

## Village of Orland Park Open Item Listing

Run Date: 01/15/2016 User: bobrien

Status: POSTED Due Date: 01/18/2016  
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] 1016 : ALEXANDER CHEMICAL CORP.          | SLS10040510    | I15-026644 | 15-000283      | 01/04/2016 | 1       | Chlorine  | 031-6002-462500 | \$ 1,920.00  |
|   | SCL10011433    | I15-026645 | 15-000283      | 01/04/2016 | 1       | Chlorine container return   | 031-6002-462500 | \$ -1,000.00 |
| [VENDOR] 1029 : AUTOMATIC CONTROL SERVICES        | 3381           | I15-026721 | 15-002685      | 01/06/2016 | 1       | One(1) additional illegal entry alarm at Wells 5 , 7, & 10. Install one(1) 12vdc relay with socket at each station. (per Quote # WES091815A.01) | 031-6002-443900 | \$ 2,440.00  |
| [VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC. | 3260           | I16-000051 | 16-000148      | 01/12/2016 | 1       | Invoice #3260 - Sportsplex  | 283-4007-443610 | \$ 5,304.00  |
|   | 3261           | I16-000052 | 16-000148      | 01/12/2016 | 1       | Invoice #3261 - VH  | 010-1700-443610 | \$ 5,304.00  |
|   | 3259           | I16-000053 | 16-000148      | 01/12/2016 | 1       | Invoice #3259 - PD  | 010-1700-443610 | \$ 5,304.00  |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC.         | 640416         | I15-026913 | 15-000090      | 01/12/2016 | 1       | Machinery/equipment parts - CPAC  | 283-4005-461700 | \$ 1,063.61  |
| [VENDOR] 1103 : BLOOMINGFIELD'S FLORIST           | 070699         | I15-026908 | 15-000184      | 01/12/2016 | 1       | Kelly   | 010-1500-460290 | \$ 141.90    |
| [VENDOR] 1181 : M. COOPER WINSUPPLY               | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 1       | BLUE MONSTER 2X10YD SANDCLOTH   | 031-6002-464300 | \$ 257.28    |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 2       | NOKORODE COLD WEATHER FLUX 1LB  | 031-6002-464300 | \$ 20.76     |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 3       | R-WHITE #5592AB 3/4 IPS BALL VALVE 150# WSP/600# WOG NSF *LEAD FREE*  | 031-6002-464300 | \$ 25.94     |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 4       | R-WHITE #5595AB 3/4 CXC BALL VALVE 150# WSP/600# WOG NSF *LEAD FREE*  | 031-6002-464300 | \$ 25.94     |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 5       | COP SWT COUPLING 3/4"   | 031-6002-464300 | \$ 9.34      |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 6       | COP SWT 90 CXC 3/4  | 031-6002-464300 | \$ 6.94      |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 7       | COP WST 90 CXC 3/4  | 031-6002-464300 | \$ 7.05      |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 8       | BLK PIPE TBE 1-1/2X10 IMPORT  | 031-6002-462400 | \$ 112.14    |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 9       | BLK PIPE TBE 1-1/4X10 IMPORT  | 031-6002-462400 | \$ 95.34     |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 10      | BLK MAL COUPLING 1-1/2" IMPORT  | 031-6002-462400 | \$ 164.76    |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 11      | BLK MAL COUPLING 1-1/4" IMPORT  | 031-6002-462400 | \$ 61.74     |
|   | S1813952.001   | I15-026863 | 15-003304      | 01/11/2016 | 12      | COP SWT COUPLING 1"   | 031-6002-464300 | \$ 18.61     |
| [VENDOR] 1243 : EDWARD ELECTRIC CO.               | 11560          | I15-026815 | 15-002896      | 01/08/2016 | 1       | 2015 Street Light Pole Repair/Replacement and Cable Fault Repair  | 010-5002-443700 | \$ 9,428.50  |
| [VENDOR] 1274 : FEDEX                             | 5-257-17756    | I15-026931 |                | 01/14/2016 | 1       | MK  | 010-2001-441600 | \$ 11.42     |
|   | 5-257-17756    | I15-026931 |                | 01/14/2016 | 2       | Water billing   | 031-1400-441600 | \$ 80.40     |
|   | 5-265-32156    | I15-026932 |                | 01/14/2016 | 1       | MK  | 010-2001-441600 | \$ 16.08     |
|   | 5-265-32156    | I15-026932 |                | 01/14/2016 | 2       | Water billing   | 031-1400-441600 | \$ 80.40     |
|   | 5-272-57920    | I15-026933 |                | 01/14/2016 | 1       | Water billing   | 031-1400-441600 | \$ 80.40     |
| [VENDOR] 1323 : GRAINGER, INC.                    | 9906430591     | I15-026643 | 15-000016      | 01/04/2016 | 1       | Shower curtains - SPLX  | 283-4007-461300 | \$ 145.89    |
|   | 9913389152     | I15-026656 | 15-003250      | 01/05/2016 | 1       | #5AC21, First Aid Kit, 788 Pcs., 200 people   | 283-4003-460290 | \$ 343.80    |

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|  | 9913389152     | I15-026656 | 15-003250      | 01/05/2016 | 2       | #4A421, First Aid Kit, 100 people  | 283-4003-460290 | \$ 166.00    |
|  | 9921814118     | I15-026946 | 15-003325      | 01/14/2016 | 1       | #9WAN4 - Proguard Disposable gloves - Large  | 283-4007-490440 | \$ 31.32     |
|  | 9921814118     | I15-026946 | 15-003325      | 01/14/2016 | 2       | #9PV56 - Proguard Disposable gloves - Medium   | 283-4007-490440 | \$ 31.32     |
|  | 9921814118     | I15-026946 | 15-003325      | 01/14/2016 | 3       | #8CPE3 - Proguard Disposable gloves - XLarge   | 283-4007-490440 | \$ 40.24     |
|  | 9921814118     | I15-026946 | 15-003325      | 01/14/2016 | 4       | #2FLL9 - Antimicrobial Wipes   | 283-4007-490440 | \$ 34.88     |
| [VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC          | 730106         | I15-026912 | 15-000088      | 01/12/2016 | 1       | Electrical supplies - BM   | 010-1700-461200 | \$ 831.00    |
| [VENDOR] 1355 : CONCRETE SPECIALTIES COMPANY             | 051773         | I15-026660 | 15-003165      | 01/05/2016 | 1       | 2" ADJUSTING RING  | 031-6007-463200 | \$ 816.00    |
|  | 051773         | I15-026660 | 15-003165      | 01/05/2016 | 2       | 3" ADJUSTING RING  | 031-6007-463200 | \$ 729.30    |
|  | 051773         | I15-026660 | 15-003165      | 01/05/2016 | 3       | 4" ADJUSTING RING  | 031-6007-463200 | \$ 714.00    |
|  | 051773         | I15-026660 | 15-003165      | 01/05/2016 | 4       | 12" X 24" I.D. ADJUSTING RING  | 031-6003-463100 | \$ 528.00    |
| [VENDOR] 1376 : AT & T                                   | Z99-2427       | I15-026945 |                | 01/14/2016 | 1       | 11/17-12/16  | 010-0000-441100 | \$ 63.08     |
| [VENDOR] 1377 : ILLINOIS CHAPTER I.A.E.I.                | 01/01/16       | I16-000025 | 15-003359      | 01/04/2016 | 1       | 86th Annual Spring Meeting, Registration, Ed Larke   | 010-2002-429100 | \$ 150.00    |
| [VENDOR] 1378 : ILLINOIS COLLECTION SERVICE              | 11/30/15       | I15-026524 | 15-003329      | 12/29/2015 | 1       | 4th quarter bad debt collection expense  | 283-4007-431100 | \$ 40.23     |
| [VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY | 0654156849     | I15-026874 | 15-000619      | 01/12/2016 | 1       | Quarterly Unemployment Expense - 4th qtr   | 092-0000-452810 | \$ 13.01     |
| [VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE                | 10/27/15       | I15-026211 | 15-003066      | 12/11/2015 | 1       | 2016 Illinois Municipal League Membership Dues for Officials and Village Manager - Invoice M-443   | 010-0000-429200 | \$ 3,500.00  |
| [VENDOR] 1395 : ILLINOIS STATE POLICE                    | 12/31/15       | I15-026941 | 15-000219      | 01/14/2016 | 1       | Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - December   | 010-1500-432990 | \$ 119.00    |
| [VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC. | 18934          | I15-026678 | 15-002453      | 01/05/2016 | 1       | 250 kick balls/hackey sacks  | 010-7002-484700 | \$ 237.50    |
|  | 18934          | I15-026678 | 15-002453      | 01/05/2016 | 2       | shipping   | 010-7002-484700 | \$ 32.13     |
|  | 19145          | I15-026864 | 15-003112      | 01/11/2016 | 1       | Personal Property Forms  | 010-7002-460140 | \$ 327.08    |
|  | 19196          | I15-026865 | 15-003186      | 01/11/2016 | 1       | 500 NEW business cards for Andrea Smaga, Special Events Coordinator, Village of Orland Park Recreation Department, Office: 708-403-6145, Fax: 708-403-3208, orlandpark.org, asmaga@orlandpark.org (Please use our business card template). | 283-4001-460140 | \$ 42.55     |
|  | 19196          | I15-026865 | 15-003186      | 01/11/2016 | 2       | Typesetting, layout, and proof for 500 business cards  | 283-4001-460140 | \$ 18.75     |
|  | 19197          | I15-026866 | 15-003173      | 01/11/2016 | 1       | Business cards for Deborah Geghen  | 283-4001-460140 | \$ 61.30     |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.           | 12/17/15       | I15-026926 | 15-000766      | 01/14/2016 | 1       | General Legal Services - November  | 010-0000-432100 | \$ 36,130.79 |
|  | 12/17/15       | I15-026926 | 15-000766      | 01/14/2016 | 2       | Development Related Legal Services - November  | 010-0000-110000 | \$ 2,001.30  |
