

**Village of Orland Park  
Open Item Listing**

Run Date: 11/11/2015 User: bobrien

Status: POSTED Due Date: 11/16/2015  
Bank Account: BMO Harris Bank-Vendor Disbursement  
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.	610638	I15-024723	15-000090	11/05/2015	1	Machinery/equipment parts - SPLX	283-4007-461700	\$ 1,232.28
	610639	I15-024803	15-000090	11/06/2015	1	Machinery/equipment parts - BM	010-1700-461700	\$ 110.29
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	11/05/15	I15-024877	15-002999	11/09/2015	1	To file weed lien - 8035 Anne Dr. PIN 27-14-216-030-0000	010-2002-442210	\$ 42.25
	11/05/15	I15-024878	15-003000	11/09/2015	1	To file weed lien - 7950 143rd St. PIN 27-01-300-034-0000	010-2002-442210	\$ 42.25
	11/05/15	I15-024879	15-003001	11/09/2015	1	To file weed lien - 15459 70th Ct. PIN 28-18-100-022-0000	010-2002-442210	\$ 42.25
	11/05/15	I15-024880	15-003003	11/09/2015	1	To file additional weed lien - 8117 St. James Ct PIN 27-14-213-009-0000	010-2002-442210	\$ 42.25
	11/05/15	I15-024881	15-003002	11/09/2015	1	To file weed lien - 8117 St. James Court PIN 27-14-213-009-0000	010-2002-442210	\$ 42.25
	2289302015	I15-025011	15-002995	11/10/2015	1	Invoice #2289302015 dated 9/30/15 - Annexation Agreement - 27-16-101-004, 005, 010	010-2003-442300	\$ 92.00
	2289302015	I15-025011	15-002995	11/10/2015	2	Invoice #2289302015 dated 9/30/15 - Plat of Subdivision - 27-29-201-009	010-2003-442300	\$ 136.00
	2289302015	I15-025011	15-002995	11/10/2015	3	Invoice #2289302015 dated 9/30/15 - Consolidation Plat - 27-09-216-056, 057	010-2003-442300	\$ 122.00
	11/10/15	I15-025045	15-003032	11/11/2015	1	To file weed lien - 13601 85th Ave. PIN 27-02-115-017-0000	010-2002-442210	\$ 42.25
	11/10/15	I15-025054	15-003033	11/11/2015	1	To file weed lien - 17460 Highwood Dr. PIN 27-30-408-017-0000	010-2002-442210	\$ 42.25
	11/10/15	I15-025055	15-003034	11/11/2015	1	To file weed lien - 14512 Ash St. PIN 27-10-102-047-0000	010-2002-442210	\$ 42.25
	11/10/15	I15-025056	15-003040	11/11/2015	1	To release weed lien - 10720 Tower Drive PIN 27-29-205-004-0000	010-2002-442210	\$ 42.25
[VENDOR] 1165 : COM ED	2259055057	I15-021137		09/08/2015	1	6/29-7/29	010-5002-441300	\$ 2,778.94
	0243059109	I15-023660		10/12/2015	1	4/28-6/26	026-0000-441300	\$ 855.26
	1143735023	I15-023682		10/12/2015	1	7/24-9/23	010-1700-441300	\$ 79.01
	1143736039	I15-023683		10/12/2015	1	7/24-9/23	010-1700-441300	\$ 65.47
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10292015	I15-024523		10/30/2015	1	Third Quarter permit fees payable	010-0000-223010	\$ 16,718.00
	11/5/2015	I15-024718		11/05/2015	1	1/2 of cell tower lease for October 2015	010-0000-373600	\$ 1,512.59
[VENDOR] 1181 : M. COOPER WINSUPPLY	S1802061.001	I15-024894	15-000049	11/09/2015	1	Sink faucet/Parts - BM	010-1700-461300	\$ 267.35
	S1802359.001	I15-024947	15-000049	11/10/2015	1	Credit for returns on invoice no. S1802061.001	010-1700-461300	\$ -242.03
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-494965	I15-024898	15-000429	11/09/2015	1	E10 keys - BM	010-1700-461200	\$ 77.10
[VENDOR] 1263 : EVON'S TROPHIES & AWARDS	10/16/15	I15-024900	15-002832	11/09/2015	1	Recognition plaques for guests at Steak Fry	010-8100-484850	\$ 287.40

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						on 10-18-15		
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	146141	115-024854	15-000050	11/06/2015	1	Rekeying - SPLX	283-4007-461300	\$ 12.50
[VENDOR] 1274 : FEDEX	5-183-02326	115-024467		10/28/2015	1	KL	010-2003-441600	\$ 32.03
	5-183-02326	115-024467		10/28/2015	2	Water billing	031-1400-441600	\$ 79.80
	5-190-43278	115-024468		10/28/2015	1	KL	010-2003-441600	\$ 19.53
	5-190-43278	115-024468		10/28/2015	2	PD	031-1400-441600	\$ 79.05
	5-190-43278	115-024468		10/28/2015	3	Water billing	010-7002-441600	\$ 29.34
[VENDOR] 1323 : GRAINGER, INC.	9854127553	115-024673	15-000062	11/04/2015	1	Cooling hat - Building Maintenance	010-1700-460190	\$ 20.56
	9854127553	115-024673	15-000062	11/04/2015	2	Electrical supplies - Building Maintenance	010-1700-461200	\$ 157.13
	9854127553	115-024673	15-000062	11/04/2015	3	Brushless sweeper - Building Maintenance	010-1700-460180	\$ 62.25
	9865322359	115-024812	15-000062	11/06/2015	1	Knee boards - Building Maintenance	010-1700-461300	\$ 86.56
	9869043332	115-024825	15-000062	11/06/2015	1	Drinking fountain head - Building Maintenance	010-1700-461300	\$ 79.92
	9869043332	115-024825	15-000062	11/06/2015	2	Pedestal fan - SPLX	283-4007-460180	\$ 65.49
	9869043340	115-024829	15-000062	11/06/2015	1	Pre-rinse assy - Building Maintenance	010-1700-461300	\$ 413.78
	9773569448	115-024997	15-000045	11/10/2015	1	Stanchions - Parks	283-4003-461990	\$ 314.60
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	722268	115-024273	15-000088	10/26/2015	1	Electrical supplies - BM	010-1700-461200	\$ 454.44
	723790	115-024739	15-000088	11/05/2015	1	Electrical Supplies - SPLX	283-4007-461200	\$ 258.30
	723791	115-024740	15-000088	11/05/2015	1	Electrical Supplies - SPLX	283-4007-461200	\$ 159.44
	724323	115-024805	15-000088	11/06/2015	1	Elec. supplies/Credit on original inv. 722268 - BM	010-1700-461200	\$ -349.44
	724539	115-024820	15-000088	11/06/2015	1	Electrical supplies - BM	010-1700-461200	\$ 428.57
[VENDOR] 1376 : AT & T	349-7787	115-024602		11/03/2015	1	9/23-10/22	010-0000-441100	\$ 124.80
	Z99-2427	115-024659		11/04/2015	1	9/17-10/16	010-0000-441100	\$ 63.08
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	1029-1028286	115-024678	15-002673	11/04/2015	1	Bus rental for 7 buses for Preschool field trip on 10-2-15 to Hobart, Indiana	283-4002-490990	\$ 2,394.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	18736	115-024195	15-002269	10/22/2015	1	Solicitor Badges, 3 X 5, red and blue imprint, consecutive numbered 51-100, 30 mil laminated, slotted 5", claw clip snap attachment included	010-7002-460290	\$ 225.00
	18736	115-024195	15-002269	10/22/2015	2	set up fee	010-7002-460290	\$ 30.00
	18736	115-024195	15-002269	10/22/2015	3	shipping	010-7002-460290	\$ 17.86
	18885	115-024882	15-002645	11/09/2015	1	MSI Fine Schedule Forms	010-7002-460140	\$ 305.24
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	178598	115-025015	15-002940	11/10/2015	1	Invoice #178598 dated 10/14/15 - General	010-0000-432100	\$ 592.99
	178599	115-025016	15-002940	11/10/2015	1	Invoice #178599 dated 10/14/15 - Orland Square Mall	010-0000-432100	\$ 233.10
[VENDOR] 1472 : CONSERV FS	66000112	115-024722	15-000092	11/05/2015	1	Restoration supplies	283-4003-463300	\$ 565.44
	66000074	115-024741	15-000092	11/05/2015	1	Marking paint	283-4003-461990	\$ 539.40
	66000074	115-024741	15-000092	11/05/2015	2	Restoration supplies	283-4003-463300	\$ 282.60
	66000107	115-024742	15-000092	11/05/2015	1	Marking chalk	283-4003-461990	\$ 177.00
	66000252	115-024821	15-000092	11/06/2015	1	Marking chalk	283-4003-461990	\$ 160.46
	66000247	115-024822	15-000092	11/06/2015	1	Marking paint	283-4003-461990	\$ 239.70

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	66000247	I15-024822	15-000092	11/06/2015	2	Restoration supplies	283-4003-463300	\$ 384.86
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P95711	I15-024771	15-000078	11/05/2015	1	Auger tooth	010-5006-461700	\$ 44.94
	P95777	I15-024815	15-000078	11/06/2015	1	Oxygen exchange	010-5006-461990	\$ 42.32
	P95627	I15-024852	15-000078	11/06/2015	1	Pressure switch/Washer/Gasket - Equipment	010-5006-461700	\$ 58.06
[VENDOR] 1542 : FLEETPRIDE	72776859	I15-024816	15-000070	11/06/2015	1	Filters	010-5006-461800	\$ 113.44
	72776859	I15-024816	15-000070	11/06/2015	2	Equipment filters	010-5006-461700	\$ 24.06
	72854214	I15-024926	15-000070	11/09/2015	1	Parts - autos and trucks	010-5006-461800	\$ 9.24
	72896741	I15-024927	15-000070	11/09/2015	1	Connectors	010-5006-461800	\$ 3.80
	72902790	I15-024928	15-000070	11/09/2015	1	Parts - autos and trucks	010-5006-461800	\$ 49.60
[VENDOR] 1593 : NEOPOST USA, INC.	11/04/15	I15-024712		11/04/2015	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1595 : JOE RIZZA FORD, INC.	137825	I15-024557	15-002886	10/30/2015	1	Repairs to Village vehicles, invoice#134127 & 137825	010-5006-443400	\$ 267.79
	134127	I15-024558	15-002886	10/30/2015	1	Repairs to Village vehicles, invoice#134127 & 137825	010-5006-443400	\$ 132.25
[VENDOR] 1601 : NICOR	2833428	I15-023608		10/09/2015	1	7/1-8/3	031-6002-441700	\$ 24.44
	2833428	I15-023610		10/19/2015	1	9/1-10/1	031-6002-441700	\$ 26.70
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10302015	I15-024527		10/30/2015	1	Third Quarter Permit Fees Payable	010-0000-223050	\$ 13,875.00
[VENDOR] 1623 : ORLAND BOWL, INC.	10/16/15	I15-024954	15-000205	11/10/2015	1	Bowlopolis - 10/10-10/31/15	283-4002-490200	\$ 70.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	10302015	I15-024525		10/30/2015	1	Third Quarter permit fees payable	010-0000-223020	\$ 38,942.00
[VENDOR] 1641 : PALOS SPORTS, INC.	211179-01	I15-024801	15-002512	11/06/2015	1	Preschool Basketball Hoops (Item#X37279)	283-4007-490400	\$ 273.98
[VENDOR] 1696 : RED WING SHOE STORE	2-159	I15-024604	15-000015	11/03/2015	1	Boots - Malloy	283-4003-460190	\$ 150.00
	2-159	I15-024605	15-000914	11/03/2015	1	Boots - Fernau	031-6001-460190	\$ 150.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	660441	I15-024830	15-002597	11/06/2015	1	1- trip test at 14760 Park Ln. The Cultural Art Center. 4in valve	010-1700-442810	\$ 250.00
	660440	I15-024831	15-002597	11/06/2015	1	1- 14760 Park Ln the Cultural Arts Center 6in valve	010-1700-442810	\$ 250.00
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	10/16/15	I15-024972	15-002782	11/10/2015	1	Attending will be Mayor, Trustees Ruzich, Gira and Carroll	010-1500-429400	\$ 60.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	10/28/15	I15-024833	15-002997	11/06/2015	1	2015 International Building Code Significant Changes All day Training	010-2002-429100	\$ 120.00
[VENDOR] 1847 : TRANE	11428471R1	I15-024675	15-000257	11/04/2015	1	HVAC parts - BM	010-1700-461700	\$ 20.26
	11425906R1	I15-024676	15-000257	11/04/2015	1	HVAC parts - SPLX	283-4007-461700	\$ 69.10
	11445207R1	I15-024811	15-000257	11/06/2015	1	HVAC parts - SPLX	283-4007-461700	\$ 115.20
	11226941R1	I15-024989	15-000257	11/10/2015	1	HVAC parts - BM	010-1700-461700	\$ 36.50
	11247421R1	I15-024990	15-000257	11/10/2015	1	HVAC parts - PW	010-1700-461700	\$ 94.30
	11247354R1	I15-024991	15-000257	11/10/2015	1	HVAC parts - SPLX	283-4007-461700	\$ 20.64

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	11272032R1	I15-024992	15-000257	11/10/2015	1	HVAC parts - PW	010-1700-461700	\$ 79.46
	11424987R2	I15-024993	15-000257	11/10/2015	1	Credit for sensor return - SPLX	283-4007-461700	\$ -10.21
	11253211R1	I15-024994	15-000257	11/10/2015	1	HVAC parts - SPLX	283-4007-461700	\$ 36.84
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I15-024871		11/09/2015	1	October	031-1400-441400	\$ 661,068.80
[VENDOR] 1887 : SIGN MASTERS	40947	I15-024859	15-002736	11/09/2015	1	Installation of Police decals on unit 7265	092-0000-452110	\$ 325.00
	40936	I15-024860	15-002591	11/09/2015	1	Installation of necessary police decals due to accident damage repairs.	092-0000-452110	\$ 110.00
	40935	I15-024861	15-002593	11/09/2015	1	Installation of necessary police graphics due to accident damage.	092-0000-452110	\$ 218.90
[VENDOR] 1898 : HD SUPPLY WATERWORKS	E519440	I15-024382	15-002274	10/26/2015	1	GA #15 GLAND F/252D CV plus freight	031-6003-461700	\$ 198.74
	E525616	I15-024439	15-000535	10/28/2015	1	Water Meter Repair Parts which includes SmartPoint transmitters.	031-6002-464300	\$ 4,213.07
[VENDOR] 2134 : SPOK, INC.	Y6325718J	I15-024568		10/30/2015	1	Pagers	010-5001-441900	\$ 114.24
	Y6325718J	I15-024568		10/30/2015	2	Pagers	010-5006-441900	\$ 32.64
	Y6325718J	I15-024568		10/30/2015	3	Pagers	031-6001-441100	\$ 125.04
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	9769	I15-024698	15-002809	11/04/2015	1	Vietnam Moving Wall program, etching paper & volunteer appreciation certificate printing.	010-1500-460140	\$ 937.50
[VENDOR] 2452 : SECRETARY OF STATE	10/28/15	I15-024960	15-002934	11/10/2015	1	Application for Title for Seized Vehicle 1996 Mercedes Benz C280 Vin #WDBHA28E8TF396318 Case #2014-103128	010-7002-484100	\$ 95.00
	10/28/15	I15-024961	15-002936	11/10/2015	1	Application for Title for Seized Vehicle 2005 Nissan Altima, Vin #1N4AL11D85C177443, Case # 2015-32957	010-7002-484100	\$ 95.00
	10/28/15	I15-024962	15-002937	11/10/2015	1	Application for Title for Seized Vehicle 1999 Jeep Wrangler, Vin # 1J4FY19S3XP452534, Case #2014-133594	010-7002-484100	\$ 95.00
	10/28/15	I15-024963	15-002930	11/10/2015	1	Application for Title for Seized Vehicle 2000 Ford Expedition, Vin #1FMRU17L2YLB90732, Case #2015-72206	010-7002-484100	\$ 95.00
[VENDOR] 2455 : DAILY SOUTHTOWN	14603172	I15-024608	15-002868	11/03/2015	1	Annual subscription for the Southtown Star newspaper. (10/30/15 to 10/29/16)	283-4007-429300	\$ 161.20
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	227931	I15-024955	15-000646	11/10/2015	1	Pre-Employment Exams	010-1100-429510	\$ 754.00
	227931	I15-024955	15-000646	11/10/2015	2	Employee Medical Exams	010-1100-429500	\$ 140.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100262399.001	I15-024674	15-002712	11/04/2015	1	1- RSF-4817T SPORLAN 800506 2- W2359 MUELLER SWEAT FITTING 1- W1909DEG STREET EL 1- W1909 MUELLER SWEAT	283-4007-461700	\$ 445.41
[VENDOR] 2830 : CDW GOVERNMENT LLC	ZP68295	I15-024780	15-002649	11/06/2015	1	Quote GMLB179, item 2021442, LOGI WRLS MK710 DT, Mfg# 920-002416	010-1600-460110	\$ 317.65
	ZQ03216	I15-024781	15-002650	11/06/2015	1	Cisco Small Business SF 100D-08 - switch - 8 ports - unmanaged - desktop - CDW # 2673947	010-1600-460110	\$ 62.06
	ZS60830	I15-024906	15-002487	11/09/2015	1	AVL INDESIGN CC L1 12M CDW # 3245508	010-1600-460130	\$ 228.95
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15713	I15-024748	15-002732	11/05/2015	1	Invoice 15713, Receive and review call sheet.	010-0000-432100	\$ 292.50

