

**Village of Orland Park
Open Item Listing**

Run Date: 08/13/2015 User: bobrien

Status: POSTED Due Date: 08/17/2015
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] 1165 : COM ED	0051636018	115-020971		07/30/2015	1	3/19-5/14 - Stellwagen	029-0000-441300	\$ 53.99
	9630635021	115-020972		07/30/2015	1	3/3-4/30 - Boley farm	029-0000-441300	\$ 105.19
[VENDOR] 1601 : NICOR	3709073	115-021166		08/06/2015	1	5/6-7/8 - Adjusted - Boley	029-0000-441700	\$ 39.42
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT859882	115-021611	15-000385	08/12/2015	1	Open Lands Audit	029-0000-432200	\$ 614.50
	BT859882	115-021611	15-000385	08/12/2015	2	Stellwagen Audit	029-0000-432200	\$ 340.00
GRAND TOTAL :							\$	1,153.10

**Village of Orland Park
Open Item Listing**

Run Date: 08/13/2015 User: bobrien

Status: POSTED Due Date: 08/17/2015
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] 1024 : AMERICAN WATER WORKS ASSOC.	7001003129	I15-018746	15-001382	05/28/2015	1	American Water Works Membership for William Cunningham (00427289) July 1, 2015-June 30,2016	031-6001-429200	\$ 196.00
	7001003090	I15-018747	15-001382	05/28/2015	1	American Water Works Membership for Douglas Medland (00454735) July 1, 2015-June 30,2016	031-6001-429200	\$ 196.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	07/01/15	I15-021243	15-000056	08/10/2015	1	Towing - June	010-5006-442400	\$ 100.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	537901	I15-021225	15-000090	08/07/2015	1	Machinery/equipment parts - PD	010-1700-461700	\$ 111.25
	537902	I15-021256	15-000090	08/10/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 29.31
	559186	I15-021669	15-000090	08/13/2015	1	Tools - BM	010-1700-460170	\$ 73.38
[VENDOR] 1122 : C & M PIPE & SUPPLY CO. INC.	151	I15-020394	15-001742	07/21/2015	1	12" rubber mission couplings - concrete to concrete	031-6007-463200	\$ 270.00
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	17261	I15-021541	15-002118	08/12/2015	1	Membership dues for June 2015 to June 2016	021-1800-429200	\$ 335.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	08/07/15	I15-021542	15-002173	08/12/2015	1	To file weed lien - 8117 St. James Ct. PIN 27-14-213-009-0000	010-2002-442210	\$ 42.25
	08/07/15	I15-021543	15-002174	08/12/2015	1	To release weed lien #96566889 on 14036 Cheswick PIN 27-02-403-004-0000	010-2002-442210	\$ 42.25
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	08/10/2015	I15-021264		08/10/2015	1	1/2 of cell tower lease for July 2015	010-0000-373600	\$ 1,512.59
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	8948	I15-021455	15-001976	08/11/2015	1	1000 Badge Clips for Sportsplex Users	283-4007-490400	\$ 250.00
	8948	I15-021455	15-001976	08/11/2015	2	Shipping and Handling	283-4007-490400	\$ 10.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-491938	I15-021223	15-000429	08/07/2015	1	Electrical supplies - BM	010-1700-461200	\$ 61.55
	5025-491168	I15-021624	15-000429	08/12/2015	1	Electrical supplies - BM	010-1700-461200	\$ 1,045.98
[VENDOR] 1255 : ENVIROTEST/PERRY LABORATORIES, INC.	15-131071	I15-019873	15-000546	07/01/2015	1	Coliform Bacteria Sampling - 5/5-5/26/15	031-6002-432990	\$ 489.60
[VENDOR] 1274 : FEDEX	5-081-52213	I15-021143		08/05/2015	1	KF	010-2001-441600	\$ 49.39
	5-081-52213	I15-021143		08/05/2015	2	Water billing	031-1400-441600	\$ 48.36
	5-088-58171	I15-021557		08/12/2015	1	KC	010-2004-441600	\$ 18.84
	5-088-58171	I15-021557		08/12/2015	2	Water billing	031-1400-441600	\$ 80.60
	5-095-62361	I15-021558		08/12/2015	1	KC	010-2004-441600	\$ 17.27
	5-095-62361	I15-021558		08/12/2015	2	KL	010-2003-441600	\$ 17.27
	5-095-62361	I15-021558		08/12/2015	3	Water billing	031-1400-441600	\$ 81.40
	5-103-09919	I15-021559		08/12/2015	1	Water billing	031-1400-441600	\$ 92.41

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[VENDOR] 1287 : FOX'S ORLAND PARK PUB	08/04/15	I15-021458	15-002158	08/11/2015	1	18" Family Cheese Pizzas	010-7002-484700	\$ 110.00
	08/04/15	I15-021458	15-002158	08/11/2015	2	18" Family Sausage Pizzas	010-7002-484700	\$ 121.20
	08/04/15	I15-021458	15-002158	08/11/2015	3	Delivery Charge	010-7002-484700	\$ 10.00
	08/04/15	I15-021458	15-002158	08/11/2015	4	\$.05 difference	010-7002-484700	\$ 0.05
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	3469	I15-021628	15-000425	08/12/2015	1	Custodial supplies - BM	010-1700-461100	\$ 69.27
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00472247	I15-021374	15-000308	08/11/2015	1	CPAC maintenance supplies	283-4005-461650	\$ 594.40
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	714787	I15-021251	15-000088	08/10/2015	1	Electrical supplies - Metra	026-0000-461200	\$ 318.50
[VENDOR] 1376 : AT & T	873-4718	I15-021672		08/13/2015	1	7/5-8/4	283-4001-441100	\$ 107.95
[VENDOR] 1395 : ILLINOIS STATE POLICE	07/31/15	I15-021216	15-000219	08/07/2015	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - July	010-1500-432990	\$ 89.25
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	18193	I15-021423	15-001790	08/11/2015	1	Township order form, 500 forms, Form UUU	010-7002-460140	\$ 174.68
	18230	I15-021654	15-001789	08/13/2015	1	5000 - #10 white wove regular envelopes with Department of Recreation return address,14600 Ravinia Avenue, Orland Park, IL 60462 (Black Ink)	283-4001-460140	\$ 268.30
	18230	I15-021654	15-001789	08/13/2015	2	2000 - #10 window envelopes white with black printed return address: Department of Recreation, 14600 Ravinia Avenue, Orland Park, IL 60462	283-4001-460140	\$ 167.74
	18230	I15-021654	15-001789	08/13/2015	3	Discount	283-4001-460140	\$ -21.80
	18229	I15-021655	15-001789	08/13/2015	1	Printing 600 Mailing labels 4"x3.25" green ink on white labels	283-4001-460140	\$ 97.13
[VENDOR] 1472 : CONSERV FS	2082624-IN	I15-021260	15-000092	08/10/2015	1	Turfce	283-4003-462300	\$ 772.39
	2082624-IN	I15-021260	15-000092	08/10/2015	2	Rake - Parks	283-4003-460170	\$ 20.58
	2082623-IN	I15-021261	15-000092	08/10/2015	1	Turfce	283-4003-462300	\$ 763.24
	2083915-IN	I15-021262	15-000092	08/10/2015	1	Turfce	283-4003-462300	\$ 772.39
	2083919-IN	I15-021263	15-000092	08/10/2015	1	Turfce	283-4003-462300	\$ 381.62
	2085336-IN	I15-021276	15-000092	08/10/2015	1	Marking paint	283-4003-461990	\$ 399.50
	2083216-IN	I15-021427	15-000092	08/11/2015	1	Turfce	283-4003-462300	\$ 381.62
	2081376-IN	I15-021689	15-000092	08/13/2015	1	Marking paint/Chalk	283-4003-461990	\$ 682.71
	2081376-IN	I15-021689	15-000092	08/13/2015	2	Turfce	283-4003-462300	\$ 381.62
	2084168-IN	I15-021690	15-000092	08/13/2015	1	Turfce	283-4003-462300	\$ 772.39
	2086113-IN	I15-021691	15-000092	08/13/2015	1	Drag mat	283-4003-460180	\$ 440.00
	2086113-IN	I15-021691	15-000092	08/13/2015	2	Turfce	283-4003-462300	\$ 381.62
	2086113-IN	I15-021691	15-000092	08/13/2015	3	Rake	283-4003-460170	\$ 38.34
	2089930-IN	I15-021692	15-000092	08/13/2015	1	Marking paint	283-4003-461990	\$ 1,438.20
[VENDOR] 1483 : LAW ENFORCEMENT TARGETS, INC.	0281572-IN	I15-021329	15-001652	08/10/2015	1	Quote #0274613 dated 6/9/15 Item B-27NCJA Targets	010-7002-460240	\$ 320.00
	0281572-IN	I15-021329	15-001652	08/10/2015	2	Shipping & Handling - please call before delivery to Lt. Mitchell 815-302-1345	010-7002-460240	\$ 52.43
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P93761	I15-021265	15-000078	08/10/2015	1	Parts - Chalker	010-5006-461700	\$ 19.29

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	P93713	I15-021289	15-000078	08/10/2015	1	Springs	010-5006-461700	\$ 57.60
	P93714	I15-021307	15-000078	08/10/2015	1	Belt	010-5006-461700	\$ 38.40
	P93650	I15-021322	15-000078	08/10/2015	1	Tire	010-5006-461700	\$ 19.29
	E06038	I15-021330	15-000282	08/10/2015	1	One (1) 2015 New Holland B95C Backhoe as per quote specifications (per NJPA co-op bid / Quote 012140)	031-6002-470300	\$ 97,747.00
	S36749	I15-021333	15-000078	08/10/2015	1	Backhoe loader repairs	010-5006-443200	\$ 1,020.20
	P93896	I15-021649	15-002007	08/13/2015	1	Ball, cat1 notch x36794	283-4003-460180	\$ 58.20
	P93896	I15-021649	15-002007	08/13/2015	2	bushing	283-4003-460180	\$ 29.70
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3291167	I15-021290	15-000127	08/10/2015	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 1542 : FLEETPRIDE	69907554	I15-021660	15-000070	08/13/2015	1	Bolts/Washers/Tubing	010-5006-461800	\$ 74.14
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	198511	I15-021288	15-001899	08/10/2015	1	Invoice #198511 40 Hour Field Training Officer (Sokolove Model) at Lyons PD 06/15/15 - 06/19/15 for Officer Anthony Carone	010-7002-429100	\$ 255.00
[VENDOR] 1593 : NEOPOST USA, INC.	08/05/15	I15-021219		08/05/2015	1	Postage	010-0000-150110	\$ 4,000.00
	08/12/15	I15-021537		08/12/2015	1	Postage	010-7002-441600	\$ 3,000.00
	34036494	I15-021617	15-002197	08/12/2015	1	Ink cartridge for postage machine.	010-1400-460100	\$ 182.40
[VENDOR] 1617 : ORLAND PARK POSTMASTER	8/17/15	I15-021035		08/17/2015	1	Postage for the Summer Orland Park Public	010-1201-441600	\$ 5,393.62
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	08/13/2015	I15-021665		08/13/2015	1	July 2015 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 333.37
[VENDOR] 1641 : PALOS SPORTS, INC.	205328-00	I15-021278	15-001857	08/10/2015	1	Wilson NCAA Replica Women's Basketball Item #37140	283-4007-490400	\$ 111.96
	206230-00	I15-021648	15-001969	08/13/2015	1	Basketball Nets - item #37210 Anti-Whip	283-4007-490400	\$ 129.80
[VENDOR] 1847 : TRANE	10988325R1	I15-021275	15-000257	08/10/2015	1	HVAC parts - BM	010-1700-461700	\$ 89.77
[VENDOR] 1884 : VILLAGE OF OAK LAWN	4137	I15-020981	15-002088	07/30/2015	1	Water Loan Interest Payment	031-1400-480350	\$ 4,027.47
	4137	I15-020981	15-002088	07/30/2015	2	Northern Trust Unused Commitment Fee	031-1400-480350	\$ 1,374.99
	1-9990011-00	I15-021100		08/04/2015	1	July Water Usage	031-1400-441400	\$ 872,332.56
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0020681-4936-4	I15-021547	15-001595	08/12/2015	1	Dumpsters for baseball/softball/football - 6/25-7/16/15	283-4002-442100	\$ 460.89
[VENDOR] 1898 : HD SUPPLY WATERWORKS	E159302	I15-021420	15-001941	08/11/2015	1	(2) 24" x 20' tubing	010-9450-460290	\$ 728.40
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	9458	I15-021457	15-001980	08/11/2015	1	2-Part Beverage Order Form (sample form emailed to vendor)	010-9400-460140	\$ 193.41
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7161	I15-021214	15-002168	08/07/2015	1	Invoice #7161 Dated 06/30/15 Municipality Impounds Between 06/01/15 and 06/30/15 2 Dogs Held 6 Days	010-7002-442600	\$ 159.00
	7161	I15-021214	15-002168	08/07/2015	2	Wildlife	010-7002-442600	\$ 26.50
[VENDOR] 2452 : SECRETARY OF STATE	07/29/15	I15-021535	15-002105	08/12/2015	1	Application for Title Seized Vehicle 2000	010-7002-484100	\$ 95.00

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	08/11/15	I15-021544	15-002191	08/12/2015	1	Mercedes-Benz, ML430, VIN# 4JGAB72E5YA145911, Case #2015-37049 License Plate Renewal Unit 1470 1505916, Unit 1453 2067929, Unit 1490 2316866, Unit 1436 2861993, Unit 1499 3925590	010-7002-484100	\$ 505.00
	07/29/15	I15-021614	15-002106	08/12/2015	1	Application for Title Seized Vehicle 2011 Toyota Prius Vin #JTDKN3DU9B1413119Case #2015-26507	010-7002-484100	\$ 95.00
[VENDOR] 2576 : UNITED LABORATORIES	SCM003719	I15-019504	15-000035	06/24/2015	1	Freight refund on INV119360	283-4003-461990	\$ -18.43
[VENDOR] 2587 : U.S. IDENTIFICATION MANUAL	187232	I15-021217	15-001964	08/07/2015	1	U.S. Identification Manual Update Service through September 2016	010-7002-429300	\$ 82.50
[VENDOR] 2673 : SPORTSFIELDS, INC.	215589	I15-021429	15-001953	08/11/2015	1	Bulk Calcined Clay Infield Mix for Ball fields	283-4003-462300	\$ 853.86
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100241064.001	I15-021430	15-001805	08/11/2015	1	ORDER NUMBER S100241064.001	010-1700-461700	\$ 203.60
	S100241064.002	I15-021431	15-001805	08/11/2015	1	Order number S100241064.002	283-4007-461700	\$ 120.47
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	07/31/15	I15-021679	15-000068	08/13/2015	1	Fuel - Gas & Diesel - July	010-5006-462100	\$ 34,341.53
	07/31/15	I15-021679	15-000068	08/13/2015	2	Pace Bus - Gas & Diesel - July	010-5003-462100	\$ 1,551.81
[VENDOR] 2830 : CDW GOVERNMENT LLC	WP01792	I15-021337	15-001585	08/10/2015	1	CradlePoint Power Adapter CDW# 3516831	010-1600-460110	\$ 69.99
	WP48356	I15-021343	15-001876	08/10/2015	1	Sales Quote GHHJ234, Item No. 2620976, Intel X540-T2 10GBE PCIE DP Copper	010-1600-460110	\$ 1,131.08
	WQ38807	I15-021347	15-001877	08/10/2015	1	AVL ACROBAT PRO DC 2015 MAC WIN Mfg#: 65258634AF01A00 Contract: MARKET - CDW # 3679609	010-1600-460130	\$ 376.38
	WP84938	I15-021358	15-001585	08/10/2015	1	CradlePoint Antenna CDW# 3520212	010-1600-460110	\$ 14.99
	WQ20709	I15-021359	15-001877	08/10/2015	1	MS SLD+ OFFICE PRO PLUS 2013 Mfg#: 79P-04712 Contract: Illinois Microsoft LAR Agreement CMS2595580 - CDW # 2894390	010-1600-460130	\$ 330.97
	WQ20709	I15-021359	15-001877	08/10/2015	2	MS SLD+ EXCH STD 2013 DCAL Mfg#: 381-04354 Contract: Illinois Microsoft LAR Agreement CMS2595580 - CDW # 2894372	010-1600-460130	\$ 43.96
	WQ20709	I15-021359	15-001877	08/10/2015	3	MS SLD+ SQL CAL 2014 DVCCAL Mfg#: 359-06142 Contract: Illinois Microsoft LAR Agreement CMS2595580 - CDW # 3321663	010-1600-460130	\$ 136.04
	WQ20709	I15-021359	15-001877	08/10/2015	4	MS SLD+ SQL CAL 2014 DVCCAL Mfg#: 359-06142 Contract: Illinois Microsoft LAR Agreement CMS2595580 - CDW # 3321663	010-1600-460130	\$ 136.04
	WR66039	I15-021421	15-001956	08/11/2015	1	StarTech.com USB to SATA IDE Hard Drive Docking Station 2.5/3.5in HDD Dock - CDW # 1904615	010-1600-460110	\$ 43.31
	WS06848	I15-021456	15-001957	08/11/2015	1	Griffin TurnFolio for iPad Air 2-Price reflects savings, ends 9/30 - CDW # 3524724	010-1600-460110	\$ 25.02
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	08/01/15	I15-021078	15-001676	08/04/2015	1	Turf mowing at village owned and maintained pond sites throughout village - July	031-6007-443510	\$ 18,164.00
	08/01/15	I15-021078	15-001676	08/04/2015	2	Turf mowing in village right of ways - July	010-5002-443510	\$ 5,508.22
	2729	I15-021372	14-001373	08/11/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 24 trees	054-0000-470700	\$ 4,920.00
	2728	I15-021440	15-000400	08/11/2015	1	Trees - Cent. park	283-4003-464800	\$ 410.00
[VENDOR] 2864 : RYDIN DECAL	308216	I15-021652	15-001713	08/13/2015	1	Rental Housing Decals, 1000 Count	010-2001-460140	\$ 525.00

