

Village of Orland Park Open Item Listing

Run Date: 12/30/2015 User: bobrien

Status: POSTED Due Date: 01/04/2016
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] 1059 : AMBASSADOR CAR CARRIERS, INC.	12/01/15	I15-026411	15-000056	12/28/2015	1	Oct/Nov towing	010-5006-442400	\$	414.00
	12/01/15	I15-026411	15-000056	12/28/2015	2	Oct/Nov towing	010-5006-442400	\$	61.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	22811302015JOSEPH	I15-026527	15-003352	12/29/2015	1	Invoice #22811302015JOSEPH dated 11/30/15 - Development Agreement Hampton Court Subdivision 27-17-301-018	010-2003-442300	\$	72.00
	22811302015JOSEPH	I15-026527	15-003352	12/29/2015	2	Invoice #22811302015JOSEPH dated 11/30/15 - Plat of Consolidation - 10700, 10716 Deer Trail Court	010-2003-442300	\$	122.00
	22811302015JOSEPH	I15-026527	15-003352	12/29/2015	3	Invoice #22811302015JOSEPH dated 11/30/15 - Kelly Grove Subdivision - 27-09-211-001, 006, 007, 017	010-2003-442300	\$	126.00
	12/28/15	I15-026561	15-003360	12/29/2015	1	To release weed lien - 14512 Ash Street PIN 27-10-102-047-0000	010-2002-442210	\$	42.25
	12/28/15	I15-026562	15-003365	12/29/2015	1	To file weed lien - 13852 85th Avenue PIN 27-02-112-008-0000	010-2002-442210	\$	42.25
	12/28/15	I15-026563	15-003366	12/29/2015	1	To file weed lien - 13852 85th Avenue PIN 27-02-112-008-0000	010-2002-442210	\$	42.25
	12/28/15	I15-026564	15-003367	12/29/2015	1	To file weed lien - 16821 Sheridans Trail PIN 27-39-113-004-0000	010-2002-442210	\$	42.25
	12/28/15	I15-026565	15-003368	12/29/2015	1	To file weed lien - 16821 Sheridans Trail PIN 27-39-113-004-0000	010-2002-442210	\$	42.25
	12/28/15	I15-026567	15-003369	12/29/2015	1	To file weed lien - 16821 Sheridans Trail PIN 27-39-113-004-0000	010-2002-442210	\$	42.25
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	52880	I15-026500	15-002700	12/29/2015	1	Fountain Village Development Completion	010-0000-223500	\$	216,545.10
	52880	I15-026501	15-003048	12/29/2015	1	Balance - Fountain View	054-0000-443500	\$	592.40
	52853	I15-026502	15-003048	12/29/2015	1	Parkview Plaza Bike Path	054-0000-443500	\$	7,882.00
[VENDOR] 1274 : FEDEX	5-249-40482	I15-026544		12/29/2015	1	LL	010-2004-441600	\$	12.12
	5-249-40482	I15-026544		12/29/2015	2	Water billing	031-1400-441600	\$	80.40
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	15IPTS0728	I15-026342		12/23/2015	1	Erroneously paid invoice w/o freight on PO 15-2818	031-6003-461700	\$	170.50
	15IJJD0048	I15-026480	15-002780	12/28/2015	1	Replacement Pump #1, Barnes 7.5hp, Pinewood North Lift Station	031-6003-461700	\$	5,877.00
[VENDOR] 1323 : GRAINGER, INC.	9900018608	I15-026464	15-003132	12/28/2015	1	#18L018 - Instant Cold Pack	283-4007-490440	\$	173.40
	9900018616	I15-026465	15-003142	12/28/2015	1	Quote #37639070 Item #5NRX3 Hand Cleaning Wipes, 10W X 12 In Hercules 45333	010-7002-460290	\$	281.00
	9900018624	I15-026466	15-003132	12/28/2015	1	#9WAN4 - Disposable gloves (large)	283-4007-490440	\$	20.88
	9900018624	I15-026466	15-003132	12/28/2015	2	#9PV56 - Disposable gloves (Medium)	283-4007-490440	\$	31.32
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2015-1200	I16-000023	16-000034	12/30/2015	1	2016 Illinois Association of Chiefs of Police membership dues - Chief Timothy McCarthy	010-7002-429200	\$	330.00

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	2015-1200	I16-000023	16-000034	12/30/2015	2	2016 Membership dues Deputy Chief Thomas Kenealy, Commander John Keating, Commander Pat Duggan, Commander Laura Guerra	010-7002-429200	\$ 420.00
[VENDOR] 1376 : AT & T	873-4718	I15-026356		12/23/2015	1	11/5-12/4	283-4001-441100	\$ 107.79
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	19104	I15-026467	15-002865	12/28/2015	1	Form SSS - LEADS Folder - DBL Sided - Category on front, Recovery/Apprehension on back Quoted on 10/20/2015 by Mary, 1000 each at \$349.02	010-7002-460140	\$ 349.02
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	179434	I15-026532	15-003289	12/29/2015	1	Invoice #179434 dated 11/17/15 - General	010-0000-432100	\$ 119.43
	179435	I15-026533	15-003289	12/29/2015	1	Invoice #179435 dated 11/17/15 - Orland Auto Mall	010-0000-432100	\$ 3.06
	179436	I15-026534	15-003289	12/29/2015	1	Invoice #179436 dated 11/17/15 - St. George Corp.	010-0000-432100	\$ 60.45
	179437	I15-026535	15-003289	12/29/2015	1	Invoice #179437 dated 11/17/15 - James Hughes	010-0000-432100	\$ 3.06
	179438	I15-026536	15-003289	12/29/2015	1	Invoice #179438 dated 11/17/15 - Jeffrey Kowalis	010-0000-432100	\$ 6.12
	179439	I15-026537	15-003289	12/29/2015	1	Invoice #179439 dated 11/17/15 - PF Chang	010-0000-432100	\$ 45.90
	179440	I15-026538	15-003289	12/29/2015	1	Invoice #179440 dated 11/17/15 - Orland Auto Mall	010-0000-432100	\$ 4.59
	179441	I15-026539	15-003289	12/29/2015	1	Invoice #179441 dated 11/17/15 - Sears	010-0000-432100	\$ 0.14
	179444	I15-026540	15-003289	12/29/2015	1	Invoice #179444 dated 11/17/15 - O'Reilly	010-0000-432100	\$ 4.59
	179445	I15-026541	15-003289	12/29/2015	1	Invoice #179445 dated 11/17/15 - Orland Square Village	010-0000-432100	\$ 6.12
[VENDOR] 1472 : CONSERV FS	66000903	I15-026412	15-000092	12/28/2015	1	Snow pushers/Snow scoops - Parks	283-4003-460170	\$ 186.32
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P96775	I15-026498	15-000078	12/29/2015	1	Oxygen exchange	010-5006-461990	\$ 42.32
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3293547	I15-026479	15-000127	12/28/2015	1	Brake lines install	010-5006-443400	\$ 619.95
	3293704	I15-026512	15-000127	12/29/2015	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 1542 : FLEETPRIDE	73952024	I15-026405	15-000070	12/28/2015	1	Seal	010-5006-461800	\$ 63.36
	73841218	I15-026441	15-000070	12/28/2015	1	Mudflaps	010-5006-461800	\$ 14.86
[VENDOR] 1593 : NEOPOST USA, INC.	12/21/15	I15-026542		12/21/2015	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1601 : NICOR	2632528	I15-026330		12/18/2015	1	9/1 to 10/1	010-1700-441700	\$ 92.55
	2632528	I15-026331		12/18/2015	1	10/1 to 11/2	010-1700-441700	\$ 320.06
	2632528	I15-026332		12/18/2015	1	11/2 to 1/2	010-1700-441700	\$ 838.74
	4685836	I15-026333		12/18/2015	1	9/1 to 10/1	010-1700-441700	\$ 85.17
	4685836	I15-026335		12/18/2015	1	11/2 to 12/2	010-1700-441700	\$ 556.05
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	43806	I15-026489	15-002938	12/28/2015	1	CL200363 Handrail LH Vertical Ladder Panel Tan	283-4003-461600	\$ 305.00
	43806	I15-026489	15-002938	12/28/2015	2	CL200364 Handrail RH Vertical Ladder Panel, Tan	283-4003-461600	\$ 305.00
	43806	I15-026489	15-002938	12/28/2015	3	100203 5/8 x 2 1/4 BHCS includes extra bolt for balcony deck. Double bolt bracket should be replaced	283-4003-461600	\$ 16.65