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	15713	115-024748	15-002732	11/05/2015	2	review ordinances violations in anticipation of hearings, particularly disorderly conduct Travel to Orland Park and administer location adjudication for two session call 10-8-15	010-0000-432100	\$ 1,560.00
	16014	115-025024	15-002946	11/10/2015	1	Invoice #16014 dated 10/19/15 - Liquor License Matters	010-0000-432100	\$ 1,000.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	11/02/15	115-024977	15-000355	11/10/2015	1	Parks - October	283-4003-443510	\$ 39,985.34
	11/02/15	115-024977	15-000355	11/10/2015	2	Metra - October	026-0000-443510	\$ 1,076.00
	11/02/15	115-024977	15-000355	11/10/2015	3	SPLX - October	283-4007-443510	\$ 316.00
	11/02/15	115-024977	15-000355	11/10/2015	4	CPAC - October	283-4005-443510	\$ 308.12
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	519595	115-024749	15-002682	11/05/2015	1	Part Number 031-0287-01 Keycap Trigger	010-7002-460290	\$ 23.20
	519595	115-024749	15-002682	11/05/2015	2	Part Number 200-2113-00 Falcon HR w/Handle 7" Dash Mount (Standard)	010-7002-460290	\$ 128.00
	519595	115-024749	15-002682	11/05/2015	3	Shipping & Handling	010-7002-460290	\$ 14.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	158-147	115-024914	15-002560	11/09/2015	1	Bulletproof Vests Vortex 111A Ballistic Vests For D. Holzinger SZ 2216/1215, P. Goewey SZ To Be Measured, M. Freeman SZ To Be Measured	010-7002-460190	\$ 2,025.00
	15-148	115-024915	15-002557	11/09/2015	1	Bulletproof Vests Vortex 111A Ballistic Vests, Vests Will Be Blue, L. Davids SZ 2217/2217, S. Kelly SZ 2216/1416, & S. Kois SZ 2217-2218	010-7002-460190	\$ 2,025.00
	15-149	115-024916	15-002561	11/09/2015	1	Bulletproof Vests Vortex 111A Ballistic Vests For C. Kirby SZ 2217/2217, J. Berthold SZ 2216/1716, C. Losurdo SZ To Be Measured	010-7002-460190	\$ 2,025.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	09/25/15	115-024685	15-000417	11/04/2015	1	Portable toilets for parks/ball fields	283-4003-444550	\$ 2,638.00
	7063620	115-024724	15-002579	11/05/2015	1	(4) Basic DEL Porta Johns for the 2015 Great Pumpkin Party	010-9450-444550	\$ 228.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	CRM204870	115-024899	15-000218	11/09/2015	1	Pallet deposit return	283-4003-463300	\$ -60.00
	INV268826	115-024971	15-000218	11/10/2015	1	Sod	283-4003-463300	\$ 624.51
	INV268826	115-024971	15-000218	11/10/2015	2	Sod	283-4003-463300	\$ 247.49
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-293790	115-024757	15-000082	11/05/2015	1	Battery	010-5006-461800	\$ 106.21
	50-1166117	115-024758	15-000082	11/05/2015	1	Anti-seize brush top	010-5006-461990	\$ 7.02
	52-292134	115-024791	15-000082	11/06/2015	1	Returns - Original inv. 52-291089	010-5006-461800	\$ -169.08
[VENDOR] 3276 : REESE RECREATION PRODUCTS, INC.	12056	115-024788	15-002528	11/06/2015	1	Alfa AL-07945, Alfa Maxi Replacement bags package of 20 bags-clear (quote # 17958)	283-4003-461990	\$ 675.00
	12056	115-024788	15-002528	11/06/2015	2	freight	283-4003-461990	\$ 183.00
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	10302015	115-024529		10/30/2015	1	Third Quarter 2015 Hotel Tax Sharing Payment	010-0000-484990	\$ 8,622.15
[VENDOR] 3414 : GOLDY LOCKS, INC.	632566	115-024828	15-002803	11/06/2015	1	Amsec Front loaded safe with electronic keypad	283-4007-460180	\$ 1,080.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	09/02/15	115-024590	15-000649	11/02/2015	1	ROW maintenance - August	054-0000-443300	\$ 6,333.35
	09/02/15	115-024590	15-000649	11/02/2015	2	Metra grounds maintenance - August	026-0000-443500	\$ 2,666.65

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	11/03/15	I15-024988	15-000649	11/10/2015	1	ROW maintenance - October	054-0000-443300	\$ 6,333.35
	11/03/15	I15-024988	15-000649	11/10/2015	2	Metra grounds maintenance - October	026-0000-443500	\$ 2,666.65
[VENDOR] 3689 : THOMAS PUMP CO.	R9534	I15-024744	15-001224	11/05/2015	1	Start up and close 5 turbine outside, 5 turbine inside, 2closed coupled pumps outside, 2 closed coupled pumps inside	283-4005-443200	\$ 880.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	556490SI	I15-024738	15-000083	11/05/2015	1	Reseeder mix	283-4003-463300	\$ 3,290.00
[VENDOR] 3907 : TERRY'S FORD	3811459	I15-024864	15-001473	11/09/2015	1	One (1) 2016 Ford Transit Connect XL as per Bid #15-013. Bidder shall deliver Vehicle within 150-180 calendar days of bid award.	010-5006-470200	\$ 24,400.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1555479-IN	I15-024707	15-001557	11/04/2015	1	Item# Q3131 10 Cases 5.56mm Win 55gr. FMJ, 1k Rds Case State Bid Price	010-7002-464500	\$ 3,520.00
	1555478-IN	I15-024708	15-001556	11/04/2015	1	Quote 0515 Item #Q3131 10k 5.56mm Win 55gr. FMJ, 1k Rnds Case State Bid Price	010-7002-464500	\$ 3,520.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	21339	I15-024606	15-002876	11/03/2015	1	ISA Membership Dues	283-4003-429200	\$ 290.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	09/30/15	I15-024591	15-000298	11/02/2015	1	Crisis Intervention/Response Counseling - Police - September	010-1100-432600	\$ 2,500.00
[VENDOR] 4622 : NEOPOST/MAILFINANCE	N5581482	I15-024577	15-002879	11/02/2015	1	Invoice N5581482, Neopost customer number 343842 lease payment - 8/17-11/16/15	010-7002-443600	\$ 1,047.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	122966	I15-024597	15-000897	11/03/2015	1	Professional Engineering Services - 4/26-5/30/15	010-2004-432500	\$ 6,500.00
	122966	I15-024597	15-000897	11/03/2015	2	Professional Engineering Services - 4/26-5/30/15	031-6001-432500	\$ 833.33
	122966	I15-024597	15-000897	11/03/2015	3	Professional Engineering Services - 4/26-5/30/15	031-6007-432500	\$ 1,166.67
	123542	I15-024598	15-000897	11/03/2015	1	Professional Engineering Services - 5/31-6/27/15	010-2004-432500	\$ 6,500.00
	123542	I15-024598	15-000897	11/03/2015	2	Professional Engineering Services - 5/31-6/27/15	031-6001-432500	\$ 833.33
	123542	I15-024598	15-000897	11/03/2015	3	Professional Engineering Services - 5/31-6/27/15	031-6007-432500	\$ 1,166.67
	123994	I15-024599	15-000897	11/03/2015	1	Professional Engineering Services - 6/28-7/25/15	010-2004-432500	\$ 6,500.00
	123994	I15-024599	15-000897	11/03/2015	2	Professional Engineering Services - 6/28-7/25/15	031-6001-432500	\$ 833.33
	123994	I15-024599	15-000897	11/03/2015	3	Professional Engineering Services - 6/28-7/25/15	031-6007-432500	\$ 1,166.67
	124707	I15-024600	15-000897	11/03/2015	1	Professional Engineering Services - 7/26-8/29/15	010-2004-432500	\$ 6,500.00
	124707	I15-024600	15-000897	11/03/2015	2	Professional Engineering Services - 7/26-8/29/15	031-6001-432500	\$ 833.33
	124707	I15-024600	15-000897	11/03/2015	3	Professional Engineering Services - 7/26-8/29/15	031-6007-432500	\$ 1,166.67
	125230	I15-024601	15-000897	11/03/2015	1	Professional Engineering Services - 8/30-9/26/15	010-2004-432500	\$ 6,500.00
	125230	I15-024601	15-000897	11/03/2015	2	Professional Engineering Services - 8/30-9/26/15	031-6001-432500	\$ 833.33

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	125230	I15-024601	15-000897	11/03/2015	3	Professional Engineering Services - 8/30-9/26/15	031-6007-432500	\$ 1,166.67
	125233	I15-024622	15-002594	11/03/2015	1	2015 NPDES permit development and submittal as required - 8/30-9/26/15	031-6007-432800	\$ 1,500.00
	124970	I15-024684	15-001883	11/04/2015	1	151st Street at West Avenue Roundabout Study - Phase I Engineering Services - 8/30-9/26/15	054-0000-471250	\$ 18,768.29
	125194	I15-024689	14-002188	11/04/2015	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 8/30-9/26/15	054-0000-484800	\$ 889.65
	124968	I15-024690	14-001470	11/04/2015	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 8/30-9/12/15 - FINAL	054-0000-471250	\$ 1,734.67
	125382	I15-024691	14-002251	11/04/2015	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 8/30-9/26/15	054-0000-484800	\$ 2,282.97
	123551	I15-024940	14-001053	11/10/2015	1	Update Outdated Village Engineering Standards: Professional Engineering Services to Review and Update the Subdivision Section of the Land Development Code and Standard Details - 5/31-6/27/15	010-2004-432500	\$ 2,475.50
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05029286	I15-024978	15-002801	11/10/2015	1	#81606 - Gloves (medium)	283-4007-490440	\$ 64.80
	05029286	I15-024978	15-002801	11/10/2015	2	#81602 - Gloves	283-4007-490440	\$ 18.16
	05029286	I15-024978	15-002801	11/10/2015	3	#32404 - Antimicrobial Hand Wipes	283-4007-490440	\$ 61.20
	05029286	I15-024978	15-002801	11/10/2015	4	Shipping	283-4007-490440	\$ 20.19
[VENDOR] 4989 : MIDWEST METER, INC.	0070695-IN	I15-024311	15-002578	10/26/2015	1	250' spool of copper seal wire	031-6002-464300	\$ 525.00
	0070695-IN	I15-024311	15-002578	10/26/2015	2	Freight	031-6002-464300	\$ 11.75
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001048942	I15-024743	15-000398	11/05/2015	1	Paint - SPLX	283-4007-461300	\$ 115.96
	001048901	I15-024800	15-000398	11/06/2015	1	Paint - SPLX	283-4007-461300	\$ 25.99
	001049070	I15-024810	15-000398	11/06/2015	1	Paint - SPLX	283-4007-461300	\$ 86.97
	001049113	I15-024980	15-000398	11/10/2015	1	Paint - SPLX	283-4007-461300	\$ 115.96
[VENDOR] 5016 : ILLINOIS TACTICAL OFFICERS ASSOC.	3110	I15-024874	15-002698	11/09/2015	1	I.T.O.A. Training Conference 2015 Officers Holzinger and Ziolkowski November 22-24, 2015	010-7002-429100	\$ 590.00
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	10-26-15	I15-024302		10/26/2015	1	Domestic Supplies Reimbursement (4001)	283-4001-460150	\$ 18.00
	10-26-15	I15-024302		10/26/2015	2	Travel exp.	283-4001-429400	\$ 37.34
	10-26-15	I15-024302		10/26/2015	3	Business Travel Reimbursement	283-4001-429400	\$ 81.00
	10-26-15	I15-024302		10/26/2015	4	Donations & Contributions Reimbursement	283-4001-484200	\$ 3.00
	10-26-15	I15-024302		10/26/2015	5	Office Supplies Reimbursement (Pool)	283-4005-460100	\$ 107.87
	10-26-15	I15-024302		10/26/2015	6	Office Supplies Reimbursement (Splex)	283-4007-460100	\$ 11.13
	10-26-15	I15-024302		10/26/2015	7	Program Supplies Reimbursement	283-4007-490400	\$ 15.74
	10-26-15	I15-024302		10/26/2015	8	Misc. Employee Expense Reimbursement	283-4007-460150	\$ 2.99
	10-26-15	I15-024302		10/26/2015	9	Domestic Supplies Reimbursement (4007)	283-4007-460150	\$ 25.48
[VENDOR] 5481 : ANIXTER INC.	227-080284	I15-024683	15-002720	11/04/2015	1	Quote 03065 CMP-00424CSP-7U-05 CS-UNIPRIS 6504+YELLOWCPK 23-4P UTP-CMP SOL BC CAT6 FEP/FRPVC YELLOW JKT BOX 1000FT	010-1600-460180	\$ 444.74
[VENDOR] 5561 : SIEGEL	823535	I15-024942	15-000136	11/10/2015	1	Make Money Babysitting program - 10/17/15	283-4002-490200	\$ 265.00

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	823535	I15-024942	15-000136	11/10/2015	2	Make Money Babysitting program - 10/17/15	283-4002-490200	\$ 95.00
[VENDOR] 5620 : DELL	XJT5P4WM9	I15-024827	15-002744	11/06/2015	1	Per Quote 1021475738261.1 OptiPlex 7020 MT	010-1600-460110	\$ 2,250.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1619051	I15-024796	15-000111	11/06/2015	1	Truck parts	010-5006-461800	\$ 249.56
	1619694	I15-024797	15-000111	11/06/2015	1	PP Control	010-5006-461800	\$ 56.71
	1619310	I15-024799	15-000111	11/06/2015	1	Valve	010-5006-461800	\$ 193.31
	1621251	I15-024930	15-000111	11/09/2015	1	Valve	010-5006-461800	\$ 203.31
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	850071	I15-023759	15-000007	10/13/2015	1	Parks Admin. copier	283-4003-443600	\$ 40.91
	852708	I15-024680	15-000064	11/04/2015	1	Copier maintenance - Sept	010-7002-443600	\$ 0.33
	852709	I15-024681	15-000064	11/04/2015	1	Copier maintenance - Sept	010-7002-443600	\$ 83.32
	852711	I15-024682	15-000064	11/04/2015	1	Copier maintenance - Sept	010-7002-443600	\$ 95.42
	852698	I15-024734	15-000560	11/05/2015	1	Konica Bizhub 222 Command Room Copier ID #17350 - Sept	031-6001-443600	\$ 74.30
	852701	I15-024735	15-000313	11/05/2015	1	Mayor's office and trustees' offices copier usage - Sept	010-1500-443600	\$ 2.12
	852702	I15-024736	15-000174	11/05/2015	1	Copier maintenance for Finance South - Sept	031-1400-443600	\$ 42.11
	852704	I15-024737	15-000262	11/05/2015	1	Gateway Copier Maintenance - Sept	010-1200-443600	\$ 194.28
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768114020	I15-024905	15-000193	11/09/2015	1	Improv supplies	283-4002-490400	\$ 31.74
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	037591	I15-024561	15-000254	10/30/2015	1	Compressor install	010-5006-443400	\$ 812.45
[VENDOR] 5900 : AVAYA, INC.	2733565159	I15-025000	15-000665	11/10/2015	1	Avaya Maintenance - 10/17-11/16/15	010-1600-443610	\$ 2,261.90
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	10-179mr	I15-024705	15-000445	11/04/2015	1	OCE Plotwave 300 Maintenance Agreement - 7/31-10/1/15	031-6001-443600	\$ 21.39
	10-134P9608	I15-024840	15-002666	11/06/2015	1	Canon IPF 765 130ml Ink Cartridge (1)Yellow	010-2001-460100	\$ 66.95
	10-134P9608	I15-024840	15-002666	11/06/2015	2	Canon IPF 765 130ml cartridge (1) Cyan	010-2001-460100	\$ 66.95
	10-134P9608	I15-024840	15-002666	11/06/2015	3	Shipping	010-2001-460100	\$ 9.05
[VENDOR] 6249 : METRO POWER, INC.	10671	I15-024316	15-002633	10/26/2015	1	Spring Creek Generator Repairs	031-6003-443200	\$ 583.42
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	15503	I15-024746	14-002173	11/05/2015	1	Marley Blvd South pond - 10/2/15	031-6007-470500	\$ 1,003.50
[VENDOR] 6391 : FASTENAL COMPANY	ILORL27707	I15-024493	15-000038	10/29/2015	1	Ear plugs for PW employees for invoice ILORL27707	010-5002-464700	\$ 28.30
	ILORL27707	I15-024493	15-000038	10/29/2015	1	Ear plugs for PW employees for invoice ILORL27707	010-5006-464700	\$ 28.30
	ILORL27945	I15-024679	15-000038	11/04/2015	1	Misc V&E repair supplies	010-5006-461990	\$ 43.22
	ILORL27997	I15-024813	15-000038	11/06/2015	1	Misc V&E repair supplies	010-5006-461990	\$ 51.45
	ILORL28003	I15-024814	15-000038	11/06/2015	1	Misc V&E repair supplies	010-5006-461990	\$ 3.00
	ILORL28016	I15-024817	15-000038	11/06/2015	1	Supply return - Original invoice 27997	010-5006-461990	\$ -43.22
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	109173	I15-024702	15-000080	11/04/2015	1	Electrical supplies - BM	010-1700-461200	\$ 117.50
	109119	I15-024703	15-000080	11/04/2015	1	Electrical supplies - BM	010-1700-461200	\$ 457.50
	109118	I15-024851	15-000080	11/06/2015	1	Electrical supplies - BM	010-1700-461200	\$ 1,186.00