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[VENDOR] 3037 : SERVICE SANITATION, INC.	6999241	I15-021213	15-000417	08/07/2015	1	5 portable toilets for Veteran's park	283-4003-444550	\$ 285.00
	7033274	I15-021437	15-000417	08/11/2015	1	Discovery Park exchange	283-4003-444550	\$ 250.00
	07/03/15	I15-021645	15-000417	08/13/2015	1	Portable toilets for parks/ball fields	283-4003-444550	\$ 2,638.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV235673	I15-021242	15-000218	08/10/2015	1	Sod	283-4003-463300	\$ 189.00
	INV240989	I15-021317	15-000218	08/10/2015	1	Sod	283-4003-463300	\$ 131.00
	INV242660	I15-021382	15-000218	08/11/2015	1	Sod	283-4003-463300	\$ 72.50
	INV243222	I15-021687	15-000218	08/13/2015	1	Restoration supplies	283-4003-463300	\$ 485.18
	INV243218	I15-021688	15-000218	08/13/2015	1	Restoration supplies	283-4003-463300	\$ 316.10
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-285061	I15-021267	15-000082	08/10/2015	1	16PB Penetrant	010-5006-462200	\$ 23.94
	52-284546	I15-021303	15-000082	08/10/2015	1	Filters/Valve	010-5006-461800	\$ 32.81
	52-285445	I15-021381	15-000082	08/11/2015	1	Motors/Blade kite	010-5006-461800	\$ 180.86
	52-282121	I15-021453	15-000082	08/11/2015	1	Ceramic pad return	010-5006-461800	\$ -45.94
[VENDOR] 3414 : GOLDY LOCKS, INC.	630437	I15-021638	15-001856	08/13/2015	1	New door frames, new wood door, etc. per Estimate # 21020	010-1700-470100	\$ 1,521.00
[VENDOR] 3638 : HOME DEPOT/GECF	8021327	I15-021563	15-000047	08/12/2015	1	Batteries - BM	010-1700-461300	\$ 15.95
	8021327	I15-021563	15-000047	08/12/2015	2	Temperature monitors - BM	010-1700-460180	\$ 27.85
[VENDOR] 3689 : THOMAS PUMP CO.	r9491	I15-021434	15-001224	08/11/2015	1	Start up and close 5 turbine outside, 5 turbine inside, 2closed coupled pumps outside, 2 closed coupled pumps inside	283-4005-443200	\$ 1,500.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	3-174026	I15-021562	15-000224	08/12/2015	1	Perennials	283-4003-463300	\$ 224.80
[VENDOR] 3806 : NATIONAL SEED COMPANY	553618SI	I15-021249	15-000083	08/10/2015	1	Reseeder	283-4003-463300	\$ 3,920.00
	553957SI	I15-021259	15-000083	08/10/2015	1	Reseeder	283-4003-463300	\$ 1,340.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1538056	I15-021363	15-001557	08/10/2015	1	Quotation #0516 Item #Q4238 2k Winchester 180gr. FMJ 40 S&W State Bid Price	010-7002-464500	\$ 582.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	13684	I15-021312	15-001673	08/10/2015	1	AH7603, Hat shield, rhodium (officer) with number 15 on badge	010-7002-460290	\$ 48.40
	13684	I15-021312	15-001673	08/10/2015	2	AH7603, Hat shield, rhodium (officer) with number 70 on badge	010-7002-460290	\$ 48.40
	13684	I15-021312	15-001673	08/10/2015	3	AH7603, Hat shield, rhodium (officer) with number 12 on badge	010-7002-460290	\$ 48.40
	13684	I15-021312	15-001673	08/10/2015	4	shipping	010-7002-460290	\$ 2.79
[VENDOR] 4561 : TSS PHOTOGRAPHY	307	I15-020606	15-001908	07/27/2015	1	Summer 2015 T-Ball Pictures	283-4002-490400	\$ 60.00
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N5430707	I15-021180	15-002031	08/06/2015	1	Customer number 343842, Invoice N5430707, Neopost Machine Leasing - 5/17-8/16/15	010-7002-444700	\$ 1,047.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	123366	I15-021349	15-001883	08/10/2015	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 5/17-6/27/15	054-0000-471250	\$ 6,740.45
	123412	I15-021350	14-001470	08/10/2015	1	151st Street - Ravinia Avenue to West	054-0000-471250	\$ 8,763.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Avenue Widening and Reconstruction Phase I Engineering Services - 5/31-6/27/15		
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	04963720	I15-021297	15-001166	08/10/2015	1	Insect repellent	283-4005-464700	\$ 77.60
	04963720	I15-021298	15-001162	08/10/2015	1	Gatorade	283-4005-460290	\$ 228.00
	04968218	I15-021387	15-001166	08/11/2015	1	Gloves	283-4005-464700	\$ 324.00
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	131212MB	I15-021191	15-001471	08/06/2015	1	HMA material for pavement repair on streets throughout the village	010-5002-462800	\$ 461.16
	131194MB	I15-021192	15-001471	08/06/2015	1	HMA material for pavement repair on streets throughout the village	010-5002-462800	\$ 71.41
	131194MB	I15-021192	15-001471	08/06/2015	2	HMA material for pavement repairs throughout the village from repair work in right of ways	031-6002-462800	\$ 398.73
	131249MB	I15-021203	15-001471	08/07/2015	1	HMA material for pavement repair on streets throughout the village	010-5002-462800	\$ 385.09
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001044823	I15-021075	15-000398	08/03/2015	1	Paint brushes - Parks	283-4003-461990	\$ 17.96
	001044882	I15-021247	15-000398	08/10/2015	1	Paint - PW	010-1700-461300	\$ 29.99
	001044902	I15-021252	15-000398	08/10/2015	1	Paint/Painting supplies - PW	010-1700-461300	\$ 49.97
	001044591	I15-021255	15-000398	08/10/2015	1	Paint - Parks	283-4003-461990	\$ 187.96
	001044955	I15-021271	15-000398	08/10/2015	1	Paint - PW	010-1700-461300	\$ 59.98
	001044788	I15-021318	15-000398	08/10/2015	1	Paint/Brush holder - VH	010-1700-461300	\$ 38.98
	001044797	I15-021319	15-000398	08/10/2015	1	Painting supplies - VH Admin remodel	010-1700-461300	\$ 29.98
	001044604	I15-021320	15-000398	08/10/2015	1	Paint - PW	010-1700-461300	\$ 77.98
	001045070	I15-021375	15-000398	08/11/2015	1	Paint/Rags - PW	010-1700-461300	\$ 72.48
	001045122	I15-021376	15-000398	08/11/2015	1	Paint - PW	010-1700-461300	\$ 89.97
	001045044	I15-021627	15-000398	08/12/2015	1	Paint/Brushes - Parks	283-4003-461990	\$ 122.95
	001045289	I15-021661	15-000398	08/13/2015	1	Paint - PW	010-1700-461300	\$ 59.98
[VENDOR] 5107 : MONEE RENTALS & SALES, INC.	01-03658-01	I15-021432	15-001978	08/11/2015	1	Hose, discharge, 1 1/2 x 50	283-4003-461990	\$ 135.00
	01-03658-01	I15-021432	15-001978	08/11/2015	2	1 1/2 PVC discharge hose 100'	283-4003-461990	\$ 267.00
[VENDOR] 5620 : DELL	XJPRKC257	I15-021308	15-001841	08/10/2015	1	6-Cell (60WH) Primary Lithium Ion Battery, (2.8Ah) ExpressCharge Capable for Latitude E4, Customer Kit (312-1324) Per Quote 710523292	010-1600-460110	\$ 90.99
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1583332	I15-021189	15-000111	08/06/2015	1	T/S lens	010-5006-461800	\$ 51.63
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23656	I15-021237	15-001879	08/10/2015	1	Invoice #23656 dated 7/3/15- 40 Med. Jerzee's T's w/Village Logo, 20 XXL - Jerzee T's, 80 Sportsman Mesh Caps	283-4003-460190	\$ 1,500.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	235046194	I15-021274	15-001870	08/10/2015	1	A32W011 - 1Z3F85270358992030 - Toner Cartridge Black (8K Yield) with Shipping and Handling	010-7002-460100	\$ 128.10
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768110968	I15-021459	15-001088	08/11/2015	1	Buns/Hot dogs/Hamburgers/Pans/Condiments - Farmers Market	010-9450-464100	\$ 305.81
	768111194	I15-021567	15-001088	08/12/2015	1	Buns/Brats/Cheese - Farmers Market	010-9450-464100	\$ 71.79
	768111449	I15-021569	15-002120	08/12/2015	1	invoice #768111449, table supplies	010-7002-484700	\$ 53.45

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[VENDOR] 5900 : AVAYA, INC.	2733504785	I15-021348	15-000665	08/10/2015	1	Avaya Maintenance - 7/17-8/16/15	010-1600-443610	\$ 2,261.90
[VENDOR] 6221 : BARCO PRODUCTS COMPANY	061501084	I15-021640	15-001511	08/13/2015	1	Barko Pet Waste Roll bags	283-4003-461990	\$ 1,008.00
	061501084	I15-021640	15-001511	08/13/2015	2	Barko roll Dispenser (Free promo code is BARK2)	283-4003-461990	\$ 867.82
	061501084	I15-021640	15-001511	08/13/2015	3	shipping	283-4003-461990	\$ 233.32
[VENDOR] 6249 : METRO POWER, INC.	10519	I15-020609	15-001680	07/27/2015	1	Generator repairs on 150kw portable.	031-6002-443200	\$ 210.00
	10519	I15-020609	15-001680	07/27/2015	2	Replace insulator/isolator on Appleton Pin & Plug connector, Appleton Insulator	031-6002-443200	\$ 96.84
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2031478	I15-021248	15-000085	08/10/2015	1	Pallet return	283-4003-462300	\$ -42.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL27248	I15-021438	15-000038	08/11/2015	1	Misc. repair supply	010-5006-461990	\$ 39.25
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	28294	I15-021202	15-000750	08/07/2015	1	Hourly freight for interlocking concrete blocks for BMSTF for material separation and storage on 6/17/15	054-0000-443500	\$ 345.00
[VENDOR] 6852 : HIENIE'S MC CARTHY'S CATERERS	08/04/15	I15-021244	15-002171	08/10/2015	1	Catering for National Night Out - Senior Luncheon 8/4/15	010-7002-484700	\$ 700.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	107759	I15-021315	15-000080	08/10/2015	1	Electrical supplies - BM	010-1700-461200	\$ 633.60
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-381501	I15-021292	15-000073	08/10/2015	1	Fuses	010-5006-461800	\$ 6.20
	2543-381843	I15-021301	15-000073	08/10/2015	1	Sway bar frame bushing	010-5006-461800	\$ 12.47
	2543-381651	I15-021302	15-000073	08/10/2015	1	Spark plugs	010-5006-461700	\$ 3.94
	2543-382685	I15-021641	15-000073	08/13/2015	1	Rotors	010-5006-461800	\$ 62.98
	2543-382656	I15-021642	15-000073	08/13/2015	1	Air filter	010-5006-461800	\$ 8.41
[VENDOR] 7467 : HANDZIK	3165	I15-019283	15-000124	08/17/2015	1	Early Childhood Classes - 7/18-7/29	283-4002-490200	\$ 328.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	23400	I15-021185	15-000089	08/06/2015	1	Repairs - CAC	010-1700-443100	\$ 332.00
	23362	I15-021210	15-000089	08/07/2015	1	Repairs - PW	010-1700-443100	\$ 1,070.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	41624	I15-021269	15-000125	08/10/2015	1	CAC	283-4001-432910	\$ 195.00
	41685	I15-021270	15-000125	08/10/2015	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 53.00
	41857	I15-021299	15-000125	08/10/2015	1	153rd Metra	026-0000-432910	\$ 48.00
	42021	I15-021361	15-000125	08/10/2015	1	PD	010-1700-432910	\$ 145.00
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	2744204	I15-021081	15-001890	08/04/2015	1	Regular service, replace front brakes and brake light switch on 7271. R/O#47095	010-5006-443400	\$ 516.88
	2744206	I15-021082	15-001890	08/04/2015	1	Regular service on 7272. R/O#47093	010-5006-443400	\$ 195.21
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	46941/1	I15-021389	15-000105	08/11/2015	1	Keys/Fasteners - BM	010-1700-461300	\$ 14.98
	46988/1	I15-021390	15-000201	08/11/2015	1	Hook cup	010-5002-461990	\$ 2.29
	47743/1	I15-021391	15-000201	08/11/2015	1	Fasteners/Nails	010-5002-461990	\$ 127.20
	47882/1	I15-021395	15-000201	08/11/2015	1	Knife/Saw blades	010-5002-460170	\$ 52.95
	48294/1	I15-021396	15-000201	08/11/2015	1	Drill bits/Knife blades/Tools	010-5002-460170	\$ 85.42

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	48666/1	I15-021397	15-000201	08/11/2015	1	Fasteners	010-5002-461990	\$ 21.99
	48666/1	I15-021397	15-000201	08/11/2015	2	Saw blades/Drill bit	010-5002-460170	\$ 26.48
	48884/1	I15-021398	15-000201	08/11/2015	1	Padlock	010-5002-461990	\$ 8.99
[VENDOR] 8231 : APPLE CHEVROLET	289488	I15-021231	15-000067	08/07/2015	1	Trans line	010-5006-461800	\$ 62.92
	289666	I15-021306	15-000067	08/10/2015	1	Control	010-5006-461800	\$ 59.65
[VENDOR] 8489 : UNITED STATES TREASURY	20150731	I15-020995		07/31/2015	1	2015 Annual PCORI Fee Payment	092-0000-453280	\$ 1,104.48
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2015-2 (Revised)	I15-021188	15-001038	08/06/2015	1	Traffic signal Maintenance to village/County shared intersections - 4/1-6/30/15	010-5002-443700	\$ 6,678.75
[VENDOR] 8693 : FBI/LEEDA	53384	I15-021181	15-002018	08/06/2015	1	Order #28079 ID #47150 Invoice #53384 Supervisor Leadership Institute, Burbank, IL 08/24/15 - 08/28/15 Sgt. Jason Ford	010-7002-429100	\$ 650.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3271148379	I15-021211	15-001783	08/07/2015	1	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 17.28
	3271148379	I15-021211	15-001783	08/07/2015	2	459599 - Staples® CD/DVD Envelopes, 5"W x 5"H, White, 50/Bx	010-7002-460100	\$ 27.50
	3271148379	I15-021211	15-001783	08/07/2015	3	486955 - Simply? brand Self-Stick Removable Notes, Blank, Yellow, 3" x 3", 18/Pk	010-7002-460100	\$ 10.24
[VENDOR] 8793 : AT & T MOBILITY	07/18/15	I15-021670		08/13/2015	1	6/19-7/18	010-1600-441100	\$ 100.07
	07/18/15	I15-021670		08/13/2015	2	6/19-7/18	010-1100-441100	\$ 200.10
	07/18/15	I15-021670		08/13/2015	3	6/19-7/18	010-1400-441100	\$ 100.07
	07/18/15	I15-021670		08/13/2015	4	6/19-7/18	010-1200-441100	\$ 100.07
[VENDOR] 8802 : MISSION SIGNS	2015-11907	I15-021177	15-001773	08/06/2015	1	Stickers(2" tall - black on white) numbered as follows: 100-125 200-215 1-20 1-70 100-160 200-240 L100-L125 1-10 100-120 200-230	010-1700-461500	\$ 350.00
	2015-11923	I15-021178	15-001906	08/06/2015	1	Re-dating for (2) 2015 Taste of Orland Park Banners	010-9400-432250	\$ 50.00
	2015-11934	I15-021235	15-000014	08/10/2015	1	Signs - BM	010-1700-461500	\$ 165.00
	2015-11938	I15-021300	15-000220	08/10/2015	1	Misc. signs needed for village projects or programs	010-5002-461500	\$ 75.50
	2015-11943	I15-021555	15-001947	08/12/2015	1	24" x 18" Yard Signs (promoting Pandemonium in the Park). 2 sided signs	010-9450-460140	\$ 375.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3001733814	I15-021620	15-001070	08/12/2015	1	Invoice # 3001733814 - Maintenance service charge	283-4007-442910	\$ 921.65
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20150630	I15-021206	15-001962	08/07/2015	1	Invoice 1042400-20150630, Account 1042400, Background checks from 6-1-15 to 6-30-15	010-7002-432990	\$ 456.50
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	0715-051	I15-021293	15-001861	08/10/2015	1	100-PG710C-CS, 7x10 security bags, 1000/case plus freight	010-1400-460100	\$ 170.81
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	393764	I15-021609	15-002121	08/12/2015	1	2015 Taste of Orland Insurance Binder including TRIA	010-9400-452850	\$ 5,271.00

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[VENDOR] 9042 : TINLEY GLASS CORPORATION	00003594	I15-021545	15-000175	08/12/2015	1	Repairs - CPAC	283-4005-443100	\$ 1,425.00
[VENDOR] 9099 : COMCAST	8771401240401984	I15-021538	15-000006	08/12/2015	1	BM shop - 8/5-9/4	010-1700-441800	\$ 83.85
	8771401240275495	I15-021684		08/13/2015	1	8/14-9/13	010-1600-442850	\$ 147.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115489	I15-021295	13-000569	08/10/2015	1	Tree & Stump Removal and Restoration - 6/19-6/29/15	054-0000-470700	\$ 10,044.92
	115488	I15-021296	13-000569	08/10/2015	1	Tree & Stump Removal and Restoration - 6/11-6/19/15	054-0000-470700	\$ 17,209.51
	115309OP	I15-021400	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 1,519.09
	115297OP	I15-021401	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 1,046.27
	115260OP	I15-021402	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 2,267.54
	115255OP	I15-021403	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 2,902.55
	115275OP	I15-021404	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 1,211.78
	115301OP	I15-021405	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 3,654.13
	115370OP	I15-021406	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 2,209.26
	115247OP	I15-021408	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 4,704.62
	115269OP	I15-021409	13-000569	08/11/2015	1	Pay retainage	054-0000-205000	\$ 1,991.31
	115497	I15-021625	13-000569	08/12/2015	1	Tree & Stump Removal and Restoration - 6/29-7/16/15	054-0000-470700	\$ 29,928.01
[VENDOR] 9192 : SPACECO, INC.	64993	I15-021294	14-003192	08/10/2015	1	Jefferson Avenue Extension - 5/31-6/27/15	282-0000-432800	\$ 17,107.55
[VENDOR] 9238 : BURRIS EQUIPMENT	PS93975	I15-021417	15-000030	08/11/2015	1	Air filters/Fan belt	010-5006-461700	\$ 111.42
[VENDOR] 9250 : METROPOLITAN MAYORS CAUCUS	2015-197	I15-020545	15-002069	07/24/2015	1	2014-2015 dues at \$0.045 per capita	010-1500-429200	\$ 2,554.52
[VENDOR] 9266 : JOHNSTONE SUPPLY	2016296	I15-021447	15-001991	08/11/2015	1	Deburring tool	010-1700-460170	\$ 61.68
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-328030	I15-021257	15-000065	08/10/2015	1	Elements	010-5006-461800	\$ 24.64
	40-327982	I15-021258	15-000065	08/10/2015	1	Rotors/Brake pads	010-5006-461800	\$ 216.26
	40-328154	I15-021268	15-000065	08/10/2015	1	Spark plugs/Dist. rotor/Cap	010-5006-461800	\$ 83.29
	40-327515	I15-021304	15-000065	08/10/2015	1	Wiper blade returns - Org. invs. 321821 & 278124	010-5006-461800	\$ -24.12
	40-327617	I15-021305	15-000065	08/10/2015	1	Tie rod end	010-5006-461800	\$ 78.94
	40-328341	I15-021630	15-000065	08/12/2015	1	Actuator	010-5006-461800	\$ 25.62
	40-328550	I15-021631	15-000065	08/12/2015	1	Adhesive	010-5006-461990	\$ 9.77
	40-328589	I15-021632	15-000065	08/12/2015	1	Purge solenoid harness	010-5006-461800	\$ 17.63
	40-328593	I15-021633	15-000065	08/12/2015	1	Solenoid/Harness	010-5006-461800	\$ 42.66
	40-328626	I15-021634	15-000065	08/12/2015	1	Fan blade	010-5006-461800	\$ 28.85
[VENDOR] 9302 : POMP'S TIRE	690030209	I15-021291	15-000076	08/10/2015	1	Tires	010-5006-461890	\$ 513.24
[VENDOR] 9469 : PARENT PETROLEUM	914865	I15-021080	15-000075	08/04/2015	1	Bulk Oil	010-5006-462200	\$ 695.40
	914903	I15-021344	15-000075	08/10/2015	1	Bulk Oil	010-5006-462200	\$ 1,611.00
	916455	I15-021362	15-000075	08/10/2015	1	Bulk Oil	010-5006-462200	\$ 628.30
	914903-1	I15-021413	15-000075	08/11/2015	1	Bulk Oil purchases	010-5006-462200	\$ 919.56
	916455-2	I15-021443	15-000075	08/11/2015	1	Drum credit	010-5006-462200	\$ -337.70
	916455-C	I15-021549	15-000075	08/12/2015	1	Drum return	010-5006-462200	\$ -20.00