|  | 12/17/15       | I15-026926 | 15-000766      | 01/14/2016 | 3       | Main Street Triangle Legal Services - November   | 282-0000-432100 | \$ 1,489.50  |
| [VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.             | P97088         | I15-026697 | 15-000078      | 01/06/2016 | 1       | Charger tube/Washers/Screws  | 010-5006-461700 | \$ 275.31    |

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|  | P97047         | I15-026701 | 15-000078      | 01/06/2016 | 1       | Bushings - Equipment   | 010-5006-461700 | \$ 83.40     |
|  | P97150         | I15-026703 | 15-000078      | 01/06/2016 | 1       | Hose - Equipment   | 010-5006-461700 | \$ 224.70    |
|  | P97161         | I15-026704 | 15-000078      | 01/06/2016 | 1       | Adapter - Equipment  | 010-5006-461700 | \$ 14.10     |
|  | P96961         | I15-026722 | 15-000078      | 01/06/2016 | 1       | Acetylene exchange   | 010-5006-461990 | \$ 141.65    |
|  | P97055         | I15-026800 | 15-000078      | 01/08/2016 | 1       | Oil dipstick   | 010-5006-461700 | \$ 7.08      |
| [VENDOR] 1542 : FLEETPRIDE                                       | 73999149       | I15-026657 | 15-000070      | 01/05/2016 | 1       | Clamps   | 010-5006-461800 | \$ 14.84     |
|  | 73999149       | I15-026657 | 15-000070      | 01/05/2016 | 2       | Tarp straps  | 010-5006-461990 | \$ 30.56     |
|  | 73907462       | I15-026859 | 15-000070      | 01/11/2016 | 1       | Pigtails/Grommets/Lamps  | 010-5006-461800 | \$ 19.28     |
| [VENDOR] 1604 : NUTOYS LEISURE PRODUCTS                          | 43855          | I15-026692 | 15-003047      | 01/05/2016 | 1       | #123797 Slant Window, No bolts   | 283-4003-461600 | \$ 129.00    |
|  | 43855          | I15-026692 | 15-003047      | 01/05/2016 | 2       | #136327 HDW PKG SLANT WDO ATT (old number is 115491)                         | 283-4003-461600 | \$ 36.00     |
|  | 43855          | I15-026692 | 15-003047      | 01/05/2016 | 3       | #108955 BRACE TOP/BOT SLANT WDO  | 283-4003-461600 | \$ 59.00     |
|  | 43855          | I15-026692 | 15-003047      | 01/05/2016 | 4       | #108956 BRACE LH/RH SLANT WDO  | 283-4003-461600 | \$ 59.00     |
|  | 43855          | I15-026692 | 15-003047      | 01/05/2016 | 5       | #153100 Retro PlayVenture Plates for Posts                                   | 283-4003-461600 | \$ 763.20    |
|  | 43855          | I15-026692 | 15-003047      | 01/05/2016 | 6       | shipping   | 283-4003-461600 | \$ 84.00     |
| [VENDOR] 1612 : ORLAND PARK BAKERY                               | 133533         | I15-026839 | 15-000472      | 01/11/2016 | 1       | Donuts   | 010-7002-460150 | \$ 17.10     |
| [VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE             | MR0202016      | I16-000116 | 15-003362      | 01/14/2016 | 1       | 2016 Village Membership  | 010-1500-429200 | \$ 430.00    |
| [VENDOR] 1621 : RENTALMAX LLC                                    | 137509-2       | I15-026452 | 15-003161      | 12/28/2015 | 1       | Invoice #137509-2 dated 11/19/15<br>171-20000#201 - Roller, Linoleum 75 LBS. | 010-1700-444500 | \$ 36.50     |
| [VENDOR] 1632 : OTIS ELEVATOR CO.                                | 101000361840   | I15-026890 | 15-003281      | 01/12/2016 | 1       | CAC CYS05850G115 (January only)  | 283-4001-442910 | \$ -4,507.62 |
|  | CYS05850G115   | I15-026891 | 15-003281      | 01/12/2016 | 1       | CAC CYS05850G115 (January only)  | 283-4001-442910 | \$ 4,818.49  |
|  | CYS05597G115   | I15-026892 | 15-003281      | 01/12/2016 | 1       | FLC CYS05597G115   | 283-4001-442910 | \$ 5,115.83  |
|  | 101000368277   | I15-026893 | 15-003281      | 01/12/2016 | 1       | FLC - Credit on inv. CYS05597G115  | 283-4001-442910 | \$ -453.82   |
|  | CYS09544G115   | I15-026894 | 15-003281      | 01/12/2016 | 1       | Village Hall CYS09544G115  | 010-1700-442910 | \$ 5,115.83  |
|  | 101000368289   | I15-026895 | 15-003281      | 01/12/2016 | 1       | Village Hall - Credit on inv. CYS09544G115                                   | 010-1700-442910 | \$ -453.82   |
| [VENDOR] 1641 : PALOS SPORTS, INC.                               | 217951-00      | I15-026702 | 15-003256      | 01/06/2016 | 1       | Powerfit tubing- red - medium  | 283-4007-490500 | \$ 91.05     |
|  | 217951-00      | I15-026702 | 15-003256      | 01/06/2016 | 2       | 2lb neoprene hex dumbbell  | 283-4007-490500 | \$ 58.35     |
|  | 217951-00      | I15-026702 | 15-003256      | 01/06/2016 | 3       | 3 lb- neoprene hex dumbbells   | 283-4007-490500 | \$ 49.90     |
| [VENDOR] 1659 : PLANNING RESOURCES, INC.                         | 11996          | I15-026784 | 15-000862      | 01/08/2016 | 1       | Professional Services - Orland Park<br>Landscape Reviews - November          | 010-2003-432800 | \$ 1,471.00  |
| [VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.                       | 27821          | I15-026727 | 15-001885      | 01/06/2016 | 1       | Water Main Valve Exercising - 11/3-11/30/15                                  | 031-6002-443800 | \$ 6,622.00  |
| [VENDOR] 1800 : STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, INC. | 20345          | I15-026698 | 15-003274      | 01/06/2016 | 1       | Replace both hoist seal in door 13,<br>s/o#20188.                            | 010-5006-443200 | \$ 823.00    |
|  | 20346          | I15-026700 | 15-002348      | 01/06/2016 | 1       | Lift inspections only on 3 DTO lifts. AT7OE,<br>AT1012DSE and AP50E          | 010-5006-443200 | \$ 800.00    |
| [VENDOR] 1847 : TRANE  | 11588077R1     | I15-026421 | 15-000257      | 12/28/2015 | 1       | HVAC parts - SPLX  | 283-4007-461700 | \$ 63.00     |
|  | 11623216R1     | I15-026940 | 15-000257      | 01/14/2016 | 1       | HVAC parts - BM  | 010-1700-461700 | \$ 453.10    |

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| [VENDOR] 1884 : VILLAGE OF OAK LAWN                         | 1-9990011-00   | I15-026746 |                | 01/07/2016 | 1       | December Water Usage   | 031-1400-441400 | \$ 615,831.12 |
| [VENDOR] 1898 : HD SUPPLY WATERWORKS                        | E832215        | I15-026617 | 15-000535      | 12/30/2015 | 1       | Water Meter Repair Parts - MXU trade-in  | 031-6002-464300 | \$ 45,310.00  |
|   | E677290        | I15-026726 | 15-000535      | 01/06/2016 | 1       | Water Meter Repair Parts - Trade in MXUs   | 031-6002-464300 | \$ 19,400.00  |
|   | e868337        | I15-026775 | 15-000535      | 01/07/2016 | 1       | MXU trade-in pgm   | 031-6002-464300 | \$ 22,195.00  |
| [VENDOR] 1924 : SIRCHIE                                     | 0236672-IN     | I16-000049 | 16-000112      | 01/07/2016 | 1       | QUOTE #0772830 Item # ACF300 Carbon Filter-BT to 96" DRYSAF  | 010-7002-460290 | \$ 405.00     |
|   | 0236672-IN     | I16-000049 | 16-000112      | 01/07/2016 | 2       | Shipping & Handling  | 010-7002-460290 | \$ 22.50      |
| [VENDOR] 2065 : ILLINOIS ENVIRONMENTAL HEALTH ASSN.         | 12/16/15       | I16-000056 | 15-003214      | 01/12/2016 | 1       | IEHA Illinois Environmental Health Association, 2016 Membership Renewal, Property Maintenance Inspector. | 010-2002-429200 | \$ 45.00      |
| [VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS               | 809852         | I15-026873 | 15-000290      | 01/12/2016 | 1       | Monthly Dental Premium - December  | 092-0000-453400 | \$ 18,953.80  |
| [VENDOR] 2134 : SPOK, INC.                                  | Y6325718L      | I15-026860 |                | 01/11/2016 | 1       | Pagers   | 010-5001-441900 | \$ 120.24     |
|   | Y6325718L      | I15-026860 |                | 01/11/2016 | 2       | Pagers   | 010-5006-441900 | \$ 40.08      |
|   | Y6325718L      | I15-026860 |                | 01/11/2016 | 3       | Pagers   | 031-6001-441900 | \$ 153.28     |
| [VENDOR] 2314 : HALL SIGNS, INC.                            | 447922-I       | I15-026794 | 15-000403      | 01/08/2016 | 1       | Street Sign Supplies   | 010-5002-461500 | \$ 839.92     |
| [VENDOR] 2452 : SECRETARY OF STATE                          | 12/18/15       | I15-026626 | 15-003322      | 01/04/2016 | 1       | Title Application for Seized Vehicle 2004 Infiniti QX5, Vin # 5N3AA08C14N805470, Case #2014-111454       | 010-7002-484100 | \$ 95.00      |
|   | 12/08/15       | I15-026641 | 15-003254      | 01/04/2016 | 1       | Application for Title for Seized Vehicle 2012 Mazda 3, Vin #JM1BL1V74C1608002, Case #2013-90002          | 010-7002-484100 | \$ 95.00      |
| [VENDOR] 2512 : MEADE, INC.                                 | 671088         | I15-026088 | 15-003196      | 12/10/2015 | 1       | 9/21/15 repairs @ 143rd and Ravinia  | 092-0000-452210 | \$ 1,424.51   |
|   | 671712         | I15-026614 | 15-000781      | 12/30/2015 | 1       | Traffic signal maintenance - November  | 010-5002-443700 | \$ 1,595.00   |
