Parks	283-4003-461990	\$ 127.42
	02999	I15-020028	15-000094	07/10/2015	1	Decking boards - Parks	283-4003-461990	\$ 11.14
	02058	I15-020030	15-000094	07/10/2015	1	Auto detailing supplies - Parks	283-4003-429700	\$ 56.59
	01126	I15-020031	15-000094	07/10/2015	1	Drill bit - Parks	283-4003-460170	\$ 3.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01126	I15-020031	15-000094	07/10/2015	2	Vinyl adhesive numbers - Parks	283-4003-461990	\$ 47.96
	02040	I15-020032	15-000094	07/10/2015	1	Tape measure - Parks	283-4003-460170	\$ 13.28
	02040	I15-020032	15-000094	07/10/2015	2	Deck stair treads/Lumber - Parks	283-4003-461990	\$ 14.47
	02063	I15-020033	15-000258	07/10/2015	1	Adhesive/Cement/Sharpies/Rivets/Washers - CPAC	283-4005-461650	\$ 25.52
	02049	I15-020034	15-000094	07/10/2015	1	Rustoleum/Bug fogger - Parks	283-4003-461990	\$ 42.71
	02131	I15-020035	15-000094	07/10/2015	1	Gloves - Parks	283-4003-460190	\$ 26.52
	02131	I15-020035	15-000094	07/10/2015	2	Garden hoses - Parks	283-4003-461990	\$ 85.46
	15163	I15-020036	15-000094	07/10/2015	1	Garden hose return - Original invoice 02131 - Parks	283-4003-461990	\$ -28.48
[VENDOR] 10201 : COSTCO WHOLESALE	040580	I15-019987	15-001087	07/08/2015	1	Pop - Farmers Market	010-9450-464100	\$ 35.96
[VENDOR] 11424 : AT & T	831-000-5258 005	I15-019968		07/08/2015	1	Internet svc - PD	010-1600-442850	\$ 1,811.40
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	1	I15-019959	15-001599	07/08/2015	1	2015 Road Improvement Program - 5/26-6/3/15	054-0000-471250	\$ 208,322.50
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302512803	I15-019976	15-000674	07/08/2015	1	Xerox7855 MFP for Sportsplex - Lease #524548520200003 - 6/19-7/15/15	283-4007-444700	\$ 252.81
[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	607	I15-019975	15-001373	07/08/2015	1	2015 Crack Sealing & Filling - Partial payment - money needs to be added to PO to cover the balance	054-0000-471250	\$ 120,000.00
[VENDOR] 3333333.1121 : CHRISTIE FAVELA	06222015	I15-018903		06/02/2015	1	Favela 01/16/2016 \$200 Security Deposit Refund due to the cancellation of the event.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1139 : KARIN HUISENGA	06102015	I15-019179		06/10/2015	1	Huisenga 06/06/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1140 : KRIS CAIN	06102015	I15-019180		06/10/2015	1	Cain 06/06/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1153 : YOLANDA DAVIS	06162015	I15-019284		06/17/2015	1	Yolanda Davis 10/11/2015 \$200 Deposit Refund Due to Cancellation.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1154 : MEG HANSON	06172015	I15-019287		06/17/2015	1	Hanson 02/19/2016 \$200 Security Deposit Refund due to cancellation of event.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1158 : DEBBIE VALCIK	06192015	I15-019354		06/19/2015	1	Valcik 06/13/2015 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1159 : GEORGE GARCIA	06192015	I15-019355		06/19/2015	1	Garcia 06/12/2015 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1160 : KARINA RAMOS	06192015	I15-019356		06/19/2015	1	Ramos 06/12/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1161 : DARION ALLEN	06192015	I15-019357		06/19/2015	1	Allen 06/13/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1163 : OLGA MURILLO	06232015	I15-019461		06/23/2015	1	Olgo Murillo 06/27/2015 Additional \$200 Refund due to cancellation. Original refund	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						was \$400. Sent a \$200 refund 5/17/15 + \$200 = Total Refund of \$400.		
[VENDOR] 3333333.1171 : PORSCHE RICHARDSON	06282015	I15-019640		06/28/2015	1	Richardson Wedding 09/13/2015 Returning Security Deposit due to renting out room that Richardson cancelled.	021-0000-373900	\$ 175.00
[VENDOR] 3333333.1172 : WILLIAMSON STEPHANIE	06282015	I15-019641		06/28/2015	1	Williamson 06/20/2015 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1179 : KATRINA KING	06282015	I15-019642		06/28/2015	1	King 06/20/2015 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
GRAND TOTAL (Excluding Retainage) :								\$ 337,003.07
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1	I15-019959	15-001599	07/08/2015				\$ -20,832.25
RETAINAGE TOTAL :								\$ -20,832.25
GRAND TOTAL (Including Retainage) :								\$ 316,170.82