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[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	van wagner 7-23-15	I15-020517		07/23/2015	1	South Suburban Chief's of Police Mtg - Chief/Deputy Chief	010-7002-429100	\$ 40.00
	van wagner 7-23-15	I15-020517		07/23/2015	2	SSCOP mtg - Chief	010-7002-429100	\$ 20.00
	van wagner 7-23-15	I15-020517		07/23/2015	3	On-line court records	010-7002-432990	\$ 15.20
	van wagner 7-23-15	I15-020517		07/23/2015	4	Armory supplies	010-7002-460290	\$ 10.00
	van wagner 7-23-15	I15-020517		07/23/2015	5	donuts and coffee for ESDA	010-7005-464100	\$ 84.23
[VENDOR] 9656 : MENARDS - HOMER GLEN	66955	I15-021212	15-001989	08/07/2015	1	Pandemonium in the Park Supplies. Dish Soap (51 cases + 20 bottles; 40 2x12x8"; 8 2x4x10"),	010-9450-460290	\$ 904.61
	66031	I15-021564	15-000084	08/12/2015	1	Brackets/Caps - CPAC	283-4005-461300	\$ 17.28
	66031	I15-021564	15-000084	08/12/2015	2	Cordless phone - CPAC	283-4005-460180	\$ 43.98
	67006	I15-021565	15-000084	08/12/2015	1	Casters - PD	010-1700-461300	\$ 15.74
	67316	I15-021566	15-000084	08/12/2015	1	Hammers - BM	010-1700-460170	\$ 48.67
	68351	I15-021568	15-000084	08/12/2015	1	Building supplies - BM	010-1700-461300	\$ 44.31
	67965	I15-021570	15-000084	08/12/2015	1	De-greaser/Bolt/Washers - CPAC	283-4005-461300	\$ 57.45
[VENDOR] 9664 : WAREHOUSE DIRECT	2727187-0	I15-020466	15-001641	07/22/2015	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$ 433.95
	c2726887-0	I15-020927		07/30/2015	1	Paper clip return	283-4007-460100	\$ -31.05
	C2744593-0	I15-021245	15-000112	08/10/2015	1	Bleach return	010-1700-460150	\$ -9.56
	2746137-0	I15-021253	15-000112	08/10/2015	1	Bleach	010-1700-460150	\$ 9.56
	2745930-0	I15-021254	15-000112	08/10/2015	1	Hand sanitizer/Can liners	010-1700-460150	\$ 1,527.89
	2746652-0	I15-021338	15-000112	08/10/2015	1	Supplies - CPAC	283-4005-461100	\$ 73.90
	2748645-0	I15-021339	15-000112	08/10/2015	1	Toilet paper/Paper towels/Supplies - CPAC	283-4005-461100	\$ 370.86
	2752035-0	I15-021345	15-001897	08/10/2015	1	#UNV-55520 - Pencils	283-4007-460100	\$ 2.82
	2752035-0	I15-021345	15-001897	08/10/2015	2	#PFX-61504 - File Jackets	283-4007-460100	\$ 20.64
	2752035-0	I15-021345	15-001897	08/10/2015	3	#OXF-57702 - Pocket Folders	283-4007-460100	\$ 16.84
	2752035-0	I15-021345	15-001897	08/10/2015	4	#SAN-38264PP - Sharpies	283-4007-460100	\$ 4.73
	2752035-0	I15-021345	15-001897	08/10/2015	5	#HAM-10338-2 - Color copy paper (pink)	283-4007-460100	\$ 8.68
	2752035-0	I15-021345	15-001897	08/10/2015	6	#HAM-10334-1 - Color copy paper (canary)	283-4007-460100	\$ 8.68
	2752035-0	I15-021345	15-001897	08/10/2015	7	#HAM-10311-9 - Color copy paper (salmon)	283-4007-460100	\$ 14.06
	2752035-0	I15-021345	15-001897	08/10/2015	8	#WAU-80211 - White cardstock	283-4007-460100	\$ 18.36
	2752047-0	I15-021346	15-001898	08/10/2015	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20-lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton	010-7002-460100	\$ 433.95
	2753216-0	I15-021352	15-001932	08/10/2015	1	Portable mini-desk calculator - IVR15925	283-4001-460100	\$ 2.85
	2753216-0	I15-021352	15-001932	08/10/2015	2	Letter-size laminating pouches - MMMTP3854 (100 count)	283-4001-460100	\$ 23.56
	2753216-0	I15-021352	15-001932	08/10/2015	3	11 x 17 Laminating pouches - MMMTP385625	283-4001-460100	\$ 26.49
	2753216-0	I15-021352	15-001932	08/10/2015	4	Post-It Notes - MMMR33012AU	283-4001-460100	\$ 12.60
	2753216-0	I15-021352	15-001932	08/10/2015	5	Post-it Notes - MMMR330AP	283-4001-460100	\$ 7.28
	2753216-0	I15-021352	15-001932	08/10/2015	6	Desk Pad Calendar - REDC1731	283-4001-460100	\$ 2.27
	2753216-0	I15-021352	15-001932	08/10/2015	7	Calendar Planner - HOD26002	283-4001-460100	\$ 7.91
	2753216-0	I15-021352	15-001932	08/10/2015	8	Pencil Cup - UNV08108	283-4001-460100	\$ 3.44
	2753216-0	I15-021352	15-001932	08/10/2015	9	2 x 4 labels - AVE5263	283-4001-460100	\$ 7.81
	2753216-0	I15-021352	15-001932	08/10/2015	10	Clip dispenser - UNV08126	283-4001-460100	\$ 2.40
	2753216-0	I15-021352	15-001932	08/10/2015	11	Magic tape - MMM810C40BK	283-4001-460100	\$ 15.68
	2753216-0	I15-021352	15-001932	08/10/2015	12	CDR Discs - MAX648250	283-4001-460100	\$ 11.71

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	2753668-0	I15-021355	15-001935	08/10/2015	1	WHDCOPY11 - Multipurpose Copy Paper, Letter Size, 8-1/2 x 11, 92 US/104 Euro Bright, 20lb., Ten 500-Sheet Reams.	010-1100-460100	\$ 159.95
	2753668-0	I15-021355	15-001935	08/10/2015	2	MMM654YW - Original Notes, 3 x 3, Canary Yellow, 12/100-Sheet Pads/Pack	010-1100-460100	\$ 8.63
	2753668-0	I15-021355	15-001935	08/10/2015	3	MMM653YW - Original Notes, 1- 1/2 x 2, Canary Yellow, 12 100- Sheet Pads/ Pack	010-1100-460100	\$ 4.10
	2753668-0	I15-021355	15-001935	08/10/2015	4	UNV10210 - Medium Binder Clips, Steel Wire, 5/ 8" Cap., 1- 1/4" Wide, Black/ Silver, Dozen	010-1100-460100	\$ 3.00
	2753668-0	I15-021355	15-001935	08/10/2015	5	MEA06132 - Side-Bound Guided Business Notebook, Linen, Meeting Notes, 8 7/ 8 x 11, 80 Sheets	010-1100-460100	\$ 27.69
	2753668-0	I15-021355	15-001935	08/10/2015	6	TOP63376 - Double Docket Ruled Pads, 8 1/2 x 11 3/ 4, Canary, 100 Sheets, 6 Pads/ Pack	010-1100-460100	\$ 18.83
	2753668-0	I15-021355	15-001935	08/10/2015	7	GEMCP20 - Plastic Head Push Pins, Plastic, Clear, 3/ 8", 100/ Box	010-1100-460100	\$ 3.09
	2753668-0	I15-021355	15-001935	08/10/2015	8	DMN0700 - Domino Creamer	010-1100-460150	\$ 6.80
	2753668-0	I15-021355	15-001935	08/10/2015	9	DMN401424 - Domino sugar canister	010-1100-460150	\$ 6.24
	2753668-0	I15-021355	15-001935	08/10/2015	10	UNV43034 - Heavy Duty Presentation Easel, 69" Maximum Height, Metal, Black	010-1100-460100	\$ 152.84
	2753668-0	I15-021355	15-001935	08/10/2015	11	SAN22474 - Flip Chart Markers, Bullet Tip, Four Colors, 4/ Set	010-1100-460100	\$ 20.90
	2753668-0	I15-021355	15-001935	08/10/2015	12	TOP79062 - Bleed- Blocker Easel Pad, Unruled, 27 x 34, White, 40 Sheets, 2 Pads/ Pack	010-1100-460100	\$ 137.73
	2753668-0	I15-021355	15-001935	08/10/2015	13	EVEE91MP8 - MAX Alkaline Batteries, AA, 8 Batteries/ Pack	010-1100-460100	\$ 12.04
	2753668-0	I15-021355	15-001935	08/10/2015	14	AVE73523 - Adjustable File Rack, Five Sections, 8 x 10- 3/ 4 x 11- 3/ 4, Black	010-1100-460100	\$ 18.85
	2753668-0	I15-021355	15-001935	08/10/2015	15	SAN25005 - Accent Tank Style Highlighter, Chisel Tip, Yellow, 12/ Pk	010-1100-460100	\$ 4.89
	2753668-0	I15-021355	15-001935	08/10/2015	16	CCH1001 - Coffee Bowl Cleaner, 12oz Bottle	010-1100-460150	\$ 2.99
	2750245-0	I15-021360	15-000112	08/10/2015	1	Supplies - CPAC	283-4005-461100	\$ 167.86
	2755261-0	I15-021414	15-000112	08/11/2015	1	Supplies - CPAC	283-4005-461100	\$ 128.88
	2755562-0	I15-021422	15-000112	08/11/2015	1	Supplies - SPLX	283-4007-460150	\$ 1,220.93
	2750361-0	I15-021435	15-000112	08/11/2015	1	Supplies - BM	010-1700-460150	\$ 626.95
	2745930-1	I15-021436	15-000112	08/11/2015	1	Supplies - BM	010-1700-460150	\$ 105.33
	2756025-1	I15-021448	15-000112	08/11/2015	1	Supplies - BM	010-1700-460150	\$ 315.22
	2760564-0	I15-021450	15-001993	08/11/2015	1	Clasp Envelopes - 9 1/2 X 12 1/2 - 100 Box - QUA37793	010-1200-460100	\$ 48.94
	2760564-0	I15-021450	15-001993	08/11/2015	2	Clasp Envelopes - 7 1/2 X 10 1/2 - QUA37875	010-1200-460100	\$ 17.37
	2756025-2	I15-021451	15-000112	08/11/2015	1	Dish soap - BM	010-1700-460150	\$ 38.79
	2756025-0	I15-021452	15-000112	08/11/2015	1	Supplies - BM	010-1700-460150	\$ 398.35
	2760596-0	I15-021551	15-001994	08/12/2015	1	Black Swingline 747 Classic Stapler - SWI74701	010-1200-460100	\$ 12.30
	2760596-0	I15-021551	15-001994	08/12/2015	2	Black Tape Dispenser - UNV15001	010-1200-460100	\$ 1.91
	2760596-0	I15-021551	15-001994	08/12/2015	3	Black Staple Remover - UNV00700	010-1200-460100	\$ 0.23
	2760596-0	I15-021551	15-001994	08/12/2015	4	Universal Jumbo paperclips - UNV72220	010-1200-460100	\$ 6.90
	2760596-0	I15-021551	15-001994	08/12/2015	5	Desk Calendar - 2015 - AAGSW2000	010-1200-460100	\$ 9.98
	2760596-0	I15-021551	15-001994	08/12/2015	6	Wood Business Card Holder - ROL23330	010-1200-460100	\$ 5.29
	2758283-0	I15-021553	15-000112	08/12/2015	1	Wipes/Sanitizer - CPAC	283-4005-461100	\$ 35.27
	2760075-0	I15-021662	15-000112	08/13/2015	1	Coffee - VH lunchroom	010-1700-460150	\$ 76.44

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	2759077-0	115-021666	15-000112	08/13/2015	1	Trash can liners - BM	010-1700-460150	\$ 321.60
[VENDOR] 9733 : URS CORPORATION	37590134	115-021277	12-000006	08/10/2015	1	Wolf Road from 143rd to 167th - 3/30-7/3/15	053-0000-432500	\$ 4,201.52
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	07/16/15	115-021556	15-000391	08/12/2015	1	Spanish instructor - 6/19-7/31/15	283-4002-490200	\$ 726.00
[VENDOR] 9958 : ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES5081	115-021246	15-001880	08/10/2015	1	Invoice # DUES5081 ILEAS 2015 Annual Membership Dues	010-7002-429200	\$ 360.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02563	115-021463	15-000258	08/12/2015	1	Cable ties/Adhesive - SPLX	283-4007-461300	\$ 15.41
	02563	115-021463	15-000258	08/12/2015	2	Toilet auger	010-1700-460170	\$ 32.28
	02488	115-021464	15-000258	08/12/2015	1	Pool maintenance supplies - CPAC	283-4005-461650	\$ 75.68
	02514	115-021465	15-000094	08/12/2015	1	Charcoal lighter fluid - Parks	283-4003-460290	\$ 91.04
	23122	115-021466	15-000430	08/12/2015	1	Adhesive - Street division	010-5002-461990	\$ 8.34
	23122	115-021466	15-000430	08/12/2015	2	PVC cutter - Street division	010-5002-460170	\$ 18.99
	09094	115-021467	15-000004	08/12/2015	1	Tarp - PD	010-7002-460290	\$ 3.12
	09047	115-021468	15-000087	08/12/2015	1	Ball valve/Hose/PVC cement/Hand shower - BM	010-1700-461300	\$ 144.59
	02566	115-021469	15-000087	08/12/2015	1	Grease/Washers - BM	010-1700-461200	\$ 6.63
	02589	115-021470	15-000087	08/12/2015	1	Electrical box/Cover - BM	010-1700-461200	\$ 5.48
	02589	115-021470	15-000087	08/12/2015	2	Roof underlayment/Window moulding - BM	010-1700-461300	\$ 83.53
	02655	115-021471	15-000094	08/12/2015	1	Knives - Parks	283-4003-460170	\$ 28.48
	02655	115-021471	15-000094	08/12/2015	2	Marking flags/Caution tape - Parks	283-4003-461990	\$ 53.08
	02673	115-021473	15-000087	08/12/2015	1	Batteries - BM	010-1700-461300	\$ 45.49
	01745	115-021474	15-000087	08/12/2015	1	Building supplies - VH Admin	010-1700-461300	\$ 51.00
	02028	115-021475	15-000094	08/12/2015	1	Electrical outlets - Parks	283-4003-461990	\$ 35.85
	02020	115-021476	15-000087	08/12/2015	1	Alcohol - BM	010-1700-461300	\$ 22.11
	02090	115-021477	15-000087	08/12/2015	1	Electrical box covers - BM	010-1700-461200	\$ 3.04
	02485	115-021479	15-000258	08/12/2015	1	Pool maintenance supplies - CPAC	283-4005-461650	\$ 250.56
	02647	115-021480	15-000087	08/12/2015	1	Ballasts/Electrical plates - BM	010-1700-461200	\$ 72.51
	01825	115-021481	15-000094	08/12/2015	1	Painting supplies/Wire basket - Parks	283-4003-461990	\$ 38.67
	02124	115-021482	15-000087	08/12/2015	1	Plumbing repair parts - FLC	010-1700-461300	\$ 22.72
	02209	115-021483	15-000087	08/12/2015	1	Batteries/Velcro - BM	010-1700-461300	\$ 26.80
	02177	115-021484	15-000258	08/12/2015	1	Stacking bins/Epoxy - SPLX	283-4007-461300	\$ 8.96
	02199	115-021485	15-000094	08/12/2015	1	Drill bits - Parks	283-4003-460170	\$ 78.33
	02199	115-021485	15-000094	08/12/2015	2	Glue/Concrete anchors - Parks	283-4003-461990	\$ 17.91
	02121	115-021486	15-000094	08/12/2015	1	Drill/Bits - Parks	283-4003-460170	\$ 277.36
	02121	115-021486	15-000094	08/12/2015	2	Anchors - Parks	283-4003-461990	\$ 6.36
	02287	115-021487	15-000087	08/12/2015	1	Picture hanging supplies - VH Admin	010-1700-461300	\$ 39.82
	02350	115-021488	15-000087	08/12/2015	1	Coax splitter/Dusting air - BM	010-1700-461300	\$ 47.32
	02125	115-021489	15-000094	08/12/2015	1	Grinding wheel - Parks	283-4003-460170	\$ 47.49
	02125	115-021489	15-000094	08/12/2015	2	Terry towels - Parks	283-4003-461990	\$ 20.86
	02299	115-021490	15-000087	08/12/2015	1	Shelving - ESDA	010-1700-461300	\$ 18.98
	01878	115-021491	15-000087	08/12/2015	1	Painting supplies - VH Admin	010-1700-461300	\$ 22.62
	10731	115-021492	15-000004	08/12/2015	1	Key clips - PD	010-7002-460290	\$ 35.25
	02632	115-021493	15-000087	08/12/2015	1	Ballasts - Rec. Admin	010-1700-461200	\$ 38.90
	02632	115-021493	15-000087	08/12/2015	2	Wire nuts - Rec. Admin	010-1700-461300	\$ 4.48
	02766	115-021495	15-000087	08/12/2015	1	Custodial supplies - BM	010-1700-461100	\$ 72.30
	02781	115-021496	15-000087	08/12/2015	1	Knives - BM	010-1700-460170	\$ 37.98

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	02781	I15-021496	15-000087	08/12/2015	2	Plumbing repair supplies - PD	010-1700-461300	\$ 17.09
	02866	I15-021497	15-000087	08/12/2015	1	Electrical supplies - Rec. Admin	010-1700-461200	\$ 6.23
	01030	I15-021498	15-000258	08/12/2015	1	Plungers - Civic	021-1800-461300	\$ 22.72
	02969	I15-021499	15-000094	08/12/2015	1	Iphone charger - Hiland	283-4003-460180	\$ 22.57
	01929	I15-021501	15-000094	08/12/2015	1	Bug spray - Parks	283-4003-461990	\$ 71.24
	02735	I15-021502	15-000430	08/12/2015	1	Supplies - Street division	010-5002-461990	\$ 8.82
	02787	I15-021504	15-000094	08/12/2015	1	Crabgrass killer/Bug spray/Painter's tape/Lock nuts - Parks	283-4003-461990	\$ 41.46
	02965	I15-021506	15-000094	08/12/2015	1	Tap and die set - Parks	283-4003-460170	\$ 75.98
	02965	I15-021506	15-000094	08/12/2015	2	iPhone charging cord - Parks	283-4003-460180	\$ 22.57
	02965	I15-021506	15-000094	08/12/2015	3	Cutting oil/Febreeze - Parks	283-4003-461990	\$ 7.39
	02125	I15-021507	15-000094	08/12/2015	1	Paint brushes/Casters - Parks	283-4003-461990	\$ 51.20
	02209	I15-021508	15-000258	08/12/2015	1	Shovels - CPAC	283-4005-460170	\$ 49.36
	02209	I15-021508	15-000258	08/12/2015	2	Hose cart/Reel - CPAC	283-4005-461300	\$ 120.63
	02217	I15-021509	15-000004	08/12/2015	1	Clips - PD	010-7002-460290	\$ 28.27
	02155	I15-021510	15-000087	08/12/2015	1	Clamps/Toggle bolts - VH	010-1700-461300	\$ 13.64
	02223	I15-021512	15-000258	08/12/2015	1	Bolts/Paint brushes - SPLX	283-4007-461300	\$ 21.57
	02223	I15-021512	15-000258	08/12/2015	2	Fan/Ladder - SPLX	283-4007-460180	\$ 151.02
	02223	I15-021512	15-000258	08/12/2015	3	Gloves - BM	010-1700-460190	\$ 9.50
	02219	I15-021514	15-000087	08/12/2015	1	Light bulbs - CAC	010-1700-461200	\$ 18.96
	02294	I15-021515	15-000094	08/12/2015	1	Spray paint/Nozzle - Parks	283-4003-461990	\$ 18.96
	02309	I15-021516	15-000087	08/12/2015	1	Shelf - PD	010-1700-461300	\$ 14.17
	01091	I15-021517	15-000094	08/12/2015	1	Charcoal - Parks	283-4003-460290	\$ 455.76
	15454	I15-021518	15-000094	08/12/2015	1	Charcoal return - Original inv. 01091	283-4003-460290	\$ -455.76
	15455	I15-021519	15-000094	08/12/2015	1	Charcoal - Parks	283-4003-460290	\$ 455.76
	02649	I15-021520	15-000258	08/12/2015	1	Cable ties/Rustoleum - CPAC	283-4005-461650	\$ 29.10
	02646	I15-021523	15-000258	08/12/2015	1	Pool maintenance supplies - CPAC	283-4005-461650	\$ 25.04
	02646	I15-021523	15-000258	08/12/2015	2	iPhone charging cord - CPAC	283-4005-460180	\$ 7.59
	01882	I15-021524	15-000094	08/12/2015	1	Garden Weasel tool - Parks	283-4003-460170	\$ 43.66
	01882	I15-021524	15-000094	08/12/2015	2	Tarp/Marking paint - Parks	283-4003-461990	\$ 98.74
	02277	I15-021525	15-000094	08/12/2015	1	Gloves - Parks	283-4003-460190	\$ 9.50
	02277	I15-021525	15-000094	08/12/2015	2	Cleaning supplies - Parks	283-4003-461990	\$ 68.97
	02627	I15-021526	15-000094	08/12/2015	1	Trimmer line - Parks	283-4003-460170	\$ 15.92
	02617	I15-021527	15-000258	08/12/2015	1	Materials for signs - CPAC	283-4005-461300	\$ 13.02
	01963	I15-021528	15-000258	08/12/2015	1	Step ladder - SPLX	283-4007-460180	\$ 56.05
	02286	I15-021529	15-000094	08/12/2015	1	Weed killer sprayer/Hoe - Parks	283-4003-460170	\$ 87.27
	01127	I15-021530	15-000094	08/12/2015	1	Caution tape/Wire basket - Parks	283-4003-461990	\$ 43.61
	01173	I15-021531	15-000258	08/12/2015	1	Dust pan/Nozzle/ Rustoleum - 153rd Metra	026-0000-461300	\$ 15.05
	02968	I15-021533	15-000258	08/12/2015	1	iPhone charger cord return - Original inv. 02646	283-4005-460180	\$ -7.59
	02303	I15-021572	15-000258	08/12/2015	1	Rustoleum - CPAC	283-4005-461650	\$ 36.04
	01123	I15-021573	15-000087	08/12/2015	1	Poplar board/Hooks - PD	010-1700-461300	\$ 32.16
	01094	I15-021574	15-000258	08/12/2015	1	Hoses - SPLX	283-4007-461300	\$ 47.46
	01106	I15-021575	15-000258	08/12/2015	1	Materials for temp. signposts - SPLX	283-4007-461300	\$ 63.14
	02325	I15-021576	15-000094	08/12/2015	1	Wrench/Tool bag - Parks	283-4003-460170	\$ 33.20
	02325	I15-021576	15-000094	08/12/2015	2	Spray paint - Parks	283-4003-461990	\$ 42.73
[VENDOR] 10079 : 22ND CENTURY MEDIA	00340872	I15-021593	15-002097	08/12/2015	1	Public Hearing Notice for Plan Commission for Winterset to run on 6/11	010-8000-442300	\$ 118.80