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	43806	I15-026489	15-002938	12/28/2015	4	100196 3/8 x 7/8i SST BHCS	283-4003-461600	\$ 2.40
	43806	I15-026489	15-002938	12/28/2015	5	100353 3/8" Flange nut	283-4003-461600	\$ 3.30
	43806	I15-026489	15-002938	12/28/2015	6	112989 Play Venture double bolt bracket	283-4003-461600	\$ 102.00
	43806	I15-026489	15-002938	12/28/2015	7	shipping	283-4003-461600	\$ 60.00
[VENDOR] 1623 : ORLAND BOWL, INC.	11/20/15	I15-026178	15-000280	12/11/2015	1	Fall 2015 Bowling - 11/7-11/28/15	283-4008-490100	\$ 4,860.00
[VENDOR] 1641 : PALOS SPORTS, INC.	215065-00	I15-026395	15-002905	12/28/2015	1	CSG-409-S HP 4'6x9'x2x5 Soccer Goal 1 goal only (per quote/order# 215065-00)	283-4003-461600	\$ 775.00
	215065-00	I15-026395	15-002905	12/28/2015	2	freight	283-4003-461600	\$ 75.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1375313-4936-3	I15-026516	15-000320	12/29/2015	1	November	031-1400-442100	\$ 425,032.16
[VENDOR] 1898 : HD SUPPLY WATERWORKS	E501297	I15-026460	15-000535	12/28/2015	1	Water Meter Repair Parts	031-6002-464300	\$ 39,300.00
[VENDOR] 1924 : SIRCHIE	02332298-IN	I15-026473	15-003156	12/28/2015	1	Quote #0768399 Dated 11/19/15 Item FPT268A Replacement Porelon Pad	010-7002-460290	\$ 97.50
	02332298-IN	I15-026473	15-003156	12/28/2015	2	Shipping & Handling	010-7002-460290	\$ 12.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	9618	I15-026547	15-002448	12/29/2015	1	#10 REG ENV-CIVIC CTR 24# White Front Black Press - \$67.92	021-1800-460140	\$ 69.22
	9618	I15-026547	15-002448	12/29/2015	2	Letterhead - Civic Center 24# Howard Linen Bright White Front : Black Press - \$72.96	021-1800-460140	\$ 72.96
	9937	I15-026548	15-003016	12/29/2015	1	Printing of 500 updated routing slips.	010-1100-460140	\$ 39.04
[VENDOR] 2346 : INTOXIMETERS, INC.	516144	I15-026496	15-003145	12/29/2015	1	Quote #001-00-7272933 Mouthpiece Alco-Sensor FST Part #23-0120-00	010-7002-460290	\$ 120.00
	516144	I15-026496	15-003145	12/29/2015	2	Mouthpiece: ASIV OR EC/IR Construction: One-Way Individually Wrapped Part #23-0000-00	010-7002-460290	\$ 50.00
	516144	I15-026496	15-003145	12/29/2015	3	Estimated Shipping	010-7002-460290	\$ 19.50
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7364	I15-026406	15-003353	12/28/2015	1	Invoice #7364 Dated 11/30/15 Municipality Impounds Between 11/1/15 and 11/30/15 2 Cats Held 6 Days	010-7002-442600	\$ 190.50
	7364	I15-026406	15-003353	12/28/2015	2	Wildlife	010-7002-442600	\$ 61.50
[VENDOR] 2452 : SECRETARY OF STATE	12/09/15	I16-000008	16-000030	12/29/2015	1	License Plate Renewals for Units 1495, 1462, and 1459 All Expiring January 31, 2016	010-7002-484100	\$ 303.00
	12/22/15	I15-026559	15-003342	12/29/2015	1	Title Application for Seized Vehicle: 1990 Oldsmobile Cutlass, VIN #1G3AL54N2L6371032, Case #15-108696	010-7002-484100	\$ 95.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I988437	I15-026396	15-003217	12/28/2015	1	1- BX1-5/8 BUSH 1- BX-2-3/16 BUSH 1- 2B5V48 PULLEY 1- 2B5V56 PULLEY 1- 15HP 1800RPM 208-230/460MARATHON GY MOTOR	283-4007-461700	\$ 1,093.41
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	12/10/15	I16-000016	16-000039	12/29/2015	1	South Suburban Assoc. of Chiefs of Police 2016 dues - Chief Timothy McCarthy, Deputy Chief Thomas Kenealy, Commander John Keating, Commander Laura Guerra, Commander Pat Duggan	010-7002-429200	\$ 250.00

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[VENDOR] 2830 : CDW GOVERNMENT LLC	BGW6016	I15-026468	15-003148	12/28/2015	1	WD WDBFJK0020HKB - hard drive - 2 TB CDW#3154339	010-1600-460110	\$ 207.46
	BGW6016	I15-026468	15-003148	12/28/2015	2	ZOTAC GeForce GTX 970 Card	010-1600-460110	\$ 346.99
	BGZ4730	I15-026469	15-003149	12/28/2015	1	StarTech.com 50ft Active CL2 In-wall High Speed HDMI Cable Ultra HD 4k x 2k Mfg. Part: HDMM50A CDW Part: 3134640	010-1600-460110	\$ 141.32
	BGZ4730	I15-026469	15-003149	12/28/2015	2	C2G HDMI, VGA + 3.5mm Pass Through Single Gang Wall Plate - wall plate Mfg. Part: 60144 CDW # 3587323	010-1600-460110	\$ 38.54
	BGZ4730	I15-026469	15-003149	12/28/2015	3	Tripp Lite 6ft High Speed HDMI Digital Audio Video Gold Cable Shielded 6' Mfg. Part: P568-006 CDW Part: 755135	010-1600-460110	\$ 9.17
	BGV3884	I15-026470	15-003150	12/28/2015	1	Cisco Small Business SF 100D-08 - switch - 8 ports - unmanaged - desktop - CDW # 2673947	010-1600-460110	\$ 62.06
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	09/01/15	I15-026380	15-001676	12/23/2015	1	Turf mowing at village owned and maintained pond sites throughout village - August bill never paid	031-6007-443510	\$ 18,313.15
	2761	I15-026384	15-002659	12/28/2015	1	Invoice 2716 - Nuisance mowing at 8117 St James Court on 9-24-2015. Other work performed as requested includes debris cleanup, removal and disposal. Large branch cleanup and disposal.	010-2002-442210	\$ 740.00
	2762	I15-026385	15-002672	12/28/2015	1	Nuisance mowing, cleanup and removal of concrete debris at 15459 70th Court. Work completed on 9/25/2015.	010-2002-442210	\$ 2,100.00
	2771	I15-026386	15-002814	12/28/2015	1	Nuisance Mowing/cutting/removal and disposal of 7ft tall weeds in entire backyard of 17460 Highwood Drive. Cutting, removal and disposal of dead bushes from front and side of residence. Work performed on 10/1/2015	010-2002-442210	\$ 1,400.00
	2773	I15-026387	15-003305	12/28/2015	1	Cutting, Removal and Disposal of Overgrown Trees and Shrubs on 10/12/15 as requested at 13852 85th Avenue. This is for work performed on front and sides of residence. Backyard could not be accessed as a dog was released in backyard.	010-2002-442210	\$ 1,100.00
	2810	I15-026388	14-001373	12/28/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 13 trees	054-0000-470700	\$ 2,665.00
	2819	I15-026389	14-001373	12/28/2015	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 20 trees	054-0000-470700	\$ 4,100.00
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	521842	I15-026399	15-003234	12/28/2015	1	Repair of Radar Gun Serial #FH03468 RMA# 206733SR-Web 65412	010-7002-443200	\$ 380.04
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	15-155	I15-026401	15-001155	12/28/2015	1	Armor Express Ballistic Vest Razor II To Be Measured - Duggan	010-7002-460190	\$ 650.00
	15-155	I15-026401	15-001155	12/28/2015	2	Invoice #15-155 Change Officer From Osthoff to W. Duggan and Update Price From Original Quote to Armor Express Body Armor	010-7002-460190	\$ 25.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7094525	I15-026446	15-000417	12/28/2015	1	Portable toilets - PW	283-4003-444550	\$ 62.00
	7094524	I15-026447	15-000417	12/28/2015	1	Portable toilets - Ice rink	283-4003-444550	\$ 97.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-298116	I15-026482	15-000082	12/28/2015	1	Oil filters	010-5006-461800	\$ 25.44
	52-298116	I15-026482	15-000082	12/28/2015	2	Dexcool	010-5006-462200	\$ 19.98
	52-298803	I15-026506	15-000082	12/29/2015	1	Switch	010-5006-461800	\$ 11.03
	52-298875	I15-026508	15-000082	12/29/2015	1	End kits	010-5006-461800	\$ 86.06

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	52-299005	I15-026509	15-000082	12/29/2015	1	Transmission pans	010-5006-461800	\$ 30.06
	50-1204464	I15-026520	15-000082	12/29/2015	1	Mini lamps	010-5006-461800	\$ 34.44
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/18/2015	I15-026288		12/18/2015	1	State Tax Withholdings 12.18.2015 BWPR	010-0000-215101	\$ 35,987.63
	12/30/2015	I15-026375		12/30/2015	1	State Tax Withholdings 12.30.2015	010-0000-215101	\$ 32,962.69
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1566415-IN	I15-026618	15-003153	12/30/2015	1	Quote #1115 Item #ZT11 Zak Tool Tactical Handcuff Key	010-7002-460290	\$ 47.94
[VENDOR] 4506 : WILLE BROTHERS COMPANY	347538	I15-026427	15-003341	12/28/2015	1	Invoice #347538 dated 10/14/15 - 5 - YD 6 Bag Ready Mix Concrete and Cartage	283-4005-461650	\$ 590.00
	347685	I15-026428	15-003341	12/28/2015	1	Invoice #347685 dated 10/21/15 - 33.50 YD 4000 PSI A/E	283-4005-461650	\$ 3,718.50
	627146	I15-026429	15-003340	12/28/2015	1	Invoice #627146 - 8-YD Bag Ready Mix Concrete	283-4005-461650	\$ 880.00
	347741	I15-026430	15-003340	12/28/2015	1	Invoice #347741 - 30 - YD 4000 PSI A/E	283-4005-461650	\$ 3,330.00
	347845	I15-026431	15-003341	12/28/2015	1	Invoice #347845 dated 10/29/15 - 1 YD 6 Bag ready mix concrete, 1 YD 1/2% Chloride and cartage on ready mix concrete	283-4005-461650	\$ 311.65
	347789	I15-026435	15-003319	12/28/2015	1	Invoice #347789 - 20 YD 4000 PSI	283-4005-461650	\$ 2,220.00
[VENDOR] 4759 : AFLAC	12/18/2015	I15-026292		12/18/2015	1	Village of Orland Park 1/1/2016 Premium Group #D8052	010-0000-210129	\$ 1,777.78
[VENDOR] 4996 : MORTON ARBORETUM	22123106	I15-026360	15-003271	12/23/2015	1	Symposium: Benefits of Managing Trees for Risk on 12/2/15 @ The Morton Arboretum for Jim Shanahan.	010-5001-429100	\$ 50.00
	22123106	I15-026360	15-003271	12/23/2015	2	Symposium: Benefits of Managing Trees for Risk on 12/2/15 @ The Morton Arboretum. Ryan Callaghan	010-5001-429100	\$ 50.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001050670	I15-026450	15-000398	12/28/2015	1	Paint/Painting supplies - SPLX	283-4007-461300	\$ 108.34
[VENDOR] 5681 : INTERNATIONAL ASSOCIATION OF	11/10/15	I16-000020	16-000017	12/29/2015	1	IAFCI 2016 Dues Renewal - Inv. James Grimmett invoice 31875	010-7002-429200	\$ 70.00
	11/10/15	I16-000020	16-000017	12/29/2015	2	Illinois Chapter Assessment	010-7002-429200	\$ 10.00
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	01/01/16	I16-000022	16-000032	12/30/2015	1	Southwest Major Case Unit 2016 dues	010-7002-429200	\$ 500.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	11-178mr	I15-026523	15-000530	12/29/2015	1	Copy Overages - Plotwave OCE Large Format Plotter - 10/2-10/30/15	010-2001-443600	\$ 13.20
[VENDOR] 6391 : FASTENAL COMPANY	ILORL28439	I15-026362	15-000038	12/23/2015	1	Misc V & E repair supplies	010-5006-461990	\$ 39.30
	ILORL28357	I15-026490	15-000038	12/28/2015	1	Misc repair supply	010-5006-461990	\$ 54.56
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	338196A	I15-026483	15-000018	12/28/2015	1	Snow fighting repair parts	010-5006-461720	\$ 317.40
	338220A	I15-026484	15-000018	12/28/2015	1	Snow fighting repair parts	010-5006-461720	\$ 288.43
	337497A	I15-026487	15-000018	12/28/2015	1	Parts - Snow removal	010-5006-461720	\$ 208.20
	338059B	I15-026488	15-000018	12/28/2015	1	Pin lock kit return	010-5006-461720	\$ -11.20
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	5914	I16-000007	16-000031	12/29/2015	1	Invoice #5914 Course ID/Section ID MT-SPSC 010416-PLA.IL School of Police Staff and Command Orland Park Police Department, Lt. Thomas Hottinger,	010-7002-429100	\$ 3,650.00