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[VENDOR] 7087 : O'CONNOR	10/13/15	I15-024875	15-002777	11/09/2015	1	Board of Fire/Police Commission Travel Expense July, Aug, Sept. 2015	010-8000-484990	\$ 250.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	124432	I15-022698	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 120.00
	124758	I15-022699	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 120.00
	124872	I15-022701	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 249.00
	125637	I15-022873	15-000682	09/17/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 120.00
	126328	I15-023210	15-000682	09/29/2015	1	Watershed Surface Water Sampling	031-6007-432990	\$ 120.00
[VENDOR] 7138 : AUBIN	10/13/15	I15-024941	15-000756	11/10/2015	1	Plan Commissioner - Meeting Stipend - 10/13/15	010-8000-484990	\$ 75.00
[VENDOR] 7143 : DISPENSA	10/21/15	I15-024939	15-002933	11/10/2015	1	Holiday Festival Face Painter 11/29/15 Civic Center 3-6pm.	010-9450-442990	\$ 210.00
[VENDOR] 7258 : ENCORE CONCERT BAND	10/16/15	I15-024893	15-002789	11/09/2015	1	Donation to Encore Band for 11/29 performance. Performance time: 3p - 4p at Civic Ctr.	010-9450-442990	\$ 250.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-389777	I15-023908	15-000073	10/13/2015	1	Coupler	010-5006-461800	\$ 7.99
	2543-389605	I15-023909	15-000073	10/13/2015	1	Weld epoxy	010-5006-461990	\$ 11.76
	2543-386819	I15-023910	15-000073	10/13/2015	1	Brake rotor return/Battery core return - Original invs. 386407 & 385893	010-5006-461800	\$ -82.98
	2543-389597	I15-023911	15-000073	10/13/2015	1	Clamp	010-5006-461800	\$ 2.36
	2543-390053	I15-023957	15-000073	10/14/2015	1	Belts/Clamps	010-5006-461800	\$ 27.07
	2543-390211	I15-023958	15-000073	10/14/2015	1	Halogen beam	010-5006-461800	\$ 8.39
	2543-390693	I15-024305	15-000073	10/26/2015	1	Engine mounts	010-5006-461800	\$ 39.55
	2543-391661	I15-024369	15-000073	10/26/2015	1	Oil filter	010-5006-461800	\$ 2.67
	2543-391661	I15-024369	15-000073	10/26/2015	2	Grease gun coupler	010-5006-461990	\$ 5.71
	2543-391326	I15-024384	15-000073	10/26/2015	1	Drain plug	010-5006-461800	\$ 2.78
	2543-391409	I15-024385	15-000073	10/26/2015	1	Adapter	010-5006-461800	\$ 13.79
	2543-392566	I15-024759	15-000073	11/05/2015	1	Air filters - Equipment	010-5006-461700	\$ 20.46
	2543-390786	I15-024760	15-000073	11/05/2015	1	Belt return - Original invoice 390053	010-5006-461800	\$ -22.88
	2543-392268	I15-024761	15-000073	11/05/2015	1	Weld epoxy	010-5006-461990	\$ 5.88
	2543-392291	I15-024762	15-000073	11/05/2015	1	Clay absorbent	010-5006-461990	\$ 31.96
	2543-392863	I15-024872	15-000073	11/09/2015	1	Valve relay	010-5006-461800	\$ 104.79
	2543-392757	I15-024873	15-000073	11/09/2015	1	Clay absorbent	010-5006-461990	\$ 23.97
	2543-393439	I15-024921	15-000073	11/09/2015	1	Oil filter	010-5006-461700	\$ 13.86
	2543-393438	I15-024922	15-000073	11/09/2015	1	Oil	010-5006-462200	\$ 7.98
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	10192015	I15-024719	15-002915	11/05/2015	1	Suspension fees, reference number 1242241, 1727598,	010-7002-484100	\$ 20.00
[VENDOR] 7467 : HANDZIK	3167	I15-024236	15-000124	11/16/2015	1	Early Childhood classes - 10/5-10/16/15	283-4002-490200	\$ 844.00
	3168	I15-024574	15-000124	11/16/2015	1	Early Childhood classes - 10/19-10/30/15	283-4002-490200	\$ 844.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	139494	I15-024823	15-000069	11/06/2015	1	Uniforms - Beaudry	010-1700-460190	\$ 129.52
	138773	I15-025001	15-000069	11/10/2015	1	Uniforms - Dziak	283-4003-460190	\$ 160.99
	138622	I15-025002	15-000069	11/10/2015	1	Uniforms - Malloy	283-4003-460190	\$ 399.99
	138651	I15-025003	15-000069	11/10/2015	1	Uniforms - Rohrbacher	010-1700-460190	\$ 131.36

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[VENDOR] 7543 : JIM & BECKY'S HORSE & CARRIAGE, INC	10/06/15	I15-024848	15-002807	11/06/2015	1	2 Carriages, 3p - 6p on 11/29/15 for holiday festival.	010-9450-442990	\$ 1,650.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	T7744	I15-024720	15-000125	11/05/2015	1	Landfowl abatement - FLC	283-4001-432910	\$ 250.00
	T12100	I15-024727	15-000125	11/05/2015	1	SPLX	283-4007-432910	\$ 205.00
	T1738	I15-024728	15-000125	11/05/2015	1	Metra	026-0000-432910	\$ 48.00
	T26319	I15-024729	15-000125	11/05/2015	1	Civic Center - Roaches	021-1800-432910	\$ 125.00
	T20329	I15-024730	15-000125	11/05/2015	1	CPAC	283-4005-432910	\$ 75.00
	T20264	I15-024731	15-000125	11/05/2015	1	Baseball concessions	283-4001-432910	\$ 75.00
	T23144	I15-024732	15-000125	11/05/2015	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
[VENDOR] 8138 : STEPHENS	10/19/15	I15-024908	15-000755	11/09/2015	1	Plan Commissioner - Meeting Stipend - 10/13/15	010-8000-484990	\$ 75.00
[VENDOR] 8184 : MEDTECH	1595	I15-024607	15-002536	11/03/2015	1	Wristbands for Sportsplex Users	283-4007-490400	\$ 888.66
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	50166/1	I15-025027	15-000105	11/11/2015	1	Cable/Rope clip - SPLX	283-4007-461300	\$ 44.45
	50193/1	I15-025037	15-000105	11/11/2015	1	Steel box cover/Fasteners - BM	010-1700-461300	\$ 20.57
	50198/1	I15-025038	15-000105	11/11/2015	1	Drain cleaner - RDC	010-1700-461300	\$ 36.98
	50217/1	I15-025062	15-000105	11/11/2015	1	Fasteners - SPLX	283-4007-461300	\$ 6.54
[VENDOR] 8733 : CASE LOTS	008800	I15-024808	15-002733	11/06/2015	1	Folgers Regular Coffee	283-4007-460150	\$ 90.00
	008800	I15-024808	15-002733	11/06/2015	2	Folgers Decaf Coffee	283-4007-460150	\$ 50.80
	008800	I15-024808	15-002733	11/06/2015	3	Coffee Creamer Canister (24)	283-4007-460150	\$ 67.80
[VENDOR] 8802 : MISSION SIGNS	2015-12090	I15-024715	15-002612	11/05/2015	1	(25) Yard Signs for the 2015 Great Pumpkin Party.	010-9450-460140	\$ 362.50
	2015-12109	I15-024785	15-002678	11/06/2015	1	Garage Sale Banners Date Decals	283-4008-460140	\$ 75.00
	2015-12116	I15-024853	15-000014	11/06/2015	1	Signs - BM	010-1700-461500	\$ 233.93
[VENDOR] 9013 : KNIGHTS OF COLUMBUS	09/24/15	I15-024713	15-002764	11/05/2015	1	Tootsie Rolls Fundraiser 2015	283-4008-490700	\$ 2,544.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	00003621	I15-024999	15-000175	11/10/2015	1	Repairs - SPLX	283-4007-443100	\$ 360.00
[VENDOR] 9077 : PAWLICKI	10/21/15	I15-024938	15-002932	11/10/2015	1	Holiday Fest, 12/29/15 face painter, 3p - 6p @ civic ctr.	010-9450-442990	\$ 210.00
[VENDOR] 9099 : COMCAST	8771401240275495	I15-024214		10/22/2015	1	8771401240275495	010-1600-442850	\$ 147.85
	8771401240382655	I15-024427		10/28/2015	1	10/18-11/17	010-5001-441800	\$ 63.90
	8771401240179457	I15-024663		11/04/2015	1	10/28-11/27	010-5001-441800	\$ 2.11
	8771401240020750	I15-024664		11/04/2015	1	11/1-11/30	021-1800-441800	\$ 175.66
	8771401240179432	I15-024665		11/04/2015	1	10/28-11/27	010-0000-441800	\$ 2.11
	8771401240401984	I15-024968	15-000006	11/10/2015	1	BM shop - 11/5-12/4	010-1700-441800	\$ 83.85
	8771401250029345	I15-024984	15-000168	11/10/2015	1	Internet for Sportsplex - 10/29-11/28	283-4007-441800	\$ 122.90
	8771401240158139	I15-024985	15-000057	11/10/2015	1	Internet service for CAC - 10/30-11/29	283-4001-441800	\$ 91.29
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115548OP	I15-024779	13-000569	11/06/2015	1	Tree & Stump Removal and Restoration - 9/30, 10/6-10/7/15	054-0000-470700	\$ 6,242.54

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[VENDOR] 9192 : SPACECO, INC.	66095	I15-024747	14-003192	11/05/2015	1	Jefferson Avenue Extension - 8/30-9/26/15	282-0000-432800	\$ 6,168.40
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-338016	I15-024578	15-000065	11/02/2015	1	Battery	010-5006-461800	\$ 79.16
	40-338017	I15-024580	15-000065	11/02/2015	1	Shock absorbers	010-5006-461800	\$ 120.10
	40-337960	I15-024584	15-000065	11/02/2015	1	Rotors	010-5006-461800	\$ 141.14
	40-337927	I15-024585	15-000065	11/02/2015	1	Rotors	010-5006-461800	\$ 124.36
	40-337928	I15-024586	15-000065	11/02/2015	1	Battery	010-5006-461800	\$ 102.96
	40-337869	I15-024587	15-000065	11/02/2015	1	Battery core returns	010-5006-461800	\$ -80.00
	40-337626	I15-024588	15-000065	11/02/2015	1	Lamp	010-5006-461800	\$ 30.06
	40-339290	I15-024763	15-000065	11/05/2015	1	Battery	010-5006-461800	\$ 166.16
	40-338990	I15-024764	15-000065	11/05/2015	1	Battery core returns	010-5006-461800	\$ -51.00
	40-340128	I15-024765	15-000065	11/05/2015	1	Battery core returns	010-5006-461800	\$ -70.00
	40-340924	I15-024766	15-000065	11/05/2015	1	Lamp	010-5006-461800	\$ 27.35
	40-339289	I15-024767	15-000065	11/05/2015	1	Batteries	010-5006-461800	\$ 214.62
	40-339733	I15-024818	15-000065	11/06/2015	1	ABS harness	010-5006-461800	\$ 45.60
	40-338624	I15-024835	15-000065	11/06/2015	1	Sender assy/Therm assys/Tubes/Gaskets	010-5006-461800	\$ 91.18
	40-338619	I15-024836	15-000065	11/06/2015	1	Batteries	010-5006-461800	\$ 158.32
	40-339995	I15-024920	15-000065	11/09/2015	1	Oil	010-5006-462200	\$ 27.06
[VENDOR] 9302 : POMP'S TIRE	690032812	I15-024768	15-000076	11/05/2015	1	Tires	010-5006-461890	\$ 255.00
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	09/30/15	I15-024904	15-002781	11/09/2015	1	Back to School Workshop on 8-27-15 for 12 Preschool staff.	283-4002-429100	\$ 180.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	c. van wganer 10-22-	I15-024240		10/23/2015	1	Plows Counsel on Aging/SSCOP training meeting	010-7002-429100	\$ 95.00
	c. van wganer 10-22-	I15-024240		10/23/2015	2	Awards Ceremony nomination meeting refreshments	010-7002-460150	\$ 31.17
	c. van wganer 10-22-	I15-024240		10/23/2015	3	Table covering for meetings/events	010-7002-460290	\$ 18.99
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	11690	I15-024789	15-002771	11/06/2015	1	StarGuard Instructor Development Course, 12/19 & 20, 2015 for Apps	283-4005-429100	\$ 625.00
[VENDOR] 9508 : MAHONEY	10/13/15	I15-024889	15-002830	11/09/2015	1	Board of Fire/Police Commission Travel Expense July, Aug, Sept. 2015	010-8000-484990	\$ 250.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	72670	I15-024569	15-000084	11/02/2015	1	Lumber - CPAC	283-4005-461300	\$ 167.00
	73056	I15-024845	15-000084	11/06/2015	1	Pliers/Punch set - Parks	283-4003-460170	\$ 40.85
	73056	I15-024845	15-000084	11/06/2015	2	Latches/Tension bar/Wire - Parks	283-4003-461990	\$ 76.65
	72931	I15-024846	15-000084	11/06/2015	1	Rebar - BM	010-1700-461300	\$ 5.98
	72931	I15-024846	15-000084	11/06/2015	2	Hex key set - BM	010-1700-460170	\$ 15.98
	72931	I15-024846	15-000084	11/06/2015	3	Hand vac - BM	010-1700-460180	\$ 24.99
[VENDOR] 9664 : WAREHOUSE DIRECT	2837219-0	I15-024390	15-000112	10/26/2015	1	Can liners - BM	010-1700-460150	\$ 536.00
	2838338-0	I15-024392	15-002653	10/26/2015	1	Large Image Bright White Multipurpose Copy Paper, 20- lb., 8- 1/ 2x14, 10 Reams/ Carton	010-2001-460100	\$ 78.70
	2838338-0	I15-024392	15-002653	10/26/2015	2	Bright White Multipurpose Copy Paper, 20- lb., 11x17, 5 Reams/ Carton	010-2001-460100	\$ 63.20
	2838338-0	I15-024392	15-002653	10/26/2015	3	Fore MP Multipurpose Paper, 96 Brightness, 20lb, 8- 1/ 2x11, White, 5000/ Carton	010-2001-460100	\$ 180.00
	2847487-0	I15-024701	15-002716	11/04/2015	1	Legal 11x17 copy paper - WHDCOPY14	283-4001-460100	\$ 49.67

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	2847487-0	I15-024701	15-002716	11/04/2015	2	Staples - SWI35450	283-4001-460100	\$ 2.18
	2847487-0	I15-024701	15-002716	11/04/2015	3	CASMP2201GY - Grey copy paper	283-4001-460100	\$ 5.60
	2847487-0	I15-024701	15-002716	11/04/2015	4	Mesh clip dish - UNV20014	283-4001-460100	\$ 1.61
	2847487-0	I15-024701	15-002716	11/04/2015	5	2" Binder Clips - UNV10220	283-4001-460100	\$ 3.18
	2841589-0	I15-024721	15-002674	11/05/2015	1	Nabeha's - Desk Calendar 24 X 19 AAGSK3000	010-1200-460100	\$ 11.92
	2841589-0	I15-024721	15-002674	11/05/2015	2	Nabeha - Rare Earth Magnets - Clear - QRT-85391	010-1200-460100	\$ 34.00
	2841589-0	I15-024721	15-002674	11/05/2015	3	Alex - Monthly Desk Calendar - RED-C181731	010-1200-460100	\$ 6.32
	2841589-0	I15-024721	15-002674	11/05/2015	4	Passport Weekly Appointment Book with Hourly Appointment Times - AAG-G200-00	010-1200-460100	\$ 10.27
	2841589-0	I15-024721	15-002674	11/05/2015	5	Casey - Desk Calendar 17 3/4 X 10 7/8- AAGSK-1400	010-1200-460100	\$ 6.18
	2841589-0	I15-024721	15-002674	11/05/2015	6	Nancy - 1 Year 4 Season Wall 2016 Calendar - AAGPA133	010-1200-460100	\$ 20.59
	2841589-0	I15-024721	15-002674	11/05/2015	7	Clerk's Office 2016 Calendar - HOD26202	010-1200-460100	\$ 7.45
	2841589-0	I15-024721	15-002674	11/05/2015	8	Margie's Meeting Notebook - MEA06132	010-1200-460100	\$ 18.46
	2841589-0	I15-024721	15-002674	11/05/2015	9	Alex, Debbie and Anna - Refill 2016 Calendar AAGE717R50	010-1200-460100	\$ 11.16
	2841589-0	I15-024721	15-002674	11/05/2015	10	Debbie - At-A-Glance Calendar Base - Black - AAGE1700	010-1200-460100	\$ 8.26
	2841589-0	I15-024721	15-002674	11/05/2015	11	USB 2.0 Flash Drive 4GB - IVR37600	010-1200-460100	\$ 67.02
	2841589-0	I15-024721	15-002674	11/05/2015	12	Rayovac Batters AA 36 - RAY81536CF2	010-1200-460100	\$ 20.89
	2849324-0	I15-024784	15-002729	11/06/2015	1	AAG-PF50-32 Desk Pad Calendar - 13.89	021-1800-460100	\$ 27.78
	2849324-0	I15-024784	15-002729	11/06/2015	2	E717 - 50 Calendar Refill	021-1800-460100	\$ 4.32
	2849324-0	I15-024784	15-002729	11/06/2015	3	PC16047BKD Box of 9V Batteries	021-1800-460100	\$ 19.19
	2849324-0	I15-024784	15-002729	11/06/2015	4	BUN BCF100B Coffee Filters	021-1800-460150	\$ 2.90
	2849324-0	I15-024784	15-002729	11/06/2015	5	FOL 52320 Coffee - Carton	021-1800-460150	\$ 44.98
	2849324-0	I15-024784	15-002729	11/06/2015	6	OFX STR5 Coffee Stirrers	021-1800-460150	\$ 5.34
	2849324-0	I15-024784	15-002729	11/06/2015	7	NJO 827820 Sugar for Coffee	021-1800-460150	\$ 21.15
	2849324-0	I15-024784	15-002729	11/06/2015	8	MMM 600k6 Desk Tape Refills	021-1800-460100	\$ 20.76
	2849324-0	I15-024784	15-002729	11/06/2015	9	PAP - 42032 White Out	021-1800-460100	\$ 10.10
	2849324-0	I15-024784	15-002729	11/06/2015	10	WHE - 5833 8 1/2 x 11 Pad of Paper	021-1800-460100	\$ 14.62
	2849324-0	I15-024784	15-002729	11/06/2015	11	WHE - 8500 5 1/2 X 8 Pad of Paper	021-1800-460100	\$ 10.78
	2844476-0	I15-024794	15-002705	11/06/2015	1	WHDSM11 - 8 1/2 x 11 white paper	010-1400-460100	\$ 86.79
	2844476-0	I15-024794	15-002705	11/06/2015	2	CLO01599 - Clorox wipes, 2 canisters/pack	010-1400-460150	\$ 14.72
	2844976-0	I15-024795	15-000112	11/06/2015	1	Supplies - BM	010-1700-460150	\$ 1,449.63
	2848001-0	I15-024819	15-000112	11/06/2015	1	Paper towels/Bleach cleaner - SPLX	283-4007-460150	\$ 241.68
	2841978-0	I15-024841	15-000112	11/06/2015	1	Coffee - VH lunchroom	010-1700-460150	\$ 76.44
	2842923-0	I15-024842	15-002689	11/06/2015	1	WHDSM11 - 8 1/2 x 11 white paper	031-1400-460100	\$ 57.86
	2842923-0	I15-024842	15-002689	11/06/2015	2	UNV35720 - calculator rolls, 3/pack	010-1400-460100	\$ 13.53
	2842923-0	I15-024842	15-002689	11/06/2015	3	QUA44562 - Redi-strip envelopes, 100/box	010-1400-460100	\$ 46.70
	2842923-0	I15-024842	15-002689	11/06/2015	4	MMM654AST - 3x3 Post-it notes, 12/pack	010-1400-460100	\$ 44.80
	2842923-0	I15-024842	15-002689	11/06/2015	5	SAN27025 - highlighters, 12/box	010-1400-460100	\$ 4.83
	2842923-0	I15-024842	15-002689	11/06/2015	6	UNV10047 Universal® Message Stamp, COPY, Pre- Inked/ Re- Inkable, Blue	010-1400-460100	\$ 4.19
	2842923-0	I15-024842	15-002689	11/06/2015	7	PDC1060325 Compressed Gas	010-1400-460100	\$ 13.49
	2842923-0	I15-024842	15-002689	11/06/2015	8	UNV15113 - legal manila folders, 100/box	010-1400-460100	\$ 8.21
	2842923-0	I15-024842	15-002689	11/06/2015	9	MMM654YW - 3 x 3 post-its, 100/pad, 12 pads/pack	010-1400-460100	\$ 17.26
	2842923-0	I15-024842	15-002689	11/06/2015	10	UNV20971 - 3 ring binder, black 1 1/2"	010-1400-460100	\$ 2.34