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	00340873	I15-021606	15-002098	08/12/2015	1	Public Hearing Notice for Plan Commission for Parkside Square to run on 6/11/2015	010-8000-442300	\$ 137.16
	00343237	I15-021607	15-002090	08/12/2015	1	Printing of Treasurer Report FY2014 in local newspaper	010-1400-442300	\$ 1,078.44
[VENDOR] 10201 : COSTCO WHOLESALE	047310	I15-021182	15-002012	08/06/2015	1	hot dogs/buns, chips, water, pop	010-7002-484700	\$ 63.96
	013195	I15-021460	15-001087	08/11/2015	1	Pop/Gatorade - Farmers Market	010-9450-464100	\$ 34.07
	058510	I15-021540	15-002133	08/12/2015	1	Pop, Cookies, Water, Napkins for National Night Out Against Crime	010-7002-484700	\$ 156.16
	015378	I15-021560	15-002029	08/12/2015	1	1 case of water.	010-1100-460150	\$ 3.39
	015378	I15-021560	15-002029	08/12/2015	2	2 40oz bags of the original blend Dunkin Donuts coffee.	010-1100-460150	\$ 35.98
	020427	I15-021561	15-002028	08/12/2015	1	Cake for Lorri Thomas	010-1100-429990	\$ 18.99
[VENDOR] 10213 : CURRIE MOTORS	96876	I15-021380	15-000071	08/11/2015	1	Nuts	010-5006-461800	\$ 15.20
	96867	I15-021439	15-000071	08/11/2015	1	Panel/Screws/Nuts/Pins	010-5006-461800	\$ 223.09
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I15-021062		08/17/2015	1	5/29-6/26	010-5002-441300	\$ 131.44
	1010090017	I15-021069		08/17/2015	1	5/29-6/28	010-5002-441300	\$ 5,056.59
[VENDOR] 10452 : GT GOLF LEARNING CENTER	07/14/15	I15-021546	15-001946	08/12/2015	1	Youth Golf Lessons - 6/16-7/14/15	283-4002-490200	\$ 1,333.50
	07/14/15	I15-021546	15-001946	08/12/2015	2	Adult Golf Lessons - 6/2-7/14/15	283-4002-490200	\$ 391.50
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G15667673	I15-021205	15-001967	08/07/2015	1	Account 2277, Invoice G15667673, Indiana tolls	010-7002-429700	\$ 8.64
[VENDOR] 10592 : NEXT DAY PLUS	A24527	I15-021340	15-001549	08/10/2015	1	Copier Maintenance (Xerox 7855) - 5/25-6/24/15	283-4007-443600	\$ 172.38
	A245998	I15-021356	15-001923	08/10/2015	1	MSE Brand series CP3525 Black #CE250A	283-4003-460100	\$ 219.18
	A245998	I15-021356	15-001923	08/10/2015	2	MSE Brand series CP3525 Cyan #CE251A	283-4003-460100	\$ 215.99
	A245998	I15-021356	15-001923	08/10/2015	3	MSE Brand series CP3525 Yellow #CE252A	283-4003-460100	\$ 215.99
	A245998	I15-021356	15-001923	08/10/2015	4	MSE Brand series CP3525 Magenta #CE253A	283-4003-460100	\$ 215.99
	A246026	I15-021357	15-001931	08/10/2015	1	CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)	010-7002-460100	\$ 250.58
	A246026	I15-021357	15-001931	08/10/2015	2	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 382.14
	A246613	I15-021550	15-001982	08/12/2015	1	02-21-2814 MSE Laser Jet Pro M1212/P1102 Series Toner (OEM# CE285A)	010-1700-460100	\$ 48.29
[VENDOR] 10621 : PROSHRED SECURITY	100059783	I15-021241	15-000019	08/10/2015	1	Shredding for Police department	010-7002-432990	\$ 180.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4567	I15-021227	15-000039	08/07/2015	1	Couplers	010-5006-461800	\$ 215.00
	4585	I15-021228	15-000039	08/07/2015	1	Hyd. hose assys.	010-5006-461700	\$ 155.07
	4474	I15-021230	15-000039	08/07/2015	1	Fittings/Crimp charge	010-5006-461700	\$ 19.20
	4611	I15-021536	15-000039	08/12/2015	1	Hyd. hoses	010-5006-461700	\$ 155.57
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S77466	I15-021226	15-000077	08/07/2015	1	Playsoft	283-4003-461600	\$ 1,237.50
	S77854	I15-021233	15-000077	08/10/2015	1	Playsoft	283-4003-461600	\$ 1,237.50
	S77564	I15-021238	15-000077	08/10/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
	S77708	I15-021240	15-000077	08/10/2015	1	Mulch	283-4003-463300	\$ 1,560.00
	S77684	I15-021377	15-000077	08/11/2015	1	Playsoft	283-4003-461600	\$ 1,320.00

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	S78162	I15-021378	15-000077	08/11/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
	S78288	I15-021441	15-000077	08/11/2015	1	Mulch	283-4003-463300	\$ 1,560.00
	S78502	I15-021657	15-000077	08/13/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
	S78433	I15-021658	15-000077	08/13/2015	1	Playsoft	283-4003-461600	\$ 1,320.00
[VENDOR] 11063 : EV TECHNOLOGIES	3442	I15-021183	15-002061	08/06/2015	1	Invoice #3442 Avital 4103 4-Button Remote Start System w/Keyless Entry for New Unit 1435	010-7002-460180	\$ 125.00
	3442	I15-021183	15-002061	08/06/2015	2	Installation of Keyless Remote Start System	010-7002-443200	\$ 100.00
	3501	I15-021234	15-001874	08/10/2015	1	Invoice #3501 Strip Equipment From Marked Vehicle Old 1455 Chev Impala	010-7002-443200	\$ 135.00
	3501	I15-021234	15-001874	08/10/2015	2	Transfer Equipment to New 1456 2015 Ford Taurus	010-7002-443200	\$ 897.50
	3501	I15-021234	15-001874	08/10/2015	3	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	\$ 50.00
	3511	I15-021250	15-001959	08/10/2015	1	New Equipment for New Police Unit 1409 Ford Interceptor	010-7002-460180	\$ 322.22
	3510	I15-021272	15-001958	08/10/2015	1	Invoice #3510 Strip Equipment from Old 1409 Ford Crown Vic	010-7002-443200	\$ 135.00
	3510	I15-021272	15-001958	08/10/2015	2	Transfer Equipment to New Police Unit 1409 2015 Ford Interceptor	010-7002-443200	\$ 897.50
	3510	I15-021272	15-001958	08/10/2015	3	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	\$ 50.00
	3508	I15-021287	15-001900	08/10/2015	1	Invoice #3508 Transfer Equipment to New PI Sedan From Old 1408 to New 2015 Ford Interceptor	010-7002-443200	\$ 897.50
	3508	I15-021287	15-001900	08/10/2015	2	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	\$ 50.00
	3509	I15-021316	15-001901	08/10/2015	1	Invoice #3509 New Equipment for New Unit 1408 2015 Ford Interceptor	010-7002-460180	\$ 316.72
	3516	I15-021636	15-001988	08/13/2015	1	Invoice #3516 Dated 07/15/15 New Equipment for New Unit 1411 2015 Ford Interceptor	010-7002-460180	\$ 337.20
	3514	I15-021637	15-001987	08/13/2015	1	Invoice #3514 Dated 7/15/15 New Equipment for New Unit 1417 2015 Ford Interceptor	010-7002-460180	\$ 194.80
	3513	I15-021639	15-002023	08/13/2015	1	Invoice #3513 dated 7/15/15 Strip Equipment from Old 1417	010-7002-443200	\$ 135.00
	3513	I15-021639	15-002023	08/13/2015	2	Transfer Equipment to New Unit 1417	010-7002-443200	\$ 897.50
	3513	I15-021639	15-002023	08/13/2015	3	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	\$ 50.00
	3515	I15-021646	15-002024	08/13/2015	1	Invoice #3515 dated 7/15/15 Strip Old Unit 1411	010-7002-443200	\$ 135.00
	3515	I15-021646	15-002024	08/13/2015	2	Build New Unit 1411 2015 Ford Interceptor	010-7002-443200	\$ 897.50
	3515	I15-021646	15-002024	08/13/2015	3	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	\$ 50.00
[VENDOR] 11209 : INFOSEND, INC	94435	I15-021079	15-000300	08/04/2015	1	Printing of 6/30/15 utility bills/Inserts w/new payment address	031-1400-442500	\$ 2,179.45
	94435	I15-021079	15-000300	08/04/2015	2	Postage for 6/30/15 utility bills	031-1400-441600	\$ 4,820.33
	94504	I15-021327	15-000300	08/10/2015	1	Remit address change	031-1400-442500	\$ 150.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I15-021683		08/13/2015	1	Internet svcs	010-1600-442850	\$ 1,820.06
[VENDOR] 11438 : B & J TOWING INC	7483	I15-021199	15-000128	08/06/2015	1	IDOT Safety Inspections	010-5006-443400	\$ 351.50
	7609	I15-021200	15-000128	08/06/2015	1	IDOT Safety Inspections	010-5006-443400	\$ 222.50
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. Keating 7-9-15	I15-020125		07/14/2015	1	Confidential Funds June 2015	010-7002-432700	\$ 293.06

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[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-43	I15-021668	15-002214	08/13/2015	1	May & June ATS MyPayStub Online Services	010-1600-442850	\$ 387.90
[VENDOR] 11519 : DUNBAR ARMORED	3614202	I15-021215	15-000278	08/07/2015	1	Armored transport for Finance.	010-1400-442900	\$ 69.07
	3614202	I15-021215	15-000278	08/07/2015	2	Armored transport for Water Billing.	031-1400-442900	\$ 69.07
	3614202	I15-021215	15-000278	08/07/2015	3	Armored transport for Recreation.	283-4001-442900	\$ 69.08
	3614202	I15-021215	15-000278	08/07/2015	4	Armored transport for Centennial Pool.	283-4005-442900	\$ 426.47
	3614202	I15-021215	15-000278	08/07/2015	5	Armored transport for Sportsplex.	283-4007-442900	\$ 212.22
[VENDOR] 11542 : FULLER'S CAR WASHES	06/30/15	I15-021056	15-001971	08/03/2015	1	Car Washes for Police Vehicles for June, 2015	010-7002-429700	\$ 350.00
	06/30/15	I15-021056	15-001971	08/03/2015	2	Police Vehicle Details	010-7002-429700	\$ 42.75
[VENDOR] 11589 : AGENT ORANGE VICTIMS & WIDOWS	02/24/15	I15-021663	15-000800	08/13/2015	1	Agent Orange Quilt of Tears exhibit payoff.	010-8100-432990	\$ 1,900.00
[VENDOR] 11640 : DJL ENTERPRISES INC.	33161	I15-021224	15-001561	08/07/2015	1	50- HDWP- COMHK Bradley shower curtain hooks	283-4005-461300	\$ 90.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201501-02	I15-020804	14-003547	07/29/2015	1	Norman's Cleaners - Environmental Remediation through 7/13/15	282-0000-135200	\$ 97,788.23
	201501-02	I15-020804	14-003547	07/29/2015	1	Norman's Cleaners - Environmental Remediation through 7/13/15	282-0000-223500	\$ 70,991.73
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	13197	I15-021283	15-002020	08/10/2015	1	Invoice 13197, transport of deceased Roberto Maldonado, 2015-94465	010-7002-442930	\$ 250.00
	13125	I15-021399	15-001963	08/11/2015	1	Transport of deceased 2015-91964, 7-3-15 Richard Janis, Invoice 13125	010-7002-442930	\$ 250.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	06/02/15	I15-020934	15-001569	08/17/2015	1	2 DJ's, August 8, 2015, 7a - 12p	010-9450-442990	\$ 800.00
[VENDOR] 11927 : SOUND INCORPORATED	60005	I15-019126	14-003520	06/08/2015	1	Village Water/Sewer and Public Works facilities Security System Implementation	031-6001-470100	\$ 15,116.90
[VENDOR] 11936 : HOMER TREE CARE, INC.	18405	I15-021446	15-001807	08/11/2015	1	Remove one dead 60'Oak tree and grind out stump, Prune out Oak treelarge dead limbs over property line, prune out large elm large dead limbs overhanging building, prune out Oak tree (front of lot) large dead limbs. Clean up and haul all debris	283-4003-443500	\$ 3,800.00
[VENDOR] 12133 : GRANICUS, INC.	66656	I15-021643	15-000098	08/13/2015	1	Monthly Managed Service: Open Platform - August	010-1600-442850	\$ 110.00
[VENDOR] 12149 : BRIDGE TEEN CENTER	07/30/15	I15-021680	15-002182	08/13/2015	1	Donation for Family Day Kit	010-1500-484200	\$ 1,000.00
[VENDOR] 12288 : MACCARB, INC.	0101-016678	I15-021043	15-000402	08/17/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 498.55
	0203-008520	I15-021044	15-000402	08/03/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 408.33
	0101-016491	I15-021332	15-000402	08/10/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 386.05
	0204-001421	I15-021629	15-000402	08/12/2015	1	CO2 for CPAC water treatment	283-4005-462500	\$ 387.63
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	21293	I15-021229	15-001306	08/07/2015	1	Contract turf restoration in areas throughout the village.	031-6002-443500	\$ 2,300.00
	21293	I15-021229	15-001306	08/07/2015	2	Contract turf restoration in areas throughout the village.	031-6007-443500	\$ 1,800.00

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	21293	I15-021229	15-001306	08/07/2015	3	Contract turf restoration in areas throughout the village.	010-5002-443500	\$ 260.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	15-31838	I15-021454	15-001984	08/11/2015	1	Three Family Day Banners - Invoice #15-31838	010-1201-460140	\$ 378.00
	15-31838	I15-021454	15-001984	08/11/2015	2	100 - Family Day White Gloss Posters - Invoice #15-31838	010-1201-460140	\$ 85.10
	15-31838	I15-021454	15-001984	08/11/2015	3	Delivery Costs - Invoice #15-31838	010-1201-460140	\$ 6.00
[VENDOR] 12340 : MITCHELL	08/17/15	I15-021664	15-002207	08/13/2015	1	2015 Men's Summer Basketball League Officials: June 15 - August 17.	283-4007-490210	\$ 2,886.00
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	10101	I15-021351	15-001965	08/10/2015	1	IOC Camera, Studio Package Standard Audio Package - Invoice 10101	010-1201-432250	\$ 450.00
	10101	I15-021351	15-001965	08/10/2015	2	IOC Roundtable Discussion Edit - Invoice 10101	010-1201-432250	\$ 150.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	06/30/15	I15-021608	15-002092	08/12/2015	1	Ordinance collection activity for June 2015: Settlements reached with Bank of America, R. Odeh, & Reverse Mortgage Solutions. Approved by John Keating and Cheryl Jordan.	010-0000-431100	\$ 3,252.50
[VENDOR] 12466 : PERFECTFORMS, INC.	2015.100388	I15-021145	15-002149	08/05/2015	1	Perfectforms annual renewal - 8/29/15-8/28/16	281-0000-460130	\$ 2,769.36
	2015.100388	I15-021145	15-002149	08/05/2015	2	Perfectforms annual renewal - 8/26/15-8/28/16 - Prepaid for 8 months in 2016	281-0000-150000	\$ 5,538.64
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000042979	I15-021415	15-000021	08/11/2015	1	Blower repair	010-5006-443200	\$ 149.28
	1000042981	I15-021623	15-000021	08/12/2015	1	Pruner repair	010-5006-443200	\$ 85.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1005872	I15-021045	15-000081	08/03/2015	1	Data usage - June	010-5001-442850	\$ 332.51
	IN200-1005872	I15-021045	15-000081	08/03/2015	1	Data usage - June	010-5003-442850	\$ 24.40
	IN200-1005872	I15-021045	15-000081	08/03/2015	1	Data usage - June	031-6001-442850	\$ 94.34
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	3	I15-021201	15-001599	08/07/2015	1	2015 Road Improvement Program - 6/27-7/11/15	054-0000-471250	\$ 678,983.59
[VENDOR] 12557 : BELNICK, INC DBA BIZCHAIR OFFICE FURNITURE	Inv-2512595	I15-021273	15-001837	08/10/2015	1	Quote #JS2015-165 Caressoft Medical Stool - Black B240-BK-FS-BOSS	010-7002-460180	\$ 65.99
[VENDOR] 12635 : CHICAGO PARTS & SOUND	688066	I15-021266	15-000970	08/10/2015	1	Sensor	010-5006-461800	\$ 84.18
	687052	I15-021284	15-000970	08/10/2015	1	Trans fluid	010-5006-461800	\$ 36.09
	687035	I15-021285	15-000970	08/10/2015	1	Air filter	010-5006-461800	\$ 10.23
	689273	I15-021383	15-000970	08/11/2015	1	Rotors	010-5006-461800	\$ 157.92
	689170	I15-021384	15-000970	08/11/2015	1	Wiper blades/Filter	010-5006-461800	\$ 24.83
	686102	I15-021615	15-000970	08/12/2015	1	Calipers/Pads	010-5006-461800	\$ 639.14
	687340	I15-021616	15-000970	08/12/2015	1	Credit for core returns	010-5006-461800	\$ -200.00
	690019	I15-021653	15-000970	08/13/2015	1	Resistor	010-5006-461800	\$ 27.95
	690036	I15-021656	15-000970	08/13/2015	1	Links	010-5006-461800	\$ 46.86
	690332	I15-021659	15-000970	08/13/2015	1	Links/Brake lines	010-5006-461800	\$ 82.84