|   | 672010         | I15-026747 | 15-000781      | 01/07/2016 | 1       | Traffic signal maintenance - December  | 010-5002-443700 | \$ 1,595.00   |
| [VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH                 | 23044          | I15-026918 | 15-000646      | 01/14/2016 | 1       | Employee Medical Exams   | 010-1100-429500 | \$ 574.00     |
| [VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.            | I989023        | I15-026432 | 15-003219      | 12/28/2015 | 1       | Order #P0011359 1- 170B Motor  | 026-0000-461700 | \$ 301.86     |
|   | I989357        | I15-026433 | 15-003219      | 12/28/2015 | 1       | Order #P0011624 1- FA#KIT200 5-5/8 motor length adaptor 1- CAP#TOCF5 5 MFD 370V Run Capacitor            | 026-0000-461700 | \$ 20.47      |
| [VENDOR] 2576 : UNITED LABORATORIES                         | INV139824      | I15-026758 | 15-000035      | 01/07/2016 | 1       | Custodial supplies - BM  | 010-1700-461100 | \$ 2,408.10   |
| [VENDOR] 2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC. | 10/01/15       | I16-000028 | 16-000010      | 01/04/2016 | 1       | Illinois Fire and Police Commissioners Association 2016 annual dues                                      | 010-8000-429200 | \$ 375.00     |
| [VENDOR] 2816 : ASCAP                                       | 100004336148   | I16-000045 | 16-000113      | 01/11/2016 | 1       | 2016 annual license fee #500579478   | 010-0000-432990 | \$ 669.00     |
| [VENDOR] 2830 : CDW GOVERNMENT LLC                          | BHW0178        | I15-026719 | 15-003122      | 01/06/2016 | 1       | BMA450A1 Barracuda Message Archiver 450 W/1 YR   | 010-1600-460110 | \$ 9,290.00   |
|   | BHW0178        | I15-026719 | 15-003122      | 01/06/2016 | 2       | BMA450A-PST barracuda PST ENT Message Arch 450   | 010-1600-460130 | \$ 2,600.00   |
|   | BHW0178        | I15-026719 | 15-003122      | 01/06/2016 | 3       | BMA450A-B1 Barracuda Message Arch 1Y Cloud Strg  | 010-1600-442850 | \$ 3,600.00   |

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|  | BJF3524        | I15-026732 | 15-002945      | 01/06/2016 | 1       | LVO 2YR POST 24X7X4 IOR Mfg#: 96P2123 CDW # 713530 TYPE: 7945AC1 SN: TR01HFT (Per Quote GMFP859)                         | 010-1600-443610 | \$ 1,232.03   |
|  | BJF3524        | I15-026732 | 15-002945      | 01/06/2016 | 2       | LVO 2YR POST 24X7X4 IOR Mfg# 96P2123 CDW # 713530 TYPE: 7945D4A SN: 99X7976  | 010-1600-443610 | \$ 1,232.03   |
|  | BJF3524        | I15-026732 | 15-002945      | 01/06/2016 | 3       | LVO POST WTY SERVPAC SVR-2YR IOR 9X5 Mfg#96P2121 CDW # 713528 TYPE: 7945AC1 SN: 06HARG8                                  | 010-1600-443610 | \$ 822.54     |
|  | BJF3524        | I15-026732 | 15-002945      | 01/06/2016 | 4       | LVO 2YR PW 24X7X4 ONSITE REPAIR Mfg# 10N3075 CDW # 1618904 TYPE: 71412RU SN: 99A0526                                     | 010-1600-443610 | \$ 3,050.80   |
|  | BKF2953        | I15-026785 | 15-003215      | 01/08/2016 | 1       | HPE ProLiant DL360p Gen8 - Xeon E5-2609V2 2.5 GHz - 8 GB CDW# 3127760  | 010-1600-460110 | \$ 1,999.98   |
| [VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES        | 15715          | I15-026754 | 15-003266      | 01/07/2016 | 1       | Invoice 15715, Local Adjudication hearing 12-8-15, receive and review call   | 010-0000-432100 | \$ 1,852.50   |
| [VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC. | 2820           | I15-026517 | 14-001373      | 12/29/2015 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 30 trees                                   | 054-0000-470700 | \$ 6,150.00   |
|  | 2825           | I15-026653 | 14-001373      | 01/05/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 40 trees                                   | 054-0000-470700 | \$ 8,200.00   |
|  | 2824           | I15-026658 | 14-001373      | 01/05/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 8 trees                                    | 054-0000-470700 | \$ 1,640.00   |
|  | 2827           | I15-026694 | 14-001373      | 01/05/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 42 trees                                   | 054-0000-470700 | \$ 8,610.00   |
|  | 2828           | I15-026695 | 14-001373      | 01/06/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees                                   | 054-0000-470700 | \$ 3,895.00   |
|  | 2829           | I15-026696 | 14-001373      | 01/06/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 41 trees                                   | 054-0000-470700 | \$ 8,405.00   |
|  | 2821           | I15-026713 | 14-001373      | 01/06/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 36 trees                                   | 054-0000-470700 | \$ 7,380.00   |
|  | 2822           | I15-026736 | 14-001373      | 01/06/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 13 trees                                   | 054-0000-470700 | \$ 2,665.00   |
|  | 11/09/15       | I15-026750 | 15-001676      | 01/07/2016 | 1       | Partial balance - November mowing - ROWs   | 010-5002-443510 | \$ 1,213.41   |
|  | 2826           | I15-026802 | 14-001373      | 01/08/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 42 trees                                   | 054-0000-470700 | \$ 8,610.00   |
|  | 2830           | I15-026885 | 14-001373      | 01/12/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 38 trees                                   | 054-0000-470700 | \$ 7,790.00   |
|  | 2831           | I15-026886 | 14-001373      | 01/12/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 44 trees                                   | 054-0000-470700 | \$ 9,020.00   |
|  | 2832           | I15-026887 | 14-001373      | 01/12/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees                                   | 054-0000-470700 | \$ 3,995.00   |
| [VENDOR] 3037 : SERVICE SANITATION, INC.           | 7076948        | I15-026730 | 15-002795      | 01/06/2016 | 1       | 2 Standard units Del to village hall parking lot on 11/25. Pick-up on 11/27. Contact for placement: Matt Creed: 825-4886 | 283-4002-444550 | \$ 114.00     |
|  | 7076948        | I15-026730 | 15-002795      | 01/06/2016 | 2       | 1 ADA unit. Del to village hall parking lot on 11/25. Pick-up on 11/27. Contact for placement: Matt Creed: 825-4886      | 283-4002-444550 | \$ 97.00      |
| [VENDOR] 3132 : MOTIVE PARTS CO. - FMP             | 52-299773      | I15-026668 | 15-000082      | 01/05/2016 | 1       | Blower motor   | 010-5006-461800 | \$ 21.71      |
|  | 52-300141      | I15-026669 | 15-000082      | 01/05/2016 | 1       | Resistor   | 010-5006-461800 | \$ 15.03      |
|  | 52-299315      | I15-026883 | 15-000082      | 01/12/2016 | 1       | Module/Fuel filter   | 010-5006-461800 | \$ 290.68     |
| [VENDOR] 3210 : STANDARD EQUIPMENT CO.             | U56106         | I15-026624 | 15-002091      | 01/04/2016 | 1       | One(1) 2016 Vactor 2112 Plus Combination Sewer Cleaner with Freightliner chassis as                                      | 031-6002-470600 | \$ 191,619.00 |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount        |
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|  | U56106         | I15-026624 | 15-002091      | 01/04/2016 | 1       | per quote.<br>One(1) 2016 Vactor 2112 Plus Combination Sewer Cleaner with Freightliner chassis as per quote. | 031-6003-470600 | \$ 191,619.00 |
| [VENDOR] 3414 : GOLDY LOCKS, INC.                      | 633505         | I15-026439 | 15-003113      | 12/28/2015 | 1       | Prox cards for dog park gates  | 283-4002-460140 | \$ 700.00     |
| [VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.      | 12/05/15       | I15-026609 | 15-000649      | 12/30/2015 | 1       | ROW maintenance - November   | 054-0000-443300 | \$ 6,333.35   |
|  | 12/05/15       | I15-026609 | 15-000649      | 12/30/2015 | 2       | Metra grounds maintenance - November   | 026-0000-443500 | \$ 2,666.65   |
|  | 01/02/16       | I15-026816 | 15-000649      | 01/11/2016 | 1       | ROW maintenance - December   | 054-0000-443300 | \$ 6,549.52   |
|  | 01/02/16       | I15-026816 | 15-000649      | 01/11/2016 | 2       | Metra grounds maintenance - December   | 026-0000-443500 | \$ 2,666.65   |
| [VENDOR] 3638 : HOME DEPOT/GECF                        | 2020036        | I15-026687 | 15-000047      | 01/05/2016 | 1       | Roof repair supplies/Plywood - BM  | 010-1700-461300 | \$ 164.63     |
|  | 2020036        | I15-026687 | 15-000047      | 01/05/2016 | 2       | Light bulbs  | 010-1700-461200 | \$ 34.41      |
|  | 0214805        | I15-026817 | 15-000217      | 01/11/2016 | 1       | PVC adapter/Coupling/Cement - Util.  | 031-6002-461300 | \$ 14.64      |