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	2842923-0	I15-024842	15-002689	11/06/2015	11	UNV20962 - 3 ring binder, white, 1"	010-1400-460100	\$ 14.13
	2842923-0	I15-024842	15-002689	11/06/2015	12	PFYBXAV50 - Advil, 2/pack, 50 packs/box	010-1400-460100	\$ 31.44
	2843221-0	I15-024843	15-002694	11/06/2015	1	DustFree Multipurpose Duster - REARR3722	283-4001-460100	\$ 19.42
	2843221-0	I15-024843	15-002694	11/06/2015	2	Post It File Tabs - MMM686PLO3IN	283-4001-460100	\$ 5.07
	2843221-0	I15-024843	15-002694	11/06/2015	3	Post It File Tabs - MMM686ALYR3IN	283-4001-460100	\$ 5.32
	2843221-0	I15-024843	15-002694	11/06/2015	4	Highlighting Flags - MMM683VAD1	283-4001-460100	\$ 7.27
	2843221-0	I15-024843	15-002694	11/06/2015	5	Papermate Pens - PAP6380187	283-4001-460100	\$ 5.82
	2843221-0	I15-024843	15-002694	11/06/2015	6	Zebra Pens violet ink - ZEB42680	283-4001-460100	\$ 13.54
	2843221-0	I15-024843	15-002694	11/06/2015	7	Stapler - SWI87800	283-4001-460100	\$ 17.89
	2843221-0	I15-024843	15-002694	11/06/2015	8	White copy paper - WHDSM11	283-4001-460100	\$ 115.72
	2843221-0	I15-024843	15-002694	11/06/2015	9	Redi-Seal Envelopes - QUA43167	283-4001-460100	\$ 39.22
	2843221-0	I15-024843	15-002694	11/06/2015	10	Laminating Pouches letter size - FEL52454	283-4001-460100	\$ 43.21
	2828602-1	I15-024865	15-002585	11/09/2015	1	Fellowes Laminator - FEL5734101	283-4001-460180	\$ 395.15
	2854415-0	I15-024886	15-002766	11/09/2015	1	Rayovac Ultra Pro Alkaline Batteries, AAA, 24/ Pack	010-2001-460100	\$ 8.69
	2854426-0	I15-024887	15-002767	11/09/2015	1	PerfectData Compressed Gas Duster, 2 10oz Cans/ Pack PDC1060325	010-1600-460100	\$ 68.94
	2854426-0	I15-024887	15-002767	11/09/2015	2	AT-A-GLANCE Sorbet Weekly/ Monthly Appointment Book, 8 1/ 4 x 10 7/ 8, Brown/ Pink, 2016 AAG794905	010-1600-460100	\$ 21.99
	2855455-0	I15-024888	15-002790	11/09/2015	1	Binder Clips 1 1/4" - UNV10210	283-4001-460100	\$ 1.80
	2855455-0	I15-024888	15-002790	11/09/2015	2	Fine tip permanent black marker SAN30665PP	283-4001-460100	\$ 4.01
	2855455-0	I15-024888	15-002790	11/09/2015	3	Universal white business envelopes UNV35204	283-4001-460100	\$ 17.60
	2855455-0	I15-024888	15-002790	11/09/2015	4	Chisel point permanent blk markers - SAN38264PP	283-4001-460100	\$ 4.73
	2855455-0	I15-024888	15-002790	11/09/2015	5	Smead Assorted Folders - SMD11993	283-4001-460100	\$ 21.58
	2855455-0	I15-024888	15-002790	11/09/2015	6	Universal Asst. Folders - UNV16166	283-4001-460100	\$ 27.17
	2855455-0	I15-024888	15-002790	11/09/2015	7	DustFree Multipurpose Duster - REARR3722	283-4001-460100	\$ 19.42
	2855455-0	I15-024888	15-002790	11/09/2015	8	9 x 12 manila envelopes - QUA43562	283-4001-460100	\$ 135.68
	2855455-0	I15-024888	15-002790	11/09/2015	9	Address labels - AVE5160	283-4001-460100	\$ 20.39
	2855455-0	I15-024888	15-002790	11/09/2015	10	Clasp manila envelopes - UNV35267	283-4001-460100	\$ 33.45
	2853792-0	I15-024973	15-002758	11/10/2015	1	Item #IVR37608 - USB 2.0 Flash Drive, 8GB	010-1100-460290	\$ 335.28
	2853831-0	I15-024974	15-002763	11/10/2015	1	Item #UA43167 - Redi- Seal Catalog Envelope, 6 x 9, Brown Kraft, 100/Box	010-1100-460100	\$ 117.66
	2853831-0	I15-024974	15-002763	11/10/2015	2	Item #AVE5066 - Permanent File Folder Labels, TrueBlock, Laser/ Inkjet, Red, 1500/Box	010-1100-460100	\$ 28.63
	2853831-0	I15-024974	15-002763	11/10/2015	3	Item #AVE5766 - Permanent File Folder Labels, TrueBlock, Laser/ Inkjet, Blue, 1500/Box	010-1100-460100	\$ 28.63
	2853831-0	I15-024974	15-002763	11/10/2015	4	WHD74135 - Warehouse Direct, Hanging File Folders, Legal Size, 1/ 3 Cut Tabs, Standard Green, 25/Box	010-1100-460100	\$ 20.86
	2853831-0	I15-024974	15-002763	11/10/2015	5	Item #SMD15734 - Kraft File Folders, 1/ 3 Cut, Reinforced Top Tab, Legal, Kraft, 100/Box	010-1100-460100	\$ 31.64
	2853831-0	I15-024974	15-002763	11/10/2015	6	Item #ROL1742322 - Combination Sorter, Five Sections, Mesh, 12 1/ 2 x 11 1/ 2 x 9 1/ 2, Black for Angela Arrigo.	010-1100-460100	\$ 51.15
	2853831-0	I15-024974	15-002763	11/10/2015	7	Item #WHDCOPY11 - Multipurpose Copy Paper, Letter Size, 8- 1/2 x 11, 92 US/104 Euro Bright, 20-lb., Ten 500-Sheet Reams.	010-1100-460100	\$ 191.94
	2853844-0	I15-024975	15-000112	11/10/2015	1	Supplies - BM	010-1700-460150	\$ 554.60

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[VENDOR] 9668 : DEO CONSULTING, INC.	10/07/15	I15-024902	15-002812	11/09/2015	1	Santa's helper: 3:15p - 5:30p & balloon show: 4:45p - 5:30p, 11/29/15 @ Civic Ctr. for Holiday Festival	010-9450-442990	\$ 850.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	10/08/15	I15-024700	15-002734	11/04/2015	1	Piano Cleaning and Tuning- Concert Grand Piano	010-9450-442990	\$ 190.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02308	I15-024957	15-000087	11/10/2015	1	Building supplies - BM - Balance of invoice after old credits applied	010-1700-461300	\$ 22.77
	02793	I15-024986	15-000430	11/10/2015	1	Weather-proof box cover - Streets	010-5002-461990	\$ 26.85
	02721	I15-024987	15-000430	11/10/2015	1	Board - Streets	010-5002-461990	\$ 6.61
	02706	I15-025030	15-000087	11/11/2015	1	Keys - OVH	010-1700-461300	\$ 16.82
	09487	I15-025031	15-000094	11/11/2015	1	EZ Reachers - Parks	283-4003-460170	\$ 34.16
	09487	I15-025031	15-000094	11/11/2015	2	Cable ties/Nozzle - Parks	283-4003-461990	\$ 21.70
	02816	I15-025032	15-000087	11/11/2015	1	Mud mixers - BM	010-1700-460170	\$ 8.07
	02816	I15-025032	15-000087	11/11/2015	2	Drawer pulls/Wall framing/Padlock - BM	010-1700-461300	\$ 31.28
	02782	I15-025034	15-000094	11/11/2015	1	Gloves - Parks	283-4003-460190	\$ 23.73
	02782	I15-025034	15-000094	11/11/2015	2	Spray paint/Terry towels/Supplies - Parks	283-4003-461990	\$ 31.64
	02885	I15-025035	15-000087	11/11/2015	1	Wall plates/Data jacks - PD	010-1700-461200	\$ 28.97
	02885	I15-025035	15-000087	11/11/2015	2	Tape/Access panel - PD	010-1700-461300	\$ 43.62
	02869	I15-025036	15-000258	11/11/2015	1	Drill bits - CPAC	283-4005-460170	\$ 170.40
	02869	I15-025036	15-000258	11/11/2015	2	Concrete nails - CPAC	283-4005-461650	\$ 22.76
	02871	I15-025039	15-000087	11/11/2015	1	Light bulbs - CAC	010-1700-461200	\$ 13.28
	02899	I15-025040	15-000087	11/11/2015	1	Lamp socket/Lamp pipes - BM	010-1700-461200	\$ 16.23
	02899	I15-025040	15-000087	11/11/2015	2	Hex nuts - BM	010-1700-461300	\$ 1.88
	02960	I15-025042	15-000258	11/11/2015	1	Kitchen base cabinet/Supplies - SPLX	283-4007-461300	\$ 293.54
	02073	I15-025068	15-000258	11/11/2015	1	Pool maintenance supplies - CPAC	283-4005-461650	\$ 234.69
	09077	I15-025069	15-000004	11/11/2015	1	Wipes - Dispatch	010-7002-460290	\$ 18.94
	02208	I15-025072	15-000258	11/11/2015	1	Remesh sheets - CPAC	283-4005-461650	\$ 41.34
[VENDOR] 10079 : 22ND CENTURY MEDIA	00359433	I15-024773	15-001942	11/06/2015	1	Ad for the Prairie newspaper starts October 1 (half page) to promote Sportsplex fall membership special	283-4007-442300	\$ 1,350.00
	00359551	I15-024774	15-001942	11/06/2015	1	Front page sticker on Oct. 1 of the Prairie newspaper to promote Sportsplex fall membership special	283-4007-442300	\$ 1,535.00
	00359530	I15-024775	15-002567	11/06/2015	1	Ad for the 2015 Great Pumpkin Party to be held on October 3, 2015	010-9450-442300	\$ 300.00
	00362686	I15-024776	15-002769	11/06/2015	1	3x5 Advertisement for Melamed Concert. Performance #2 Arts Commission Concert Series	010-9450-442300	\$ 300.00
	00350063	I15-024867	15-002770	11/09/2015	1	P/T Bus Drivers 8-6-2015	010-1100-432400	\$ 401.16
	00350063	I15-024867	15-002770	11/09/2015	2	P/T Bus Drivers - 08-06-2015	010-1100-432400	\$ 66.84
	00350064	I15-024868	15-002770	11/09/2015	1	Crossing Guard - 8-6-2015	010-1100-432400	\$ 182.00
	00361601	I15-025020	15-003018	11/10/2015	1	Public Hearing Notice for Townhomes of Colette Highlands, published on 10/15/2015	010-8000-442300	\$ 77.76
	00361625	I15-025021	15-003018	11/10/2015	1	Public Hearing Notice for 15882 LaGrange published on 10/15/2015	010-8000-442300	\$ 85.32
	00358006	I15-025057	15-002081	11/11/2015	1	Final Farmer's Mkt ad. Part of an ad (\$118) for the Taste was expensed against the Farmer's Mkt PO	010-9400-432250	\$ 118.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10103 : LORENZ AND ASSOCIATES, LTD	2591	I15-025005	15-002970	11/10/2015	1	Invoice #2591 dated 8/31/15 - Parcel #OFZ0034, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 6,600.00
[VENDOR] 10201 : COSTCO WHOLESALE	041854	I15-024595	15-002791	11/02/2015	1	After School Pals program supplies	283-4002-460150	\$ 39.98
	041854	I15-024595	15-002791	11/02/2015	1	After School Pals program supplies	283-4002-490400	\$ 9.49
	052394	I15-024658	15-002974	11/04/2015	1	Coffee for Senior Coffee that took place on November 2, 2015 at the Civic Center	010-1200-460150	\$ 73.93
	047283	I15-024918	15-002871	11/09/2015	1	Domestic supplies: 2 cases of water	010-1100-460150	\$ 6.78
	047283	I15-024918	15-002871	11/09/2015	2	Domestic supplies: 2 bags of coffee	010-1100-460150	\$ 35.98
	039189	I15-024959	15-000001	11/10/2015	1	Coffee/Candy	010-7002-460150	\$ 200.52
	043067	I15-025061	15-000185	11/11/2015	1	Refreshments for various meetings and board receptions	010-1500-464100	\$ 97.20
[VENDOR] 10213 : CURRIE MOTORS	97453	I15-024572	15-000071	11/02/2015	1	Mirror/Lamp	010-5006-461800	\$ 201.82
	97986	I15-024573	15-000071	11/02/2015	1	Mirror return - Original invoice 97453	010-5006-461800	\$ -165.82
[VENDOR] 10452 : GT GOLF LEARNING CENTER	11/4/15	I15-024777	15-002975	11/06/2015	1	Fall 2015 Golf Lessons September 9-October 17	283-4002-490200	\$ 277.50
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G15685745	I15-024660	15-002847	11/04/2015	1	Invoice G15685745, Indiana Tolls	010-7002-429700	\$ 11.20
[VENDOR] 10591 : CIVICPLUS	156588	I15-024946	15-002713	11/10/2015	1	Website development for the Orland Park Substance Abuse Forum	010-1600-460130	\$ 4,950.00
[VENDOR] 10592 : NEXT DAY PLUS	A254229	I15-024792	15-002702	11/06/2015	1	CE285A - MSE Brand Series P1102/M1212/M1217 Toner (1,600 Yield)	010-7002-460100	\$ 96.58
	A254229	I15-024792	15-002702	11/06/2015	2	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 127.38
	A254229	I15-024792	15-002702	11/06/2015	3	Q6000A - MSE Brand Series 2600/2605/CM1015/CM1017 Supplies	010-7002-460100	\$ 62.00
	A254229	I15-024792	15-002702	11/06/2015	4	Q6002A - MSE Brand Series 2600/2605/CM1015/CM1017 Supplies Yellow (2,000 Yield)	010-7002-460100	\$ 69.00
	A254229	I15-024792	15-002702	11/06/2015	5	Q6003A - MSE Brand Series 2600/2605/CM1015/CM1017 Supplies (2,000 Yield)	010-7002-460100	\$ 69.00
	A254320	I15-024802	15-002708	11/06/2015	1	M375/M451 - #CE410X Black	283-4001-460100	\$ 83.19
	A254320	I15-024802	15-002708	11/06/2015	2	M375/M451 - #CE411X Cyan	283-4001-460100	\$ 95.99
	A254320	I15-024802	15-002708	11/06/2015	3	M375/M451 - #CE412X Yellow	283-4001-460100	\$ 95.99
	A254320	I15-024802	15-002708	11/06/2015	4	M375/M451 - #CE413X Magenta	283-4001-460100	\$ 95.99
	A254078	I15-024839	15-002687	11/06/2015	1	64015HA - Lexmark Brand Series T64X H/Y Toner	010-7002-460100	\$ 390.95
	A252950	I15-024866	15-002615	11/09/2015	1	#Q6001A - Printer Cartridge (Cyan)	283-4005-460100	\$ 69.00
	A252950	I15-024866	15-002615	11/09/2015	2	#Q5942A - Printer Cartridge (Black)	283-4005-460100	\$ 95.00
	A252950	I15-024866	15-002615	11/09/2015	3	#C9720A - Printer Cartridge (black)	283-4007-460100	\$ 95.00
	A255028	I15-024935	15-002749	11/09/2015	1	Black toner cartridge - # CE250A	010-1500-460100	\$ 109.59
	A255028	I15-024935	15-002749	11/09/2015	2	Cyan toner cartridge - # CE251A	010-1500-460100	\$ 215.99
	A255028	I15-024935	15-002749	11/09/2015	3	Yellow toner cartridge - # CE252A	010-1500-460100	\$ 215.99
	A255028	I15-024935	15-002749	11/09/2015	4	Magenta toner cartridge - # CE253A	010-1500-460100	\$ 215.99
	A255028	I15-024935	15-002749	11/09/2015	5	Toner Collection Unit, Item # CE254A	010-1500-460100	\$ 12.99
[VENDOR] 10621 : PROSHRED SECURITY	100063758	I15-024704	15-000228	11/04/2015	1	Misc shredding services for 2015 - Finance	010-1400-432990	\$ 22.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100063758	I15-024704	15-000228	11/04/2015	2	Misc shredding services for 2015 - Administration	010-1100-432990	\$ 11.00
	100063758	I15-024704	15-000228	11/04/2015	3	Misc shredding services for 2015 - Parks & Rec	283-4003-432990	\$ 11.00
	100063758	I15-024704	15-000228	11/04/2015	4	Misc shredding services for 2015 - Clerk's Office	010-1200-432990	\$ 11.00
	100064306	I15-024952	15-000019	11/10/2015	1	Shredding for Police department	010-7002-432990	\$ 135.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4789	I15-024770	15-000039	11/05/2015	1	Hoses	010-5006-461800	\$ 83.30
	4812	I15-024924	15-000039	11/09/2015	1	Hoses	010-5006-461700	\$ 32.30
	4823	I15-024925	15-000039	11/09/2015	1	Fittings	010-5006-461800	\$ 72.70
	4827	I15-024931	15-000039	11/09/2015	1	Truck parts	010-5006-461800	\$ 65.40
[VENDOR] 10889 : PIOTROWSKI	122984	I15-024996	15-002921	11/10/2015	1	Junior Golf Lessons at White Mountain September 3 - October 3	283-4002-490200	\$ 228.75
[VENDOR] 11063 : EV TECHNOLOGIES	3522	I15-024579	15-002114	11/02/2015	1	Invoice #3522 Replace Failing Corner Storbes and Grill Lights - Split Color LED Corner Strobes Red/White & Blue/White and Code 3 MR6 Light Head Blue and Red	010-7002-443200	\$ 619.80
	3613	I15-024745	15-002718	11/05/2015	1	Invoice #3613 Unit 1463 New Federal Signal PA640 Siren/Lighting Controller	010-7002-443200	\$ 379.95
	3613	I15-024745	15-002718	11/05/2015	2	Replace Failed First Generation Mastercom With New PA640 Siren and Lighting Controller	010-7002-443200	\$ 135.00
	3620	I15-024824	15-002823	11/06/2015	1	Invoice #3620 Dated 10/14/15 Replace USB GPS Receiver With Customer Supplied Unit and Extension Cable For Unit 1464	010-7002-443200	\$ 45.00
	3620	I15-024824	15-002823	11/06/2015	2	6' USB A-Male to A-Female Extension Cable, Black	010-7002-443200	\$ 14.95
	3624	I15-024895	15-002836	11/09/2015	1	Invoice #3624 Dated 10/15/15 Jotto Single Cell Prisoner Transport System for Ford Police Interceptor Sedan Unit 1408	010-7002-443200	\$ 1,195.00
	3624	I15-024895	15-002836	11/09/2015	2	Jotto Vertical Gun Rack, AR15 Barrel Lock, for Single Cell Mounting	010-7002-443200	\$ 279.95
	3624	I15-024895	15-002836	11/09/2015	3	Remove Existing Partition and Accessories. Install Single Cell Partition, Gun Lock and Re-mount Printer	010-7002-443200	\$ 365.00
	3621	I15-024897	15-002837	11/09/2015	1	Invoice #3621 Dated 10/14/15 Lund Console Replacement Armrest, Pad Only	010-7002-443200	\$ 636.90
	3621	I15-024897	15-002837	11/09/2015	2	Replace 22 Arm Rest Pads for Units 1403, 1410, 1412, 1415, 1416, 1417, 1418, 1423, 1431, 1434, 1445, 1446, 1447, 1452, 1453, 1455, 1456, 1465, 1499, 1460, 1424, 1443	010-7002-443200	\$ 270.00
	3623	I15-024929	15-000173	11/09/2015	1	Intersector mirror mt.	010-5006-461800	\$ 164.95
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/02/15	I15-024863	15-002711	11/09/2015	1	Fall 2015 Gymnastics Program - 9/8-10/19	283-4007-490200	\$ 14,581.75
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	54664	I15-024383	15-000537	10/26/2015	1	FY2015 Elevator Inspection Services	010-2002-432930	\$ 6,075.00
[VENDOR] 11341 : NOZZTEQ	NT-06-8399	I15-024117	15-002624	10/19/2015	1	LJ300CC08 Lumberjack 300 series 8"-10" Cutting Chain	031-6003-461800	\$ 490.00
	NT-06-8399	I15-024117	15-002624	10/19/2015	2	LJ300CC12 Lumberjack 300 series 12" Cutting Chain	031-6003-461800	\$ 345.00
	NT-06-8399	I15-024117	15-002624	10/19/2015	3	LJ300CC15 Lumberjack 300 series 15" Cutting Chain	031-6003-461800	\$ 225.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	NT-06-8399	I15-024117	15-002624	10/19/2015	4	LJ300KB-C Lumberjack 300 series Front Carbide Cutting Blade w/ LJ300SP18 Pull Plate, LJ300SP19 Nylon Lock Nut with discount	031-6003-461800	\$ 732.65
	NT-06-8399	I15-024117	15-002624	10/19/2015	5	Freight	031-6003-461800	\$ 45.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I15-024666		11/04/2015	1	Internet svc - PD	010-1600-442850	\$ 1,811.40
[VENDOR] 11428 : THE SMILING CHILD, INCORPORATED	120115	I15-024956	15-000467	11/10/2015	1	Yoga Instruction/Special Recreation - 9/18-11/6/15	283-4008-490200	\$ 800.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028260354	I15-024834	15-000502	11/06/2015	1	Shop rag service	010-5006-442700	\$ 64.83
	1028265961	I15-024923	15-000502	11/09/2015	1	Shop rag service	010-5006-442700	\$ 64.83
[VENDOR] 11536 : PAUL	10/15/15	I15-024790	15-000759	11/06/2015	1	Plan Commissioner - Meeting Stipend - 10/13/15	010-8000-484990	\$ 75.00
[VENDOR] 11537 : ATTACK VBC	10/15/15	I15-024933	15-002742	11/09/2015	1	Fall Youth Volleyball Classes - 9/9-10/14/15	283-4007-490200	\$ 658.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855890009	I15-025006	15-003012	11/10/2015	1	Invoice dated 8/31/15 - Administration Fee 8/31/15 - 7/31/16	428-0000-484450	\$ 475.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201501-05	I15-024706	14-003547	11/04/2015	1	Norman's Cleaners environmental remediation - Increase PO amount by 1,501.86 to cover additional work	282-0000-135200	\$ 1,501.86
[VENDOR] 11647 : ALLIED CLEANING SERVICES, INC.	13867	I15-024844	15-002820	11/06/2015	1	Invoice 13867, Transport of deceased McNanee 15-133940	010-7002-442930	\$ 250.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	10/19/15	I15-024909	15-002155	11/09/2015	1	DJ Entertainment. Sports Banquet. Fall 2015. October 22, 2015	283-4008-490220	\$ 200.00
	10/19/15	I15-024910	15-002156	11/09/2015	1	DJ Entertainment for Fall 2015 Event. Saturday Night Fever. November 14.2015	283-4008-490220	\$ 250.00
[VENDOR] 11712 : KODL-TRUESDALE	10/22/15	I15-024456	15-000227	11/16/2015	1	Water color/drawing instructor - 9/10-10/22/15 - 2nd half	283-4002-490200	\$ 348.00
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	8116	I15-024592	15-002630	11/02/2015	1	6" WAGER Model 6-2050FAPC-I-50 vertical vent odor control with dual air intake valves, epoxy coated, 50 lb. odor media canister, flanged	031-6003-461700	\$ 2,300.00
	8116	I15-024592	15-002630	11/02/2015	2	Freight charges	031-6003-461700	\$ 98.82
[VENDOR] 11927 : SOUND INCORPORATED	R138033	I15-024969	15-002735	11/10/2015	1	Lenel Software Support - 11/17/15 to 11/17/16	010-1600-443610	\$ 1,425.00
[VENDOR] 11932 : MOBILE MINI	118390114	I15-024950	15-001260	11/10/2015	1	Boats storage unit - 10/29-11/25/15	283-4002-444500	\$ 131.68
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01986	I15-024911	15-000114	11/09/2015	1	Plow and spreader parts	010-5006-461720	\$ 301.00
[VENDOR] 12019 : AED BRANDS	61031	I15-024901	15-002776	11/09/2015	1	11101-000016 Lifepak 500 Child Pads for FLC, CAC, RDC	283-4001-461300	\$ 346.50
[VENDOR] 12064 : LAMBUR HYNES	10/13/15	I15-024876	15-002805	11/09/2015	1	Board of Fire/Police Commission Travel	010-8000-484990	\$ 250.00