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[VENDOR] 12706 : BI RENTAL INC	56454-1	I15-021279	15-001872	08/10/2015	1	Quote #q159-1 Key 800-1025 1.25 Gallon Gas Can	010-7005-460180	\$ 33.92
	56454-1	I15-021279	15-001872	08/10/2015	2	Key 800-1031 5 Gallon Gas Can	010-7005-460180	\$ 59.42
	56454-1	I15-021279	15-001872	08/10/2015	3	Key 800-1722 2.6oz HP Oil 6-Pack	010-7005-460180	\$ 16.98
	56454-1	I15-021279	15-001872	08/10/2015	4	Key 800-1713 GAL Woodcutter Bar/Chain Oil	010-7005-460180	\$ 18.70
	56454-1	I15-021279	15-001872	08/10/2015	5	Key 800-0050 MS 251 CE Chainsaw 18" Bar	010-7005-460180	\$ 645.92
	56454-1	I15-021279	15-001872	08/10/2015	6	Key 800-1035 Chainsaw Case	010-7005-460180	\$ 60.00
	56454-1	I15-021279	15-001872	08/10/2015	7	Key 800-0960 26RM3 68 Chain 3689 005 0068	010-7005-460180	\$ 20.00
	56759-1	I15-021416	15-000037	08/11/2015	1	Hoses/Adapter/Strainer	283-4003-461990	\$ 148.78
[VENDOR] 12736 : MINERAL MASTERS	00035132	I15-021221	15-001183	08/07/2015	1	Sodium hypochlorite - delivered	283-4005-462500	\$ 1,150.00
	00035190	I15-021442	15-001183	08/11/2015	1	Sodium hypochlorite - delivered	283-4005-462500	\$ 1,667.50
[VENDOR] 12754 : MCCANN INDUSTRIES, INC.	02168818	I15-021321	15-001907	08/10/2015	1	Rebar for shade structures to cover dugouts at Centennial	023-0000-470700	\$ 1,436.50
[VENDOR] 12929 : TYCO INTEGRATED SECURITY	24520564	I15-021369	15-001564	08/11/2015	1	OVH wireless Keltron system	010-1700-442810	\$ 1,250.00
	24520566	I15-021370	15-001564	08/11/2015	1	Rec Admin wireless Keltron system	283-4001-442810	\$ 1,250.00
	24520565	I15-021371	15-001564	08/11/2015	1	CAC wireless Keltron system	283-4001-442810	\$ 1,250.00
	24670666	I15-021425	15-001564	08/11/2015	1	RDC - wireless Keltron system	283-4001-442810	\$ 1,250.00
	24670665	I15-021426	15-001564	08/11/2015	1	SPLX wireless Keltron system	283-4007-442810	\$ 1,250.00
[VENDOR] 12940 : CELL PHONE REPAIR	08/05/15	I15-021462	15-002167	08/11/2015	1	Item 660543352815 OtterBox Commuter Black Iphone 6 Case Transaction #0000011383 for John Keating	010-7002-460290	\$ 32.39
[VENDOR] 13099 : PRODUCTION CONTRACTORS	50029	I15-021323	15-001808	08/10/2015	1	Sportsplex soccer wall banner	283-4007-460140	\$ 125.00
	50029	I15-021323	15-001808	08/10/2015	2	John Humphrey Complex fence banner	283-4002-460140	\$ 125.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	2	I15-021073	15-001312	08/03/2015	1	2015 Stewardship Management of Imperial Lane Pond through 6/30/15	031-6007-443500	\$ 900.00
	2	I15-021073	15-001312	08/03/2015	2	2015 Stewardship Management of Village Hall North Pond through 6/30/15	031-6007-443500	\$ 1,450.00
	2	I15-021073	15-001312	08/03/2015	3	2015 Stewardship Management of Village Hall South Pond through 6/30/15	031-6007-443500	\$ 1,800.00
	6	I15-021074	14-002209	08/03/2015	1	Tallgrass pond through 6/30/15	031-6007-470500	\$ 2,031.00
	6	I15-021074	14-002209	08/03/2015	2	Legend Trail pond through 6/30/15	031-6007-470500	\$ 396.00
	6	I15-021074	14-002209	08/03/2015	3	Anthony Drive pond through 6/30/15	031-6007-470500	\$ 13,105.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT	23516	I15-021208	15-000687	08/07/2015	1	Aquatic Weed/algae control,at village owned ponds - 6/29/15	031-6007-442210	\$ 1,226.54
	23603	I15-021281	15-000687	08/10/2015	1	Aquatic Weed/Algae Control at village owned ponds	031-6007-442210	\$ 1,226.54
[VENDOR] 13229 : ARTISTIC ENGRAVING	8768	I15-021207	15-001873	08/07/2015	1	invoice 8768, Blue braded baton on desk mount- Konczal	010-7002-460290	\$ 135.00
[VENDOR] 13239 : FARMVIEW KENNELS	07/09/15	I15-021314	15-001961	08/10/2015	1	Boarding 7/14/15 to 7/21/15, K-9 Hary	010-7002-460200	\$ 140.00
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	726515-00	I15-021373	15-000066	08/11/2015	1	Irrigation supplies	283-4003-461990	\$ 599.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13247 : JACKSON LEWIS P.C.	6598592	I15-021618	15-002162	08/12/2015	1	Invoice #6598592 dated 7/22/15 - MAP	010-0000-432100	\$ 210.00
[VENDOR] 13252 : BEAVER CREEKS GOLF CARTS	30897	I15-021286	15-001921	08/10/2015	1	Replacement Club Car ignition keys, item#K2125. Invoice# 30897	010-5006-461700	\$ 16.92
[VENDOR] 13271 : FLOW-EZE COMPANY	34162	I15-021424	15-001037	08/11/2015	1	Beer cups	010-9400-460290	\$ 3,449.12
	34162	I15-021424	15-001037	08/11/2015	2	Wine cups	010-9400-460290	\$ 420.00
	34162	I15-021424	15-001037	08/11/2015	3	Shipping	010-9400-460290	\$ 219.93
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302524004	I15-021190	15-000314	08/06/2015	1	MFP Lease Payment Admin - 8/2-9/1	010-1100-444700	\$ 226.00
	302524004	I15-021190	15-000314	08/06/2015	2	MFP Lease Payment Development Services - 8/2-9/1	010-2001-444700	\$ 298.40
	302524004	I15-021190	15-000314	08/06/2015	3	MFP Lease Payment PW - 8/2-9/1	010-5001-444700	\$ 14.82
	302524004	I15-021190	15-000314	08/06/2015	4	MFP Lease Payment PW-water - 8/2-9/1	031-6001-444700	\$ 149.73
	302534556	I15-021673	15-000695	08/13/2015	1	Lease #524548520200002 - Xerox C70 at Rec Admin. - 8/28-9/27	283-4001-444700	\$ 531.32
[VENDOR] 13317 : UNIVERSAL ASBESTOS REMOVAL, INC.	112525	I15-021534	15-002146	08/12/2015	1	Asbestos removal per UAR Bid No. B15262	010-1700-443100	\$ 11,500.00
[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	629	I15-021366	15-001373	08/11/2015	1	Balance of invoice for crack sealing & filling	054-0000-471250	\$ 30,000.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005076939.001	I15-021236	15-001829	08/10/2015	1	Order number S005076939	010-1700-461200	\$ 292.53
	S005076394.001	I15-021239	15-001944	08/10/2015	1	Control wire/Wires - PD	010-1700-461200	\$ 407.03
	S005076939.002	I15-021428	15-001816	08/11/2015	1	Order # S005076939	010-1700-461200	\$ 10.04
	S005099249.001	I15-021647	15-001992	08/13/2015	1	Invoice # S005099249.001	283-4003-461700	\$ 83.26
	S005101062.001	I15-021650	15-002009	08/13/2015	1	Invoice # S005101062.001 dated 7/17/15 - electrical parts	010-1700-461200	\$ 148.75
	S005101062.001	I15-021650	15-002009	08/13/2015	2	Invoice S005101062.001 dated 7/17/15 - Klein 19351 Replacement blade	010-1700-460170	\$ 7.52
[VENDOR] 13389 : TESKA ASSOCIATES, INC	6017	I15-021626	14-002728	08/12/2015	1	Orland Park Wayfinding and Branding Plan through 6/30/15	010-2003-484910	\$ 7,531.00
[VENDOR] 13394 : INTEGRITY FITNESS	6805	I15-021552	15-000330	08/12/2015	1	Sportsplex equipment Maintenance	283-4007-443200	\$ 472.93
[VENDOR] 13483 : GLOBAL INDUSTRIAL	108257336	I15-021433	15-001651	08/11/2015	1	Wheels	010-1700-461700	\$ 46.67
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	OR01	I15-021222	15-002014	08/07/2015	1	Billing date 6-23-15, Physicals, Guerra/McCormick, Kenealy Verburg	010-7002-429500	\$ 1,020.00
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	755693	I15-021354	15-001849	08/10/2015	1	17x11 65# White Lynx opaque cover smooth	283-4001-460100	\$ 39.01
	755693	I15-021354	15-001849	08/10/2015	2	8.5x11" 65# White Lynx opaque cover smooth (1,000 package)	283-4001-460100	\$ 74.10
	755693	I15-021354	15-001849	08/10/2015	3	2.8x1 plain white 33-up Xerox label 100/pk #3R12050	283-4001-460100	\$ 39.00
	755693	I15-021354	15-001849	08/10/2015	4	Fuel charge	283-4001-460100	\$ 4.00
[VENDOR] 13617 : MARINE BIOCHEMISTS	91794616	I15-021218	15-001977	08/07/2015	1	Invoice #91794616 dated 6/30/15 - Maintenance on Marley Creek South Pond	031-6007-442210	\$ 450.00
[VENDOR] 13618 : COMET MESSENGER SERVICE	59292	I15-021193	15-001225	08/06/2015	1	Daily messenger service from BMO Harris,	010-1400-442900	\$ 141.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	59424	115-021449	15-001225	08/11/2015	1	311 W. Monroe to Village Hall - 6/29-7/2/15 Daily messenger service from BMO Harris, 311 W. Monroe to Village Hall - 7/6-7/10	010-1400-442900	\$ 176.75
[VENDOR] 13650 : LANDTECH DESIGN, LTD.	1551	115-021368	15-001627	08/11/2015	1	Redesign of Dogwood Park: Design and construction management	283-4003-461600	\$ 1,925.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	001044823	115-021353	15-001447	08/10/2015	1	Brooms for forestry and storm-water	010-5002-460170	\$ 82.96
[VENDOR] 13655 : FORD QUALITY FLEET CARE	GSG1500205	115-021184	15-001521	08/06/2015	1	Misc. repairs	010-5006-443400	\$ 1,935.37
[VENDOR] 13713 : PROJECTORPEOPLE.COM	1021539	115-021548	15-001878	08/12/2015	1	SCREEN, 57 1/2" x 92" VA, SALARA 16:10 MATT WHITE Item number DRA132175	010-1600-460110	\$ 528.44
[VENDOR] 13715 : B & H PHOTO & ELECTRONICS CORP	98763164	115-021418	15-001952	08/11/2015	1	Peerless-AV CMJ455 Variable Position Ceiling Plate B&H # PECMJ455 MFR # CMJ 455	010-1600-460110	\$ 107.80
	98763164	115-021418	15-001952	08/11/2015	2	Peerless-AV PRGS Series PRGS-UNV-S Projector Mount for up to 50 lb Projectors (White) B&H # PEPRGSUNVW MFR # PRGS-UNV-W	010-1600-460110	\$ 169.74
[VENDOR] 3333333.1189 : OLIVIA HAGAN	07152015	115-020231		07/15/2015	1	Hagan 07/12/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1190 : BARAA ABUSAOUD	07152015	115-020233		07/15/2015	1	Abusaoud 07/10/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1191 : MUFEEDA SULAIMAN	07152015	115-020234		07/15/2015	1	Sulaiman 07/15/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1192 : RANIYA ISMAIL	07152015	115-020235		07/15/2015	1	Ismail 07/09/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1193 : ALECIA BRIDGES	07152015	115-020236		07/15/2015	1	Bridges 07/11/2015	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1194 : VICTORIA MORGAN-THOMAS	07152015	115-020242		07/15/2015	1	Victoria Morgan-Thomas 07/11/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1195 : TINA WATSON	07172015	115-020380		07/17/2015	1	Watson 07/17/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1198 : TANEISHA MCGEE	07222015	115-020454		07/22/2015	1	McGee 03/26/2016 Security Deposit Refund due to cancellation.	021-0000-373900	\$ 200.00
[VENDOR] 13717 : COMPASSIONATE COMMUNITIES FOR CHILDREN	07/10/15	115-021379	15-002075	08/11/2015	1	Farmers' Market Charity 7/10/15	010-9450-484200	\$ 180.15
[VENDOR] 12599.104 : PATRICK SCHAB	CD-000081	115-020471		07/23/2015	1	Refund	010-0000-322100	\$ 60.00
[VENDOR] 13718 : DJM GIFT SOURCE	82517	115-021539	15-002043	08/12/2015	1	Replicas of the 2015 U.S.Conference of Mayors City Livability Award for Outstanding Achievement	010-1500-460290	\$ 241.98
	82517	115-021539	15-002043	08/12/2015	2	Estimated freight charges	010-1500-460290	\$ 24.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9999999.163 : CHICAGO REALTY & ASSET MGMT	072415	I15-020520		07/24/2015	1	Refund for final bill paid twice-account 244162	031-0000-229100	\$ 47.08
[VENDOR] 9999999.164 : RICHARD & KATHLEEN DOYLE	072415	I15-020522		07/24/2015	1	Refund for overpayment of final bill-account 200965	031-0000-229100	\$ 6.22
[VENDOR] 12599.105 : RODOLPH ACOSTA	CD-000082	I15-020658		07/17/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.106 : DANYELLE ACOSTA	CD-000083	I15-020659		07/17/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.107 : SAMAN FINO	CD-000084	I15-020660		07/17/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.108 : JOHN KOCHUMMAN	CD-000085	I15-020661		07/17/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.109 : JANET JAMES	CD-000086	I15-020722		07/28/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.1202 : SPYGLASS BUILDERS, LLC	14-03068	I15-020772		07/28/2015	1	Refund for Conditional Certificate of Occupancy Bond for address 17424 Deer Trail Court, BP-14-03068. DO NOT MAIL. SEND TO DEVELOPMENT SERVICES, ATTENTION KRYZ KOCIOLEK.	010-0000-223130	\$ 4,750.00
[VENDOR] 3333333.1203 : FATIMA YASIM	07282015	I15-020779		07/28/2015	1	Yasim 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1204 : DORA BROWN	07282015	I15-020780		07/28/2015	1	Brown 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1205 : VONPATRICK CRIGLER	07282015	I15-020781		07/28/2015	1	Crigler 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1207 : CAMSERIA SMITH	07282015	I15-020782		07/28/2015	1	Smith 07/24/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1208 : MINA MUHMUMMUD	07282015	I15-020783		07/28/2015	1	Muhummud 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1210 : OSILAJA OLUROTIMI	07282015	I15-020784		07/28/2015	1	Olurotimi 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1211 : ANGELA PORTER	07282015	I15-020786		07/28/2015	1	Porter 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1212 : LUIS ANAYA	07282015	I15-020790		07/28/2015	1	Anaya 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1213 : CHRIS HUGHES	07282015	I15-020792		07/28/2015	1	Hughes 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1214 : MARIA ESCUDERO	07282015	I15-020797		07/28/2015	1	Escudero 07/28/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 12599.110 : SHIRLEY MEINAROUS	CD-000087	I15-021004		07/30/2015	1	Refund	010-0000-321200	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.111 : VICKI BILOTTO	CD-000088	I15-021005		07/30/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.112 : CYNTHIA HAMELKA	CD-000089	I15-021006		07/30/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.113 : LANA CARNITHAN	CD-000090	I15-021007		07/30/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.114 : RUSSELL LINDERBORG	CD-000091	I15-021008		07/30/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.115 : TIBY KOOPICATTO JOSEPH	CD-000092	I15-021009		07/30/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.116 : KATHLEEN MANNY	CD-000093	I15-021037		07/31/2015	1	Refund	010-0000-321200	\$ 10.00
[VENDOR] 12599.117 : KATHLEEN MANNY	CD-000094	I15-021038		07/31/2015	1	Refund	010-0000-321200	\$ 10.00
[VENDOR] 12599.118 : KATHLEEN MANNY	CD-000095	I15-021039		07/31/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.119 : ROBERT MANNY	CD-000096	I15-021040		07/31/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.120 : ROBERT MANNY	CD-000097	I15-021041		07/31/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 9999999.165 : ON SOLID ROCK ENTERPRISES LLC	080315	I15-021086		08/04/2015	1	Refund-overpayment of tenant's final bill-account 244543	031-0000-229100	\$ 24.14
[VENDOR] 9999999.166 : DEAN CONRAD	080415	I15-021091		08/04/2015	1	Refund-credit balance after final bill-acct 151960	031-0000-229100	\$ 17.31
[VENDOR] 3333333.1215 : DANIEL LONG	D. Long 8-3-15	I15-021096		08/04/2015	1	Overpayment on Citation #P316137	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1216 : DOMINIC R. IMBORDINO	D. Imbordino 8-3-15	I15-021097		08/04/2015	1	Overpayment on Citation #P310803	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1217 : KELLER WILLIAMS PREFERRED REALTY	08072015	I15-021232		08/07/2015	1	Keller Williams Preferred Realty - \$720.00 Refund due to adjustment for food cost associated to adjusted guest count for 6 meetings.	021-0000-373900	\$ 720.00
[VENDOR] 3333333.1218 : RICK CREED	20150810	I15-021282		08/10/2015	1	Refund request - On 7/21/15, commuter tried to reload Value Card at 143rd Street Metra station by inserting \$25.00 into terminal. Card not reloaded; invalid receipt received.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1219 : DAVID REDDY	20150810	I15-021310		08/10/2015	1	Refund Request - On 7/24/15, commuter inserted \$20.00 bill into terminal at 153rd Street Metra station, expecting to receive change. Terminals do not dispense change; owed \$18.50.	026-0000-322901	\$ 18.50
[VENDOR] 3333333.1220 : JERRY KARNS	20150810	I15-021313		08/10/2015	1	Refund request - On 8/3/15, commuter tried to reload Value Card at 143rd Street Metra station by inserting \$10.00 into terminal. Card not reloaded; invalid receipt dispensed.	026-0000-322930	\$ 10.00
[VENDOR] 3333333.1221 : EILEEN HARNETT	20150810	I15-021324		08/10/2015	1	Refund request - On, 8/5/15, commuter	026-0000-322901	\$ 18.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1222 : ANDREW WILLIS	20150810	115-021325		08/10/2015	1	attempted to reload Value Card at 153rd Street Metra station. She accidentally entered her space number, so proceeds were applied to a specific parking space instead of her card. Copy of receipt provided.	026-0000-322930	\$ 20.00
[VENDOR] 12599.121 : WINDOW WORKS	CD-000098	115-021326		08/10/2015	1	Refund request - On 7/7/15, commuter tried to purchase Value Card at 143rd Street Metra station by inserting \$20.00 bill into terminal. Terminal timed out before purchase could be completed. Terminal balanced and indicated overage.	010-0000-322100	\$ 60.00
[VENDOR] 12599.122 : V MANGER	CD-000099	115-021334		08/10/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.123 : RICHARD TOWERS	CD-000100	115-021335		08/10/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.124 : A GENE POLITO	CD-000101	115-021336		08/10/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 3333333.1223 : RICHARD AND MARGARET BURNETT	00685	115-021364		08/10/2015	1	Refund for Conditional Certificate of Occupancy Bond for address 10847 Crystal Ridge Court, BP-14-00685.	010-0000-223130	\$ 4,750.00
[VENDOR] 3333333.1224 : COYLE CONSTRUCTION COMPANY	14-01346	115-021365		08/10/2015	1	Refund for Conditional Certificate of Occupancy Bond for address 10695 Deer Trail Court, BP-14-01346.	010-0000-223130	\$ 4,750.00
[VENDOR] 12599.125 : DONNA DAVENPORT	CD-000102	115-021367		08/11/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 8888888.688 : GINA MAUGERI	20059	115-021392		08/17/2015	1	Rec Refund	283-0000-204000	\$ 211.00
[VENDOR] 8888888.689 : BLAIR KELCH	20068	115-021393		08/17/2015	1	Rec Refund	283-0000-204000	\$ 81.00
[VENDOR] 8888888.690 : GHASSAN ALBAKRI	20070	115-021394		08/17/2015	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 3333333.1225 : BALTAZAR SOSA	B. Sosa 8-5-15	115-021407		08/11/2015	1	Overpayment on citation P314782	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1226 : KEVIN HANDLER	K. Handler 8-5-15	115-021410		08/11/2015	1	Overpayment on citation P315531	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1227 : LIZBETH CARVAJAL-ALVAREZ	L. Carvejal 8-6-15	115-021411		08/11/2015	1	Overpayment on citation P319027	010-0000-372250	\$ 40.00
GRAND TOTAL (Excluding Retainage) :							\$	2,315,385.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	3	115-021201	15-001599	08/07/2015				\$ -67,898.36
RETAINAGE WITHHELD FOR INVOICE	115488	115-021296	13-000569	08/10/2015				\$ -1,720.95
RETAINAGE WITHHELD FOR INVOICE	115489	115-021295	13-000569	08/10/2015				\$ -1,004.49
RETAINAGE WITHHELD FOR INVOICE	115497	115-021625	13-000569	08/12/2015				\$ -2,992.80
RETAINAGE WITHHELD FOR INVOICE	60005	115-019126	14-003520	06/08/2015				\$ -1,511.69
RETAINAGE TOTAL :								\$ -75,128.29
GRAND TOTAL (Including Retainage) :								\$ 2,240,257.43