|  | 9031985        | I15-026818 | 15-000217      | 01/11/2016 | 1       | Wire/Duct tape - Util.   | 031-6002-461300 | \$ 16.46      |
|  | 0020719        | I15-026819 | 15-000217      | 01/11/2016 | 1       | PVC adapter - Util.  | 031-6002-461300 | \$ 1.40       |
|  | 3223512        | I15-026844 | 15-000217      | 01/11/2016 | 1       | Fish tape/Screwdriver/Tool set - Util.   | 031-6002-460170 | \$ 275.41     |
| [VENDOR] 3742 : JIM MELKA LANDSCAPING                  | 183854         | I15-026911 | 15-003310      | 01/12/2016 | 1       | Invoice 183854 dated 12/7/15 - 60 Red Poinsettia's, 4 48" Fraser Fir Wreaths and 4 36" Fraser Fir Weaths     | 010-1700-463300 | \$ 1,680.00   |
| [VENDOR] 3851 : ACTIVE NETWORK, LLC                    | 4100128340     | I16-000055 | 16-000028      | 01/12/2016 | 1       | Class Software Maintenance Renewal 01/01/2016 - 12/31/2016 Service Contract # SC4100000745-6 Customer # 4935 | 010-1600-443610 | \$ 26,910.07  |
| [VENDOR] 3878 : CUNNINGHAM RECREATION                  | PJI-0027018    | I15-026654 | 15-003092      | 01/05/2016 | 1       | Quote #106935 4097RP GameTime - Cyber Slide Replacement  | 092-0000-452210 | \$ 1,550.00   |
|  | PJI-0027018    | I15-026654 | 15-003092      | 01/05/2016 | 2       | Discount   | 092-0000-452210 | \$ -139.50    |
|  | PJI-0027018    | I15-026654 | 15-003092      | 01/05/2016 | 3       | Freight  | 092-0000-452210 | \$ 256.84     |
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE         | 01/15/2016     | I16-000084 |                | 01/15/2016 | 1       | State Tax Withholdings 1.15.2016 BWPR  | 010-0000-215101 | \$ 35,259.42  |
| [VENDOR] 3959 : METROPOLITAN INDUSTRIES, INC.          | 0000305037     | I15-026881 | 15-003238      | 01/12/2016 | 1       | Dwyer 626-10 0-100psi 4-20ma plus shipping   | 031-6002-461700 | \$ 206.51     |
| [VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE        | 2016-1084      | I16-000035 | 16-000101      | 01/06/2016 | 1       | Membership Dues for 2016   | 010-1500-429300 | \$ 1,999.04   |
| [VENDOR] 4130 : IN-PRINT GRAPHICS, INC.                | 81124011       | I15-026877 | 15-003288      | 01/12/2016 | 1       | Programs for Theatre Production OH HO HO Holy Night  | 283-4002-460140 | \$ 343.00     |
| [VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE | 12889          | I16-000026 | 15-003242      | 01/04/2016 | 1       | ISA Membership Dues  | 283-4003-429200 | \$ 260.00     |
|  | 648235         | I16-000118 | 15-003348      | 01/14/2016 | 1       | Sales Order No. 648235 Certified Arborist Recertification - ISA & Chapter Member                             | 283-4003-429200 | \$ 100.00     |
| [VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST | 11/30/15       | I15-026731 | 15-000298      | 01/06/2016 | 1       | FY15 Crisis Intervention/Response Counseling - Police - November   | 010-1100-432600 | \$ 2,500.00   |
|  | 12/31/15       | I15-026753 | 15-000298      | 01/07/2016 | 1       | Crisis Intervention/Response Counseling - Police - December  | 010-1100-432600 | \$ 2,500.00   |
| [VENDOR] 4506 : WILLE BROTHERS COMPANY                 | 347908         | I15-026761 | 15-000853      | 01/07/2016 | 1       | Concrete   | 010-5002-462900 | \$ 396.00     |

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|  | 347939         | I15-026762 | 15-000853      | 01/07/2016 | 1       | Concrete  | 010-5002-462900 | \$ 474.00   |
|  | 347940         | I15-026763 | 15-000853      | 01/07/2016 | 1       | Concrete  | 010-5002-462900 | \$ 377.00   |
|  | 347974         | I15-026764 | 15-000853      | 01/07/2016 | 1       | Concrete  | 010-5002-462900 | \$ 552.00   |
|  | 348005         | I15-026765 | 15-000853      | 01/07/2016 | 1       | Concrete  | 031-6002-462900 | \$ 396.00   |
|  | 627481         | I15-026766 | 15-000853      | 01/07/2016 | 1       | Concrete  | 031-6002-462900 | \$ 455.00   |
|  | 348271         | I15-026767 | 15-000853      | 01/07/2016 | 1       | Concrete  | 031-6002-462900 | \$ 383.38   |
|  | 347569         | I15-026768 | 15-000853      | 01/07/2016 | 1       | Concrete  | 031-6002-462900 | \$ 669.90   |
|  | 347660         | I15-026769 | 15-000853      | 01/07/2016 | 1       | Concrete  | 031-6007-462900 | \$ 214.06   |
|  | 347660         | I15-026769 | 15-000853      | 01/07/2016 | 2       | Concrete  | 010-5002-462900 | \$ 296.72   |
| [VENDOR] 4622 : NEOPOST/MAILFINANCE                    | N5626927       | I16-000050 | 16-000016      | 01/11/2016 | 1       | Folder/Inserter maintenance - 12/13/15-3/12/16  | 010-1400-444700 | \$ 782.67   |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 126085         | I15-026633 | 14-002251      | 01/04/2016 | 1       | 143rd Street Phase I Engineering Wolf to Southwest Highway - 9/27-10/31/15  | 054-0000-484800 | \$ 8,588.83 |
|  | 126629         | I15-026848 | 14-002188      | 01/11/2016 | 1       | 143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 9/27-11/28/15        | 054-0000-484800 | \$ 778.14   |
|  | 126630         | I15-026849 | 15-002857      | 01/11/2016 | 1       | Phase II Engineering 151st Street Ravinia to West Ave - 11/1-11/28/15   | 054-0000-471250 | \$ 6,863.49 |
|  | 126631         | I15-026850 | 15-001883      | 01/11/2016 | 1       | 151st Street at West Avenue Roundabout Study - Phase I Engineering Services - 11/1-11/28/15                         | 054-0000-471250 | \$ 4,572.38 |
| [VENDOR] 4815 : MARKHAM ASPHALT COMPANY                | 132671MB       | I15-026896 | 15-001471      | 01/12/2016 | 1       | Asphalt material for 2015 pavement repairs  | 010-5002-462800 | \$ 238.85   |
|  | 132671MB       | I15-026896 | 15-001471      | 01/12/2016 | 2       | Asphalt material for 2015 pavement repairs  | 031-6007-462800 | \$ 238.85   |
|  | 132632MB       | I15-026897 | 15-001471      | 01/12/2016 | 1       | Asphalt material for 2015 pavement repairs  | 010-5002-462800 | \$ 483.37   |
|  | 132632MB       | I15-026897 | 15-001471      | 01/12/2016 | 2       | Asphalt material for 2015 pavement repairs  | 031-6007-462800 | \$ 483.37   |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO         | 001051176      | I15-026440 | 15-000398      | 12/28/2015 | 1       | Paint/Painting supplies - Dev Svcs  | 010-1700-461300 | \$ 136.88   |
|  | 001051148      | I15-026449 | 15-000398      | 12/28/2015 | 1       | Paint - Rec office  | 010-1700-461300 | \$ 115.96   |
|  | 001051333      | I15-026511 | 15-000398      | 12/29/2015 | 1       | Paint/Painting supplies - FLC   | 010-1700-461300 | \$ 56.96    |
|  | 001051141      | I15-026573 | 15-000398      | 12/29/2015 | 1       | Paint/Painting supplies - SPLX  | 283-4007-461300 | \$ 44.97    |
|  | 001051519      | I15-026652 | 15-000398      | 01/05/2016 | 1       | Paint - BM  | 010-1700-461300 | \$ 103.98   |
| [VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE         | 14926          | I15-026682 | 15-003255      | 01/05/2016 | 1       | Co2 Monitor testing and calibration   | 031-6002-443200 | \$ 600.00   |
| [VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY            | 3786           | I15-026403 | 15-003227      | 12/28/2015 | 1       | Invoice #3786 dated 12/4/15 3- SN415 90MIL MATS 1- SN4X11 90MIL MAT 1- SN4X18 90MIL MAT 1- SN4X6 90MIL MAT SHIPPING | 010-1700-461300 | \$ 1,313.83 |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY  | 23909          | I15-026693 | 15-003261      | 01/05/2016 | 1       | Invoice #23909 dated 12/9/15 Jerzees T's Safety Yellow with Village logo, 146-xl, 15xxl, 5 4xl, 5 xxlTall           | 283-4003-460190 | \$ 1,196.50 |
| [VENDOR] 5860 : INTERNATIONAL CHILI SOCIETY            | 11/23/15       | I16-000040 | 16-000007      | 01/08/2016 | 1       | 2016 Chilly Willie Challenge ICS Sanction Fee. Event date; 1-30-16; 2p - 5p   | 010-9450-460290 | \$ 400.00   |
| [VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.            | T293962        | I15-026740 | 15-003385      | 01/06/2016 | 1       | Call # 2254619 9/16/2015 CIS SWITCH CATALYST3560 FDO1710Y2WQ  | 010-1600-432800 | \$ 225.00   |
| [VENDOR] 6221 : BARCO PRODUCTS COMPANY                 | 121500317      | I15-026636 | 15-001528      | 01/04/2016 | 1       | All steel smokers' waste receptacle 08BU1344 per quote #QBP00025591-001   | 026-0000-461300 | \$ 1,133.10 |

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|  | 121500317      | I15-026636 | 15-001528      | 01/04/2016 | 2       | shipping  | 026-0000-461300 | \$ 68.20    |
| [VENDOR] 6252 : CARDINAL SPECIALTIES, INC. | 23275          | I15-026793 | 15-003171      | 01/08/2016 | 1       | 15 Navy Blue polo shirts with the tree (live, laugh & play) logo embroidered in white.  | 010-1100-429400 | \$ 476.25   |
|  | 23275          | I15-026793 | 15-003171      | 01/08/2016 | 2       | Shipping  | 010-1100-429400 | \$ 30.00    |