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						Expense July, Aug, Sept. 2015		
[VENDOR] 12282 : RAY CHEVROLET	SVJMKV-1	115-024832	15-002345	11/06/2015	1	One (1) 2016 Chevrolet Express Cargo 3500 as per bid specifications for Village of Orland Park Rebid #15-012 titled "One-Ton Extended Wheelbase Cargo Van" and opened July 23, 2015	010-5006-470200	\$ 34,916.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	15-31199	115-024657	15-002971	11/04/2015	1	Costs for 2015 ATRRP Brochures	010-5001-460140	\$ 253.30
	15-32557	115-024804	15-002873	11/06/2015	1	Printing of two 20" X 30" foamcore boards for Chicago Cubs pennant run.	010-1500-460140	\$ 135.00
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	9019	115-024556	15-002360	10/30/2015	1	Invoice #9019 K469 Black Polos; All of These Shirts Will Have Officers Last Name and First Initial on the Front With Police Logo on Opposite and POLICE On The Back Side 4-L, 2-XL, 1-3XL	010-7002-460290	\$ 220.50
	9019	115-024556	15-002360	10/30/2015	2	Extra Charge for 1-3XL Sizing	010-7002-460290	\$ 3.00
	9019	115-024556	15-002360	10/30/2015	3	K469 Black Polos Will Have The Police Logo and Name On The Front But Will NOT Have Police On The Back 3-M	010-7002-460290	\$ 88.50
	9019	115-024556	15-002360	10/30/2015	4	Patches With Star, Name and Number on Patch	010-7002-460290	\$ 72.00
	9019	115-024556	15-002360	10/30/2015	5	Shipping	010-7002-460290	\$ 14.15
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000043940	115-024695	15-000021	11/04/2015	1	Lamp	010-5006-461700	\$ 87.50
	1000043989	115-024783	15-000021	11/06/2015	1	Tiller repair	010-5006-443200	\$ 122.83
[VENDOR] 12538 : JAY VENDING COMPANY	2015-AR34	115-024593	15-002606	11/02/2015	1	34 Splash parties with 454 guests	283-4005-490400	\$ 1,362.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	9	115-024262	15-001599	11/16/2015	1	2015 Road Improvement Program - 9/26-10/10/15	054-0000-471250	\$ 522,710.04
[VENDOR] 12625 : THERM FLO	TM53601R	115-024567	15-002892	10/30/2015	1	Service Call: 35 KW S#2117517 Invoice TM53601R Generator Battery service and replacement	010-1600-443610	\$ 697.70
[VENDOR] 12635 : CHICAGO PARTS & SOUND	694731	115-024565	15-000970	10/30/2015	1	Overpaid original invoice	010-5006-461800	\$ -4.43
	710796	115-024769	15-000970	11/05/2015	1	Anti-freeze/Pad/Air cleaner	010-5006-461800	\$ 153.97
[VENDOR] 12706 : BI RENTAL INC	59978-1	115-024982	15-002768	11/10/2015	1	800-0180 HL 100 K Pole Trimmer	283-4003-460180	\$ 433.46
	59978-1	115-024982	15-002768	11/10/2015	2	800-0380 BG 86 Blower	283-4003-460180	\$ 424.92
	59978-1	115-024982	15-002768	11/10/2015	3	800-0275 FS 90 R Trimmer	283-4003-460180	\$ 527.92
[VENDOR] 12821 : SERVICE KING HOLDINGS, LLC	1485078	115-025014	15-002467	11/10/2015	1	Accident damage repair to police car 7211.	092-0000-452110	\$ 4,554.88
	1485078	115-025014	15-002467	11/10/2015	2	Additional repairs required.	092-0000-452110	\$ 2,327.16
[VENDOR] 12845 : PARKMOBILE USA, INC.	INV1943	115-024124		10/20/2015	1	Parkmobile 3rd Quarter 2015 convenience fees.	026-0000-322940	\$ 3,172.39
[VENDOR] 12887 : CLASSIC PARTY RENTALS	0001539578	115-024677	15-002675	11/04/2015	1	2- heater console 170,000 BTU 2- 100lb LB Propane tanks 2- Pig Tails 4- Tank Stands 2- Light Strand Globe - NO SALES TAX 2- Extension cords	010-1700-444500	\$ 1,348.50

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[VENDOR] 12940 : CELL PHONE REPAIR	VOP-2015-10-10	I15-024570		11/02/2015	1	iPhone repairs - Mampe	010-1400-443200	\$ 103.49
	VOP-2015-10-10	I15-024570		11/02/2015	2	iPhone repairs - LaMargo	010-1100-443200	\$ 103.49
	VOP-2015-10-10	I15-024570		11/02/2015	3	Ear speaker - Hackett	010-7002-460180	\$ 67.48
	VOP-2015-09-23	I15-024571		11/02/2015	1	Refund for duplicate payment for P. Duggan repairs and Otterbox. Paid on check nos. 1851618 & 1851812 - Original POs 15-2355/15-2387	010-7002-443200	\$ -220.47
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	16351	I15-024983	15-002866	11/10/2015	1	Invoice 16351, item BC69 Rosewood Book Clock, logo, engraving	010-7002-460290	\$ 94.50
[VENDOR] 12963 : SMT GOLF	60667	I15-024583	15-002626	11/02/2015	1	Invoice # 60667 - Silent Auction Items on consignment for the 2015 Mayor's Cup Golf Outing.	010-9450-484850	\$ 788.00
	60665	I15-024714	15-002985	11/05/2015	1	136 Players. 4 On-course games	010-9450-442990	\$ 2,584.00
	60665	I15-024714	15-002985	11/05/2015	2	SMT Staff travel expenses	010-9450-442990	\$ 100.00
	60665	I15-024714	15-002985	11/05/2015	3	Deposit	010-9450-442990	\$ -200.00
[VENDOR] 13068 : CARLIN MORAN LANDSCAPE, INC.	1291A	I15-024870	15-003009	11/09/2015	1	Various flood proofing improvements done on area totaling 2604 square feet Labor - 6 men	031-6007-470500	\$ 5,440.00
	1291A	I15-024870	15-003009	11/09/2015	2	Grading - Tractor per hour	031-6007-470500	\$ 750.00
	1291A	I15-024870	15-003009	11/09/2015	3	Semi to remove topsoil	031-6007-470500	\$ 190.00
	1291A	I15-024870	15-003009	11/09/2015	4	Commercial weed barrier rolls	031-6007-470500	\$ 180.00
	1291A	I15-024870	15-003009	11/09/2015	5	Sod installed	031-6007-470500	\$ 1,350.00
[VENDOR] 13099 : SONDERGAARD	5032	I15-024782	15-002668	11/06/2015	1	banner for Sportsplex senior week	283-4007-460140	\$ 110.00
[VENDOR] 13104 : PARKER	INV-141	I15-024197	15-000206	11/16/2015	1	Guitar instructor fees - 10/6-10/27	283-4002-490200	\$ 836.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	7113647	I15-024446	14-000970	10/28/2015	1	Main Street Triangle Parking Deck - Professional Consulting Services through 9/30/15	282-0000-471250	\$ 5,245.74
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	11	I15-024499	14-000968	10/29/2015	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 9/30/15	054-0000-484800	\$ 48,006.48
	9	I15-024725	14-002209	11/05/2015	1	Tallgrass pond through 9/30/15	031-6007-470500	\$ 555.00
	9	I15-024725	14-002209	11/05/2015	2	Legend Trail pond through 9/30/15	031-6007-470500	\$ 396.00
	9	I15-024725	14-002209	11/05/2015	3	Anthony Drive pond through 9/30/15	031-6007-470500	\$ 625.00
[VENDOR] 13141 : CLIPPER MAGAZINE	108067882	I15-024948	15-001489	11/10/2015	1	Advertising per Order No. 12541580	283-4007-442300	\$ 402.00
	108067568	I15-024949	15-001489	11/10/2015	1	Advertising per Order No. 12541580	283-4007-442300	\$ 432.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00102273	I15-024912	15-002950	11/09/2015	1	Invoice #00102273 dated 10/7/15 Labor for backflow testing	010-1700-443100	\$ 255.90
[VENDOR] 13231 : OFFICE DEPOT	802287786001	I15-025044	15-002904	11/11/2015	1	WorkPro 1000 Series Mid-Back Mesh Task Chair - Black	010-1200-460180	\$ 200.00
	802287786001	I15-025044	15-002904	11/11/2015	2	WorkPro 1000 Series Mid-Back Mesh Task Chair - Black	010-1201-460180	\$ 99.96
[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