Village of Orland Park Open Item Listing

Run Date: 08/07/2015 User: bobrien

Status: POSTED Due Date: 08/07/2015
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.	542223	115-020662	15-000090	07/27/2015	1	Machinery/equipment parts - CPAC	283-4005-461700	\$ 434.98
[VENDOR] 1165 : COM ED	0073041102	115-021103		08/05/2015	1	4/28-7/24	010-0000-441300	\$ 101.64
	0243059109	115-021104		08/05/2015	1	4/28-7/28	026-0000-441300	\$ 456.52
	0263133115	115-021105		08/05/2015	1	4/28-7/28	010-5002-441300	\$ 150.17
	0348121148	115-021106		08/05/2015	1	4/27-7/28	010-5002-441300	\$ 234.52
	0356132011	115-021107		08/05/2015	1	4/28-5/29	010-5002-441300	\$ 312.76
	0433164053	115-021109		08/05/2015	1	4/28-6/26	026-0000-441300	\$ 62.83
	0447033150	115-021112		08/05/2015	1	4/22-6/22	010-5002-441300	\$ 1,331.54
	0473344008	115-021113		08/05/2015	1	4/29-6/27	283-4003-441300	\$ 114.76
	0473345005	115-021115		08/05/2015	1	4/29-6/27	283-4003-441300	\$ 71.25
	0975587001	115-021117		08/05/2015	1	4/27-6/29	026-0000-441300	\$ 1,911.64
	1003150008	115-021119		08/05/2015	1	4/22-6/22	026-0000-441300	\$ 915.66
	1003150008	115-021120		08/05/2015	1	6/22-7/22	026-0000-441300	\$ 398.25
	1143735023	115-021121		08/05/2015	1	3/24-7/24	010-1700-441300	\$ 125.74
	1143736039	115-021122		08/05/2015	1	4/27-7/24	010-1700-441300	\$ 94.26
	1226059026	115-021123		08/05/2015	1	4/28-6/24	283-4003-441300	\$ 398.78
	1226059026	115-021124		08/05/2015	1	6/24-7/24	283-4003-441300	\$ 219.19
	1227318006	115-021125		08/05/2015	1	4/28-7/27	283-4003-441300	\$ 94.26
	1293159146	115-021126		08/05/2015	1	4/28-6/25	010-0000-441300	\$ 80.79
	1463077019	115-021127		08/05/2015	1	4/16-7/16	010-0000-441300	\$ 94.26
	1533061078	115-021128		08/05/2015	1	4/28-7/24	282-0000-441300	\$ 186.18
	1563088103	115-021129		08/05/2015	1	4/28-5/28	026-0000-441300	\$ 769.45
	1641161230	115-021130		08/05/2015	1	5/18-7/15	010-5002-441300	\$ 98.72
	1755159035	115-021131		08/05/2015	1	4/22-5/21	031-6002-441300	\$ 2,549.60
	1755159035	115-021132		08/05/2015	1	5/21-6/22	031-6002-441300	\$ 2,413.65
	1963075113	115-021134		08/05/2015	1	4/16-6/16	010-0000-441300	\$ 62.83
	2259055057	115-021136		08/05/2015	1	4/29-6/29	010-5002-441300	\$ 5,928.10
	3062020038	115-021138		08/05/2015	1	4/29-6/29	010-5002-441300	\$ 2,600.62
	3641124006	115-021139		08/05/2015	1	3/28-5/28 - Heat meters	010-1700-441300	\$ 5,522.80
	4428074000	115-021140		08/05/2015	1	4/27-6/26	010-0000-441300	\$ 75.18
	4659144068	115-021141		08/05/2015	1	4/28-6/26	026-0000-441300	\$ 1,451.22
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	145410	115-021194	15-000050	08/06/2015	1	Door closer - BM	010-1700-461300	\$ 184.75
[VENDOR] 1323 : GRAINGER, INC.	9739499367	115-021077	15-001427	08/04/2015	1	Credit on original inv. 9734595201	283-4005-460180	\$ -257.35
	9740124194	115-021083	15-001427	08/04/2015	1	Two way radios #29WJ55	283-4005-460180	\$ -1,463.65
	9734595201	115-021084	15-001427	08/04/2015	1	Two way radios #29WJ55	283-4005-460180	\$ 1,463.65
	9734595201	115-021084	15-001427	08/04/2015	2	Remote speaker mic #6T483	283-4005-460180	\$ 346.30
	9740124186	115-021089	15-001427	08/04/2015	1	Credit on returned walkie-talkies from original	283-4005-460180	\$ -1,200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						invoice 9499186519		
	9741652441	I15-021092	15-001427	08/04/2015	1	Two way radios #29WJ55	283-4005-460180	\$ 694.59
	9740115143	I15-021093	15-001427	08/04/2015	1	Two way radios #29WJ55	283-4005-460180	\$ 1,620.71
	9719054356	I15-021094	15-000062	08/04/2015	1	Fountain head - FLC	010-1700-461300	\$ 26.64
[VENDOR] 1376 : AT & T	873-4718	I15-021048		08/03/2015	1	6/5-7/4	283-4001-441100	\$ 107.20
	349-7787	I15-021055		08/03/2015	1	6/23-7/22	010-0000-441100	\$ 131.18
	Z99-2427	I15-021058		08/03/2015	1	6/17-07/16	010-0000-441100	\$ 63.04
[VENDOR] 1601 : NICOR	2020028	I15-021147		08/05/2015	1	4/27-7/24 6/26 bill adjusted	031-6002-441700	\$ 90.88
	2327479	I15-021148		08/06/2015	1	5/1-7/2 - Foot & Ankle Bldg - Adjusted	010-1700-441700	\$ 49.19
	2327479	I15-021149		08/06/2015	1	7/2-7/30 - Foot & Ankle Bldg	010-1700-441700	\$ 41.84
	2630940	I15-021150		08/06/2015	1	4/22-6/22	010-1700-441700	\$ 2,403.17
	2742855	I15-021151		08/06/2015	1	4/29-7/28	031-6002-441700	\$ 101.97
	2833428	I15-021152		08/06/2015	1	5/4-7/1 - Adjusted	031-6002-441700	\$ 53.41
	2838662	I15-021153		08/06/2015	1	5/1-7/30	031-6002-441700	\$ 310.65
	2877788	I15-021154		08/06/2015	1	5/1-7/30	031-6002-441700	\$ 71.46
	3144602	I15-021157		08/06/2015	1	4/23-7/23	010-1700-441700	\$ 1,465.92
	3467534	I15-021158		08/06/2015	1	3/27-7/27 - Adjusted	031-6002-441700	\$ 63.45
	3493605	I15-021159		08/06/2015	1	4/21-7/22 - Adjusted	031-6002-441700	\$ 74.76
	3562133	I15-021160		08/06/2015	1	5/4-6/3	283-4003-441700	\$ 130.00
	3562133	I15-021160		08/06/2015	2	5/4-6/3	283-4005-441700	\$ 11,041.53
	3562133	I15-021161		08/06/2015	1	6/3-7/2	283-4003-441700	\$ 138.38
	3562133	I15-021161		08/06/2015	2	6/3-7/2	283-4005-441700	\$ 9,810.00
	3607135	I15-021162		08/06/2015	1	5/7-7/9	031-6002-441700	\$ 71.14
	3626231	I15-021163		08/06/2015	1	4/21-7/21	031-6002-441700	\$ 77.20
	3626352	I15-021164		08/06/2015	1	4/21-7/20	031-6002-441700	\$ 87.97
	3690413	I15-021165		08/06/2015	1	4/22-7/23 - Adjusted	283-4003-441700	\$ 127.38
	3891315	I15-021167		08/06/2015	1	5/7-7/9	283-4007-441700	\$ 2,914.29
	3993298	I15-021168		08/06/2015	1	4/23-7/22	031-6002-441700	\$ 72.64
	4151769	I15-021169		08/06/2015	1	4/14-7/13	031-6002-441700	\$ 74.93
	4237796	I15-021170		08/06/2015	1	4/16-7/16	031-6002-441700	\$ 268.00
	4284883	I15-021171		08/06/2015	1	5/5-7/6	026-0000-441700	\$ 255.87
	4285752	I15-021172		08/06/2015	1	4/29-6/29 - Adjusted	031-6002-441700	\$ 193.82
	4571765	I15-021174		08/06/2015	1	4/30-7/30 - Adjusted	031-6002-441700	\$ 75.15
	4622672	I15-021175		08/06/2015	1	4/23-7/22 - Adjusted	031-6002-441700	\$ 248.47
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	27001	I15-019570	15-000399	06/26/2015	1	Leak Detection - 9945 La Reina Ct	031-6002-432990	\$ 395.00
[VENDOR] 2134 : SPOK, INC.	Y6325718G	I15-021220		08/07/2015	1	Pagers	010-5001-441900	\$ 121.51
	Y6325718G	I15-021220		08/07/2015	2	Pagers	010-5006-441900	\$ 34.74
	Y6325718G	I15-021220		08/07/2015	3	Pagers	031-6001-441900	\$ 127.38
[VENDOR] 2149 : ILLINOIS EPA	IL400414(A)	I15-020806	15-002087	07/29/2015	1	Village's annual NPDES permit fee for July 1, 2015 to June 30, 2016	031-6007-432800	\$ 1,000.00
[VENDOR] 2576 : UNITED LABORATORIES	SCM003719	I15-019504	15-000035	06/24/2015	1	Freight refund on INV119360	283-4003-461990	\$ -18.43
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N5431926	I15-021209	15-000405	08/07/2015	1	Postage meter rental - 5/17-8/16/15	010-1400-444700	\$ 1,197.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4625 : IBM CORPORATION	7512140	I15-021144	15-002151	08/05/2015	1	Quarterly Maintenance 07/01/2015 to 09/30/2015 (invoice 7512140)	010-1600-443610	\$ 1,691.07
[VENDOR] 4626 : UNITED STATES CONFERENCE OF MAYORS	32318	I15-021146	15-002141	08/05/2015	1	2015 Membership dues	010-1500-429200	\$ 5,269.00
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	6-30-15	I15-019767		06/30/2015	1	Check Request for Special Events start-up cash.	283-0000-101130	\$ 2,000.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	002604	I15-021197	15-000233	08/06/2015	1	Freeman	010-1500-460290	\$ 100.00
	002609	I15-021198	15-000233	08/06/2015	1	Kenn	010-1500-460290	\$ 60.00
[VENDOR] 5428 : KEE-LINE IMAGES	15133	I15-021101	15-001624	08/04/2015	1	Gildan 50/50 short sleeve sport gray t-shirts. 90 Small, 100 Medium, 80 Large, 55 XLarge	010-9450-460290	\$ 1,378.00
	15133	I15-021101	15-001624	08/04/2015	2	Gildan 50/50 short sleeve sport gray t-shirts. Youth/medium 10/12	010-9450-460290	\$ 170.80
	15133	I15-021101	15-001624	08/04/2015	3	Gildan 50/50 short sleeve sport gray t-shirts. XXLarge	010-9450-460290	\$ 123.40
	15133	I15-021101	15-001624	08/04/2015	4	Screen charges	010-9450-460290	\$ 60.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	843093	I15-020623	15-000773	07/27/2015	1	Copier maintenance/usage - June	021-1800-443600	\$ 4.59
[VENDOR] 5859 : PHILLIPS CARPET & FURNITURE CLEANING	4922	I15-020756	15-002026	07/28/2015	1	Steam clean all carpets, corridors, and mats.	021-1800-442410	\$ 295.00
	4922	I15-020756	15-002026	07/28/2015	2	Scotchgard	021-1800-442410	\$ 30.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	107557	I15-020692	15-000080	07/28/2015	1	Electrical supplies - BM	010-1700-461200	\$ 115.50
	107557	I15-020692	15-000080	07/28/2015	2	Electrical supplies - SPLX	283-4007-461200	\$ 102.50
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	07/09/15	I15-020711	15-001904	07/28/2015	1	Preschool Tennis Lessons - Summer	283-4002-490200	\$ 2,217.60
	07/09/15	I15-020711	15-001904	07/28/2015	2	Youth Tennis Lessons - Summer	283-4002-490200	\$ 1,948.80
	07/09/15	I15-020711	15-001904	07/28/2015	3	Adult Tennis Lessons - Summer	283-4002-490200	\$ 445.90
[VENDOR] 8800 : BROOK ELECTRIC	S004308772.001	I15-021042	15-001623	08/03/2015	1	INVOICE # S004308772.001 Ballast kit for SPLX	283-4007-461200	\$ 114.78
[VENDOR] 8802 : MISSION SIGNS	2015-11885	I15-021176	15-001230	08/06/2015	1	2015 Pool Sign Upgrades	283-4005-461500	\$ 1,592.18
	2015-117936	I15-021179	15-001516	08/06/2015	1	Movie in the Park -- 66 inches x 92 inches banner	010-9450-460140	\$ 253.00
[VENDOR] 8995 : STATE OF ILLINOIS	9537715	I15-020672	15-001798	07/27/2015	1	boiler inspections Rec Adm & FLC	283-4001-443200	\$ 420.00
	9537715	I15-020672	15-001798	07/27/2015	2	boiler inspections PW	010-1700-443200	\$ 210.00
	9537715	I15-020672	15-001798	07/27/2015	3	boiler inspection - CC	021-1800-443200	\$ 140.00
[VENDOR] 9099 : COMCAST	87714014240179432	I15-020657		07/27/2015	1	6/28-7/27	010-0000-441800	\$ 2.11
	8771401240179457	I15-020758		07/28/2015	1	7/28-8/27	010-5001-441800	\$ 2.11
	8771401240382655	I15-020973		07/30/2015	1	7/18-8/17	010-5001-441800	\$ 56.70
	8771401240272435	I15-021046	15-000006	08/03/2015	1	JHC internet service - 7/12-8/11	283-4003-441800	\$ 102.85
	8771401240275495	I15-021047		08/03/2015	1	7/14-8/13	010-1600-442850	\$ 91.85
	8771401240179432	I15-021049		08/03/2015	1	7/28-8/27	010-0000-441800	\$ 2.11

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8771401240156331	I15-021050	15-000057	08/03/2015	1	Internet service for RDC - 7/21-8/20	283-4001-441800	\$ 107.85
	8771401240020750	I15-021051		08/03/2015	1	8/1-8/31	021-1800-441800	\$ 67.54
	8771401250029345	I15-021052	15-000168	08/03/2015	1	Internet for Sportsplex - 7/29-8/28	283-4007-441800	\$ 78.69
	8771401240158139	I15-021053	15-000057	08/03/2015	1	Internet service for CAC - 7/30-8/29	283-4001-441800	\$ 91.30
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115271OP	I15-021095	13-000569	08/04/2015	1	Tree & Stump Removal and Restoration - 9/9/14. No retainage taken due to the invoice being old	054-0000-470700	\$ 1,594.73
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	23331	I15-021155	15-002142	08/06/2015	1	Concrete recycling/crushing for stone supplies - 6/4-6/5/15	010-5002-462300	\$ 1,867.70
	23331	I15-021155	15-002142	08/06/2015	2	Concrete recycling/crushing for stone supplies - 6/4-6/5/15	031-6002-462300	\$ 1,867.69
	23375	I15-021156	15-002142	08/06/2015	1	Concrete recycling/crushing for stone supplies - 6/8-6/10/15	010-5002-462300	\$ 632.30
	23375	I15-021156	15-002142	08/06/2015	2	Concrete recycling/crushing for stone supplies - 6/8-6/10/15	031-6002-462300	\$ 632.30
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	92218	I15-020102	15-001061	07/14/2015	1	Rustoleum Professional High Performance Protective Enamel-Industrial Safety Yellow #35254	031-6002-464400	\$ 273.42
	92218	I15-020102	15-001061	07/14/2015	2	Rustoleum Rusty Metal Primer Oil Based	031-6002-464400	\$ 91.14
	02714	I15-020998	15-000258	07/30/2015	1	Drill bit - CPAC	283-4005-460170	\$ 6.10
	02714	I15-020998	15-000258	07/30/2015	2	Concrete mix/Washers - CPAC	283-4005-461650	\$ 18.80
	02964	I15-021000	15-000258	07/30/2015	1	Muriatic acid - CPAC	283-4005-461650	\$ 138.60
	02140	I15-021011	15-000258	07/31/2015	1	Coax cable splitter - SPLX	283-4007-461200	\$ 9.90
	02140	I15-021011	15-000258	07/31/2015	2	Velcro - SPLX	283-4007-461300	\$ 27.52
	01613	I15-021014	15-000258	07/31/2015	1	Hoes/Garden tools - CPAC	283-4005-460170	\$ 159.40
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I15-021059		08/03/2015	1	4/29-5/28	031-6002-441300	\$ 635.33
	0408105037	I15-021060		08/03/2015	1	4/22-5/20	031-6002-441300	\$ 7,842.32
	0732010007	I15-021061		08/03/2015	1	4/28-5/28	010-5002-441300	\$ 131.35
	0763098102	I15-021063		08/03/2015	1	4/29-5/26	010-5002-441300	\$ 100.08
	0763098102	I15-021064		08/03/2015	1	5/29-6/28	010-5002-441300	\$ 103.79
	0959362004	I15-021065		08/03/2015	1	4/20-5/18	283-4003-441300	\$ 8,815.64
	1010090017	I15-021066		08/03/2015	1	4/29-5/28	010-5002-441300	\$ 5,219.42
	0858025028	I15-021067		08/03/2015	1	9/26-10/25	283-4007-441300	\$ 11,408.12
	0858025028	I15-021068		08/03/2015	1	4/29-5/28	283-4007-441300	\$ 12,923.68
	1226049002	I15-021070		08/03/2015	1	4/17-5/18	021-1800-441300	\$ 1,905.78
	1227505009	I15-021071		08/03/2015	1	4/28-5/27	283-4003-441300	\$ 1,181.43
	3998012019	I15-021072		08/03/2015	1	5/1-5/31	031-6002-441300	\$ 1,311.36
[VENDOR] 11424 : AT & T	831-000-2478 678	I15-021054		08/03/2015	1	Internet svcs	010-1600-442850	\$ 1,820.06
	831-000-5258 005	I15-021057		08/03/2015	1	Internet svc - PD	010-1600-442850	\$ 1,811.40
[VENDOR] 12541 : TAPCO	I492770	I15-021098	15-001597	08/04/2015	1	Crosswalk signs for safety zones Part# 1636-00016	010-5002-461500	\$ 1,621.62
	I492770	I15-021098	15-001597	08/04/2015	2	Crosswalk sign Bases,for replacement and maintenance of in street crosswalk signs. Part#1636-00019	010-5002-461500	\$ 70.68
[VENDOR] 13273 : BURKE, LLC	2	I15-020528	14-002283	07/24/2015	1	Pay retainage to reduce to 5%	031-0000-205000	\$ 14,667.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302530073	115-021187	15-000674	08/06/2015	1	Lease of xerox7855 MFP for Sportsplex - 7/19-8/18 - Lease #524548520200003	283-4007-444700	\$ 252.81
	302516377	115-021196	15-000695	08/06/2015	1	Lease #524548520200002 - Xerox C70 at Rec Admin - 7/28-8/27	283-4001-444700	\$ 531.32
[VENDOR] 13451 : RAG'S ELECTRIC, INC.	9840-1	115-020873	14-003595	07/29/2015	1	Pay retainage	054-0000-205000	\$ 2,340.00
	9840-2	115-020874	14-003595	07/29/2015	1	Pay retainage	054-0000-205000	\$ 2,595.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	44642R	115-020799	15-001045	07/28/2015	1	Pay retainage	054-0000-205000	\$ 15,959.54
GRAND TOTAL :								\$ 184,062.71

**Village of Orland Park
Open Item Listing**

Run Date: 07/31/2015 User: bobrien

Status: POSTED Due Date: 07/31/2015
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	20150731	115-021036		07/31/2015	1	July 2015 Fort Dearborn Life Insurance Payment	092-0000-453500	\$	5,406.10
GRAND TOTAL :								\$	5,406.10

Village of Orland Park Open Item Listing

Run Date: 08/13/2015 User: bobrien

Status: POSTED Due Date: 08/14/2015
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	08/14/2015	I15-021598		08/14/2015	1	State Tax Withholdings BWPR 8.14.2015	010-0000-215101	\$ 39,405.79
[VENDOR] 7695 : FIFTH THIRD BANK	08/14/2015	I15-021603		08/14/2015	1	Flexible Spending EE Contributions 8.14.2015	010-0000-210107	\$ 2,366.60
[VENDOR] 8489 : UNITED STATES TREASURY	08/14/2015	I15-021604		08/14/2015	1	Medicare Tax Withholdings BWPR 8.14.2015	010-0000-215103	\$ 33,271.12
	08/14/2015	I15-021604		08/14/2015	2	Social Security Tax Withholdings BWPR 8.14.2015	010-0000-215102	\$ 98,378.52
	08/14/2015	I15-021604		08/14/2015	3	Federal Tax Withholdings BWPR 8.14.2015	010-0000-215100	\$ 141,931.53
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20150806	I15-021102		08/06/2015	1	July 2015 IMRF PAYMENT	010-0000-130800	\$ 23,764.16
	20150806	I15-021102		08/06/2015	1	July 2015 IMRF PAYMENT	010-0000-210102	\$ 291,387.14
	20150806	I15-021102		08/06/2015	1	July 2015 IMRF PAYMENT	010-0000-210124	\$ 16,079.19
[VENDOR] 13507 : EXPERT PAY	08/14/2015	I15-021596		08/14/2015	1	ExpertPay EE Support Payments 8.14.2015	010-0000-210110	\$ 6,288.85
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	08/14/2015	I15-021597		08/14/2015	1	Village of Orland Park 8.14.2015 Plan# 690921	010-0000-210131	\$ 470.00
GRAND TOTAL :								\$ 653,342.90

Village of Orland Park Open Item Listing

Run Date: 08/13/2015 User: bobrien

Status: POSTED Due Date: 08/14/2015
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	08/14/2015	115-021599		08/14/2015	1	Village of Orland Park 8.14.2015 Plan# 301728	010-0000-210125	\$ 1,667.29
[VENDOR] 3931 : USCM CLEARING ACCOUNT	08/14/2015	115-021600		08/14/2015	1	Village of Orland Park 8.14.2015 Entity 13359	010-0000-210126	\$ 6,743.07
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/14/2015	115-021587		08/14/2015	1	Orland Park Police Supervisors Association Dues 8.14.2015	010-0000-210109	\$ 180.00
[VENDOR] 9156 : MASS MUTUAL	08/14/2015	115-021605		08/14/2015	1	Village of Orland Park 8/14/2015 Plan# 110163	010-0000-210127	\$ 13,087.74
[VENDOR] 13454 : LYNCH	08/14/2015	115-021579		08/14/2015	1	Timothy E Lynch ***-***3954 Docket# 12 D 3441 Garnishment Payment 8.14.2015	010-0000-210110	\$ 757.46
GRAND TOTAL :								\$ 22,435.56