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						01/04/16-05/06/16			
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-397228	I15-026486	15-000073	12/28/2015	1	Sealed beams	010-5006-461800	\$	121.70
	2543-397426	I15-026493	15-000073	12/28/2015	1	1/4 oz stick on weights	010-5006-461800	\$	64.37
	2543-397281	I15-026494	15-000073	12/28/2015	1	Belt	010-5006-461800	\$	4.85
	2543-397224	I15-026495	15-000073	12/29/2015	1	Belt	010-5006-461700	\$	9.70
	2543-398404	I15-026507	15-000073	12/29/2015	1	Fuel filter	010-5006-461800	\$	5.87
	2543-398477	I15-026510	15-000073	12/29/2015	1	Thermostat	010-5006-461800	\$	35.25
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	12/08/15	I15-026575	15-003300	12/30/2015	1	Suspension fees - dated 12-08-15, ref. nos. 546568 and 1888386	010-7002-484100	\$	20.00
[VENDOR] 7695 : FIFTH THIRD BANK	08312015	I15-023101		09/25/2015	1	Refund Receipt #0000295009-12 - Refund for the Civic Leadership Academy 2014-2015 for 10/21/14 Policing in a Democratic Society - PCard	010-1100-429100	\$	-90.00
	08312015	I15-023101		09/25/2015	2	Receipt #0000295007-11 - Refund for the Civic Leadership Academy 2014-2015 for 8/28/14 Leaders as Change Agents. - PCard	010-1100-429100	\$	-90.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	43145	I15-026570	15-003306	12/29/2015	1	Rodent Control at 16821 Sheridan's Trail	010-2002-442210	\$	365.00
[VENDOR] 8231 : APPLE CHEVROLET	294187	I15-026478	15-000067	12/28/2015	1	Switch	010-5006-461800	\$	17.11
	294183	I15-026497	15-000067	12/29/2015	1	Power door lock switch	010-5006-461800	\$	16.86
[VENDOR] 8489 : UNITED STATES TREASURY	12/18/2015	I15-026294		12/18/2015	1	Medicare Tax Withholdings 12.18.2015	010-0000-215103	\$	30,860.48
	12/18/2015	I15-026294		12/18/2015	2	Social Security Tax Withholdings 12.18.2015	010-0000-215102	\$	73,552.22
	12/18/2015	I15-026294		12/18/2015	3	Federal Tax Withholdings 12.18.2015	010-0000-215100	\$	141,519.03
	12/30/2015	I15-026378		12/30/2015	1	Medicare Tax Withholdings 12.30.2015 BWPR	010-0000-215103	\$	28,196.08
	12/30/2015	I15-026378		12/30/2015	2	Social Security Tax Withholdings 12.30.2015 BWPR	010-0000-215102	\$	70,836.10
	12/30/2015	I15-026378		12/30/2015	3	Federal Tax Withholdings 12.30.2015 BWPR	010-0000-215100	\$	124,917.61
[VENDOR] 8693 : FBI/LEEDA	11/20/15	I16-000017	16-000038	12/29/2015	1	FBI-LEEDA 2016 dues - Membership number 40092, Deputy Chief Thomas D. Kenealy - please change Title to Deputy Chief	010-7002-429200	\$	50.00
[VENDOR] 8716 : TRANSPORT FINISHES, INC.	20934	I15-026418	15-003177	12/28/2015	1	Repair right side door at upper mirror bracket	010-5006-443400	\$	432.00
	20934	I15-026418	15-003177	12/28/2015	2	Replace 2 mirror bracket	010-5006-443400	\$	120.70
	20934	I15-026418	15-003177	12/28/2015	3	Prep, prime and paint upper section of door	010-5006-443400	\$	216.00
	20934	I15-026418	15-003177	12/28/2015	4	Paint and primer material	010-5006-443400	\$	85.00
	20934	I15-026418	15-003177	12/28/2015	5	Miscellaneous supplies - tape, masking paper, sand paper, solvents, fusors and fillers	010-5006-443400	\$	85.00
	20934	I15-026418	15-003177	12/28/2015	6	Environmental charge	010-5006-443400	\$	10.00
[VENDOR] 8793 : AT & T MOBILITY	2870144672891	I15-026357		12/23/2015	1	10/19-11/18	010-1600-441100	\$	65.65
	2870144672891	I15-026357		12/23/2015	2	10/19-11/18	010-1100-441100	\$	196.92
	2870144672891	I15-026357		12/23/2015	3	10/19-11/18	010-1400-441100	\$	65.65
[VENDOR] 8802 : MISSION SIGNS	2015-12196	I15-026451	15-003114	12/28/2015	1	Full color, 36" x 24" signs	010-9450-460140	\$	135.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2015-12196	I15-026451	15-003114	12/28/2015	2	Full color 27" x 18" signs	010-9450-460140	\$ 114.21
[VENDOR] 8841 : GEMPLER'S	SI01730085	I15-024234	15-001846	10/23/2015	1	Greenhouse Film, 24'w x 110'l. Item #163160	010-9450-460290	\$ 331.00
	SI01730085	I15-024234	15-001846	10/23/2015	2	Greenhouse film 21' x 110'; item #163160	010-9450-460290	\$ 288.15
	SI01730085	I15-024234	15-001846	10/23/2015	3	Shipping	010-9450-460290	\$ 69.95
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	399134	I16-000009	16-000054	12/29/2015	1	2016 Public Officials Bond #8661366 Premium (Village Clerk and Finance Director) - invoice #399134	092-0000-452600	\$ 1,486.00
	399210	I16-000010	16-000019	12/29/2015	1	Premium - Property/B&M/Inland Marine	092-0000-452200	\$ 92,305.00
	399210	I16-000010	16-000019	12/29/2015	2	Premium - Auto	092-0000-452200	\$ 117,479.00
	399210	I16-000010	16-000019	12/29/2015	3	Premium - Crime	092-0000-452300	\$ 5,134.00
	399210	I16-000010	16-000019	12/29/2015	4	Premium - Excess Liability	092-0000-452400	\$ 110,000.00
	399210	I16-000010	16-000019	12/29/2015	5	Premium - Cyber Liability	092-0000-452300	\$ 20,271.00
	399210	I16-000010	16-000019	12/29/2015	6	Premium - General Liability	092-0000-452300	\$ 71,685.00
	399210	I16-000010	16-000019	12/29/2015	7	Premium - Auto Liability	092-0000-452100	\$ 183,286.00
	399210	I16-000010	16-000019	12/29/2015	8	Premium - Police Professional Liability	092-0000-452700	\$ 14,337.00
	399210	I16-000010	16-000019	12/29/2015	9	Premium - Public Officials and EPLI	092-0000-452600	\$ 57,347.00
	399210	I16-000010	16-000019	12/29/2015	10	Premium - Excess Work Comp	092-0000-452500	\$ 83,014.00
[VENDOR] 9099 : COMCAST	8771401240275495	I15-026350		12/23/2015	1	12/14/15-1/13/16	010-1600-442850	\$ 147.85
	8771401240382655	I16-000004		12/23/2015	1	12/18/15-1/17/16	010-5001-441800	\$ 63.90
[VENDOR] 9156 : MASS MUTUAL	20151230	I15-026529		12/30/2015	1	401A Mass Mutual Plan #150164 - 12.30.2015 Group Annuity Payment for Police Supervisory Participates	010-7002-420750	\$ 67,344.34
[VENDOR] 9238 : BURRIS EQUIPMENT	RS11742A	I15-026352	15-002953	12/23/2015	1	Rental of stump grinder for ash tree stump removal.	010-5002-444500	\$ 288.00
	RS11742A	I15-026352	15-002953	12/23/2015	2	Additional week of rent on the stump grinder	010-5002-444500	\$ 1,000.00
[VENDOR] 9264 : ULRICH	10/12/15	I15-026383	15-003317	12/28/2015	1	invoice attached- 1 class at Sportsplex during Senior	283-4007-490200	\$ 30.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-338210	I15-026407	15-000065	12/28/2015	1	Battery	010-5006-461800	\$ 85.15
	40-345220	I15-026408	15-000065	12/28/2015	1	Battery core return - Original invoice 331484	010-5006-461800	\$ -13.00
	40-344593	I15-026491	15-000065	12/28/2015	1	Oil	010-5006-462200	\$ 33.12
	40-344756	I15-026492	15-000065	12/28/2015	1	Belts	010-5006-461800	\$ 40.36
[VENDOR] 9302 : POMP'S TIRE	690034701	I15-026404	15-000076	12/28/2015	1	Tire disposal fee	010-5006-461890	\$ 60.00
	690034511	I15-026521	15-000076	12/29/2015	1	Truck tire repair	010-5006-443400	\$ 117.50
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	7021	I15-026424	15-000041	12/28/2015	1	Repairs - CPAC	283-4005-442800	\$ 100.00
[VENDOR] 9646 : THOMSON WEST	0832759985	I15-026514	15-003210	12/29/2015	1	Invoice #6103790481, November publication of Police Dept Disciplinary Bulletin	010-7002-429300	\$ 20.13
[VENDOR] 9656 : MENARDS - HOMER GLEN	75515	I15-026505	15-000084	12/29/2015	1	Pickets - Parks	283-4003-461990	\$ 38.75
	75443	I15-026602	15-000084	12/30/2015	1	Spike lights/Bulbs - Parks	283-4003-461990	\$ 105.49
[VENDOR] 9664 : WAREHOUSE DIRECT	2889821-0	I15-026456	15-000112	12/28/2015	1	Supplies - SPLX	283-4007-460150	\$ 515.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2892208-0	I15-026458	15-003120	12/28/2015	1	WHDSM11 - "Spot Market" 92 Bright Multipurpose Copy Paper, 20-lb, 8.5x11, Ten 500 Sheet Reems/Carton	010-7002-460100	\$ 433.95
	2892214-0	I15-026459	15-003121	12/28/2015	1	AAGSK2400 - Classic Desk Pad, 22 x 17, 2016	010-7002-460100	\$ 108.78
	2892257-1	I15-026472	15-003126	12/28/2015	1	Sharpie Permanent markers - SAN15001	283-4003-460100	\$ 8.10
	2898678-0	I15-026620	15-003179	12/30/2015	1	Copy Paper "Spot Mart" 92 Bright - Multipurpose 20 lbs. 8 1/2 X 11 - WHDSM11	010-1200-460100	\$ 289.30
	2898678-0	I15-026620	15-003179	12/30/2015	2	White out - PAP61446	010-1200-460100	\$ 8.80