| [VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.   | 15784          | I15-026632 | 15-001605      | 01/04/2016 | 1       | Police Headquarters - Native Landscape Stewardship  | 283-4003-443500 | \$ 4,400.00 |
| [VENDOR] 6391 : FASTENAL COMPANY           | ILORL28487     | I15-026663 | 15-003237      | 01/05/2016 | 1       | Ref. # ILORL28487 5/16-24 x 1 1/4 shcs  | 283-4003-461990 | \$ 3.00     |
|  | ILORL28487     | I15-026663 | 15-003237      | 01/05/2016 | 2       | shcs 5/16-24 x 1 1/2  | 283-4003-461990 | \$ 3.00     |
|  | ILORL28487     | I15-026663 | 15-003237      | 01/05/2016 | 3       | hd pstlgrsgunhse  | 283-4003-461990 | \$ 26.30    |
|  | ILORL28526     | I15-026670 | 15-003222      | 01/05/2016 | 1       | 1068345 45 galYwSlfClsCabinet (per quote # 32649)   | 283-4003-460290 | \$ 1,439.99 |
| [VENDOR] 6850 : CENTRAL PARTS WAREHOUSE    | 338059         | I15-026623 | 15-000018      | 01/04/2016 | 1       | Snow fighting repair parts  | 010-5006-461720 | \$ 299.63   |
| [VENDOR] 6862 : PARKREATION, INC.          | 5067           | I15-026699 | 15-003087      | 01/06/2016 | 1       | 200195407 Triangle deck (with clamps) for Kid builder play structure- brown vinyl   | 283-4003-461600 | \$ 1,440.00 |
|  | 5067           | I15-026699 | 15-003087      | 01/06/2016 | 2       | shipping  | 283-4003-461600 | \$ 171.55   |
| [VENDOR] 7138 : AUBIN                      | 12/08/15       | I15-026789 | 15-000756      | 01/08/2016 | 1       | Plan Commissioner - Meeting Stipend - 12/8/15   | 010-8000-484990 | \$ 75.00    |
| [VENDOR] 7299 : MURPHY                     | 11/24/15       | I15-026662 | 15-000758      | 01/05/2016 | 1       | Plan Commissioner - Meeting Stipend - 11/24/15  | 010-8000-484990 | \$ 75.00    |
|  | 11/10/15       | I15-026667 | 15-000758      | 01/05/2016 | 1       | Plan Commissioner - Meeting Stipend - 11/10/15  | 010-8000-484990 | \$ 75.00    |
| [VENDOR] 7343 : CARQUEST AUTO PARTS STORES | 2543-399485    | I15-026648 | 15-000073      | 01/05/2016 | 1       | Sealed beam   | 010-5006-461800 | \$ 11.47    |
|  | 2543-399555    | I15-026649 | 15-000073      | 01/05/2016 | 1       | Flasher/Door check  | 010-5006-461800 | \$ 111.01   |
|  | 2543-399346    | I15-026650 | 15-000073      | 01/05/2016 | 1       | Mini lamps  | 010-5006-461800 | \$ 20.13    |
|  | 2543-399131    | I15-026659 | 15-000073      | 01/05/2016 | 1       | Oil filters/Battery terminal set  | 010-5006-461700 | \$ 7.53     |
|  | 2543-398552    | I15-026711 | 15-000073      | 01/06/2016 | 1       | Courtesy lamp   | 010-5006-461800 | \$ 2.97     |
|  | 2543-398584    | I15-026712 | 15-000073      | 01/06/2016 | 1       | Air freshener   | 010-5006-461990 | \$ 7.16     |
|  | 2543-399016    | I15-026777 | 15-000073      | 01/08/2016 | 1       | Fuel pump strainer return - Original inv. 398903  | 010-5006-461800 | \$ -11.04   |
|  | 2543-398863    | I15-026779 | 15-000073      | 01/08/2016 | 1       | Feed pump   | 010-5006-461800 | \$ 79.89    |
|  | 2543-398903    | I15-026780 | 15-000073      | 01/08/2016 | 1       | Fuel pump strainer  | 010-5006-461800 | \$ 11.04    |
|  | 2543-399207    | I15-026796 | 15-000073      | 01/08/2016 | 1       | Air filter  | 010-5006-461700 | \$ 11.99    |
|  | 2543-399268    | I15-026797 | 15-000073      | 01/08/2016 | 1       | Air filter  | 010-5006-461700 | \$ 13.79    |
|  | 2543-399164    | I15-026798 | 15-000073      | 01/08/2016 | 1       | Wheel nut   | 010-5006-461800 | \$ 2.61     |
| [VENDOR] 7382 : ACOM SOLUTIONS             | 01887108-IN    | I16-000038 | 16-000024      | 01/07/2016 | 1       | MNT004 - HARDWARE ANNUAL MAINT. RENEWAL 4510-2 - 45PPM, ACOM MICR PRINTER S/N: ART-393744-A126 CONTRACT SCDHEDULE # 62872 RENEWAL BILLING: 1/1/16 TO 12/31/16 ON-SITE SERVICE AND SUPPORT | 010-1600-443610 | \$ 499.00   |
| [VENDOR] 7536 : JMD SOX OUTLET, INC.       | 145758         | I15-026420 | 15-000069      | 12/28/2015 | 1       | Uniforms - Jason Shanahan   | 010-1700-460190 | \$ 132.16   |
|  | 144470         | I15-026935 | 15-000069      | 01/14/2016 | 1       | Boots - Wokurka   | 010-1700-460190 | \$ 125.00   |
|  | 144467         | I15-026936 | 15-000069      | 01/14/2016 | 1       | Uniforms - Wokurka  | 010-1700-460190 | \$ 107.96   |



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| [VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC     | 23964          | I15-026909 | 15-000089      | 01/12/2016 | 1       | Repairs - SPLX  | 283-4007-443100 | \$ 399.00     |
| [VENDOR] 7773 : LIFE FITNESS                       | 4846768        | I15-026927 | 15-003194      | 01/14/2016 | 1       | Integrity titanium tread base low VT DOM treadmill  | 283-4007-460180 | \$ 4,000.00   |
|  | 4846768        | I15-026927 | 15-003194      | 01/14/2016 | 2       | Freight/fuel/installation   | 283-4007-460180 | \$ 231.25     |
| [VENDOR] 8138 : STEPHENS                           | 12/08/15       | I15-026665 | 15-000755      | 01/05/2016 | 1       | Plan Commissioner - Meeting Stipend - 12/8/15   | 010-8000-484990 | \$ 75.00      |
|  | 11/30/15       | I15-026717 | 15-000755      | 01/06/2016 | 1       | Plan Commissioner - Meeting Stipend - 11/24/15  | 010-8000-484990 | \$ 75.00      |
| [VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)          | 50920/1        | I15-026858 | 15-000105      | 01/11/2016 | 1       | Plumbing repair supplies - BM   | 010-1700-461300 | \$ 42.75      |
|  | 50858/1        | I15-026888 | 15-000201      | 01/12/2016 | 1       | Pipe thread compound  | 010-5002-461990 | \$ 8.99       |
| [VENDOR] 8231 : APPLE CHEVROLET                    | 294890         | I15-026661 | 15-000067      | 01/05/2016 | 1       | Plate   | 010-5006-461800 | \$ 24.37      |
| [VENDOR] 8398 : CRITICAL REACH                     | 16-384         | I16-000019 | 16-000035      | 12/29/2015 | 1       | 2016 Annual fee for Critical Reach  | 010-1600-442850 | \$ 685.00     |
| [VENDOR] 8489 : UNITED STATES TREASURY             | 01/15/2016     | I16-000092 |                | 01/15/2016 | 1       | Federal Tax Withholdings 1.15.2016 BWPR   | 010-0000-215100 | \$ 136,628.97 |
|  | 01/15/2016     | I16-000092 |                | 01/15/2016 | 2       | Social Security Tax Withholdings 1.15.2016 BWPR   | 010-0000-215102 | \$ 81,327.00  |
|  | 01/15/2016     | I16-000092 |                | 01/15/2016 | 3       | Medicare Tax Withholdings 1.15.2016 BWPR  | 010-0000-215103 | \$ 30,056.56  |
| [VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.        | 832            | I15-026947 | 15-003398      | 01/14/2016 | 1       | Emergency fuel island repairs   | 010-5001-443200 | \$ 10,379.56  |
| [VENDOR] 8802 : MISSION SIGNS                      | 2015-12209     | I15-026714 | 15-003175      | 01/06/2016 | 1       | Full color 34.5 x 70 sign promoting Ice Rink for Ravinia Ave. sign holder                         | 283-4002-461500 | \$ 378.35     |
|  | 2015-12209     | I15-026714 | 15-003175      | 01/06/2016 | 2       | Holiday Festival Sleigh Ride Signs 27" x 18'  | 010-9450-461500 | \$ 38.07      |
| [VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.      | 399209         | I16-000011 | 16-000019      | 12/29/2015 | 1       | Annual Service Fee  | 092-0000-432800 | \$ 49,500.00  |
| [VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC | 115572OP       | I15-026611 | 13-000569      | 12/30/2015 | 1       | Tree & Stump Removal and Restoration - 12/15-12/17/14   | 054-0000-470700 | \$ 1,180.91   |
|  | 115576         | I15-026613 | 13-000569      | 12/30/2015 | 1       | Tree & Stump Removal and Restoration - 1 tree on Green Valley Dr                                  | 054-0000-470700 | \$ 750.00     |
|  | 13782OP        | I15-026787 | 13-000569      | 01/08/2016 | 1       | Tree & Stump Removal and Restoration - Nov/Dec  | 054-0000-470700 | \$ 5,814.12   |
|  | 115365OP       | I15-026919 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 1,114.83   |
|  | 115489         | I15-026920 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 1,004.49   |
|  | 115327OP       | I15-026921 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 1,971.15   |
|  | 115307OP       | I15-026922 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 1,328.72   |
|  | 115287OP       | I15-026923 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 517.65     |
|  | 115285OP       | I15-026924 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 1,209.37   |
|  | 115280OP       | I15-026925 | 13-000569      | 01/14/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 966.63     |
| [VENDOR] 9156 : MASS MUTUAL                        | 20160115       | I16-000119 |                | 01/15/2016 | 1       | 401A Mass Mutual 1.15.2016 Plan #150164 - Individual payment for Robert Goudie - Retired 1/5/2016 | 010-7002-420750 | \$ 19,376.41  |