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[VENDOR] 13247 : JACKSON LEWIS P.C.	6638434	115-025004	15-002944	11/10/2015	1	Invoice #6638434 dated 10/13/2015 - MAP, Chapter 160	010-0000-432100	\$ 1,200.00
[VENDOR] 13249 : RUSH TRUCK CENTER GARY	2903-270	115-024686	15-002093	11/04/2015	1	One(1) 2016 7400 SBA 4X2 chassis as per quote.	031-6002-470200	\$ 80,027.00
[VENDOR] 13273 : BURKE, LLC	5	115-024263	15-001786	11/16/2015	1	2015 Maycliff Subdivision Storm Water and Water Main GMP through 10/16/15	031-6007-470500	\$ 392,603.00
	5	115-024263	15-001786	11/16/2015	2	2015 Maycliff Subdivision Storm Water and Water Main GMP through 10/16/15	031-6002-470500	\$ 347,357.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302584057	115-024603	15-000674	11/03/2015	1	Lease of xerox7855 MFP for Sportsplex - Lease #524548520200003 - 10/19-11/18/15	283-4007-444700	\$ 252.81
	302584113	115-025022	15-002981	11/10/2015	1	Lease payment for Xerox 7845 - 10/12-11/11	010-1200-444700	\$ 177.09
	302584114	115-025023	15-002981	11/10/2015	1	Lease payment for Xerox 7845 - 11/12-12/11	010-1200-444700	\$ 177.09
[VENDOR] 13275 : CARPET INTERIORS INC.	42465	115-024896	15-002834	11/09/2015	1	Invoice #42465 - labor to remove and install carpet in boardroom.	010-1700-443100	\$ 290.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005175361.002	115-024838	15-002710	11/06/2015	1	Invoice #S005175361.002 dated 10/3/15 1- HUBW S3082 CARP FLANGE 6.25 DIA. BRS	010-1700-461300	\$ 77.92
	S005178804.001	115-024850	15-002793	11/06/2015	1	Invoice #S005178804.001 - 1- Met JWDS4C DRYWL SCREWS 1- MET JTED15 HEX TEK SCW	010-1700-461300	\$ 16.79
	S005178804.001	115-024850	15-002793	11/06/2015	2	Lenox 20566618R 6-In 18T saw blade	010-1700-460170	\$ 19.80
	S005184637.001	115-024890	15-002794	11/09/2015	1	Invoice #S005184637.001 dated 10/13/15 3 - BUR YA26 2/OAWG COP 1H LUG BUR GRL-6 3/4 GROUND ROD CLAMP	010-1700-461200	\$ 26.73
	S005185587.001	115-024891	15-002802	11/09/2015	1	Invoice S005185587.001	010-1700-461200	\$ 28.13
[VENDOR] 13394 : INTEGRITY FITNESS	7290	115-024699	15-000330	11/04/2015	1	Misc. equipment repairs	283-4007-443200	\$ 844.90
[VENDOR] 13456 : FW MEDIA INC	300058	115-024589	15-002943	11/02/2015	1	Advertising fee for Military Collectible Show on 11-8-15	010-8100-432990	\$ 87.50
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0047846	115-024750	15-002648	11/05/2015	1	Quote #0040306 (attached) - 300048025, CMPR RMFG 28M BTU 60-3-208/230 (Copeland Semi-Herm)	283-4007-461700	\$ 4,586.00
	0047846	115-024750	15-002648	11/05/2015	2	Core	283-4007-461700	\$ 536.00
	0047846	115-024750	15-002648	11/05/2015	3	SG9980212-02 - CMPR part unldr-vlv Coil & gsk	283-4007-461700	\$ 196.34
	0047846	115-024750	15-002648	11/05/2015	4	Additional items purchased on order 0040306 - 1-PVM-Programmable 190 to 630 VA, 4 oz. can Leak lock, HVAC Blue Pipe Joint Compound and shipping charges	283-4007-461700	\$ 330.53
	0047832	115-024849	15-002804	11/06/2015	1	1- 049122702 VLVAASY OIL EQUALIZER FLG 1.25 1- SHIPPING CHARGE	283-4007-461700	\$ 143.54
[VENDOR] 13541 : KANTOR	10/14/15	115-024809	15-000586	11/06/2015	1	Youth magic class - 9/15/15	283-4002-490200	\$ 168.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	002273566	115-024217	15-002715	10/22/2015	1	9/14 Legal Ad for RFP #15-024: Orland Park Nature Center Final Design and Engineering Project	010-2003-442300	\$ 99.28
	002273566	115-024217	15-002715	10/22/2015	2	9/15 Legal Ad for Bid #15-025: Construction Services at Dogwood Park	283-4003-442300	\$ 125.56

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	002273566	115-024217	15-002715	10/22/2015	3	9/21 Legal Ad for RFQ #15-026: Comprehensive Sanitary Sewer System Evaluation Project	031-6001-442300	\$ 97.82
	002273566	115-024217	15-002715	10/22/2015	4	9/23 Legal Ad for RFP #15-027: Utility Bill & Vehicle Sticker Application Printing	031-1400-442300	\$ 99.28
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09302015	115-024480		10/18/2015	1	Cards for staff members. - PCard	283-4001-460150	\$ 6.70
	09302015	115-024480		10/18/2015	2	Postage for theatre mailing for Holiday Show Auditions. - PCard	283-4002-441600	\$ 210.00
	09302015	115-024480		10/18/2015	3	Snacks and coffee for enrichment (Koffee and Krayons and Extended Bright Beginnings) programs Fall 2015. - PCard	283-4002-490400	\$ 19.06
	09302015	115-024480		10/18/2015	4	Rob Flondor's 35 year anniversary celebration on 9/7/2015. - PCard	283-4001-460150	\$ 62.99
	09302015	115-024480		10/18/2015	5	Two balloons for Rob Flondor's 35 year anniversary celebration on 9/7/2015. - PCard	283-4001-460150	\$ 19.98
	09302015	115-024480		10/18/2015	6	Stamp to organize vendor forms (EFT Authorization Forms, tax information, W-9, new vendor information, address changes, name changes, etc.); tax not waived but applied promo code for discount - PCard	010-1400-460100	\$ 8.67
	09302015	115-024480		10/18/2015	7	Train Station Commuter Parking for ABA Conference on 9/17/15 - PCard	010-1400-429400	\$ 3.00
	09302015	115-024480		10/18/2015	8	9/17 lunch at ABA Business Law meeting - PCard	010-1400-429400	\$ 10.96
	09302015	115-024480		10/18/2015	9	Transportation from train station to ABA Business Law Conference - PCard	010-1400-429400	\$ 17.29
	09302015	115-024480		10/18/2015	10	4 one-way train passes from Downers Grove Station to Union Station for ABA Business Law Conference - PCard	010-1400-429400	\$ 24.00
	09302015	115-024480		10/18/2015	11	9/18 lunch at ABA Business Law meeting - PCard	010-1400-429400	\$ 12.87
	09302015	115-024480		10/18/2015	12	Refund for agreeing to speak at the IL Assoc of Public Procurement Officials 2015 FALL CONFERENCE & TRADE SHOW Oct 8th-9th; See also July 2015 Pcard #7451 - PCard	010-1400-429100	\$ -110.00
	09302015	115-024480		10/18/2015	13	Craft supplies for Green and Enrichment programs, fall 2015. - PCard	283-4002-490400	\$ 13.69
	09302015	115-024480		10/18/2015	13	Craft supplies for Green and Enrichment programs, fall 2015. - PCard	283-4002-490990	\$ 15.77
	09302015	115-024480		10/18/2015	14	Registration dues to be part of the Chicago Wilderness nonprofit organization for 2015. - PCard	283-4002-490990	\$ 50.00
	09302015	115-024480		10/18/2015	15	Corner Guards for Civic Center - PCard	010-1700-461300	\$ 305.86
	09302015	115-024480		10/18/2015	16	IAA Conference - John Rothenberger - PCard	283-4003-429400	\$ 260.00
	09302015	115-024480		10/18/2015	17	Freezer parts-JHC - PCard	010-1700-461700	\$ 98.80
	09302015	115-024480		10/18/2015	18	Towel dispensers - PCard	010-1700-461300	\$ 358.76
	09302015	115-024480		10/18/2015	19	IAPD/IPRA Conference Registration-Frank - PCard	283-4003-429200	\$ 235.00
	09302015	115-024480		10/18/2015	20	IAPD/IPRA conference - Gary - PCard	283-4003-429200	\$ 235.00
	09302015	115-024480		10/18/2015	21	Freezer repair parts - JHC - PCard	010-1700-461700	\$ 19.33
	09302015	115-024480		10/18/2015	22	Freezer repair parts - JHC - PCard	010-1700-461700	\$ 149.97
	09302015	115-024480		10/18/2015	23	Freezer repair parts - JHC - PCard	010-1700-461700	\$ 18.97
	09302015	115-024480		10/18/2015	24	Freezer repair parts - JHC - PCard	010-1700-461700	\$ 49.79
	09302015	115-024480		10/18/2015	25	Daily snacks and supplies for the After School Pals program. - PCard	283-4002-490400	\$ 107.62
	09302015	115-024480		10/18/2015	26	Popcorn Maker to make popcorn on movie	283-4002-490500	\$ 29.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						days at After School Pals. - PCard		
	09302015	I15-024480		10/18/2015	27	Popcorn and popcorn butter for kids who forget their popcorn on movie Fridays at After School Pals. - PCard	283-4002-490400	\$ 15.97
	09302015	I15-024480		10/18/2015	28	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 72.17
	09302015	I15-024480		10/18/2015	29	Daily snacks and supplies for After School Pals. - PCard	283-4002-490400	\$ 29.43
	09302015	I15-024480		10/18/2015	30	Chicken and Pasta for Camp Beneath the Stars - PCard	283-4002-490400	\$ 374.14
	09302015	I15-024480		10/18/2015	31	Marshmallows for Camp Beneath the Stars - PCard	283-4002-490400	\$ 11.94
	09302015	I15-024480		10/18/2015	32	Hot Dogs For Camp Beneath the Stars - PCard	283-4002-490400	\$ 225.00
	09302015	I15-024480		10/18/2015	33	Volunteering in the village fall 2015 Supplies needed for program - PCard	283-4008-490400	\$ 61.44
	09302015	I15-024480		10/18/2015	34	Volunteering in the village fall 2015 supplies - PCard	283-4008-490400	\$ 83.44
	09302015	I15-024480		10/18/2015	35	Coffee for Michelle Panico's going away cake. - PCard	283-4001-460150	\$ 18.99
	09302015	I15-024480		10/18/2015	36	Cake & plates for Michelle Panico's going away. - PCard	283-4001-460150	\$ 41.48
	09302015	I15-024480		10/18/2015	37	Games, prizes & crafts for 2015 Great Pumpkin Party - PCard	010-9450-460290	\$ 692.68
	09302015	I15-024480		10/18/2015	38	Hines Fishing Derby tackle (hooks, weights, bobbers) - PCard	010-9450-460290	\$ 23.99
	09302015	I15-024480		10/18/2015	39	Hines Fishing Derby - lunch salad - PCard	010-9450-460290	\$ 27.95
	09302015	I15-024480		10/18/2015	40	Speaker Cables (2) - PCard	283-4002-460180	\$ 59.90
	09302015	I15-024480		10/18/2015	41	Turkey Trot promotional postcards - PCard	283-4002-460140	\$ 122.42
	09302015	I15-024480		10/18/2015	42	Golf Outing Gift Cards - PCard	010-9450-460290	\$ 100.00
	09302015	I15-024480		10/18/2015	43	Golf outing gift cards - PCard	010-9450-460290	\$ 100.00
	09302015	I15-024480		10/18/2015	44	Golf Outing Gift Cards - PCard	010-9450-460290	\$ 209.90
	09302015	I15-024480		10/18/2015	45	Golf outing grill - PCard	010-9450-460290	\$ 199.00
	09302015	I15-024480		10/18/2015	46	Golf Outing TV & tablet - PCard	010-9450-460290	\$ 379.98
	09302015	I15-024480		10/18/2015	47	Hines Heroes Fishing Derby - forks - PCard	010-9450-460290	\$ 2.97
	09302015	I15-024480		10/18/2015	48	Hines Fishing Derby Worms - PCard	010-9450-460290	\$ 23.74
	09302015	I15-024480		10/18/2015	49	2015 Great Pumpkin Party Hay & pony rides deposit - PCard	010-9450-442990	\$ 625.00
	09302015	I15-024480		10/18/2015	50	Golf Outing Bike - PCard	010-9450-460290	\$ 280.00
	09302015	I15-024480		10/18/2015	51	Golf outing center piece stakes - PCard	010-9450-460290	\$ 14.76
	09302015	I15-024480		10/18/2015	52	Taste staff recap meeting lunch (pizza & salad) - PCard	010-9450-460290	\$ 197.00
	09302015	I15-024480		10/18/2015	53	Monthly subscription. - PCard	010-1100-429300	\$ 28.99
	09302015	I15-024480		10/18/2015	54	One day registration fee for the 2015 Annual Conference - Joseph La Margo - PCard	010-1100-429100	\$ 165.00
	09302015	I15-024480		10/18/2015	55	Shipping fee for sewer camera repairs - PCard	031-6001-441600	\$ 29.91
	09302015	I15-024480		10/18/2015	56	Recreation bus 4389 repairs to replace side glass panel from accident. - PCard	010-5006-443400	\$ 244.00
	09302015	I15-024480		10/18/2015	57	Subscription for Ford scan tool-funds are available within the element - PCard	010-5006-429300	\$ 450.00
	09302015	I15-024480		10/18/2015	58	Equipment repair to leaf loader 5133. Rebalancing of impeller - PCard	010-5006-443200	\$ 370.00
	09302015	I15-024480		10/18/2015	59	Snow fighting repair parts-replacement control cables plows/scrapers - PCard	010-5006-461720	\$ 257.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302015	115-024480		10/18/2015	60	Shipping cost to return stump grinder teeth for sharpening or replacement - PCard	010-5006-441600	\$ 10.95
	09302015	115-024480		10/18/2015	61	Misc other supplies for use in the Utilities Division-potable water drinking hoses - PCard	031-6002-460290	\$ 76.00
	09302015	115-024480		10/18/2015	62	Auto/truck tire repair for 6008 - PCard	010-5006-443400	\$ 23.00
	09302015	115-024480		10/18/2015	63	Equipment repair parts for leaf loader 5133. Replacement clutch assy - PCard	010-5006-461700	\$ 252.87
	09302015	115-024480		10/18/2015	64	Auto/Truck parts-replacement air drier for HD trucks - PCard	010-5006-461800	\$ 255.00
	09302015	115-024480		10/18/2015	65	Equipment repair parts for track loader #4162 - PCard	010-5006-461700	\$ 333.26
	09302015	115-024480		10/18/2015	66	Replacement tire for tow behind aerator #4124 - PCard	010-5006-461890	\$ 31.99
	09302015	115-024480		10/18/2015	67	Cell phone repair part for Street Foreman-replacement belt clip for phone holster - PCard	010-5002-461700	\$ 3.18
	09302015	115-024480		10/18/2015	68	Equipment repair part for PCMS3-tongue lock keyed alike to the other PCMS boards - PCard	010-5006-461700	\$ 28.14
	09302015	115-024480		10/18/2015	69	Auto & Truck Parts for use on the Vactor - PCard	031-6003-461800	\$ 126.86
	09302015	115-024480		10/18/2015	70	Equipment repair part for 5133-replacement oil pressure gauge sending unit - PCard	010-5006-461700	\$ 49.00
	09302015	115-024480		10/18/2015	71	Truck parts-non-skid tape - PCard	010-5006-461800	\$ 93.74
	09302015	115-024480		10/18/2015	72	Auto & Truck parts for use on the Vactor - PCard	031-6003-461800	\$ 259.93
	09302015	115-024480		10/18/2015	73	Daily snacks for After School Pals, approx. 60 children. - PCard	283-4002-490400	\$ 60.27
	09302015	115-024480		10/18/2015	74	Daily snacks for the After School Pals program, approx. 60 children. - PCard	283-4002-490400	\$ 14.83
	09302015	115-024480		10/18/2015	75	Wet wipes for children after snack to prevent any allergic reactions among the participants. - PCard	283-4002-460150	\$ 14.49
	09302015	115-024480		10/18/2015	76	Daily snacks and supplies for the After School Pals program. - PCard	283-4002-490400	\$ 80.38
	09302015	115-024480		10/18/2015	77	Tape for the floor at pals. - PCard	283-4002-490400	\$ 38.89
	09302015	115-024480		10/18/2015	78	Daily snacks for the After School Pals program. - PCard	283-4002-490400	\$ 87.77
	09302015	115-024480		10/18/2015	79	Food for department directors and board members before the budget special board meeting on 9-23-15 - PCard	010-1500-464100	\$ 116.10
	09302015	115-024480		10/18/2015	80	Arrangement sent for death of Benny Stabile's (PW) mother - PCard	010-1500-460290	\$ 79.90
	09302015	115-024480		10/18/2015	81	Crain's subscription for Trustee Dodge - PCard	010-1500-429300	\$ 35.00
	09302015	115-024480		10/18/2015	82	Flowers for birth of Melissa King's Baby - PCard	010-1500-460290	\$ 60.00
	09302015	115-024480		10/18/2015	83	Wisconsin Dells Weekend Getaway. Final payment for lodging. Did not accept tax exempt - PCard	283-4008-490100	\$ 643.90
	09302015	115-024480		10/18/2015	84	Wisconsin Dells Getaway. Final payment for lodging. Did not accept tax exempt. - PCard	283-4008-490100	\$ 494.50
	09302015	115-024480		10/18/2015	85	Wisconsin Dells Getaway. Activity for participants and staff on 9/26. Did no honor tax exempt. - PCard	283-4008-490100	\$ 218.40
	09302015	115-024480		10/18/2015	86	Wisconsin Dells Getaway. Food/Beverage purchase for participants and staff. Wisconsin did not accept tax exempt. - PCard	283-4008-490100	\$ 321.37
	09302015	115-024480		10/18/2015	87	Wisconsin Dells Getaway. Food/Beverage	283-4008-490100	\$ 351.52