	2898678-0	I15-026620	15-003179	12/30/2015	3	Small Binder Clips 36 in a package - UNV10200VP3	010-1200-460290	\$ 9.24
	2898678-0	I15-026620	15-003179	12/30/2015	4	Velocity Roller Ball Pen - Blue Ink 7mm - BICRLC11BE	010-1200-460100	\$ 25.41
	2898678-0	I15-026620	15-003179	12/30/2015	5	Pilot G2 Premium Gel Ink Pens Black .7mm - PIL31020	010-1200-460100	\$ 42.00
	2898678-0	I15-026620	15-003179	12/30/2015	6	Big Tab Insertable Dividers Avery - AVE23281	010-1200-460100	\$ 10.00
	2898678-0	I15-026620	15-003179	12/30/2015	7	Magic Scotch Tape - MMM810P10K	010-1200-460100	\$ 13.17
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	11172015	I15-026245	15-000258	12/11/2015	1	Electrical box covers - Civic Center	021-1800-461200	\$ 14.31
	11172015	I15-026245	15-000258	12/11/2015	2	Drill bit - BM	010-1700-460170	\$ 16.30
	02194	I15-026358	15-000226	12/23/2015	1	Screws - Util.	031-6002-461300	\$ 3.95
	02880	I15-026359	15-000226	12/23/2015	1	Clorox/Pine Sol	031-6002-461300	\$ 27.02
	02077	I15-026581	15-000094	12/30/2015	1	Flagging tape/Cable ties/Staples - Parks	283-4003-461990	\$ 40.30
	02061	I15-026582	15-000094	12/30/2015	1	Batteries/Painting supplies - Parks	283-4003-461990	\$ 29.38
	23771	I15-026583	15-000094	12/30/2015	1	Hanging wire/Cable ties - Parks	283-4003-461990	\$ 15.24
	02124	I15-026586	15-000094	12/30/2015	1	Cable ties/Conduit straps - Parks	283-4003-461990	\$ 33.18
	02124	I15-026586	15-000094	12/30/2015	2	Landscape fabric - Parks	283-4003-463300	\$ 9.48
	02139	I15-026587	15-000094	12/30/2015	1	Circ. saw blade/Flashlight - Parks	283-4003-460170	\$ 33.16
	02139	I15-026587	15-000094	12/30/2015	2	Heater - Parks	283-4003-460180	\$ 18.98
	02192	I15-026588	15-000094	12/30/2015	1	Light bulbs - Parks	283-4003-461990	\$ 56.90
	02206	I15-026589	15-000094	12/30/2015	1	Light bulbs - Parks	283-4003-461990	\$ 23.72
	02197	I15-026590	15-000094	12/30/2015	1	Light bulbs/Lube - Parks	283-4003-461990	\$ 55.89
	02443	I15-026594	15-000094	12/30/2015	1	Marking paint - Parks	283-4003-461990	\$ 42.73
	02592	I15-026603	15-000094	12/30/2015	1	Lumber - Parks	283-4003-461990	\$ 22.74
[VENDOR] 10079 : 22ND CENTURY MEDIA	00366626	I15-026531	15-003286	12/29/2015	1	2016 Budget Notice - Orland Park Prairie 11/19/15 Trans #00366626	010-1400-442300	\$ 52.92
[VENDOR] 10213 : CURRIE MOTORS	98959	I15-026519	15-000071	12/29/2015	1	Vac tube return	010-5006-461800	\$ -41.71
[VENDOR] 10391 : CENTRAL SOD FARMS	INV102186	I15-026461	15-003152	12/28/2015	1	Invoice #INV102186 dated 11/5/15 Big Roll KBG Sod	283-4003-463300	\$ 2,551.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	37257	I15-026513	15-003218	12/29/2015	1	Invoice 37257, professional services for vehicle hearing on 11-5-15	010-0000-432100	\$ 429.98
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4830	I15-026390	15-000039	12/28/2015	1	Truck hoses	010-5006-461800	\$ 136.28
	4844	I15-026391	15-000039	12/28/2015	1	Truck hoses/Fittings	010-5006-461800	\$ 136.59
	4903	I15-026448	15-000039	12/28/2015	1	Equipment hose	010-5006-461700	\$ 29.66
[VENDOR] 10809 : DAY & ROBERT, P.C.	28406	I15-026425	15-003290	12/28/2015	1	Invoice #28406 dated 11/30/2015 - MFR	282-0000-432800	\$ 1,184.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	28368	I15-026426	15-003290	12/28/2015	1	Zoning Amendment Invoice #28368 dated 11/30/2015 - MST TIF	282-0000-432800	\$	148.00
[VENDOR] 11183 : ARBOR DAY FOUNDATION	8666706983	I15-026355	15-003298	12/23/2015	1	Arbor Day Foundation membership renewal for John J. Ingram Member # 866-670-6983 January 2016 - January 2017	010-5001-429200	\$	15.00
	8666706983	I15-026355	15-003298	12/23/2015	2	Arbor Day Friends of Tree City USA membership renewal for John J. Ingram Member # 866-670-6983 January 2016 - January 2017	010-5001-429200	\$	15.00
[VENDOR] 11209 : INFOSEND, INC	99218	I15-026481	15-000300	12/28/2015	1	Printing of 11/23/15 utility bills	031-1400-442500	\$	1,160.64
	99218	I15-026481	15-000300	12/28/2015	2	Postage for 11/23/15 utility bills	031-1400-441600	\$	3,793.56
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	25926	I15-026515	15-003205	12/29/2015	1	Invoice 25926, 15 X 30 Signature Blk Frame for 2015, wall portrait print with custom text, mounted, 8 X 10 print	010-7002-460260	\$	730.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I15-026353		12/23/2015	1	Internet svcs	010-1600-442850	\$	1,820.06
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0010004	I15-026543		12/29/2015	1	November	010-0000-372300	\$	12,532.51
[VENDOR] 11488 : G & K SERVICES, INC.	1028282887	I15-026485	15-000502	12/28/2015	1	Shop rag service	010-5006-442700	\$	64.83
[VENDOR] 11542 : FULLER'S CAR WASHES	11/30/15	I15-026619	15-003209	12/30/2015	1	Invoice Dated 11/30/15 Police Vehicle Car Washes and Details	010-7002-429700	\$	1,635.00
[VENDOR] 12344 : RAY ALLEN MANUFACTURING COMPANY	325929	I15-026463	15-003147	12/28/2015	1	customer #IL6184, 5.11 GLOVES TAC K9 HANDLER LG, ITEM FE59360-L, sales rep Lisa Mikkelson quote 325929	010-7002-460200	\$	39.99
	325929	I15-026463	15-003147	12/28/2015	2	ITEM 9652B2, SYNTECK TUG 16"x3" TWO HANDLE	010-7002-460200	\$	16.99
	325929	I15-026463	15-003147	12/28/2015	3	ITEM KG7859, CLASSIC KONG XL (RED)	010-7002-460200	\$	89.95
	325929	I15-026463	15-003147	12/28/2015	4	ITEM GNTUG, GOUGHNUTS TUG BLACK	010-7002-460200	\$	27.99
	325929	I15-026463	15-003147	12/28/2015	5	ITEM 8772-BLA, RAM TECH LA LEAD 6'x 3/4"	010-7002-460200	\$	21.99
	325929	I15-026463	15-003147	12/28/2015	6	ITEM RA14, AMBIDEXTROUS HIDDEN SLEEVE/VELCRO CLOSE	010-7002-460200	\$	112.99
	325929	I15-026463	15-003147	12/28/2015	7	ITEM SB55, SM MAG STASH BOX/5W/LABEL	010-7002-460200	\$	69.99
	325929	I15-026463	15-003147	12/28/2015	8	SHIPPING	010-7002-460200	\$	25.00
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	12/17/15	I16-000018	16-000036	12/29/2015	1	Law Enforcement Records Managers of Illinois - 2016 membership dues for Rick Dalzell	010-7002-429200	\$	25.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	2015P8	I15-026462	15-003134	12/28/2015	1	2015 Tax Rebate Program - Voice Over, Video, Pictures, YouTube Version and TV Version DVD - Invoice 2015P8	010-1201-432250	\$	500.00
[VENDOR] 12534 : LAW ENFORCEMENT TRAINING, LLC (LET)	08/01/15	I16-000003	16-000021	12/23/2015	1	3 Court Smart Training Program Seminars, Civil Liability and Risk Management Training, Legal Updates, Honorarium, Room, Board and Mileage April 18-21, 2016 All Officers To Attend Training (4th Date Included With Book Purchase).	010-7002-429100	\$	3,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12635 : CHICAGO PARTS & SOUND	721215	I15-026340	15-000970	12/23/2015	1	Filters/Wiper blades	010-5006-461800	\$ 70.33
	721695	I15-026341	15-000970	12/23/2015	1	Wiper blades/Bulbs	010-5006-461800	\$ 79.56
	723422	I15-026438	15-000970	12/28/2015	1	Filters/Screens	010-5006-461800	\$ 83.38
	721515	I15-026477	15-000970	12/28/2015	1	Blades/Filters/Halogen capsules	010-5006-461800	\$ 70.33
[VENDOR] 12785 : STAR UNIFORMS	149436	I15-026596	15-003344	12/30/2015	1	Stripes	010-7002-460190	\$ 24.00
	151987	I15-026597	15-003344	12/30/2015	1	Sgt patch	010-7002-460190	\$ 6.00
	152141	I15-026598	15-003344	12/30/2015	1	Patch	010-7002-460190	\$ 6.00
	154005	I15-026599	15-000726	12/30/2015	1	Item number womens pants size 14x33	010-7002-460190	\$ 83.00
[VENDOR] 13010 : CPR CELL PHONE REPAIR	12/15/15	I15-026545		12/29/2015	1	iPad repairs - MK - NO SALES TAX	010-2001-460180	\$ 114.99
[VENDOR] 13326 : POLICE EXECUTIVE RESEARCH	4843	I16-000021	16-000033	12/30/2015	1	Invoice 4843, 2016 PERF General - Member dues for Timothy J. McCarthy	010-7002-429200	\$ 475.00
[VENDOR] 13357 : DENLER, INC.	20093099	I15-025243	15-002278	11/19/2015	1	Pavement rejuvenator treatment on specified village roads.	054-0000-471250	\$ 13,394.70
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005209581.002	I15-026409	15-003208	12/28/2015	1	Invoice #S005209581.002 dated 11/6/15 SQD 89903LG60V02 lighting contactor	021-1800-461200	\$ 371.22