| [VENDOR] 9192 : SPACECO, INC.                      | 66688          | I15-026882 | 14-003192      | 01/12/2016 | 1       | Jefferson Avenue Extension - 11/1-11/28/15  | 282-0000-432800 | \$ 2,520.67   |

| Vendors                                       | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount      |
|---|---------------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 9264 : ULRICH                        | 12/02/15            | I15-026862 | 15-000353      | 01/11/2016 | 1       | Line dancing instructor - 11/1 & 11/10/15   | 283-4002-490200 | \$ 90.00    |
| [VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO      | 40-346244           | I15-026783 | 15-000065      | 01/08/2016 | 1       | Spark plugs/Battery/Valve/Pigtails  | 010-5006-461800 | \$ 150.32   |
| [VENDOR] 9302 : POMP'S TIRE                   | 690034782           | I15-026799 | 15-000076      | 01/08/2016 | 1       | Equipment tire repair   | 010-5006-443200 | \$ 174.50   |
| [VENDOR] 9455 : KATHLEEN W. BONO CSR          | 7002                | I15-026757 | 15-003276      | 01/07/2016 | 1       | 2 court reporter attendance - court Hearing Connolly Case No. 2011CH19552. Transcript - full size and mini PDF sent to Mr. Karaca of KTJ. | 010-0000-432100 | \$ 236.00   |
| [VENDOR] 9483 : JORSON & CARLSON COMPANY      | 0428541             | I15-026811 | 15-003370      | 01/08/2016 | 1       | Invoice #0428541 dated 12/3/15 Sharpen Zamboni blade  | 283-4003-461700 | \$ 78.54    |
|   | 0428541             | I15-026811 | 15-003370      | 01/08/2016 | 2       | freight   | 283-4003-461700 | \$ 5.25     |
| [VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER | Van Wagner 12-18-15 | I15-026351 |                | 12/23/2015 | 1       | SSCOP meeting   | 010-7002-429100 | \$ 205.00   |
|   | Van Wagner 12-18-15 | I15-026351 |                | 12/23/2015 | 2       | Parking   | 010-7002-429700 | \$ 23.00    |
|   | Van Wagner 12-18-15 | I15-026351 |                | 12/23/2015 | 3       | Frame for award   | 010-7002-460290 | \$ 9.99     |
| [VENDOR] 9489 : STARFISH AQUATICS INSTITUTE   | 11952               | I16-000054 | 16-000013      | 01/12/2016 | 1       | Provider Agreement Annual Renewal Fee 2016  | 283-4005-429200 | \$ 350.00   |
| [VENDOR] 9599 : LOW VOLTAGE SYSTEMS           | 7022                | I15-026394 | 15-003228      | 12/28/2015 | 1       | Invoice #7022 dated 11/25/15 - Service Call Repair phone line at Ice Rink   | 010-1700-442800 | \$ 100.00   |
| [VENDOR] 9656 : MENARDS - HOMER GLEN          | 74124               | I15-026158 | 15-000084      | 12/10/2015 | 1       | Windows for new hut built at pool   | 283-4005-461650 | \$ 656.99   |
|   | 83067               | I15-026161 | 15-000084      | 12/10/2015 | 1       | Window for new hut at pool  | 283-4005-461650 | \$ 189.00   |
|   | 74130               | I15-026162 | 15-000084      | 12/10/2015 | 1       | Counters for the new hut built at the pool  | 283-4005-461650 | \$ 1,169.70 |
|   | 74853               | I15-026578 | 15-000084      | 12/30/2015 | 1       | Shower curtains - SPLX  | 283-4007-461300 | \$ 56.17    |
|   | 74866               | I15-026579 | 15-000084      | 12/30/2015 | 1       | Return shower curtains - original invoice 74856   | 283-4007-461300 | \$ -56.17   |
|   | 75293               | I15-026595 | 15-000084      | 12/30/2015 | 1       | Chair rails - SPLX  | 283-4007-461300 | \$ 18.98    |
|   | 75836               | I15-026684 | 15-003264      | 01/05/2016 | 1       | Inv. #75836 dated 12/8/15 - Misc. supplies for building project at pool   | 283-4005-461650 | \$ 518.89   |
|   | 76026               | I15-026685 | 15-003264      | 01/05/2016 | 1       | Return shingles & roof vent - Original invoice 75836  | 283-4005-461650 | \$ -226.09  |
|   | 76010               | I15-026686 | 15-000084      | 01/05/2016 | 1       | Beams for wall for new storage area - CAC   | 010-1700-461300 | \$ 285.84   |
|   | 75911               | I15-026688 | 15-003264      | 01/05/2016 | 1       | Inv. #75911 dated 12/9/15 - Face brick for pool project   | 283-4005-461650 | \$ 1,794.00 |
|   | 75733               | I15-026905 | 15-000084      | 01/12/2016 | 1       | Steel/Stones - New pool structure   | 283-4005-461650 | \$ 1,116.74 |
|   | 75754               | I15-026907 | 15-000084      | 01/12/2016 | 1       | Lumber/Roof edging - New pool structure   | 283-4005-461650 | \$ 115.85   |
| [VENDOR] 9664 : WAREHOUSE DIRECT              | 2890824-0           | I15-026453 | 15-000112      | 12/28/2015 | 1       | Coffee and supplies for VH lunchroom  | 010-1700-460150 | \$ 160.55   |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 1       | Assorted Magnets OIC92500   | 283-4003-460100 | \$ 6.13     |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 2       | EPS Ink Cartridge, black - T078120  | 283-4003-460100 | \$ 14.21    |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 3       | Heavy Duty 3" binder - AVE79783   | 283-4003-460100 | \$ 10.52    |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 4       | Heavy Duty 3" binder - AVE79823   | 283-4003-460100 | \$ 20.22    |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 5       | Letter size file folders - WHD20330   | 283-4003-460100 | \$ 6.39     |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 6       | Pop up 3x3 post it note refills - MMM6549PUB  | 283-4003-460100 | \$ 11.29    |
|   | 2892257-0           | I15-026454 | 15-003126      | 12/28/2015 | 7       | Highlighters - SAN25005   | 283-4003-460100 | \$ 4.89     |

| Vendors | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount      |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 8       | Highlighters - SAN25076   | 283-4003-460100 | \$ 6.18     |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 9       | small binder clips - UNV10200   | 283-4003-460100 | \$ 0.81     |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 10      | Medium binder clips - UNV10210  | 283-4003-460100 | \$ 1.80     |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 11      | Report Covers - OXF04491  | 283-4003-460100 | \$ 34.12    |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 12      | At-A-Glance desk pad - AAGSK2400  | 010-1700-460100 | \$ 23.52    |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 12      | At-A-Glance desk pad - AAGSK2400  | 283-4003-460100 | \$ 23.52    |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 13      | At-A-Glance Desk Pad - AAG89801   | 283-4003-460100 | \$ 36.82    |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 14      | At-A-Glance Desk Pad - AAG89805   | 283-4003-460100 | \$ 15.62    |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 15      | At-A-Glance Desk Pad - AAG5035  | 010-1700-460100 | \$ 9.68     |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 16      | At-A-Glance Refill - AAGE717R50   | 010-1700-460100 | \$ 7.44     |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 17      | Monthly Planner - AAG70120P05   | 283-4003-460100 | \$ 21.59    |
|         | 2892257-0      | I15-026454 | 15-003126      | 12/28/2015 | 18      | Compressed gas duster - PDC1060325  | 283-4003-460100 | \$ 13.49    |
|         | 2892201-0      | I15-026457 | 15-003119      | 12/28/2015 | 1       | Cosmic Orange paper #WAU22561   | 283-4001-460100 | \$ 11.37    |
|         | 2892201-0      | I15-026457 | 15-003119      | 12/28/2015 | 2       | Scissors - FSK1424901005  | 283-4001-460100 | \$ 6.82     |
|         | 2892201-0      | I15-026457 | 15-003119      | 12/28/2015 | 3       | Stapler SWI87800  | 283-4001-460100 | \$ 17.89    |
|         | 2892201-0      | I15-026457 | 15-003119      | 12/28/2015 | 4       | Blue paper CASMP2201BE  | 283-4001-460100 | \$ 8.98     |
|         | 2892201-0      | I15-026457 | 15-003119      | 12/28/2015 | 5       | AA batteries RAY81512CF - 12 PKG.   | 283-4001-460100 | \$ 10.59    |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 1       | Double-coated Tissue Tape: MMM410M  | 283-4001-460100 | \$ 25.09    |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 2       | Carpet Tape: DUC 442062   | 283-4001-460100 | \$ 15.63    |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 3       | Scotch Tape Dispenser: MMMC60ST   | 283-4001-460100 | \$ 2.95     |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 4       | Packing tape plus dispenser: MMM37504RD   | 283-4001-460100 | \$ 33.73    |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 5       | Correction Fluid: PAP61446  | 283-4001-460100 | \$ 2.20     |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 6       | highlighting Flags: MMM683VAD1  | 283-4001-460100 | \$ 7.27     |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 7       | White copy paper: WHDSM11   | 283-4001-460100 | \$ 28.93    |