Village of Orland Park Open Item Listing

Run Date: 08/13/2015 User: bobrien

Status: POSTED Due Date: 08/17/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	06302015	I15-021099		07/21/2015	1	Webinar - Investment Management - PCard	010-1400-429100	\$ 55.00
	06302015	I15-021099		07/21/2015	2	Art supplies for Trash to Treasure program - summer 2015. - PCard	283-4002-490400	\$ 13.58
	06302015	I15-021099		07/21/2015	3	Job Posting PT Bldg Supv - Splx - PCard	010-1100-432400	\$ 165.00
	06302015	I15-021099		07/21/2015	4	Labor Law Posters - CPAC - PCard	010-1100-460290	\$ 49.90
	06302015	I15-021099		07/21/2015	5	On-site field trip rental for water day on 8/5. - PCard	283-4002-490100	\$ 225.00
	06302015	I15-021099		07/21/2015	6	Daily snacks for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 223.59
	06302015	I15-021099		07/21/2015	7	Daily snacks for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 220.49
	06302015	I15-021099		07/21/2015	8	Daily snacks for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 25.42
	06302015	I15-021099		07/21/2015	9	Field trip to El Morro Park and Forest Trails on 6/16/15. - PCard	283-4002-490100	\$ 170.00
	06302015	I15-021099		07/21/2015	10	Patch cable for entertainment system at After Camp/Summer Pals. - PCard	283-4002-490500	\$ 9.99
	06302015	I15-021099		07/21/2015	11	Sports equipment for After Camp/Summer Pals, summer 2015. - PCard	283-4002-490500	\$ 288.58
	06302015	I15-021099		07/21/2015	12	Off-site field trip on 6/17/15 for Summer Pals/After Camp, session 1. - PCard	283-4002-490100	\$ 274.36
	06302015	I15-021099		07/21/2015	13	Daily snacks and supplies for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 25.34
	06302015	I15-021099		07/21/2015	14	Daily snacks for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 8.96
	06302015	I15-021099		07/21/2015	15	Daily snacks and prizes/awards for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 58.00
	06302015	I15-021099		07/21/2015	16	Daily snacks and supplies for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 309.30
	06302015	I15-021099		07/21/2015	17	Arts & craft supplies for Summer Pals/After Camp, session 1. - PCard	283-4002-490400	\$ 74.13
	06302015	I15-021099		07/21/2015	18	Daily snacks and supplies for After Camp/Summer Pals. - PCard	283-4002-490400	\$ 21.12
	06302015	I15-021099		07/21/2015	19	Lock Core Kit - PCard	283-4005-461300	\$ 29.75
	06302015	I15-021099		07/21/2015	20	48 Dispenser Pump Tops - PCard	283-4007-461300	\$ 141.56
	06302015	I15-021099		07/21/2015	21	Admittance for 40 participants and 6 staff on a July 21st, field trip. - PCard	283-4002-490100	\$ 255.00
	06302015	I15-021099		07/21/2015	22	Daily supplies for Adventurers day camp. - PCard	283-4002-490400	\$ 38.00
	06302015	I15-021099		07/21/2015	23	Daily supplies and prizes for Day camp,incentives for staff, session 1. - PCard	283-4002-460150	\$ 2.10
	06302015	I15-021099		07/21/2015	23	Daily supplies and prizes for Day camp,incentives for staff, session 1. - PCard	283-4002-490400	\$ 12.87
	06302015	I15-021099		07/21/2015	24	Supplies (ice pops, rice, candy, etc.) and disinfecting wipes for Adventurers Day Camp, session 1. - PCard	283-4002-460150	\$ 8.49
	06302015	I15-021099		07/21/2015	24	Supplies (ice pops, rice, candy, etc.) and	283-4002-490400	\$ 93.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						disinfecting wipes for Adventurers Day Camp, session 1. - PCard		
	06302015	I15-021099		07/21/2015	25	Supplies for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 22.00
	06302015	I15-021099		07/21/2015	26	Daily supplies for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 74.19
	06302015	I15-021099		07/21/2015	27	Craft supplies (tie-dye and beads) for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 21.09
	06302015	I15-021099		07/21/2015	28	Additional 10 tickets for Adventurers field trip on 7/24/15. - PCard	283-4002-490100	\$ 70.00
	06302015	I15-021099		07/21/2015	29	Supplies (4th of July sunglasses, superballs, etc.) and equipment (decorative pennants) for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 33.10
	06302015	I15-021099		07/21/2015	29	Supplies (4th of July sunglasses, superballs, etc.) and equipment (decorative pennants) for Adventurers Day Camp, session 1. - PCard	283-4002-490500	\$ 1.99
	06302015	I15-021099		07/21/2015	30	Notebooks (for campers) and ice, for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 19.85
	06302015	I15-021099		07/21/2015	31	Carnival prizes for Adventures Day Camp rewards, session 1. - PCard	283-4002-490400	\$ 10.00
	06302015	I15-021099		07/21/2015	32	Sundae supplies for Adventurers Day camp, session 1. - PCard	283-4002-490400	\$ 23.71
	06302015	I15-021099		07/21/2015	33	Supplies (bowls, spoons) and equipment (kool aid mixer) for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 19.47
	06302015	I15-021099		07/21/2015	33	Supplies (bowls, spoons) and equipment (kool aid mixer) for Adventurers Day Camp, session 1. - PCard	283-4002-490500	\$ 5.98
	06302015	I15-021099		07/21/2015	34	Popsicles, sherbert, etc. for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 39.78
	06302015	I15-021099		07/21/2015	35	Craft supplies for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 61.10
	06302015	I15-021099		07/21/2015	36	Supplies (pens, sponges, spoons, etc.) and equipment (bubble wands) for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 15.00
	06302015	I15-021099		07/21/2015	36	Supplies (pens, sponges, spoons, etc.) and equipment (bubble wands) for Adventurers Day Camp, session 1. - PCard	283-4002-490500	\$ 2.00
	06302015	I15-021099		07/21/2015	37	Supplies (games, bracelets, ribbon, etc.) and equipment (funnels, ping pong balls, broom, etc.) for Adventures Day Camp, session 1. - PCard	283-4002-490400	\$ 8.00
	06302015	I15-021099		07/21/2015	37	Supplies (games, bracelets, ribbon, etc.) and equipment (funnels, ping pong balls, broom, etc.) for Adventures Day Camp, session 1. - PCard	283-4002-490500	\$ 7.00
	06302015	I15-021099		07/21/2015	38	Day Camp supplies for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 81.55
	06302015	I15-021099		07/21/2015	39	Toaster Oven - PCard	283-4003-460180	\$ 99.95
	06302015	I15-021099		07/21/2015	40	Boxes - PCard	283-4003-460100	\$ 219.91
	06302015	I15-021099		07/21/2015	41	Boxes - PCard	283-4003-460100	\$ 153.94
	06302015	I15-021099		07/21/2015	42	Phone cases - PCard	283-4003-460180	\$ 36.86
	06302015	I15-021099		07/21/2015	43	Wicker chair - PCard	010-0000-484250	\$ 319.00
	06302015	I15-021099		07/21/2015	44	2 Reversible Double Border Design Mat - PCard	010-0000-484250	\$ 119.90
	06302015	I15-021099		07/21/2015	45	Phone Equipment - PCard	283-4003-460180	\$ 154.92
	06302015	I15-021099		07/21/2015	46	paint - PCard	010-1700-461300	\$ 110.50
	06302015	I15-021099		07/21/2015	47	Table - PCard	010-0000-484250	\$ 75.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302015	I15-021099		07/21/2015	48	Daily breakfast (milk, orange juice, eggs, cereal, etc.) for Before Camp participants. - PCard	283-4002-490400	\$ 77.18
	06302015	I15-021099		07/21/2015	49	Milk for Before Camp participants, session 1. - PCard	283-4002-490400	\$ 3.49
	06302015	I15-021099		07/21/2015	50	Daily supplies and prizes for Buddies Day Camp, session 1. - PCard	283-4002-490400	\$ 64.34
	06302015	I15-021099		07/21/2015	51	Daily breakfast for Before Camp participants. - PCard	283-4002-490400	\$ 19.47
	06302015	I15-021099		07/21/2015	52	Supplies and breakfast for Before Camp campers, session 1. - PCard	283-4002-490400	\$ 103.16
	06302015	I15-021099		07/21/2015	53	Daily breakfast supplies for Before Camp participants, session 1. - PCard	283-4002-490400	\$ 108.27
	06302015	I15-021099		07/21/2015	54	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-460150	\$ 7.99
	06302015	I15-021099		07/21/2015	54	Daily snacks and cleaning supplies for the After School Pals program. - PCard	283-4002-490400	\$ 65.76
	06302015	I15-021099		07/21/2015	55	Paint for props for Summer Stock Theatre Camp - PCard	283-4002-490400	\$ 17.46
	06302015	I15-021099		07/21/2015	56	Cast T-shirts for Oklahoma - PCard	283-4002-490490	\$ 361.25
	06302015	I15-021099		07/21/2015	57	Paint supplies for Oklahoma set. - PCard	283-4002-490460	\$ 44.41
	06302015	I15-021099		07/21/2015	58	Repair of leather satchel that was used for Oklahoma prop. - PCard	283-4002-490460	\$ 35.00
	06302015	I15-021099		07/21/2015	59	Water and face tape for Oklahoma - PCard	283-4002-490460	\$ 12.44
	06302015	I15-021099		07/21/2015	60	Material for Oklahoma set and props - PCard	283-4002-490460	\$ 11.00
	06302015	I15-021099		07/21/2015	61	Supplies for inclusion campers at day camp 2015 - PCard	283-4008-490400	\$ 8.97
	06302015	I15-021099		07/21/2015	62	Supplies for inclusion campers in summer day camp 2015 - PCard	283-4008-490400	\$ 100.65
	06302015	I15-021099		07/21/2015	63	Food and beverage for Gangs All Here 6/5/15 - PCard	283-4008-490400	\$ 39.00
	06302015	I15-021099		07/21/2015	64	Supplies for inclusion campers in day camp - PCard	283-4008-490400	\$ 63.92
	06302015	I15-021099		07/21/2015	65	First Aid Supplies; ice packs for Summer Games 6/12-6/14-2015 - PCard	283-4008-490440	\$ 53.98
	06302015	I15-021099		07/21/2015	66	Program supplies Gatorade's for Summer Games Athletes 6/12-6/14-2015 - PCard	283-4008-490400	\$ 48.00
	06302015	I15-021099		07/21/2015	67	Candy for Farmers Market Special Recreation tent - PCard	283-4008-490700	\$ 162.75
	06302015	I15-021099		07/21/2015	68	Supplies needed for inclusion campers ay day camp 2015 - PCard	283-4008-490400	\$ 150.58
	06302015	I15-021099		07/21/2015	69	Admission lunch and parking for Whie Sox game 7/19/15 - PCard	283-4008-490100	\$ 570.00
	06302015	I15-021099		07/21/2015	70	Supplies for inclusion campers at day camp 2015 - PCard	283-4008-490400	\$ 53.58
	06302015	I15-021099		07/21/2015	71	Supplies for inclusion campers in Day Camp 2015 - PCard	283-4008-490400	\$ 35.00
	06302015	I15-021099		07/21/2015	72	Food and Beverage Friday Night Gangs all Here - PCard	283-4008-490400	\$ 77.71
	06302015	I15-021099		07/21/2015	73	Food Beverage Friday Night Gangs All Here 6/5/15 - PCard	283-4008-490400	\$ 72.26
	06302015	I15-021099		07/21/2015	74	Fourth of July Decorations for pool - PCard	283-4005-490400	\$ 30.00
	06302015	I15-021099		07/21/2015	75	Tubs to cool bottled water for Fourth Events - PCard	010-9450-460290	\$ 56.36
	06302015	I15-021099		07/21/2015	76	Prizes for events at pool - PCard	283-4005-490400	\$ 96.78
	06302015	I15-021099		07/21/2015	77	Liberty Run Cups (for 1 mile aid station) - PCard	010-9450-460290	\$ 70.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302015	115-021099		07/21/2015	78	Liberty Run Wristbands for CPAC entry - PCard	010-9450-460290	\$ 31.75
	06302015	115-021099		07/21/2015	79	Bingo Game for bingo at the pool - PCard	283-4005-490400	\$ 24.99
	06302015	115-021099		07/21/2015	80	Bingo cards for bingo at the pool - PCard	283-4005-490400	\$ 13.98
	06302015	115-021099		07/21/2015	81	LTS Stickers - PCard	283-4005-490400	\$ 39.90
	06302015	115-021099		07/21/2015	82	Lifeguard Uniforms - board shorts - PCard	283-4005-460190	\$ 96.00
	06302015	115-021099		07/21/2015	83	Name plaque for former Clerk Dave Maher. - PCard	010-1200-460100	\$ 35.99
	06302015	115-021099		07/21/2015	84	Equipment repair parts for trailer TL4101-replacement oak deck boards - PCard	010-5006-461700	\$ 521.95
	06302015	115-021099		07/21/2015	85	Equipment repair parts for truck rack in door 12 - PCard	010-5006-461700	\$ 175.00
	06302015	115-021099		07/21/2015	86	Truck repair parts for 4362, replacement torsion rod for the lift gate - PCard	010-5006-461800	\$ 159.24
	06302015	115-021099		07/21/2015	87	Auto/truck repairs-Front end alignment to Pace bus 5324 - PCard	010-5006-443400	\$ 180.25
	06302015	115-021099		07/21/2015	88	Equipment repair parts for leaf loader 5129 - PCard	010-5006-461700	\$ 58.37
	06302015	115-021099		07/21/2015	89	Equipment repair parts for V&E shop laptop. Toughbook replacement battery - PCard	010-5006-461700	\$ 69.95
	06302015	115-021099		07/21/2015	90	Truck repairs to 4304. Align and replace right lower tie rod end. - PCard	010-5006-443400	\$ 223.51
	06302015	115-021099		07/21/2015	91	Equipment repair parts for 5129. Replacement pump motor for boom hose. - PCard	010-5006-461700	\$ 149.10
	06302015	115-021099		07/21/2015	92	Footwear covering for use in Utilities - PCard	031-6002-460290	\$ 59.56
	06302015	115-021099		07/21/2015	93	Snowfighting parts-replacement hydraulic spinner motors - PCard	010-5006-461720	\$ 695.00
	06302015	115-021099		07/21/2015	94	Auto repair to 7240. 7 window tint installed. - PCard	010-5006-443400	\$ 308.00
	06302015	115-021099		07/21/2015	95	Snow fighting parts for trucks - PCard	010-5006-461720	\$ 121.33
	06302015	115-021099		07/21/2015	96	Equipment repair parts for shop fluid evacuator - PCard	010-5006-461700	\$ 34.04
	06302015	115-021099		07/21/2015	97	Truck repair parts for 6076, vactor pto shaft ujoints - PCard	010-5006-461800	\$ 54.30
	06302015	115-021099		07/21/2015	98	Truck repair parts for street sweeper 5260, replacement water spray nozzle and fittings - PCard	010-5006-461800	\$ 55.39
	06302015	115-021099		07/21/2015	99	Truck repair-alignment 4363 - PCard	010-5006-443400	\$ 128.75
	06302015	115-021099		07/21/2015	100	Pool wristbands for day camp, summer 2015, sessions 1 & 2. - PCard	283-4002-490400	\$ 315.00
	06302015	115-021099		07/21/2015	101	Supplies (glue dots) and equipment (plastic bins) for Green. - PCard	283-4002-490990	\$ 16.07
	06302015	115-021099		07/21/2015	102	Field trip for Buddies Day Camp on 6/30/15. - PCard	283-4002-490100	\$ 105.00
	06302015	115-021099		07/21/2015	103	Snacks and supplies for Buddies Day Camp, session 1. - PCard	283-4002-490400	\$ 15.25
	06302015	115-021099		07/21/2015	104	Buddies Day Camp field trip on 6/26/15. - PCard	283-4002-490100	\$ 765.00
	06302015	115-021099		07/21/2015	105	30 additional t-shirts for Buddies Day Camp, session 1. - PCard	283-4002-490410	\$ 135.00
	06302015	115-021099		07/21/2015	106	Deposit for admittance of campers and staff into the Adler Planetarium on 7/10/15. - PCard	283-4002-490100	\$ 950.00
	06302015	115-021099		07/21/2015	107	Various supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 151.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302015	I15-021099		07/21/2015	108	Supplies (crackers, plastic cups, marshmallows, etc.) for Adventurers Day Camp, session 1. - PCard	283-4002-490400	\$ 112.05
	06302015	I15-021099		07/21/2015	109	Bubbles and small toys for the After School Pals program, end of the year 2015. - PCard	283-4002-490400	\$ 27.00
	06302015	I15-021099		07/21/2015	110	Credit for error in room charges. - PCard	010-1500-429400	\$ -36.78
	06302015	I15-021099		07/21/2015	111	Hotel Room - Mayor accepted village award from U S Conf. of Mayors for City Livability - PCard	010-1500-429400	\$ 301.61
	06302015	I15-021099		07/21/2015	112	Gift bags and tissue for a presentation to 104-year-old resident for her birthday. - PCard	010-1500-460290	\$ 9.95
	06302015	I15-021099		07/21/2015	113	Summer Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	114	Summer Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	115	Summer Getaway. Hotel for participants and staff. - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	116	Summer Getaway. Hotel for participants and staff. - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	117	Summer Getaway. Hotel for participants and staff. - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	118	Summer Getaway. Hotel for participants and staff. - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	119	Summer Getaway. Hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 537.60
	06302015	I15-021099		07/21/2015	120	Summer Getaway. Food purchase for participants and staff. - PCard	283-4008-490100	\$ 97.92
	06302015	I15-021099		07/21/2015	121	Summer Getaway. Food/Beverage purchase for participants and staff. - PCard	283-4008-490100	\$ 250.98
	06302015	I15-021099		07/21/2015	122	Summer Getaway. Gas for Village van on summer trip - PCard	283-4008-490600	\$ 52.03
	06302015	I15-021099		07/21/2015	123	Summer Getaway. Food/Beverage purchase for summer trip. - PCard	283-4008-490100	\$ 271.46
	06302015	I15-021099		07/21/2015	124	Summer Getaway. Food/Beverage for participants and staff. - PCard	283-4008-490100	\$ 96.79
	06302015	I15-021099		07/21/2015	125	Summer Getaway. Food/Beverage purchase for participants and staff. - PCard	283-4008-490100	\$ 189.09
	06302015	I15-021099		07/21/2015	126	Summer Getaway. t-shirts for participants on summer trip. - PCard	283-4008-490410	\$ 175.00
	06302015	I15-021099		07/21/2015	127	Summer Getaway. Food/Beverage purchase Indiana Beach for Summer Getaway. - PCard	283-4008-490100	\$ 178.86
	06302015	I15-021099		07/21/2015	128	Summer Getaway. Admission for participants and staff. - PCard	283-4008-490100	\$ 31.95
	06302015	I15-021099		07/21/2015	129	Summer Getaway. Admission cost for participants and staff. - PCard	283-4008-490100	\$ 287.55
	06302015	I15-021099		07/21/2015	130	Summer Getaway. Admission cost for movie theater for participants and staff. - PCard	283-4008-490100	\$ 175.75
	06302015	I15-021099		07/21/2015	131	Summer Getaway. Food/beverage supplies for hotel rooms at summer getaway. - PCard	283-4008-490400	\$ 195.05
	06302015	I15-021099		07/21/2015	132	Fishing supplies for Voyagers Day camp fishing derby, session 1 of summer camp. - PCard	283-4002-490400	\$ 28.24
	06302015	I15-021099		07/21/2015	132	Fishing supplies for Voyagers Day camp fishing derby, session 1 of summer camp. - PCard	283-4002-490500	\$ 18.40
	06302015	I15-021099		07/21/2015	133	Supplies and small prizes for Voyagers Day Camp, session 1. - PCard	283-4002-490400	\$ 241.64
	06302015	I15-021099		07/21/2015	134	Craft supplies for the Voyagers Day Camp, session 1 and 2. - PCard	283-4002-490400	\$ 47.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302015	I15-021099		07/21/2015	135	Supplies and cleaning supplies for Voyagers Day Camp, session 1. - PCard	283-4002-460150	\$ 35.91
	06302015	I15-021099		07/21/2015	135	Supplies and cleaning supplies for Voyagers Day Camp, session 1. - PCard	283-4002-490400	\$ 122.16
	06302015	I15-021099		07/21/2015	136	First aid supplies (band aids, after bite, ice packs, etc.) for Voyagers Day Camp, session 1. - PCard	283-4002-490440	\$ 101.81
	06302015	I15-021099		07/21/2015	137	Take Out. Summer 2015. Jersey Mikes - PCard	283-4008-490100	\$ 182.32
	06302015	I15-021099		07/21/2015	138	Summer Getaway. Gasoline Purchase. Summer 2015 - PCard	283-4008-490600	\$ 90.00
	06302015	I15-021099		07/21/2015	139	Summer Getaway Outing. Indiana Beach. Summer 2015 - PCard	283-4008-490100	\$ 24.40
	06302015	I15-021099		07/21/2015	140	Take Out. Summer 2015. Pops Beef - PCard	283-4008-490100	\$ 214.43
	06302015	I15-021099		07/21/2015	141	domain renewal orlandparkopenlands.com and orlandparkopenlands.org - PCard	010-1600-442850	\$ 20.98
	06302015	I15-021099		07/21/2015	142	domain renewal for orland-park.net and orland-park.org - PCard	010-1600-442850	\$ 19.98
	06302015	I15-021099		07/21/2015	143	domain renewal orland-park.us - PCard	010-1600-442850	\$ 12.99
	06302015	I15-021099		07/21/2015	144	Lunch for Teen Citizen Policy Academy students - PCard	010-7002-484700	\$ 224.75
	06302015	I15-021099		07/21/2015	145	tax refund for software - PCard	010-1600-460130	\$ -8.99
	06302015	I15-021099		07/21/2015	146	Hard drive for Secret Service Forensic computer - Secret Service Grant - PCard	010-7002-460180	\$ 210.00
	06302015	I15-021099		07/21/2015	147	Software update to clone New Desktop and laptop - PCard	010-1600-460130	\$ 97.23
	06302015	I15-021099		07/21/2015	148	Help Desk Software - 911 purchase - PCard	010-0000-130700	\$ 121.00
	06302015	I15-021099		07/21/2015	149	Cat food for Animal control - PCard	010-7002-460230	\$ 14.34
	06302015	I15-021099		07/21/2015	150	Prisoner Meal Food - PCard	010-7002-464100	\$ 80.91
	06302015	I15-021099		07/21/2015	151	air card USB extension cords for squad cars - 911 purchase - PCard	010-0000-130700	\$ 29.46
	06302015	I15-021099		07/21/2015	152	CCROC Conference for Keating and Kovac 9-10-15 - PCard	010-7002-429100	\$ 160.00
	06302015	I15-021099		07/21/2015	153	Food for event - pass thru cost - collected money for this - PCard	021-1800-484915	\$ 459.70
	06302015	I15-021099		07/21/2015	154	Tablecloths and chips for event - pass thru cost - collected revenue for this - PCard	021-1800-484915	\$ 78.73
	06302015	I15-021099		07/21/2015	155	Fruit for event - pass thru cost - PCard	021-1800-484915	\$ 6.99
	06302015	I15-021099		07/21/2015	156	Food for event - pass thru cost - collected revenue for this - PCard	021-1800-484915	\$ 777.50
	06302015	I15-021099		07/21/2015	157	Tablecloths, Chips, Drinks for event - pass thru cost - PCard	021-1800-484915	\$ 162.37
	06302015	I15-021099		07/21/2015	158	Fruit and Drink mix for event - pass thru cost - PCard	021-1800-484915	\$ 21.46
	06302015	I15-021099		07/21/2015	159	Fruit Drink for event - pass thru cost - PCard	021-1800-484915	\$ 16.93
	06302015	I15-021099		07/21/2015	160	Uniform Purchase. SO Softball/ Summer Games SO June 12-14, 2015 for staff & athletes - PCard	283-4008-460190	\$ 104.20
	06302015	I15-021099		07/21/2015	160	Uniform Purchase. SO Softball/ Summer Games SO June 12-14, 2015 for staff & athletes - PCard	283-4008-490410	\$ 424.00
	06302015	I15-021099		07/21/2015	160	Uniform Purchase. SO Softball/ Summer Games SO June 12-14, 2015 for staff & athletes - PCard	283-4008-490700	\$ 297.00
	06302015	I15-021099		07/21/2015	161	Direct TV service for Sportsplex (6/26 - 7/24) - PCard	283-4007-441800	\$ 271.98
	06302015	I15-021099		07/21/2015	162	Locks for hallway lockers - PCard	283-4007-461300	\$ 191.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302015	I15-021099		07/21/2015	163	Table cloths for marketing during special events/expos - PCard	283-4001-432250	\$ 546.32
	06302015	I15-021099		07/21/2015	164	Race bibs for Pandemonium in the Park - PCard	010-9450-460290	\$ 183.52
	06302015	I15-021099		07/21/2015	165	Water for Farmers Market on 6/26/15. - PCard	010-9450-464100	\$ 49.90
	06302015	I15-021099		07/21/2015	166	Liberty Run Medals for Liberty Run + Walk on 7/3/15. - PCard	010-9450-484850	\$ 290.94
	06302015	I15-021099		07/21/2015	167	Trophies for Liberty Run on 7/3/15 - PCard	010-9450-484850	\$ 52.49
	06302015	I15-021099		07/21/2015	168	Sierra Mist for Farmers Market on 6/5/15. - PCard	010-9450-464100	\$ 22.00
	06302015	I15-021099		07/21/2015	169	Water for Farmers Market on 6/5/15. - PCard	010-9450-464100	\$ 19.96
	06302015	I15-021099		07/21/2015	170	Bowling Bonanza: Orland Bowl Fee for Spring Session - PCard	283-4008-490100	\$ 60.00
	06302015	I15-021099		07/21/2015	171	Dues and Licenses: CDL license renewal fee - PCard	283-4008-429200	\$ 10.00
	06302015	I15-021099		07/21/2015	172	Dues and Licenses: CDL License Renewal Tax Charge - PCard	283-4008-429200	\$ 1.00
	06302015	I15-021099		07/21/2015	173	SO Summer Games: program supplies (large bag of ice) - PCard	283-4008-490400	\$ 4.69
	06302015	I15-021099		07/21/2015	174	SO Summer Games: program supplies (2nd large bag of ice) - PCard	283-4008-490400	\$ 4.69
	06302015	I15-021099		07/21/2015	175	SO Summer Games: Program Supplies - PCard	283-4008-490400	\$ 40.14
	06302015	I15-021099		07/21/2015	176	Wii remote - PCard	283-4007-490500	\$ 39.99
	06302015	I15-021099		07/21/2015	177	cord for assessment computer - PCard	283-4007-490500	\$ 9.99
	06302015	I15-021099		07/21/2015	178	IPRA workshops-2 - PCard	283-4001-429100	\$ 158.00
	06302015	I15-021099		07/21/2015	179	American Planning Association Law Review Webinar - PCard	010-2003-429100	\$ 175.00
	06302015	I15-021099		07/21/2015	180	State License Renewal, Melissa King, Landscape Architect - PCard	010-2001-429200	\$ 61.50
	06302015	I15-021099		07/21/2015	181	State License Renewal, Jane Turley, Landscape Architect - PCard	010-2003-429200	\$ 61.50
	06302015	I15-021099		07/21/2015	182	Batteries and supplies for Voyagers Day Camp, session 1. - PCard	283-4002-490400	\$ 31.42
	06302015	I15-021099		07/21/2015	183	Crafts and awards for Voyagers Day Camp, session 1. - PCard	283-4002-490400	\$ 16.00
	06302015	I15-021099		07/21/2015	184	107 theatre admissions for Voyagers Day Camp on 6/24/15 for a field trip. - PCard	283-4002-490100	\$ 311.37
	06302015	I15-021099		07/21/2015	185	Deposit for 115 admissions to Cinderella for Voyagers Day camp on 6/26/15. - PCard	283-4002-490100	\$ 371.00
	06302015	I15-021099		07/21/2015	186	2 bowling games and shoes for 97 bowlers, Voyagers Day Camp field trip on 6/19/15. - PCard	283-4002-490100	\$ 582.00
	06302015	I15-021099		07/21/2015	187	Craft supplies for Voyagers Day Camp, session 1. - PCard	283-4002-490400	\$ 168.38
	06302015	I15-021099		07/21/2015	188	On-site field trip on 6/17/15 for Voyagers and Buddies Day camps, session 1. - PCard	283-4002-490100	\$ 300.00
	06302015	I15-021099		07/21/2015	189	46 slurpees and 1 lemonade for Voyagers Day Camp walking field trip on 6/16/15. - PCard	283-4002-490100	\$ 79.73
	06302015	I15-021099		07/21/2015	190	Craft supplies for Voyagers Day Camp, session 1. - PCard	283-4002-490400	\$ 7.58
	06302015	I15-021099		07/21/2015	191	Umbrellas and key toppers for Voyagers Day Camp, session 1. - PCard	283-4002-490500	\$ 17.66
	06302015	I15-021099		07/21/2015	192	Gloves - PCard	283-4003-460190	\$ 213.95
	06302015	I15-021099		07/21/2015	193	Special Event Tents - PCard	010-9450-460290	\$ 499.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302015	I15-021099		07/21/2015	194	3 sets of bases - PCard	283-4003-460180	\$ 311.97
	06302015	I15-021099		07/21/2015	195	Movie tickets for a Buddies Day Camp field trip on 6/24/2015. - PCard	283-4002-490100	\$ 215.34
	06302015	I15-021099		07/21/2015	196	Two 45-minute yoga sessions (on-site field trip) for Buddies Day Camp on 6/25/15 - PCard	283-4002-490100	\$ 130.00
	06302015	I15-021099		07/21/2015	197	Walking field trip to Kismet for ice cream on 6/23/2015 for Buddies Day Camp. - PCard	283-4002-490100	\$ 80.31
	06302015	I15-021099		07/21/2015	198	Admittance and golf for 40 children and 12 adults at El Morro Park on 7/21/15. - PCard	283-4002-490100	\$ 80.00
	06302015	I15-021099		07/21/2015	199	Supplies for Buddies Day Camp session 1 (campers who forgot t-shirts on tie-dye day) - PCard	283-4002-490400	\$ 51.87
	06302015	I15-021099		07/21/2015	200	Supplies for Buddies Day Camp, session 1. - PCard	283-4002-460150	\$ 2.06
	06302015	I15-021099		07/21/2015	201	Supplies for Buddies Day Camp, session 1. - PCard	283-4002-490400	\$ 26.90
	06302015	I15-021099		07/21/2015	202	Supplies for Buddies Day Camp, session 1. - PCard	283-4002-490400	\$ 33.98
	06302015	I15-021099		07/21/2015	203	Supplies (Beverage mixes, plastic silverware, and disinfecting wipes) for Buddies Day Camp, session 1. - PCard	283-4002-460150	\$ 8.49
	06302015	I15-021099		07/21/2015	203	Supplies (Beverage mixes, plastic silverware, and disinfecting wipes) for Buddies Day Camp, session 1. - PCard	283-4002-490400	\$ 67.32
	06302015	I15-021099		07/21/2015	204	Clothing for a Buddies camper that had an accident at the park. - PCard	283-4002-490400	\$ 6.00
	06302015	I15-021099		07/21/2015	205	Soap and a beverage cooler for Buddies Day Camp, session 1. - PCard	283-4002-460150	\$ 1.98
	06302015	I15-021099		07/21/2015	205	Soap and a beverage cooler for Buddies Day Camp, session 1. - PCard	283-4002-490500	\$ 12.49
	06302015	I15-021099		07/21/2015	206	Deposit for admittance for approx. 75 day camp participants on 7/31/2015 - PCard	283-4002-490100	\$ 304.00
	06302015	I15-021099		07/21/2015	207	Supplies for buddies day camp, session 1. - PCard	283-4002-490400	\$ 118.29
	06302015	I15-021099		07/21/2015	208	Supplies for Buddies Day Camp session 1. - PCard	283-4002-490400	\$ 43.25
	06302015	I15-021099		07/21/2015	209	Craft supplies for Buddies Day Camp, session 1. - PCard	283-4002-490400	\$ 228.15
	06302015	I15-021099		07/21/2015	210	Deposit for Lake Katherine field trip on 6/30/2015. - PCard	283-4002-490100	\$ 50.00
	06302015	I15-021099		07/21/2015	211	Postcards for Kids Day. - PCard	010-9400-432250	\$ 175.49
	06302015	I15-021099		07/21/2015	212	Shipment to return Oklahoma scripts/music - PCard	283-4002-441600	\$ 67.48
	06302015	I15-021099		07/21/2015	213	Kinderlot snacks and supplies - PCard	283-4002-490400	\$ 118.05
	06302015	I15-021099		07/21/2015	214	dance camp supplies session I and gift card for recital volunteer - PCard	283-4002-490400	\$ 28.50
	06302015	I15-021099		07/21/2015	214	dance camp supplies session I and gift card for recital volunteer - PCard	283-4002-490990	\$ 25.00
	06302015	I15-021099		07/21/2015	215	cast pictures for Oklahoma cast board - PCard	283-4002-490460	\$ 9.95
	06302015	I15-021099		07/21/2015	216	lunch at dance recital for staff and volunteers - PCard	283-4002-460150	\$ 68.00
	06302015	I15-021099		07/21/2015	217	Kinderlot craft supplies - PCard	283-4002-490400	\$ 24.50
	06302015	I15-021099		07/21/2015	218	Kinderlot snacks and supplies - PCard	283-4002-490400	\$ 242.29
	06302015	I15-021099		07/21/2015	219	Photo refinishing for display case exhibit. - PCard	010-8100-432990	\$ 7.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 30,927.81