	S005209581.001	I15-026410	15-003208	12/28/2015	1	Invoice #S005209581.001 1 - Quazite PC1212BA12 1 - Quazite PC1212CA0017	283-4003-461990	\$ 218.42
	S005209581.001	I15-026410	15-003208	12/28/2015	2	Invoice #S005209581.001 HOFF ASE6X6X4NK	021-1800-461200	\$ 23.44
	S005227605.001	I15-026419	15-003207	12/28/2015	1	2- S-A 52SA2CABA1P POP- 3 POS. SWITCH	021-1800-461200	\$ 106.66
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV0964112	I15-026471	15-003133	12/28/2015	1	Quote #QTE0029343 Dated 11/19/15 Item NV100L Case Nuvo White Vinyl Exam Gloves Size: Large	010-7002-460290	\$ 38.90
[VENDOR] 13389 : TESKA ASSOCIATES, INC	6400	I15-026569	14-002728	12/29/2015	1	Orland Park Wayfinding and Branding Plan through 10/31/15	010-2003-484910	\$ 3,166.25
[VENDOR] 13394 : INTEGRITY FITNESS	7584	I15-026455	15-000330	12/28/2015	1	Sportsplex Fitness Equipment Maintenance and repair	283-4007-443200	\$ 744.26
[VENDOR] 13507 : EXPERT PAY	12/18/2015	I15-026285		12/18/2015	1	ExpertPay ACH Support Deductions 12.18.2015	010-0000-210110	\$ 7,785.73
	12/30/2015	I15-026373		12/30/2015	1	ExpertPay EE ACH Support Payments 12.30.2015	010-0000-210110	\$ 7,785.73
[VENDOR] 13620 : JDR LOGISTICS & DISTRIBUTION, LLC	104OP	I15-026361	15-003243	12/23/2015	1	12/09/15 hauling of wood chips	010-5002-443500	\$ 1,590.00
	104OP	I15-026361	15-003243	12/23/2015	2	12/09/15 hauling of wood chips	010-5002-443500	\$ 265.00
[VENDOR] 13655 : FORD QUALITY FLEET CARE	GS1500268	I15-026398	15-001521	12/28/2015	1	Service fee	010-5006-443400	\$ 17.15
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/18/2015	I15-026287		12/18/2015	1	Flexible Spending Transfer 12.18.2015	010-0000-210107	\$ 2,366.92
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	I15-026349		12/23/2015	1	Balance of original bill for the dates 8/26-9/23/15	010-5002-441300	\$ 0.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13724 : RAY'S AUTO BODY	26720	I15-026518	15-003279	12/29/2015	1	Replace rear bumper on unit 2012	010-5006-443400	\$ 645.94
[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
	70564	I15-026139	15-002725	12/10/2015	1	030-0895 - S2000 Hal Hex Platforms (4 post design)	283-4003-461600	\$ 3,472.00
	70564	I15-026139	15-002725	12/10/2015	2	350-0231 - S2000 Platform/Buckle Bridge Reinforcement Kit	283-4003-461600	\$ 323.00
	70564	I15-026139	15-002725	12/10/2015	3	036-0467 - Hardware Package	283-4003-461600	\$ 44.36
	70564	I15-026139	15-002725	12/10/2015	4	036-1136 - Hardware Package	283-4003-461600	\$ 107.00
	70564	I15-026139	15-002725	12/10/2015	5	036-1195 - Hardware Package	283-4003-461600	\$ 58.00
	70564	I15-026139	15-002725	12/10/2015	6	Shipping	283-4003-461600	\$ 281.00
[VENDOR] 13833 : UNIVERSITY OF VIRGINIA	25815	I15-026528	15-003118	12/29/2015	1	Invoice #25815 dated 11/12/15 - Senior Executive Institute - LEAD Program - 1/16/16 - 1/22/16 - Mampe	010-0000-150000	\$ 4,000.00
[VENDOR] 13835 : MOWING DEPOT	12/3/2015	I15-025840		12/03/2015	1	Rt#8 Pre-Route Inspection	010-5002-442200	\$ 100.00
	12/3/2015	I15-025840		12/03/2015	2	Rt#8 Snow Event 11/21/2015	010-5002-442200	\$ 567.22
[VENDOR] 13850 : CIT INTERNATIONAL, INC.	12/04/15	I16-000013	16-000012	12/29/2015	1	2016 CIT International Conference April 25-27, 2016 Chicago, IL Sgts. Siewert and Boblak	010-7002-429100	\$ 700.00
	12/09/15	I16-000014	16-000011	12/29/2015	1	Crisis Intervention Team International Annual Regular Membership - Sgts. Siewert and Boblak	010-7002-429200	\$ 50.00
	12/10/15	I16-000015	16-000037	12/29/2015	1	CIT Coordinators Certification Training April 27-28, 2016 Hilton Chicago Troy Siewert	010-7002-429100	\$ 100.00
	12/10/15	I16-000015	16-000037	12/29/2015	2	CIT Coordinators Certification Training April 27-28, 2016 Hilton Chicago Andrew Boblak	010-7002-429100	\$ 100.00
[VENDOR] 13852 : SILLWORKS PARTS DIRECT	04A-119783	I15-026436	15-003265	12/28/2015	1	652605-B21 HP G8 G9 146-GB 6G 15K 2.5 SAS SC Hard Drive Product ID: 459226	010-1600-460110	\$ 1,239.60
[VENDOR] 3333333.1394 : ALFONSAS J. BALEISIS	12/16/15	I15-026298		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement - Alfonsas J. Baleisis 8556 West 144th Street	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1396 : LAWRENCE L. BOGOSH & DARLENE J. BOGOSH	12/16/15	I15-026302		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement - Lawrence & Darlene Bogosh 8549 West 144th Street	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1397 : FORREST J. BORDELON, II & KATHLEEN A. BORDELON	12/16/15	I15-026303		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Forrest & Kathleen Bordelon 8632 West 145th Place	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1399 : ANTHONY J. COPIA	12/16/15	I15-026305		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Anthony Copia 8640 West 145th Place	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1400 : BRIDGET DEPUE	12/16/15	I15-026306		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Bridget DePue 8600 West 144th Street	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1401 : BARBARA A. DEVAL	12/16/15	I15-026307		12/22/2015	1	Maycliff Subdivision Storm Water	031-6007-470500	\$ 3,300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Improvement Easement Barbara Deval 8540 West 145th Place		
[VENDOR] 3333333.1402 : RUSSELL E. DURR	12/16/15	I15-026308		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Russell Durr 8641 West 145th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1404 : DOROTHY A. GORDON	12/*16/15	I15-026310		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Dorothy Gordon 8556 West 144th Place	031-6007-470500 \$	6,600.00
[VENDOR] 3333333.1405 : MATTHEW R. KENNY & KATE A. WEISENBERGER	12/16/15	I15-026311		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Matthew Kenny & Kate Weisenberger 8616 West 144th Place	031-6007-470500 \$	6,600.00
[VENDOR] 3333333.1406 : ROBERT F. MACK	12/16/15	I15-026312		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Robert Mack 8608 West 145th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1407 : CAROL F. POLINSKI	12/16/15	I15-026313		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Carol Polinski 8548 West 145th Place	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1408 : ROBERT W. SEIBERT & DEBRA L. SEIBERT	12/16/15	I15-026314		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Robert & Debra Seibert 8616 West 144th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1409 : THOMAS M. TUNNEY & MARGARET A. TUNNEY	12/16/15	I15-026315		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Thomas & Margaret Tunney 8540 West 145th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1410 : MARK J. TYNSKI & PATRICIA A. TYNSKI	12/16/15	I15-026316		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Mark & Patricia Tynski 8633 West 145th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1411 : THOMAS R. WALSH, II & SUZANNE M. WALSH	12/16/15	I15-026317		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Thomas & Suzanne Walsh 8601 West 145th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1412 : FRANKLIN L. WARF	12/16/15	I15-026318		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Franklin Warf 8624 West 144th Street	031-6007-470500 \$	3,300.00
[VENDOR] 3333333.1413 : STANDARD BANK TRUST NUMBER 15660	12/16/15	I15-026319		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Standard Bank Trust Number 15660 8624 West 145th Street	031-6007-470500 \$	6,600.00
[VENDOR] 3333333.1414 : MARQUETTE BANK TRUST NUMBER 18842	12/16/15	I15-026320		12/22/2015	1	Maycliff Subdivision Storm Water Improvement Easement Marquette Bank Trust Number 18842 8548 West 145th Street	031-6007-470500 \$	3,300.00
[VENDOR] 9999999.177 : ANN DOLENAK	121715	I15-026324		12/17/2015	1	Refund for overpayment of final water bill account 115990	031-0000-229100 \$	51.79
[VENDOR] 12599.327 : DRF TRUSTED PROPERTY SOLUTIONS	CD-000295	I15-026339		12/23/2015	1	Refund	010-0000-323200 \$	90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	2,289,564.23