|         | 2894589-0      | I15-026476 | 15-003143      | 12/28/2015 | 8       | Black construction paper: PAC103631   | 283-4001-460100 | \$ 2.23     |
|         | 2894832-0      | I15-026556 | 15-000112      | 12/29/2015 | 1       | Supplies - BM   | 010-1700-460150 | \$ 1,385.16 |
|         | 2904832-1      | I15-026706 | 15-000112      | 01/06/2016 | 1       | Supplies - BM   | 010-1700-460150 | \$ 31.21    |
|         | 2909952-0      | I15-026707 | 15-000112      | 01/06/2016 | 1       | Supplies - Civic Center   | 021-1800-460150 | \$ 909.04   |
|         | 2899889-0      | I15-026718 | 15-000112      | 01/06/2016 | 1       | Enmotion paper towels - SPLX  | 283-4007-460150 | \$ 213.00   |
|         | 2900253-0      | I15-026729 | 15-003189      | 01/06/2016 | 1       | AVE21282 - Micropore Stamp Pad, 6 1/4 x 3 1/4, Black  | 010-7002-460100 | \$ 48.96    |
|         | 2900253-0      | I15-026729 | 15-003189      | 01/06/2016 | 2       | FEL00701 - STOR/ FILE Storage Box, Letter, Lift Lid , 12 x 24 x 10, White/ Blue, 12/ Carton | 010-7002-460100 | \$ 51.64    |
|         | 2904572-0      | I15-026737 | 15-003211      | 01/06/2016 | 1       | Item #DMN0700, Domino Canister Powder Creamer 12 oz.  | 010-2001-460150 | \$ 17.70    |
|         | 2904610-0      | I15-026738 | 15-003212      | 01/06/2016 | 1       | WHD74060 Hanging File Folders, letter size, 1/5 cut   | 283-4003-460100 | \$ 27.00    |
|         | 2904610-0      | I15-026738 | 15-003212      | 01/06/2016 | 2       | WHDCOPY11 - Letter size copy paper  | 283-4003-460100 | \$ 63.98    |
|         | 2904610-0      | I15-026738 | 15-003212      | 01/06/2016 | 3       | ACM40001 First Aid Kit Refill Pack, 96 pieces/kit   | 010-1700-464700 | \$ 50.84    |
|         | 2904610-0      | I15-026738 | 15-003212      | 01/06/2016 | 4       | PAP6380187 Paper Mate Comformate Ultra Ballpoint retractable pen, black ink, fine           | 283-4003-460100 | \$ 11.64    |
|         | 2876771-0      | I15-026741 | 15-002992      | 01/06/2016 | 1       | USSE4820 - Trodat Economy Stamp, Dater, Self- Inking, 1 5/8 x 3/8, Black                    | 010-7002-460100 | \$ 10.90    |
|         | 2876771-0      | I15-026741 | 15-002992      | 01/06/2016 | 2       | JOJ4634 - Sheer Adhesive Bandages, 3/4" x 3", 100/ Box                                      | 010-7002-460100 | \$ 8.08     |
|         | 2876771-0      | I15-026741 | 15-002992      | 01/06/2016 | 3       | RAYALD12F - Ultra Pro Alkaline Batteries, D, 12/ Pack                                       | 010-7002-460290 | \$ 90.24    |
|         | 2876771-0      | I15-026741 | 15-002992      | 01/06/2016 | 4       | QUA63561 - Brown Kraft Kraft String & Button Interoffice Envelope, 10 x 13, 100/ Carton     | 010-7002-460100 | \$ 50.52    |
|         | 2884181-0      | I15-026760 | 15-000112      | 01/07/2016 | 1       | Supplies - BM   | 010-1700-460150 | \$ 711.28   |

| Vendors                                      | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount       |
|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
|  | 2904832-0      | I15-026774 | 15-000112      | 01/07/2016 | 1       | Supplies - BM  | 010-1700-460150 | \$ 600.23    |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 1       | Time clock cards - TOP1291   | 283-4001-460100 | \$ 20.89     |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 2       | Wilson 1 1/2" black binder: WLJ38434B                                | 283-4001-460100 | \$ 27.12     |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 3       | Wilson 2" black binder: WLJ38444B                                    | 283-4001-460100 | \$ 21.68     |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 4       | White copy paper: WHDSM11  | 283-4001-460100 | \$ 144.65    |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 5       | Tape dispenser: MMMC60ST   | 283-4001-460100 | \$ 2.95      |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 6       | Binder clips: UNV10220   | 283-4001-460100 | \$ 3.18      |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 7       | AAA Batteries: EVEC92BP4   | 283-4001-460100 | \$ 8.78      |
|  | 2907399-0      | I15-026790 | 15-003226      | 01/08/2016 | 8       | Double-sided scotch tape: MMM66512900                                | 283-4001-460100 | \$ 12.02     |
|  | 2907408-0      | I15-026791 | 15-003229      | 01/08/2016 | 1       | #UNV-40304 Clip Boards   | 283-4007-460100 | \$ 11.94     |
|  | 2907408-0      | I15-026791 | 15-003229      | 01/08/2016 | 2       | #RUB-96050ROS - Optimizer Two-way Organizer                          | 283-4007-460100 | \$ 9.60      |
|  | 2907408-0      | I15-026791 | 15-003229      | 01/08/2016 | 3       | #UNV-35210 - White Envelopes #10                                     | 283-4007-460100 | \$ 25.58     |
|  | 2907408-0      | I15-026791 | 15-003229      | 01/08/2016 | 4       | #WHD-SM11 - Copy paper   | 283-4007-460100 | \$ 115.72    |
|  | 2907408-0      | I15-026791 | 15-003229      | 01/08/2016 | 5       | #SAF-1907BL - Computer Desk  | 283-4007-460180 | \$ 278.57    |
|  | 2907415-0      | I15-026792 | 15-003230      | 01/08/2016 | 1       | GMT-6700 - Caramel Vanilla Cream K-cups, 24/box                      | 010-1400-460150 | \$ 13.62     |
|  | 2907415-0      | I15-026792 | 15-003230      | 01/08/2016 | 2       | GMT-4061 - Dark Magic K-cups, 24/box                                 | 010-1400-460150 | \$ 13.37     |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 1       | 10/Scotch tape + dispenser: MMM810K10C36B                            | 283-4001-460100 | \$ 33.20     |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 2       | Tape dispenser: MMMC60ST   | 283-4001-460100 | \$ 2.95      |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 3       | Multi dry erase markers: SAN80078                                    | 283-4001-460100 | \$ 5.48      |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 4       | Monthly planner: HOD26202  | 283-4001-460100 | \$ 7.45      |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 5       | 1/2" white binder: AVE17002  | 283-4001-460100 | \$ 4.96      |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 6       | Cardstock: Terra green: WAU22781                                     | 283-4001-460100 | \$ 21.09     |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 7       | Cardstock solar yellow: WAU22731                                     | 283-4001-460100 | \$ 17.32     |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 8       | Post-it notes: MMMR33012AN   | 283-4001-460100 | \$ 13.54     |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 9       | Masking tape: UNV51301   | 283-4001-460100 | \$ 2.89      |
|  | 2911359-0      | I15-026801 | 15-003251      | 01/08/2016 | 10      | Glue sticks: AVE98095  | 283-4001-460100 | \$ 3.74      |
|  | 2911359-1      | I15-026803 | 15-003251      | 01/08/2016 | 1       | Post-it notes: MMMR33012AN   | 283-4001-460100 | \$ 13.54     |
|  | 2905137-0      | I15-026889 | 15-000112      | 01/12/2016 | 1       | Coffee and cleaner - VH lunchroom                                    | 010-1700-460150 | \$ 94.38     |
| [VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR     | 3641           | I15-026363 | 15-000753      | 12/23/2015 | 1       | Service call to adjust roll up garage door at Cent.Park Hill garage. | 010-1700-443100 | \$ 80.00     |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 1       | Village Hall - December  | 010-1700-442930 | \$ 4,104.81  |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 2       | RDC  | 283-4001-442930 | \$ 1,183.99  |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 3       | OVH  | 010-1700-442930 | \$ 264.20    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 4       | GBC  | 010-1700-442930 | \$ 267.20    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 5       | FLC  | 283-4001-442930 | \$ 3,462.55  |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 6       | PD   | 010-1700-442930 | \$ 5,660.11  |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 7       | PW   | 010-1700-442930 | \$ 1,144.85  |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 8       | BM shop (formerly ESDA)  | 010-1700-442930 | \$ 53.82     |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 9       | CAC  | 283-4001-442930 | \$ 993.18    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 10      | SPLX   | 283-4007-442930 | \$ 12,343.78 |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 11      | 143rd Metra  | 026-0000-442930 | \$ 396.29    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 12      | 153rd Metra  | 026-0000-442930 | \$ 264.20    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 13      | 179th Metra  | 026-0000-442930 | \$ 264.20    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 14      | Learning Ally  | 010-1700-442930 | \$ 283.77    |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 15      | Rec. Admin.  | 283-4001-442930 | \$ 979.84    |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount      |