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						purchase for participants and staff. No tax exempt in Wisconsin. - PCard		
	09302015	115-024480		10/18/2015	88	Wisconsin Dells Getaway. Food/Beverage purchase for participants and staff. Did not honor tax exempt in Wisconsin. - PCard	283-4008-490100	\$ 162.96
	09302015	115-024480		10/18/2015	89	Wisconsin Dells Getaway. Supplies for cabins on weekend trip. Did not honor tax exempt in Wisconsin. - PCard	283-4008-490400	\$ 219.26
	09302015	115-024480		10/18/2015	90	Wisconsin Dells Getaway. Sweatshirts for participants for weekend trip - PCard	283-4008-490410	\$ 375.00
	09302015	115-024480		10/18/2015	91	Friday Night Fun. Pizza for event on 9/18 - PCard	283-4008-490100	\$ 116.00
	09302015	115-024480		10/18/2015	92	Friday Night Fun. Supplies for Friday night event on 9/18 - PCard	283-4008-490400	\$ 49.04
	09302015	115-024480		10/18/2015	93	Citizens Police Academy lunch - PCard	010-7002-484700	\$ 167.83
	09302015	115-024480		10/18/2015	94	Covert Pole Camera - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 1,279.20
	09302015	115-024480		10/18/2015	95	Apple MBP Replacement and hard drives - US Secret Service Grant Purchase - PCard	010-1600-460110	\$ 2,863.52
	09302015	115-024480		10/18/2015	96	Citizens Police Academy Lunches - PCard	010-7002-484700	\$ 167.83
	09302015	115-024480		10/18/2015	97	Chief's calendar book - PCard	010-7002-460100	\$ 34.98
	09302015	115-024480		10/18/2015	98	Tax on Calendar order - PCard	010-7002-460100	\$ 2.19
	09302015	115-024480		10/18/2015	99	Snack table for preschool, 2015-16 school year. - PCard	283-4002-490500	\$ 24.99
	09302015	115-024480		10/18/2015	100	Preschool science and craft materials. - PCard	283-4002-490400	\$ 27.46
	09302015	115-024480		10/18/2015	101	Ribbon and foam sheets for preschool crafts, 2015-16 school year. - PCard	283-4002-490400	\$ 11.88
	09302015	115-024480		10/18/2015	102	Apple juice and pretzels for preschool snacks, 2015-16 school year. - PCard	283-4002-490400	\$ 114.00
	09302015	115-024480		10/18/2015	103	Ribbons, buttons, pompoms, and fabric for preschool crafts, 2015-16 school year. - PCard	283-4002-490400	\$ 15.92
	09302015	115-024480		10/18/2015	104	Snack table for preschool, 2015-16 school year. - PCard	283-4002-490500	\$ 23.99
	09302015	115-024480		10/18/2015	105	4 cases of paper plates for preschool, 2015-16 school year. - PCard	283-4002-490400	\$ 96.08
	09302015	115-024480		10/18/2015	106	Green paper plates and stickers for preschool crafts, 2015-16 school year. - PCard	283-4002-490400	\$ 12.00
	09302015	115-024480		10/18/2015	107	Apple juice for preschool, 2015-16 school year. - PCard	283-4002-490400	\$ 48.00
	09302015	115-024480		10/18/2015	108	Rainbow scratch art for Young Achievers, 2015-16 school year. - PCard	283-4002-490400	\$ 13.98
	09302015	115-024480		10/18/2015	109	Baking soda, storage box, candy, baby food, spoons, lemonade powder, etc. for preschool snacks and crafts, 2015-16 school year. - PCard	283-4002-490400	\$ 33.42
	09302015	115-024480		10/18/2015	109	Baking soda, storage box, candy, baby food, spoons, lemonade powder, etc. for preschool snacks and crafts, 2015-16 school year. - PCard	283-4002-490500	\$ 16.44
	09302015	115-024480		10/18/2015	110	3 cases of vanilla wafer cookies for preschool snacks. - PCard	283-4002-490400	\$ 45.43
	09302015	115-024480		10/18/2015	111	Portfolio Notebooks - PCard	010-1400-460100	\$ 32.42
	09302015	115-024480		10/18/2015	112	Entrust EV Multi-Domain Certificate - PCard	010-1600-442850	\$ 362.00
	09302015	115-024480		10/18/2015	113	Polycom Conference Phone - Training Room - PCard	010-1600-441100	\$ 741.44
	09302015	115-024480		10/18/2015	114	Monday Night Football. Fall 2015 - PCard	283-4008-490100	\$ 30.96



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302015	I15-024480		10/18/2015	115	Fuel Purchase. Wisconsin Dells Trip 2015 - PCard	283-4008-490600	\$ 99.00
	09302015	I15-024480		10/18/2015	116	Dine Out Fall. 2015 - PCard	283-4008-490100	\$ 176.93
	09302015	I15-024480		10/18/2015	117	Monday Night Football. Mulletts. Fall 2015 - PCard	283-4008-490100	\$ 32.97
	09302015	I15-024480		10/18/2015	118	Evidence Room sink - PCard	010-7002-460180	\$ 413.02
	09302015	I15-024480		10/18/2015	119	Prisoner Meal Food - PCard	010-7002-464100	\$ 55.80
	09302015	I15-024480		10/18/2015	120	Air Card Connectors USB - 911 purchase - PCard	010-0000-130700	\$ 47.96
	09302015	I15-024480		10/18/2015	121	Covert pole Camera - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 1,279.20
	09302015	I15-024480		10/18/2015	122	Post Office Box annual fee - PCard	010-0000-130610	\$ 65.00
	09302015	I15-024480		10/18/2015	123	Tax Refund for FLIR Systems Surveillance Camera/Card/Case - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ -16.81
	09302015	I15-024480		10/18/2015	124	Dell Computer - US Secret Service Grant Purchase - PCard	010-1600-460110	\$ 1,054.09
	09302015	I15-024480		10/18/2015	125	Evidence Tech PC media reader - PCard	010-1600-460110	\$ 48.74
	09302015	I15-024480		10/18/2015	126	Dell DisplayPort DVI Adapter - US Secret Service Grant Purchase - PCard	010-1600-460110	\$ 18.74
	09302015	I15-024480		10/18/2015	127	FLIR Systems Surveillance Camera/card/case - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 285.75
	09302015	I15-024480		10/18/2015	128	Disk Drive for non 911 server - PCard	010-1600-460110	\$ 70.00
	09302015	I15-024480		10/18/2015	129	Pass Thru cost for Salads for Transportation Alliance event on 09/17/2015 from Buca di Beppo for 125pp - PCard	021-1800-484915	\$ 216.98
	09302015	I15-024480		10/18/2015	130	Yogurt and serving bowls for Transportation Alliance event for 125 people on 09/17/2015 - Pass thru - PCard	021-1800-484915	\$ 130.95
	09302015	I15-024480		10/18/2015	131	Food Trays for Transportation Alliance Event for 45pp on 09/18/2015 - pass thru - PCard	021-1800-484915	\$ 159.96
	09302015	I15-024480		10/18/2015	132	Food Trays for Transportation Alliance event on 09/17/2015 for 125pp - pass thru - PCard	021-1800-484915	\$ 421.86
	09302015	I15-024480		10/18/2015	133	Cream Cheese for 125 people for Transportation Alliance event on 09/17/2015 - pass thru - PCard	021-1800-484915	\$ 45.48
	09302015	I15-024480		10/18/2015	134	Trays for breakfast for Transportation Alliance event on 09/17/2015 - pass thru cost - PCard	021-1800-484915	\$ 286.68
	09302015	I15-024480		10/18/2015	135	Purchased Christmas items for decorating the Civic Center - ornaments and 2 twig trees with lights - PCard	021-1800-461300	\$ 267.06
	09302015	I15-024480		10/18/2015	136	Granola Bars, plates, cups for Transportation Alliance event for 125pp on 09/17/15 and 09/18/15 for 45pp - PCard	021-1800-484915	\$ 124.30
	09302015	I15-024480		10/18/2015	137	Purchased 16 wood and leather chairs for the Rotunda from Darvin Furniture - PCard	021-1800-460180	\$ 1,343.00
	09302015	I15-024480		10/18/2015	138	Service for Cable TV at Sportsplex - PCard	283-4007-441800	\$ 271.98
	09302015	I15-024480		10/18/2015	139	Pop, water, smores, and supplies for Camp Beneath the Stars - PCard	283-4002-490400	\$ 183.70
	09302015	I15-024480		10/18/2015	140	Food for Sportsplex Managers meeting - PCard	283-4007-429990	\$ 92.50
	09302015	I15-024480		10/18/2015	141	Printing for Fall membership special post card - PCard	283-4007-460140	\$ 112.43
	09302015	I15-024480		10/18/2015	142	This amount was for the tax deducted from our bill for the rooms at Decatur Conference Center and Hotel. - PCard	283-4008-490700	\$ -3.00
	09302015	I15-024480		10/18/2015	143	SO Volleyball: ITRS Tournament Registration	283-4008-490100	\$ 80.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Fee, hosted by SRSNLC. - PCard		
	09302015	I15-024480		10/18/2015	144	SO Volleyball: ITRS Volleyball Tournament Fees, hosted by LCSRA. - PCard	283-4008-490100	\$ 160.00
	09302015	I15-024480		10/18/2015	145	SO Floor Hockey: Program T-Shirts - PCard	283-4008-490410	\$ 246.00
	09302015	I15-024480		10/18/2015	146	SO Floor Hockey: Replacement Equipment - PCard	283-4008-490500	\$ 19.99
	09302015	I15-024480		10/18/2015	147	Outdoor Sports Festival: Hotel Costs - PCard	283-4008-490700	\$ 473.32
	09302015	I15-024480		10/18/2015	148	Outdoor Sports Festival: Fuel Purchase - PCard	283-4008-490600	\$ 69.15
	09302015	I15-024480		10/18/2015	149	Outdoor Sports Festival: Group Party Supplies - PCard	283-4008-490400	\$ 23.45
	09302015	I15-024480		10/18/2015	150	Taxi fare from IML Conference to Union Station. - PCard	010-1100-429700	\$ 10.45
	09302015	I15-024480		10/18/2015	151	Metra train fare from Chicago to Orland while attending the IML Conference. - PCard	010-1100-429700	\$ 6.00
	09302015	I15-024480		10/18/2015	152	Taxi fare from Union Station to the IML Conference. - PCard	010-1100-429700	\$ 9.15
	09302015	I15-024480		10/18/2015	153	Breakfast with the Mayor. - PCard	010-1100-429400	\$ 25.92
	09302015	I15-024480		10/18/2015	154	IPAD covers - PCard	283-4007-460180	\$ 139.71
	09302015	I15-024480		10/18/2015	155	workshop fees Deborah Geghen - PCard	283-4001-429100	\$ 85.00
	09302015	I15-024480		10/18/2015	156	workshop conference fees for Club Industry Laura mulhall - PCard	283-4007-429100	\$ 85.00
	09302015	I15-024480		10/18/2015	157	Club Industry- Kelly Kenny - PCard	283-4007-429100	\$ 85.00
	09302015	I15-024480		10/18/2015	158	Club Industry for Johanna Enders - PCard	283-4007-429100	\$ 85.00
	09302015	I15-024480		10/18/2015	159	Club Industry for Jeannie Atkenson - PCard	283-4007-429100	\$ 85.00
	09302015	I15-024480		10/18/2015	160	ICSC Deal Making Booth Furniture - PCard	010-2003-484910	\$ 644.32
	09302015	I15-024480		10/18/2015	161	ICSC Chicago Deal Making Event Registration E. Lelo - PCard	010-2003-484910	\$ 305.00
	09302015	I15-024480		10/18/2015	162	ICSC Booth Furnishings - Carpet - PCard	010-2003-484910	\$ 180.12
	09302015	I15-024480		10/18/2015	163	ICSC Deal Making Booth Furnishing - Electrical - PCard	010-2003-484910	\$ 277.13
	09302015	I15-024480		10/18/2015	164	IL License Renewal - K. Corrigan - PCard	010-2004-429200	\$ 61.50
	09302015	I15-024480		10/18/2015	165	Renew ICC Certification - G. Hiles - PCard	010-2002-429200	\$ 87.50
	09302015	I15-024480		10/18/2015	166	Engineering Book - Permeable Pavers - PCard	010-2004-429300	\$ 96.95
	09302015	I15-024480		10/18/2015	167	Stormwater Training - K. Lehmann - PCard	010-2004-429100	\$ 824.00
	09302015	I15-024480		10/18/2015	168	Optoma EH500 Widescreen projector - PCard	010-9450-460180	\$ 1,299.00
	09302015	I15-024480		10/18/2015	169	Outdoor portable inflatable projector screen - PCard	010-9450-460180	\$ 999.00
	09302015	I15-024480		10/18/2015	170	Constant Contact license renewal - prepayment for email blast software September 4, 2015 thru August 31, 2016 - PCard	283-4001-429200	\$ 1,798.75
	09302015	I15-024480		10/18/2015	171	Marketing & Promotion of Pandemonium in the Park on Facebook - PCard	010-9450-442300	\$ 10.84
	09302015	I15-024480		10/18/2015	172	3 storage cabinets and 1 desk chair (not budgeted for). - PCard	283-4002-460180	\$ 79.99
	09302015	I15-024480		10/18/2015	172	3 storage cabinets and 1 desk chair (not budgeted for). - PCard	283-4002-490500	\$ 1,356.95
	09302015	I15-024480		10/18/2015	173	Painting supplies, magnetic numbers, and sticker charts for preschool 2015-2016 school year. - PCard	283-4002-490400	\$ 14.99
	09302015	I15-024480		10/18/2015	173	Painting supplies, magnetic numbers, and sticker charts for preschool 2015-2016 school year. - PCard	283-4002-490500	\$ 44.20
	09302015	I15-024480		10/18/2015	174	1 case of napkins and 3 cases of juice cups	283-4002-490400	\$ 197.89

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302015	115-024480		10/18/2015	175	for preschool, 2015-16 school year. - PCard 7 academic year desktop calendars for preschool classrooms, 2015-16 school year. - PCard	283-4002-460100	\$ 83.93
	09302015	115-024480		10/18/2015	176	Magnetic clips, photo holders, kids calendar and calendar dates, flashcards, bulletin board supplies, etc. for preschool, 2015-16 school year. - PCard	283-4002-490400	\$ 7.08
	09302015	115-024480		10/18/2015	176	Magnetic clips, photo holders, kids calendar and calendar dates, flashcards, bulletin board supplies, etc. for preschool, 2015-16 school year. - PCard	283-4002-490500	\$ 90.24
	09302015	115-024480		10/18/2015	177	5 rolls of tape for the preschool classrooms, 2015-16 school year. - PCard	283-4002-490400	\$ 31.45
	09302015	115-024480		10/18/2015	178	Bulletin board supplies for the 2015-16 school year. - PCard	283-4002-490400	\$ 6.39
	09302015	115-024480		10/18/2015	179	Stickers, name accents, and classroom decorations for the preschool, 2015-16 school year. - PCard	283-4002-490400	\$ 30.00
	09302015	115-024480		10/18/2015	179	Stickers, name accents, and classroom decorations for the preschool, 2015-16 school year. - PCard	283-4002-490500	\$ 7.18
	09302015	115-024480		10/18/2015	180	Magnet man & decorations for the preschool classrooms, 2015-16 school year. - PCard	283-4002-490500	\$ 6.61
	09302015	115-024480		10/18/2015	181	Bulletin board borders, Velcro, letters, etc. for preschool, 2015-16 school year. - PCard	283-4002-490400	\$ 27.34
	09302015	115-024480		10/18/2015	181	Bulletin board borders, Velcro, letters, etc. for preschool, 2015-16 school year. - PCard	283-4002-490500	\$ 65.76
	09302015	115-024480		10/18/2015	182	Braille signs, bulletin board borders, and books for preschool, 2015-16 school year. - PCard	283-4002-490500	\$ 30.35
	09302015	115-024480		10/18/2015	183	Balloons for National Thank a Police Officer Day - PCard	283-4003-461990	\$ 197.01
	09302015	115-024480		10/18/2015	184	Balloons for National Thank a Police Officer Day - PCard	283-4003-461990	\$ 27.86
	09302015	115-024480		10/18/2015	185	Moving of concert grand piano from Plumbers Hall to Cultural Center for Arts Commission - PCard	010-9450-442990	\$ 695.00
	09302015	115-024480		10/18/2015	186	New IMPROV Cast shirts and promotional give-aways - PCard	283-4002-490990	\$ 85.25
	09302015	115-024480		10/18/2015	187	Art supplies for Dawn's classes - PCard	283-4002-490400	\$ 47.74
	09302015	115-024480		10/18/2015	188	Sound system for IMPROV at Cultural Center - PCard	283-4002-490500	\$ 129.99
	09302015	115-024480		10/18/2015	189	Yard signs for IMPROV shows (10) and Arts Commission concert (25) - Tres Belle - PCard	010-9450-442300	\$ 172.25
	09302015	115-024480		10/18/2015	189	Yard signs for IMPROV shows (10) and Arts Commission concert (25) - Tres Belle - PCard	283-4002-460140	\$ 130.75
	09302015	115-024480		10/18/2015	190	Dance teaching materials - PCard	283-4002-429300	\$ 35.95
	09302015	115-024480		10/18/2015	191	Dance Lesson Plan books for dance teachers. - PCard	283-4002-460100	\$ 52.19
	09302015	115-024480		10/18/2015	192	Prepaid expense for 2016 spring theatre murder mystery show for rights and royalties. - PCard	283-4002-490470	\$ 229.75
	09302015	115-024480		10/18/2015	193	Artificial flowers for wreath presentation - PCard	010-8100-484990	\$ 60.07
	09302015	115-024480		10/18/2015	194	2015 Illinois Municipal League Conference Registration. - PCard	010-1100-429100	\$ 165.00
	09302015	115-024480		10/18/2015	195	Safety supply for V&E-nitrile gloves - PCard	010-5006-464700	\$ 47.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13661 : MELAMED	05/28/15	I15-020915	15-001815	11/02/2015	1	Final payment for Nov 15 Arts Commission Concert	010-9450-442990	\$ 1,200.00
[VENDOR] 13715 : B & H PHOTO & ELECTRONICS CORP	101791485	I15-024787	15-002721	11/06/2015	1	APC Power-Saving Back-UPS Pro 1300 (120V) B&H # APBR1300G MFR # BR1300G	010-1600-460110	\$ 149.00
	101783622	I15-024807	15-002721	11/06/2015	1	Pearstone 35' Active HDMI with RedMere Chipset B&H # PEHDAA435 MFR # HDA-A435	010-1600-460110	\$ 44.95
	101783622	I15-024807	15-002721	11/06/2015	2	Pearstone High-Speed HDMI to HDMI Cable with Ethernet - Black, 1.5' (0.5 m) B&H # PEHDA1.5 MFR # HDA-1015	010-1600-460110	\$ 6.95
	101783622	I15-024807	15-002721	11/06/2015	3	Pearstone 35' Premium VGA Male to Male Cable B&H # PEVGAA335 MFR # VGA-A335	010-1600-460110	\$ 24.99
	101783622	I15-024807	15-002721	11/06/2015	4	Kramer 2 RCA Male to 2 RCA Male Stereo Audio Cable (50') B&H # KR2RAM2RAM50 MFR # C-2RAM/2RAM-50	010-1600-460110	\$ 57.60
	101783622	I15-024807	15-002721	11/06/2015	5	Tera Grand 3.5mm Male to 2 RCA Female Splitter Cable (6") B&H # TEAV35M2RCAF MFR # AV-35M2RCAF	010-1600-460110	\$ 8.85
	101783622	I15-024807	15-002721	11/06/2015	6	Pearstone 50' Active HDMI with RedMere Chipset B&H # PEHDAA450 MFR # HDA-A450	010-1600-460110	\$ 51.96
	101783622	I15-024807	15-002721	11/06/2015	7	Pearstone 50' Standard VGA Male to Male Cable B&H # PEVGAA150 MFR # VGA-A150	010-1600-460110	\$ 18.39
	101783622	I15-024807	15-002721	11/06/2015	8	Pearstone High-Speed HDMI to HDMI Cable with Ethernet - Black, 6' (1.8 m) B&H # PEHDA106 MFR # HDA-106	010-1600-460110	\$ 35.80
	101783622	I15-024807	15-002721	11/06/2015	9	KanexPro HDMI Switcher (4 x 1) B&H # KAHDSW4HF MFR # HDSW4HF	010-1600-460110	\$ 109.95
	101783622	I15-024807	15-002721	11/06/2015	10	StarTech DisplayPort to HDMI Video Adapter Converter B&H # STDP2HDMI2 MFR # DP2HDMI2	010-1600-460110	\$ 15.95
	101932889	I15-024884	15-002740	11/09/2015	1	Apple 12W USB Power Adapter B&H # APMD836LL MFR # MD836LL/A	010-1600-460180	\$ 284.85
	101932889	I15-024884	15-002740	11/09/2015	2	Apple Lightning to 30-pin Adapter B&H # APL30P MFR # MD823ZM/A	010-1600-460180	\$ 124.75
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I15-023491		11/16/2015	1	8/26-9/24	031-6002-441300	\$ 804.58
	0408105037	I15-023492		11/16/2015	1	8/19-9/17	031-6002-441300	\$ 13,067.21
	0858025028	I15-023493		11/16/2015	1	8/26-9/24	283-4007-441300	\$ 16,560.89
	1226049002	I15-023494		11/16/2015	1	8/17-9/14	021-1800-441300	\$ 2,175.35
	0959362004	I15-023495		11/16/2015	1	8/17-9/15	283-4003-441300	\$ 4,425.54
	0959362004	I15-023495		11/16/2015	2	8/17-9/15	283-4005-441300	\$ 8,218.85
	1227505009	I15-023496		11/16/2015	1	8/26-9/23	283-4003-441300	\$ 1,660.75
	3998012019	I15-023497		11/16/2015	1	8/27-9/27	031-6002-441300	\$ 1,287.14
[VENDOR] 13724 : RAY'S AUTO BODY	2625	I15-024903	15-002625	11/09/2015	1	Crash repair to unit 7265 per estimate on 9/11/2015	092-0000-452110	\$ 5,942.33
	2625	I15-024903	15-002625	11/09/2015	2	Additional body repair necessary after tear down of the car.	092-0000-452110	\$ 525.60
[VENDOR] 13775 : PLAY ILLINOIS, LLC	70368	I15-024917	15-002559	11/09/2015	1	Ramp Replacement parts, Transfer Station parts, Clamps for transfer station and Square Platform replacement per attached quote	283-4003-461600	\$ 4,609.25
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	09/14/15	I15-024793	15-002692	11/06/2015	1	9/14/15 - Horseback riding for seniors	283-4002-490200	\$ 195.00
	09/09/15	I15-024806	15-002692	11/06/2015	1	Lessons - Fako/Lacak	283-4002-490200	\$ 270.00