Village of Orland Park

Open Item Listing

Run Date: 12/30/2015 User: bobrien

Status: POSTED Due Date: 12/22/2018
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	08312015	I15-023101		09/25/2015	1	Refund Receipt #0000295009-12 - Refund for the Civic Leadership Academy 2014-2015 for 10/21/14 Policing in a Democratic Society - PCard	010-1100-429100	\$	-90.00
	08312015	I15-023101		09/25/2015	2	Receipt #0000295007-11 - Refund for the Civic Leadership Academy 2014-2015 for 8/28/14 Leaders as Change Agents. - PCard	010-1100-429100	\$	-90.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	11302015	I15-026499		12/21/2015	1	Polycom conference room phones - PCard	010-1600-460180	\$	539.80
	11302015	I15-026499		12/21/2015	2	35 bags of gingerbread cookies for preschool. - PCard	283-4002-490400	\$	70.00
	11302015	I15-026499		12/21/2015	3	Scholastic Books for preschool, charge 1 of 3 of the \$40 order on the 19th. - PCard	283-4002-490990	\$	40.00
	11302015	I15-026499		12/21/2015	4	Scholastic Books for preschool, charge 3 of 3 of the \$48 order on the 19th. - PCard	283-4002-490400	\$	4.00
	11302015	I15-026499		12/21/2015	5	Scholastic Books for preschool, charge 2 of 3 of the \$48 order on the 19th. - PCard	283-4002-490990	\$	4.00
	11302015	I15-026499		12/21/2015	6	Craft supplies for November and December preschool projects. - PCard	283-4002-490400	\$	26.32
	11302015	I15-026499		12/21/2015	6	Craft supplies for November and December preschool projects. - PCard	283-4002-490500	\$	61.24
	11302015	I15-026499		12/21/2015	7	Deposit for a Spring field trip for preschool on 3/18/16. - PCard	283-4002-490990	\$	912.00
	11302015	I15-026499		12/21/2015	8	Scholastic Book order, charge 2 of 3 of a total \$242, for preschool on 11/13/15. - PCard	283-4002-490990	\$	30.00
	11302015	I15-026499		12/21/2015	9	Scholastic Book order, charge 3 of 3 of a total \$242, for preschool on 11/13/15. - PCard	283-4002-490990	\$	201.00
	11302015	I15-026499		12/21/2015	10	Scholastic Books for preschool, charge 1 of 3 of the \$242 order on the 13th. - PCard	283-4002-490990	\$	11.00
	11302015	I15-026499		12/21/2015	11	Registration fee to attend the NIU, Civic Leadership Academy - Collaboration, Coordination, and Consolidation in Local Government on November 20th. - PCard	010-1100-429100	\$	125.00
	11302015	I15-026499		12/21/2015	12	Rosin for youth dance classes for dance studio floor. - PCard	283-4002-490400	\$	33.93
	11302015	I15-026499		12/21/2015	13	Cookies for Arts Commission Event - Melamed Concert - PCard	010-9450-460290	\$	71.94
	11302015	I15-026499		12/21/2015	14	Registration for IAPD Conference for Jean Petrow - PCard	283-4001-429100	\$	150.00
	11302015	I15-026499		12/21/2015	15	Deposit for Shrek the Musical- Prepaid Expense for 2016. Orland Park Theatre Troupe - PCard	283-4002-490470	\$	400.00
	11302015	I15-026499		12/21/2015	16	flowers and fruit for Melamed Production - PCard	010-9450-464100	\$	18.98
	11302015	I15-026499		12/21/2015	17	11/18 Lunch at Dealing with Difficult People Seminar - PCard	010-1400-429400	\$	7.64
	11302015	I15-026499		12/21/2015	18	Dealing with Difficult People Seminar on Nov. 18th, 2015 - PCard	010-1400-429100	\$	79.00
	11302015	I15-026499		12/21/2015	19	HVAC parts - PCard	283-4005-461700	\$	111.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302015	I15-026499		12/21/2015	20	Uniforms - Steve Rohrbacher - PCard	010-1700-460190	\$ 282.10
	11302015	I15-026499		12/21/2015	21	Phone supplies - PCard	283-4003-460180	\$ 74.98
	11302015	I15-026499		12/21/2015	22	Roofing material - PCard	010-1700-461300	\$ 169.00
	11302015	I15-026499		12/21/2015	23	Roof repair OVH - PCard	010-1700-461300	\$ 187.99
	11302015	I15-026499		12/21/2015	24	Ink for printing - PCard	283-4003-460100	\$ 149.97
	11302015	I15-026499		12/21/2015	25	Liquid glue refills - PCard	010-1700-461300	\$ 54.95
	11302015	I15-026499		12/21/2015	26	Liquid glue refills - PCard	010-1700-461300	\$ 43.90
	11302015	I15-026499		12/21/2015	27	Liquid glue refills - PCard	010-1700-461300	\$ 49.98
	11302015	I15-026499		12/21/2015	28	Craft supplies for the Thanksgiving centerpiece for the After School Pals participants. - PCard	283-4002-490400	\$ 76.00
	11302015	I15-026499		12/21/2015	29	Daily snacks for After School Pals participants. - PCard	283-4002-490400	\$ 76.91
	11302015	I15-026499		12/21/2015	30	Daily snack for the After School Pals participants. - PCard	283-4002-490400	\$ 3.00
	11302015	I15-026499		12/21/2015	31	Cast Tee shirts for Oh Ho Ho Holy Night, 2015 - PCard	283-4002-490490	\$ 174.50
	11302015	I15-026499		12/21/2015	32	Fundraiser items for Tree Lighting Ceremony 2015 & Costumes for Oh Ho Ho Holy Night - PCard	283-4002-490460	\$ 226.20
	11302015	I15-026499		12/21/2015	32	Fundraiser items for Tree Lighting Ceremony 2015 & Costumes for Oh Ho Ho Holy Night - PCard	283-4002-490480	\$ 86.75
	11302015	I15-026499		12/21/2015	33	Turkeys Awards for the Turkey Shoot Special Event - PCard	283-4007-490430	\$ 63.59
	11302015	I15-026499		12/21/2015	34	2016 Annual Membership Dues-Jack Savage - PCard	283-4001-429200	\$ 285.00
	11302015	I15-026499		12/21/2015	35	Volunteering in the Village supplies needed - PCard	283-4008-490400	\$ 501.08
	11302015	I15-026499		12/21/2015	36	Fall Saturday Night Fever special event meal.A 20.00 dollar tip was added for delivery - PCard	283-4008-490100	\$ 149.00
	11302015	I15-026499		12/21/2015	37	Fall Garage Sale concession stand supplies - PCard	283-4008-490700	\$ 57.79
	11302015	I15-026499		12/21/2015	38	Job posting - Job Id 75853822 - PCard	010-1100-432400	\$ 4.00
	11302015	I15-026499		12/21/2015	39	TTrot Refreshments - cream cheese - PCard	283-4002-490400	\$ 21.52
	11302015	I15-026499		12/21/2015	40	Santa's North Pole Express Ornaments - PCard	283-4002-490400	\$ 415.80
	11302015	I15-026499		12/21/2015	41	Holiday Card Envelopes - PCard	010-9450-460140	\$ 90.98
	11302015	I15-026499		12/21/2015	42	TTrot Coffee Thermos' - PCard	283-4002-444500	\$ 45.00
	11302015	I15-026499		12/21/2015	43	Sponsor Holiday Card Envelopes - PCard	010-9450-460140	\$ 36.67
	11302015	I15-026499		12/21/2015	44	Turkey Trot Refreshments/Supplies Holiday Fest Candy & Table Cloths North Pole Candy & Oatmeal - PCard	010-9450-460290	\$ 92.86
	11302015	I15-026499		12/21/2015	44	Turkey Trot Refreshments/Supplies Holiday Fest Candy & Table Cloths North Pole Candy & Oatmeal - PCard	283-4002-490400	\$ 186.88
	11302015	I15-026499		12/21/2015	45	TTrot Supplies Holiday Fest Supplies - PCard	010-9450-460290	\$ 42.91
	11302015	I15-026499		12/21/2015	45	TTrot Supplies Holiday Fest Supplies - PCard	283-4002-490400	\$ 37.98
	11302015	I15-026499		12/21/2015	46	Return of North Pole Express items. Clerk charged tax. - PCard	283-4002-490400	\$ -47.19
	11302015	I15-026499		12/21/2015	47	Holiday Fest - face paint, table cover, baskets North Pole Express - Glitter - PCard	010-9450-460290	\$ 34.12
	11302015	I15-026499		12/21/2015	47	Holiday Fest - face paint, table cover, baskets North Pole Express - Glitter - PCard	283-4002-490400	\$ 9.98
	11302015	I15-026499		12/21/2015	48	Holiday Fest - face paint, baskets, table cover	010-9450-460290	\$ 36.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						North Pole Express Glitter This purchase was refunded \$47.19. Tax was charged by clerk in error. - PCard		
	11302015	I15-026499		12/21/2015	48	Holiday Fest - face paint, baskets, table cover North Pole Express Glitter This purchase was refunded \$47.19. Tax was charged by clerk in error. - PCard	283-4002-490400	\$ 9.98
	11302015	I15-026499		12/21/2015	49	TTrot Award Turkeys (1st overall male & female) - PCard	283-4002-490430	\$ 27.33
	11302015	I15-026499		12/21/2015	50	Christmas Lights - Ice Rink Wrapping Paper - Holiday Fest Wrapping & Tissue Paper - North Pole Express - PCard	010-9450-460290	\$ 5.00
	11302015	I15-026499		12/21/2015	50	Christmas Lights - Ice Rink Wrapping Paper - Holiday Fest Wrapping & Tissue Paper - North Pole Express - PCard	283-4002-460290	\$ 98.04
	11302015	I15-026499		12/21/2015	50	Christmas Lights - Ice Rink Wrapping Paper - Holiday Fest Wrapping & Tissue Paper - North Pole Express - PCard	283-4002-490400	\$ 17.00
	11302015	I15-026499		12/21/2015	51	Gas - Piattoni. Village card used in error. Cash paid to A. Kopec 12/10 to reimburse. - PCard	283-4001-429400	\$ 10.07
	11302015	I15-026499		12/21/2015	52	Sponsor holiday cards - PCard	010-9450-460140	\$ 56.66
	11302015	I15-026499		12/21/2015	53	Holiday Fest Santa Gifts & Crafts - PCard	010-9450-460290	\$ 648.75
	11302015	I15-026499		12/21/2015	54	North Pole Express bells, bags & crafts - PCard	283-4002-490400	\$ 147.88
	11302015	I15-026499		12/21/2015	55	North Pole Express Bells and gift bags - PCard	283-4002-490400	\$ 84.44
	11302015	I15-026499		12/21/2015	56	TTrot Course Supplies - PCard	283-4002-490400	\$ 65.78
	11302015	I15-026499		12/21/2015	57	1 yr. subscription to volunteer software mgt. program - PCard	010-9450-460130	\$ 480.00
	11302015	I15-026499		12/21/2015	58	Monthly subscription fee. - PCard	010-1100-429300	\$ 32.99
	11302015	I15-026499		12/21/2015	59	Yearly subscription renewal fee. - PCard	010-1100-429300	\$ 98.70
	11302015	I15-026499		12/21/2015	60	Equipment purchase-deposit on ice resurfacer - PCard	283-4003-460180	\$ 2,000.00
	11302015	I15-026499		12/21/2015	61	Safety supply-nitrile gloves - PCard	010-5006-464700	\$ 47.94