Village of Orland Park Open Item Listing

Run Date: 08/13/2015 User: bobrien

Status: POSTED Due Date: 07/27/2015
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	06302015	I15-021076		07/27/2015	1	Daily snacks and candy for the After School Pals program. - PCard	283-4002-490400	\$ 8.99
	06302015	I15-021076		07/27/2015	2	Misc supplies-Orland Days Parade decorations for PW trucks and trailers entered in the parade line up - PCard	010-5001-461990	\$ 148.59
	06302015	I15-021076		07/27/2015	3	Payment #3 of 4 for Day Camp program t-shirts summer 2015. - PCard	283-4002-460190	\$ 120.00
	06302015	I15-021076		07/27/2015	3	Payment #3 of 4 for Day Camp program t-shirts summer 2015. - PCard	283-4002-490410	\$ 580.00
	06302015	I15-021076		07/27/2015	4	Credit for tax charged on one of the GenSet switches that was hipped out to us. - PCard	031-6003-461700	\$ -3.12
	06302015	I15-021076		07/27/2015	5	Machinery & Equipment parts for Spring Creek GenSet - PCard	031-6003-461700	\$ 29.84
	06302015	I15-021076		07/27/2015	6	Supplies for Buddies Day Camp session 1. - PCard	283-4002-490400	\$ 36.65
	06302015	I15-021076		07/27/2015	7	Leadership Conference hotel stay for John Keating - PCard	010-7002-429400	\$ 339.30
	06302015	I15-021076		07/27/2015	8	Payment for Friday Night Fun. 2014 Late Payment - PCard	283-4008-490100	\$ 714.00
	06302015	I15-021076		07/27/2015	9	Zebra Card Printer Repair - PCard	010-1600-443610	\$ 395.00
	06302015	I15-021076		07/27/2015	10	Credit memo for tax charged on switch purchase for GenSet - PCard	031-6003-461700	\$ -2.21
	06302015	I15-021076		07/27/2015	11	General office supplies-Time clock ribbon cartridges - PCard	010-5001-460100	\$ 55.96
	06302015	I15-021076		07/27/2015	12	Metal Plates for Pool restrooms - PCard	283-4005-461300	\$ 201.56
	06302015	I15-021076		07/27/2015	13	Ticket to attend the U.S. Conference of Mayors meeting to receive award for Village's anti-bullying program - PCard	010-1500-429400	\$ 539.20
	06302015	I15-021076		07/27/2015	14	Day camp parent meeting packet supplies and flash drive to take work home. - PCard	283-4001-460100	\$ 14.99
	06302015	I15-021076		07/27/2015	14	Day camp parent meeting packet supplies and flash drive to take work home. - PCard	283-4002-490400	\$ 2.79
	06302015	I15-021076		07/27/2015	15	Business travel - Breakfast while attending the 2015 ICMA SEI Leadership Institute training in Virginia. - PCard	010-1100-429400	\$ 12.08
	06302015	I15-021076		07/27/2015	16	Payment #4 of 4 for Day Camp program t-shirts summer 2015. - PCard	283-4002-460190	\$ 436.50
	06302015	I15-021076		07/27/2015	17	Business travel - Cab fare while attending the 2015 ICMA SEI Leadership Institute in Virginia. - PCard	010-1100-429400	\$ 29.32
	06302015	I15-021076		07/27/2015	18	Business Travel - Baggage charge while attending the 2015 ICMA SEI Leadership Institute in Virginia. - PCard	010-1100-429400	\$ 25.00
	06302015	I15-021076		07/27/2015	19	Business travel - Taxi cab fare to O'Hare airport to attend the 2015 ICMA SEI Leadership Institute in Virginia. - PCard	010-1100-429400	\$ 76.00
	06302015	I15-021076		07/27/2015	20	Verification services - Transaction #121857793 - PCard	010-1100-429520	\$ 2.50
	06302015	I15-021076		07/27/2015	21	Business travel - 6.2.15 Dinner while	010-1100-429400	\$ 24.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						attending the 2015 ICMA SEI Leadership Institute in Virginia. - PCard		
	06302015	I15-021076		07/27/2015	22	Metal plates for pool restrooms - PCard	283-4005-461300	\$ 202.28
	06302015	I15-021076		07/27/2015	23	Business travel - 6.4.15 Dinner while in Virginia attending the 2015 ICMA SEI Leadership institute. - PCard	010-1100-429400	\$ 24.93
	06302015	I15-021076		07/27/2015	24	2 foldable Adirondack Chairs for In My Community - PCard	010-0000-484250	\$ 599.72
	06302015	I15-021076		07/27/2015	25	Paint for CPAC - PCard	283-4005-461650	\$ -120.17
	06302015	I15-021076		07/27/2015	26	Mayor McLaughlin - hotel confirmation for U.S. Conference of Mayors - Village's City Livability Award - PCard	010-1500-429400	\$ 301.61
	06302015	I15-021076		07/27/2015	27	Business travel - Taxi cab fare from O'Hare airport returning from the 2015 ICMA SEI Leadership Institute in Virginia. - PCard	010-1100-429400	\$ 76.00
	06302015	I15-021076		07/27/2015	28	Costume exchange credit - PCard	283-4002-490400	\$ -69.98
	06302015	I15-021076		07/27/2015	29	Business travel - 6.6.15 baggage check fee on return flight from Virginia while attending the 2015 ICMA SEI Leadership Institute. - PCard	010-1100-429400	\$ 25.00
	06302015	I15-021076		07/27/2015	30	Business travel - Cab fare while attending the 2015 ICMA SEI Leadership Institute in Virginia. - PCard	010-1100-429400	\$ 46.85
	06302015	I15-021076		07/27/2015	31	Business travel - Hotel stay at Inn at Darden for Paul while attending the 2015 ICMA SEI Leadership Institute training. This amount was refunded as the card was charged twice in error. - PCard	010-1100-429400	\$ 1,049.37
	06302015	I15-021076		07/27/2015	32	Business travel - Hotel stay at Inn at Darden for Paul's hotel stay while attending the 2015 ICMA SEI Leadership Institute training. This amount was refunded as the card was charged 2 additional times in error. - PCard	010-1100-429400	\$ 1,042.37
	06302015	I15-021076		07/27/2015	33	Business travel - Hotel stay for the 2015 ICMA SEI Leadership Institute at the University of Virginia. - PCard	010-1100-429400	\$ 1,049.37
	06302015	I15-021076		07/27/2015	34	Verification Services - Transaction #122008233 - PCard	010-1100-429520	\$ 2.50
	06302015	I15-021076		07/27/2015	35	Charge reversed out due to transferring expense to new village credit card because of change in village banking relationship - PCard	010-1500-429400	\$ -301.61
	06302015	I15-021076		07/27/2015	36	ILJOA Conference hotel stay for D. Gorman-Kenny - PCard	010-7002-429400	\$ 379.68
	06302015	I15-021076		07/27/2015	37	ILJOA Conference hotel stay for Charles Barth - PCard	010-7002-429400	\$ 253.12
	06302015	I15-021076		07/27/2015	38	Refund for hotel stay at Inn at Darden. Paul's card was charged 3times total for his hotel stay while attending the 2015 ICMA SEI Leadership Institute training. This is a refund for two transactions at \$1,049.37 each. - PCard	010-1100-429400	\$ -2,098.74
	06302015	I15-021076		07/27/2015	39	(25) Yard Signs for the Taste of Orland Park July 31-August 2, 2015 - PCard	010-9400-432250	\$ 174.61
	06302015	I15-021076		07/27/2015	40	Monthly subscription payment - PCard	010-1100-429300	\$ 28.99
	06302015	I15-021076		07/27/2015	41	Pandemonium promotional postcards - PCard	010-9450-460140	\$ 122.42
GRAND TOTAL :							\$	6,576.03