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[VENDOR] 13806 : BAG-A-NUT	20163-GSAC	I15-024907	15-002821	11/09/2015	1	Quote #0501242-GSA 36" Push Brass Collector Attention Lt. Joseph Mitchell Ship to: Orland Park Police Department Gun Range, 15655 Ravinia Avenue, Orland Park, IL 60462	010-7002-460290	\$ 658.24
	20163-GSAC	I15-024907	15-002821	11/09/2015	2	Shipping	010-7002-460290	\$ 46.76
[VENDOR] 13811 : PEDIATRIC ONCOLOGY TREASURE CHEST FOUNDATION	10/16/15	I15-024892	15-002800	11/09/2015	1	This is a donation on behalf of Preschool who worked with our Green department to recycle shoes through the Solemates shoe recycling program.	283-4002-490990	\$ 97.50
[VENDOR] 3333333.1334 : PATRICK BIESZKE	P. Bieszke 10-19-15	I15-024182		10/22/2015	1	Overpayment on MV citation MV37104	010-0000-372250	\$ 50.00
[VENDOR] 3333333.1335 : JANET FREIMUTH	J. Freimuth 10-19-15	I15-024184		10/22/2015	1	Overpayment on citation P320653	010-0000-372250	\$ 1.00
[VENDOR] 3333333.1336 : JEANNE LEONI	J. Leoni 40.00 10-19	I15-024185		10/22/2015	1	Overpayment on citation P324428	010-0000-372250	\$ 40.00
[VENDOR] 13816 : RACK' M UP EQUIPMENT DISTRIBUTORS	42449	I15-024943	15-002884	11/10/2015	1	Repairs to shop air compressor in V&E garage - Invoice 42449	010-5006-443200	\$ 2,271.80
[VENDOR] 3333333.1346 : MARK JANUS	20151028	I15-024458		10/28/2015	1	Refund request - Resident of 9750 purchased November and December parking permits in advance. Temp lot closed.	282-0000-322915	\$ 60.00
[VENDOR] 3333333.1347 : RAID SALAH	20151028	I15-024461		10/28/2015	1	Refund request - Resident of 9750 purchased November and December parking permits in advance. Temp lot closed.	282-0000-322915	\$ 60.00
[VENDOR] 9999999.172 : JOAN LOEB	10302015	I15-024518		10/30/2015	1	Credit refund on final bill	031-0000-229100	\$ 179.35
[VENDOR] 3333333.1348 : ADVANTAGE PAVING SOLUTIONS INC	11/03/15	I15-024614		11/03/2015	1	Refund due for use of hydrant backflow preventer for Meijer parking lot reconstruction	031-0000-380500	\$ 373.30
[VENDOR] 3333333.1351 : THOMAS WICZEK	T. Wiczek 11-2-15	I15-024627		11/03/2015	1	Overpayment on citation P321100	010-0000-372250	\$ 6.00
[VENDOR] 12599.307 : DDI PROPERTIES, LLC	CD-000279	I15-024671		11/04/2015	1	Refund	010-0000-321700	\$ 300.00
[VENDOR] 12599.309 : APEX DESIGN BUILD	CD-000280	I15-024672		11/04/2015	1	Refund	010-0000-321700	\$ 300.00
[VENDOR] 12599.310 : DRF TRUSTED PROPERTY SOLUTIONS	CD-000276	I15-024668		11/04/2015	1	Refund	010-0000-323200	\$ 90.00
[VENDOR] 12599.311 : JAMES DIBIASE	CD-000277	I15-024669		11/04/2015	1	Refund	010-0000-322100	\$ 60.00
[VENDOR] 12599.312 : MARGARET MULVEY	CD-000278	I15-024670		11/04/2015	1	Refund	010-0000-323420	\$ 75.00
[VENDOR] 3333333.1352 : DAN GIORDANO	20151104	I15-024688		11/04/2015	1	Refund request - 9750 residential parking permit for November. Permit returned.	282-0000-322915	\$ 30.00
[VENDOR] 12599.313 : DAN COLEMAN	CD-000281	I15-024696		11/04/2015	1	Refund	010-0000-321200	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1353 : KILEY L. KOVAC	K. Kovac 11-4-15	I15-024717		11/05/2015	1	Tobacco Enforcement Agent Pay 2015-151927	010-7002-432990	\$ 90.00
[VENDOR] 3333333.1354 : CARRIE WISE	20151105	I15-024733		11/05/2015	1	Refund request - On 9/25/15, commuter inserted \$20 into payment terminal at 143rd Street Metra lot, expecting change. Price is \$1.50.	026-0000-322911	\$ 18.50
[VENDOR] 3333333.1355 : WILLIAM O'BRIEN	20151106	I15-024837		11/06/2015	1	Refund request - On 11/5/15, commuter attempted o reload Value Card. Received receipt; card not reloaded. Replacement card purchased.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.1359 : KAYLA WILSON	20151109	I15-024869		11/09/2015	1	Refund request - Resident of 9750 had purchased parking permits for November and December.	282-0000-322915	\$ 60.00
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 2,638,828.59</b>
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	9	I15-024262	15-001599	11/16/2015				\$ -52,271.00
RETAINAGE WITHHELD FOR INVOICE	5	I15-024263	15-001786	11/16/2015				\$ -73,996.00
RETAINAGE WITHHELD FOR INVOICE	115548OP	I15-024779	13-000569	11/06/2015				\$ -624.25
<b>RETAINAGE TOTAL :</b>								<b>\$ -126,891.25</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 2,511,937.34</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/11/2015 User: bobrien

Status: POSTED Due Date: 11/16/2015  
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] 1420 : ILLINOIS DEPARTMENT OF REVENUE	07062015	115-019946		07/15/2015	1	2nd Quarter 2015 Sales Tax Payable	283-0000-229170	\$	685.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>685.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/11/2015 User: bobrien

Status: POSTED Due Date: 11/10/2015  
Bank Account: Fifth Third Bank-Accounts Payable  
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20151110	115-024919		11/10/2015	1	October 2015 IMRF Payment - Village ER/EE and Library ER/EE	010-0000-130800	\$ 24,362.85
	20151110	115-024919		11/10/2015	1	October 2015 IMRF Payment - Village ER/EE and Library ER/EE	010-0000-210102	\$ 192,105.89
	20151110	115-024919		11/10/2015	1	October 2015 IMRF Payment - Village ER/EE and Library ER/EE	010-0000-210124	\$ 11,060.05
<b>GRAND TOTAL :</b>								<b>\$ 227,528.79</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 11/05/2015 User: bobrien

Status: POSTED Due Date: 11/06/2015  
Bank Account: BMO Harris Bank-Vendor Disbursement  
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	11/06/2015	I15-024649		11/06/2015	1	Village of Orland Park 11.06.2015 Plan #301728	010-0000-210125	\$ 1,688.97
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/06/2015	I15-024650		11/06/2015	1	Village of Orland Park 11.06.2015 Entity #13359	010-0000-210126	\$ 6,943.07
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/06/2015	I15-024638		11/06/2015	1	Orland Park Police Association Dues 11.06.2015	010-0000-210109	\$ 190.00
[VENDOR] 9156 : MASS MUTUAL	11/06/2015	I15-024656		11/06/2015	1	Village of Orland Park 11.6.2015 Plan #110163	010-0000-210127	\$ 13,199.81
[VENDOR] 13454 : LYNCH	11/06/2015	I15-024630		11/06/2015	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 11.06.2015 Garnishment Payment	010-0000-210110	\$ 757.46
<b>GRAND TOTAL :</b>								<b>\$ 22,779.31</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/05/2015 User: bobrien

Status: POSTED Due Date: 11/06/2015  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll - Auto Pay Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 7695 : FIFTH THIRD BANK	11/06/2015	115-024654		11/06/2015	1	Flexible Spending EE Contributions 11.06.2015 Transfer Confirmation	010-0000-210107	\$	2,366.60
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>2,366.60</b>

## Village of Orland Park Open Item Listing

Run Date: 11/05/2015 User: bobrien

Status: POSTED Due Date: 11/06/2015  
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	11/06/2015	115-024648		11/06/2015	1	State Tax Withholdings 11.06.2015 BWPR	010-0000-215101	\$ 31,827.47
[VENDOR] 8489 : UNITED STATES TREASURY	11/06/2015	115-024655		11/06/2015	1	Medicare Tax Withholdings 11.06.2015 BWPR	010-0000-215103	\$ 27,422.68
	11/06/2015	115-024655		11/06/2015	2	Social Security Tax Withholdings 11.06.2015 BWPR	010-0000-215102	\$ 73,789.92
	11/06/2015	115-024655		11/06/2015	3	Federal Tax Withholdings 11.06.2015 BWPR	010-0000-215100	\$ 115,446.47
[VENDOR] 13507 : EXPERT PAY	11/06/2015	115-024646		11/06/2015	1	ExpertPay EE ACH Support Payments 11.06.2015	010-0000-210110	\$ 6,401.12
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/06/2015	115-024647		11/06/2015	1	Village of Orland Park 11.06.2015 Plan #690921	010-0000-210131	\$ 770.00
<b>GRAND TOTAL :</b>								<b>\$ 255,657.66</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/04/2015 User: bobrien

Status: POSTED Due Date: 11/04/2015  
Bank Account: BMO Harris 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	9630635021	115-022335		09/03/2015	1	7/30-8/27 - Boley farm	029-0000-441300	\$ 84.04
	0051636018	115-023151		09/28/2015	1	8/14-9/11 - Stellwagen	029-0000-441300	\$ 28.30
	0051636018	115-023504		10/05/2015	1	7/15-8/14 - Stellwagen	029-0000-441300	\$ 59.74
[VENDOR] 1601 : NICOR	3709073	115-023631		10/12/2015	1	7/8-8/5 - Boley	029-0000-441700	\$ 18.58
	3709073	115-023632		10/12/2015	1	8/5-9/4 - Boley	029-0000-441700	\$ 16.70
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	04/14/15	115-021718	15-002292	08/19/2015	1	Giannakis Appraisal, East of 45 and west of SW Highway. 13901 S. LaGrange Road	029-0000-432800	\$ 2,500.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	08/24/15	115-023203	15-002549	09/29/2015	1	Stellwagen Farm fertilizer and weed control application	029-0000-443500	\$ 300.00
[VENDOR] 13675 : RATIO ARCHITECTS, INC.	15067.000-23380	115-023133	15-001895	09/25/2015	1	Stellwagen Farm Restoration Master Plan	029-0000-432800	\$ 5,000.00
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>8,007.36</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/03/2015 User: bobrien

Status: POSTED Due Date: 11/03/2015  
Bank Account: BMO Harris Bank-Federal Forfeiture  
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13643 : OFFICE REVOLUTION	85814	115-024422	15-001291	10/28/2015	1	Proposal #120887 4 Drawer Lateral Filing Cabinet for Office N129 FWL23365 3W Footprint, 23DX36Wx53H, Vert Stor, 4 DWR LF, Wood, Square PF ARC503 Arc, Satin Nickel, KSB Specify Core Separately, STD Standard Group 1, HN Honey	027-2900-460180	\$ 1,843.95
	85814	115-024422	15-001291	10/28/2015	2	Product KSCD010 UNIV, LOCK CORE-BLK, BLK HNGD KEY, KEY 010	027-2900-460180	\$ 10.29
	85814	115-024422	15-001291	10/28/2015	3	Labor to Receive and Install (1) 4H Lateral File, Normal Working Hours, Non-Union Labor, Single Trip	027-2900-460180	\$ 188.00
<b>GRAND TOTAL :</b>							\$	<b>2,042.24</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/03/2015 User: bobrien

Status: POSTED Due Date: 11/03/2015  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: All Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 1165 : COM ED	10/21/15	115-024566	15-002929	10/30/2015	1	Temporary Single-Phase Secondary Service @ 9533 W. 143rd St., Tree Lot per Work Order Task #0782479801	010-0000-484990	\$	2,123.46
<b>GRAND TOTAL :</b>								\$	<b>2,123.46</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 10/30/2015 User: bobrien

Status: POSTED Due Date: 10/23/2015  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll - Auto Pay Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 7695 : FIFTH THIRD BANK	10/23/2015	115-024153		10/23/2015	1	Flexible Spending Transfer 10.23.2015	010-0000-210107	\$	2,366.60
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>2,366.60</b>

## Village of Orland Park Open Item Listing

Run Date: 10/30/2015 User: bobrien

Status: POSTED Due Date: 10/23/2015  
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	10/23/2015	115-024147		10/23/2015	1	State Tax Withholdings 10.23.2015 BWPR	010-0000-215101	\$ 31,708.52
[VENDOR] 4759 : AFLAC	10/23/2015	115-024151		10/23/2015	1	Village of Orland Park 11/1/2015 Premium Group #D8052	010-0000-210129	\$ 1,890.70
[VENDOR] 8489 : UNITED STATES TREASURY	10/23/2015	115-024154		10/23/2015	1	Medicare Tax Withholdings 10.23.2015	010-0000-215103	\$ 27,289.02
	10/23/2015	115-024154		10/23/2015	2	Social Security Tax Withholdings 10.23.2015	010-0000-215102	\$ 73,358.56
	10/23/2015	115-024154		10/23/2015	3	Federal Tax Withholdings 10.23.2015	010-0000-215100	\$ 115,002.77
[VENDOR] 13507 : EXPERT PAY	10/23/2015	115-024145		10/23/2015	1	ExpertPay 10.23.2015 Support ACH EE Payments	010-0000-210110	\$ 6,401.12
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/23/2015	115-024146		10/23/2015	1	Village of Orland Park 10.23.2015 Plan #690921	010-0000-210131	\$ 370.00
<b>GRAND TOTAL :</b>								<b>\$ 256,020.69</b>