	11302015	I15-026499		12/21/2015	62	Truck parts-warning lights - PCard	010-5006-461800	\$ 213.00
	11302015	I15-026499		12/21/2015	63	Safety Supplies for use in Utilities division - PCard	031-6003-464700	\$ 282.27
	11302015	I15-026499		12/21/2015	64	Truck parts-OE mirror and turbo clamps for Navistar trucks - PCard	010-5006-461800	\$ 79.08
	11302015	I15-026499		12/21/2015	65	Equipment part-battery for street locator flashlight - PCard	010-5006-461700	\$ 15.96
	11302015	I15-026499		12/21/2015	66	Equipment repairs to 7287's speed sensing head - PCard	010-5006-443200	\$ 422.40
	11302015	I15-026499		12/21/2015	67	Cleaning supply-2 55 gal. drums floor soap - PCard	010-5006-461100	\$ 565.40
	11302015	I15-026499		12/21/2015	68	Equipment repair parts for radiator replacement at Seton Place lift station - PCard	031-6003-461700	\$ 203.28
	11302015	I15-026499		12/21/2015	69	Equipment parts-decals for 4" pump - PCard	010-5006-461700	\$ 69.40
	11302015	I15-026499		12/21/2015	70	Truck parts-center bearing support for unit 6002 - PCard	010-5006-461800	\$ 39.05
	11302015	I15-026499		12/21/2015	71	Truck parts-complete tie rod assembly for 5271 - PCard	010-5006-461800	\$ 447.21
	11302015	I15-026499		12/21/2015	72	Truck parts-wiper switch for 6047 - PCard	010-5006-461800	\$ 124.50
	11302015	I15-026499		12/21/2015	73	Equipment parts-Rotary lift parts for hoist in door 12 - PCard	010-5006-461700	\$ 40.00
	11302015	I15-026499		12/21/2015	74	Equipment repair parts for hoist in door 13 -	010-5006-461700	\$ 94.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	11302015	I15-026499		12/21/2015	75	Equipment repair parts-replacement cutting teeth for 5121 - PCard	010-5006-461700	\$ 262.15
	11302015	I15-026499		12/21/2015	76	Daily snacks and supplies for After School Pals, 64 kids. - PCard	283-4002-490400	\$ 40.92
	11302015	I15-026499		12/21/2015	77	Daily snacks for After School Pals for 64 kids. - PCard	283-4002-490400	\$ 27.87
	11302015	I15-026499		12/21/2015	78	Daily snacks for the After School Pals program participants. - PCard	283-4002-490400	\$ 45.54
	11302015	I15-026499		12/21/2015	79	Daily snacks for the After School Pals participants. - PCard	283-4002-490400	\$ 16.92
	11302015	I15-026499		12/21/2015	80	Daily snacks for the After School Pals participants. - PCard	283-4002-490400	\$ 39.94
	11302015	I15-026499		12/21/2015	81	Craft supplies for After School Pals participants. - PCard	283-4002-490400	\$ 41.92
	11302015	I15-026499		12/21/2015	82	Double sided tape for mounting certificates - PCard	010-1500-460100	\$ 11.98
	11302015	I15-026499		12/21/2015	83	File Jackets for Police Proclamations - PCard	010-1500-460100	\$ 339.96
	11302015	I15-026499		12/21/2015	84	Food for budget meeting working session - PCard	010-1500-464100	\$ 68.51
	11302015	I15-026499		12/21/2015	85	Christmas Ball. Décor and supplies for event on 12/11 - PCard	283-4008-490700	\$ 560.20
	11302015	I15-026499		12/21/2015	86	Friday Night Fun. Payment for dances Hawaiian Luau and Pilgrim Rock. - PCard	283-4008-490100	\$ 1,095.00
	11302015	I15-026499		12/21/2015	87	Museum of Science and Industry. Parking fee. Machine did not offer receipt. - PCard	283-4008-490600	\$ 22.00
	11302015	I15-026499		12/21/2015	88	Museum of Science and Industry. Parking fee for Village Van. Machine did not offer receipt. - PCard	283-4008-490600	\$ 22.00
	11302015	I15-026499		12/21/2015	89	Saturday Night Fever. Dessert and decorations for dance. - PCard	283-4008-490400	\$ 97.06
	11302015	I15-026499		12/21/2015	90	Museum of Science and Industry. Admission, needed to add additional tickets added after original purchase. - PCard	283-4008-490100	\$ 48.00
	11302015	I15-026499		12/21/2015	91	Museum of Science and Industry. Group tickets for event on 11/22 - PCard	283-4008-490100	\$ 360.00
	11302015	I15-026499		12/21/2015	92	Snacks for Preschool classes in November. - PCard	283-4002-490400	\$ 394.28
	11302015	I15-026499		12/21/2015	93	Craft supplies for November and December preschool projects. - PCard	283-4002-490400	\$ 19.81
	11302015	I15-026499		12/21/2015	94	Craft supplies for November and December 2015 projects for preschool. - PCard	283-4002-490400	\$ 26.00
	11302015	I15-026499		12/21/2015	95	Craft supplies for November and December preschool projects. - PCard	283-4002-490400	\$ 51.60
	11302015	I15-026499		12/21/2015	96	General supplies for November and December preschool projects. - PCard	283-4002-490400	\$ 118.80
	11302015	I15-026499		12/21/2015	97	Craft supplies for November and December preschool projects. - PCard	283-4002-490400	\$ -1.15
	11302015	I15-026499		12/21/2015	98	Craft supplies for November and December preschool projects. - PCard	283-4002-490400	\$ 39.60
	11302015	I15-026499		12/21/2015	99	Craft supplies for November and December preschool projects. - PCard	283-4002-490400	\$ 28.60
	11302015	I15-026499		12/21/2015	100	Craft supplies for preschool classes, 2015-2016 school year. - PCard	283-4002-490400	\$ 24.75
	11302015	I15-026499		12/21/2015	101	IPass - 7.1.15 - 9.30.15 - PCard	010-1100-429700	\$ 135.90
	11302015	I15-026499		12/21/2015	102	Refund .51 tax on PCard Tx # 8078 - PCard	010-1600-484990	\$ -0.51
	11302015	I15-026499		12/21/2015	103	OP Bakery Sweet Rolls for Activenet Kickoff - PCard	010-1600-484990	\$ 23.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302015	I15-026499		12/21/2015	104	Dine Out. Fall 2015 - PCard	283-4008-490100 \$	113.61
	11302015	I15-026499		12/21/2015	105	Monday Night Football Outing - PCard	283-4008-490100 \$	28.97
	11302015	I15-026499		12/21/2015	106	Dine Out. Fall 2015 - PCard	283-4008-490100 \$	300.61
	11302015	I15-026499		12/21/2015	107	Monday Night Football. Fall 2015 - PCard	283-4008-490100 \$	38.00
	11302015	I15-026499		12/21/2015	108	Fitness One Step Supplies. Fall 2015 - PCard	283-4008-490400 \$	9.68
	11302015	I15-026499		12/21/2015	109	Email relay service for tax rebate - PCard	010-1600-442850 \$	9.95
	11302015	I15-026499		12/21/2015	110	Cat food for Animal control - PCard	010-7002-460230 \$	21.15
	11302015	I15-026499		12/21/2015	111	IPAD for the drone program - Federal Forfeiture purchase - PCard	010-0000-130280 \$	628.00
	11302015	I15-026499		12/21/2015	112	3 yr tablet accident protection for Drone IPAD - Federal Forfeiture purchase - PCard	010-0000-130280 \$	113.45
	11302015	I15-026499		12/21/2015	113	lens cap protective cover and gimbal guard for drone - PCard	010-7002-460240 \$	23.65
	11302015	I15-026499		12/21/2015	114	Private Pilot Test Prep 2016 for drone users - book - PCard	010-7002-460240 \$	119.56
	11302015	I15-026499		12/21/2015	115	Prisoner Meal Food - PCard	010-7002-464100 \$	86.49
	11302015	I15-026499		12/21/2015	116	Decorations purchased to decorate the Xmas Wreaths at the Civic Center - PCard	021-1800-461300 \$	66.53
	11302015	I15-026499		12/21/2015	117	Purchased Garland to decorate the Civic Center for Xmas - PCard	021-1800-461300 \$	19.14
	11302015	I15-026499		12/21/2015	118	Purchased Holiday picks to decorate the wreaths with and suction cups to hand the wreaths - PCard	021-1800-461300 \$	136.66
	11302015	I15-026499		12/21/2015	119	Holiday picks to decorate wreaths and snow for the windows - PCard	021-1800-461300 \$	34.07
	11302015	I15-026499		12/21/2015	120	Purchased Hanging decorations for the front lobby - PCard	021-1800-461300 \$	9.00
	11302015	I15-026499		12/21/2015	121	Purchased Hanging ornaments and extension cords for front lobby xmas decorations - PCard	021-1800-461300 \$	12.00
	11302015	I15-026499		12/21/2015	122	Pass thru cost for 70 lunches for Keller Williams event - PCard	021-1800-484915 \$	292.50
	11302015	I15-026499		12/21/2015	123	Purchased wire to hang ornaments for holiday decorating - PCard	021-1800-461300 \$	7.47
	11302015	I15-026499		12/21/2015	124	Purchased holiday picks to decorate the wreaths - PCard	021-1800-484990 \$	45.68
	11302015	I15-026499		12/21/2015	125	Purchased Large xmas tree and 2 small trees and ribbon to decorate civic center - PCard	021-1800-484990 \$	185.69
	11302015	I15-026499		12/21/2015	126	Pass thru cost for 70 lunches for Keller Williams event - PCard	021-1800-484915 \$	508.94
	11302015	I15-026499		12/21/2015	127	Purchased coffee urns and water pitchers for the Civic Center - PCard	021-1800-461300 \$	135.33
	11302015	I15-026499		12/21/2015	128	Purchased lights for decorating outside bushes and oraments - PCard	021-1800-461300 \$	150.96
	11302015	I15-026499		12/21/2015	129	Set of holiday lights for civic center - PCard	021-1800-461300 \$	19.92
	11302015	I15-026499		12/21/2015	130	Pass thru cost for 70 lunches for Keller Williams event - PCard	021-1800-484915 \$	306.92
	11302015	I15-026499		12/21/2015	131	Friday Night Fun. Dance. Fall 2015. Feed the Hungry Dance - PCard	283-4008-490100 \$	115.00
	11302015	I15-026499		12/21/2015	132	Fitness One Step Outing. Fall 2015. Orland Bowl - PCard	283-4008-490100 \$	231.00
	11302015	I15-026499		12/21/2015	133	Service for satellite television - PCard	283-4007-441800 \$	271.98
	11302015	I15-026499		12/21/2015	134	Key blanks for locker rooms at Splex - PCard	283-4007-461300 \$	502.20
	11302015	I15-026499		12/21/2015	135	Registration fee to attend the ILCMA Illinois Financial Forecast Forum. - PCard	010-1100-429100 \$	99.00
	11302015	I15-026499		12/21/2015	136	refund taxes on weight rack p-card	283-4007-490500 \$	-14.95

Village of Orland Park Open Item Listing

Run Date: 12/30/2015 User: bobrien

Status: POSTED Due Date: 01/01/2016
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] 8558 : ORLAND PARK BUILDING CORPORATION	01/01/16	I16-000005	16-000056	01/01/2016	1	Principal only - quarterly payments for Orland Plaza Acquisition - 1st qtr	282-0000-480370	\$ 250,447.42
	01/01/16	I16-000005	16-000056	01/01/2016	2	Interest only - quarterly payments for Orland Plaza Acquisition - 1st qtr	282-0000-480380	\$ 12,775.33
GRAND TOTAL :								\$ 263,222.75

Village of Orland Park Open Item Listing

Run Date: 12/29/2015 User: bobrien

Status: POSTED Due Date: 12/30/2015
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	12/30/2015	I15-026376		12/30/2015	1	Village of Orland Park 12.30.2015 Plan# 301728	010-0000-210125	\$	833.90
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/30/2015	I15-026377		12/30/2015	1	Village of Orland Park 12.30.2015 Entity# 13359	010-0000-210126	\$	5,795.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/30/2015	I15-026370		12/30/2015	1	Orland Park Police Association Dues 12.30.2015	010-0000-210109	\$	190.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20151230	I15-026530		12/30/2015	1	Village of Orland Park Group# F005598 Premium Due Date 1/1/2016	092-0000-452800	\$	522.24
	20151230	I15-026530		12/30/2015	1	Village of Orland Park Group# F005598 Premium Due Date 1/1/2016	092-0000-453500	\$	5,633.90
[VENDOR] 9156 : MASS MUTUAL	12/30/2015	I15-026379		12/30/2015	1	Village of Orland Park 12.30.2015 Plan# 110163	010-0000-210127	\$	15,778.99
[VENDOR] 13454 : LYNCH	12/30/2015	I15-026364		12/30/2015	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 12.30.2015	010-0000-210110	\$	715.38
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/30/2015	I15-026374		12/30/2015	1	Village of Orland Park 12.30.2015 Plan# 690921	010-0000-210131	\$	370.00
GRAND TOTAL :								\$	29,839.59

**Village of Orland Park
Open Item Listing**

Run Date: 12/22/2015 User: bobrien

Status: POSTED Due Date: 12/09/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
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	20151209	I15-026069		12/09/2015	1	IMRF Payment November 2015 - Village and Library EE/ER Contributions	010-0000-130800	\$ 24,099.53
	20151209	I15-026069		12/09/2015	1	IMRF Payment November 2015 - Village and Library EE/ER Contributions	010-0000-210102	\$ 195,673.84
	20151209	I15-026069		12/09/2015	1	IMRF Payment November 2015 - Village and Library EE/ER Contributions	010-0000-210124	\$ 11,108.08
GRAND TOTAL :								\$ 230,881.45

Village of Orland Park Open Item Listing

Run Date: 12/22/2015 User: bobrien

Status: POSTED Due Date: 12/22/2015
Bank Account: BMO Harris Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13776 : OFFICE OF THE STATES ATTORNEY OF COOK COUNTY	2015-04-0065	I15-025277	15-003080	11/20/2015	1	Article 36 Prosecution fees for case SAO 2015-04-0065	027-2700-484900	\$	33.25
	2015-03-0212	I15-025278	15-003081	11/20/2015	1	Article 36 Prosecution fees for case SAO 2015-03-0212	027-2700-484900	\$	525.00
GRAND TOTAL :								\$	558.25

Village of Orland Park Open Item Listing

Run Date: 12/22/2015 User: bobrien

Status: POSTED Due Date: 12/22/2015
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] 4934 : SECRETARY OF STATE	12/31/2015	I15-026328	15-003202	12/18/2015	1	Stellwagen Family Farm Foundation 2016 Annual Report Filing	029-0000-484990	\$	10.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	11/06/15	I15-026156	15-003180	12/10/2015	1	Stellwagen Farm fertilizer and weed control application	029-0000-443500	\$	300.00
GRAND TOTAL :								\$	310.00