|--|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 16      | Parks office  | 010-1700-442930 | \$ 161.45   |
|  | 0045163-IN     | I15-026642 | 15-000346      | 01/04/2016 | 17      | Civic Center  | 021-1800-442930 | \$ 1,450.00 |
|  | 0045125-IN     | I15-026930 | 15-003336      | 01/14/2016 | 1       | Extra cleaning at Cultural Art Center   | 010-1700-442930 | \$ 108.00   |
| [VENDOR] 9799 : MAD DOGG ATHLETICS, INC.                 | 0745546-IN     | I16-000065 | 15-002829      | 01/12/2016 | 1       | Wheel carriage- main vertical   | 283-4007-461700 | \$ 101.60   |
|  | 0745546-IN     | I16-000065 | 15-002829      | 01/12/2016 | 2       | 1.5 in dia wheel horizontal   | 283-4007-461700 | \$ 63.20    |
|  | 0745546-IN     | I16-000065 | 15-002829      | 01/12/2016 | 3       | shipping  | 283-4007-461700 | \$ 17.85    |
| [VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY | IN0001015      | I15-026689 | 15-002743      | 01/05/2016 | 1       | Youth Chicago Bulls Basketball Classes - October  | 283-4007-490200 | \$ 1,610.00 |
| [VENDOR] 9938 : SMITH DAWSON & ANDREWS                   | 1008119        | I15-026716 | 15-000418      | 01/06/2016 | 1       | Professional services - December  | 010-0000-432850 | \$ 3,333.33 |
| [VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC              | 542114         | I15-026872 | 15-003296      | 01/12/2016 | 1       | Cisco Memory - 1 GB for ASA 5510  | 010-1600-460110 | \$ 500.00   |
|  | 542114         | I15-026872 | 15-003296      | 01/12/2016 | 2       | Cisco AnyConnect Plus License ESD Cisco Software Application Support Plus Upgrades (SASU) Technical Support 1year 24x7 for L-AC-PLS-P-G Cisco AnyConnect Plus License 25 users Cisco Software Application Support Plus Upgrades (SASU) Technical support 1year 24x7 for AC-PLS-P-25-S Cisco Any Connect Plus License 25 users ESD | 010-1600-460130 | \$ 149.00   |
|  | 542114         | I15-026872 | 15-003296      | 01/12/2016 | 3       | Shipping  | 010-1600-460110 | \$ 15.00    |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC.                  | 02748          | I15-024594 | 15-000430      | 11/02/2015 | 1       | Fabuloso cleaner  | 010-5002-461990 | \$ 15.16    |
|  | 02143          | I15-026681 | 15-000430      | 01/05/2016 | 1       | Bolts   | 010-5002-461990 | \$ 20.00    |
|  | 02531          | I15-026820 | 15-000094      | 01/11/2016 | 1       | Studs - Parks   | 283-4003-461990 | \$ 20.70    |
|  | 02685          | I15-026821 | 15-000258      | 01/11/2016 | 1       | Screws/Wall plate/Paint/Rafter ties - New pool structure  | 283-4005-461650 | \$ 60.22    |
|  | 02680          | I15-026822 | 15-000087      | 01/11/2016 | 1       | Wire cutter - BM  | 010-1700-460170 | \$ 25.63    |
|  | 02680          | I15-026822 | 15-000087      | 01/11/2016 | 2       | Screws - BM   | 010-1700-461300 | \$ 1.09     |
|  | 02126          | I15-026823 | 15-000094      | 01/11/2016 | 1       | Asphalt roll/Foam insulation - Parks  | 283-4003-461990 | \$ 31.25    |
|  | 02976          | I15-026824 | 15-000094      | 01/11/2016 | 1       | Hook blades - Parks   | 283-4003-460170 | \$ 7.56     |
|  | 02976          | I15-026824 | 15-000094      | 01/11/2016 | 2       | Asphalt roll flashing - Parks   | 283-4003-461990 | \$ 55.53    |
|  | 02112          | I15-026825 | 15-000258      | 01/11/2016 | 1       | Rebar - SPLX  | 283-4007-461300 | \$ 8.16     |
|  | 02105          | I15-026826 | 15-000094      | 01/11/2016 | 1       | Lumber/Screws - Parks   | 283-4003-461990 | \$ 228.89   |
|  | 02204          | I15-026827 | 15-000258      | 01/11/2016 | 1       | Recip. saw blade - CPAC   | 283-4005-460170 | \$ 13.84    |
|  | 02204          | I15-026827 | 15-000258      | 01/11/2016 | 2       | Electrical boxes - CPAC   | 283-4005-461200 | \$ 3.92     |
|  | 02214          | I15-026828 | 15-000087      | 01/11/2016 | 1       | Painter's tape - VH   | 010-1700-461300 | \$ 33.08    |
|  | 02203          | I15-026829 | 15-000087      | 01/11/2016 | 1       | Tape measures - BM  | 010-1700-460170 | \$ 9.48     |
|  | 02177          | I15-026830 | 15-000087      | 01/11/2016 | 1       | Painting supplies - VH  | 010-1700-461300 | \$ 32.39    |
|  | 02132          | I15-026831 | 15-000087      | 01/11/2016 | 1       | Electrical supplies - VH trustee conf. room   | 010-1700-461200 | \$ 63.50    |
|  | 02132          | I15-026831 | 15-000087      | 01/11/2016 | 2       | Dusting air - BM  | 010-1700-461300 | \$ 6.88     |
|  | 02153          | I15-026832 | 15-000087      | 01/11/2016 | 1       | Electrical supplies - VH trustee's conf. room   | 010-1700-461200 | \$ 10.12    |
|  | 02153          | I15-026832 | 15-000087      | 01/11/2016 | 2       | Dusting air/Spackle - VH trustee's conf. room   | 010-1700-461300 | \$ 18.49    |
|  | 02129          | I15-026833 | 15-000094      | 01/11/2016 | 1       | Decking - Parks   | 283-4003-461990 | \$ 27.05    |
|  | 02176          | I15-026834 | 15-000094      | 01/11/2016 | 1       | Sanding respirators - Parks   | 283-4003-461990 | \$ 40.48    |
|  | 02236          | I15-026835 | 15-000094      | 01/11/2016 | 1       | Drill bit - Parks   | 283-4003-460170 | \$ 8.61     |
|  | 02236          | I15-026835 | 15-000094      | 01/11/2016 | 2       | Lumber/Paint/Screws - Parks   | 283-4003-461990 | \$ 211.32   |
|  | 02200          | I15-026836 | 15-000087      | 01/11/2016 | 1       | Level - BM  | 010-1700-460170 | \$ 18.98    |
|  | 02200          | I15-026836 | 15-000087      | 01/11/2016 | 2       | Pipe/Couplings/Fittings - PW  | 010-1700-461300 | \$ 94.70    |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
|  | 02918          | I15-026837 | 15-000094      | 01/11/2016 | 1       | Util. knives - Parks  | 283-4003-460170 | \$ 11.65     |
|  | 02918          | I15-026837 | 15-000094      | 01/11/2016 | 2       | Wall panels/Screws/Caulk - Parks  | 283-4003-461990 | \$ 98.87     |
|  | 02518          | I15-026841 | 15-000087      | 01/11/2016 | 1       | Phone cord/Appliance cord/Surge Protector/Data cables   | 010-1700-461200 | \$ 71.11     |
|  | 02529          | I15-026842 | 15-000094      | 01/11/2016 | 1       | Drill bits - Parks  | 283-4003-460170 | \$ 23.42     |
|  | 10014          | I15-026843 | 15-000094      | 01/11/2016 | 1       | Tape measure/Drill bits - Parks   | 283-4003-460170 | \$ 13.72     |
|  | 02666          | I15-026845 | 15-000094      | 01/11/2016 | 1       | Housewrap - Parks   | 283-4003-461990 | \$ 107.35    |
|  | 02722          | I15-026846 | 15-000094      | 01/11/2016 | 1       | Speed square - Parks  | 283-4003-460170 | \$ 9.48      |
|  | 02722          | I15-026846 | 15-000094      | 01/11/2016 | 2       | Lumber - Parks  | 283-4003-461990 | \$ 44.34     |
|  | 02737          | I15-026847 | 15-000087      | 01/11/2016 | 1       | Scraper - BM  | 010-1700-460170 | \$ 5.87      |
|  | 02737          | I15-026847 | 15-000087      | 01/11/2016 | 2       | Spackle/Velcro - PD   | 010-1700-461300 | \$ 18.89     |
|  | 02910          | I15-026851 | 15-000258      | 01/11/2016 | 1       | Flooring adhesive - Civic Center  | 021-1800-461300 | \$ 11.37     |
|  | 02910          | I15-026851 | 15-000258      | 01/11/2016 | 2       | Construction calculator/Gauge - BM  | 010-1700-460170 | \$ 41.73     |
|  | 03913          | I15-026852 | 15-000258      | 01/11/2016 | 1       | Data cable/Elec. supplies - SPLX  | 283-4007-461200 | \$ 180.07    |
|  | 03913          | I15-026852 | 15-000258      | 01/11/2016 | 2       | Command hooks - SPLX  | 283-4007-461300 | \$ 6.82      |
|  | 02296          | I15-026855 | 15-000258      | 01/11/2016 | 1       | Desk grommets - Civic Center  | 021-1800-461300 | \$ 20.34     |
|  | 02296          | I15-026855 | 15-000258      | 01/11/2016 | 2       | Wall plates - Civic Center  | 021-1800-461200 | \$ 22.71     |
|  | 02296          | I15-026855 | 15-000258      | 01/11/2016 | 3       | Soldering iron - BM   | 010-1700-460170 | \$ 18.87     |
|  | 02249          | I15-026856 | 15-000094      | 01/11/2016 | 1       | Snow roof rake - Parks  | 283-4003-460170 | \$ 47.48     |
|  | 84184/84185    | I15-026904 | 15-000094      | 01/12/2016 | 1       | Recip. saw blades - Parks   | 283-4003-460170 | \$ 23.71     |
|  | 84184/84185    | I15-026904 | 15-000094      | 01/12/2016 | 2       | Miscellaneous supplies for picnic tables - Parks  | 283-4003-461990 | \$ 1,430.32  |
|  | 02179          | I15-026906 | 15-000258      | 01/12/2016 | 1       | Misc. electrical supplies - New pool structure  | 283-4005-461650 | \$ 150.71    |
| [VENDOR] 10103 : LORENZ AND ASSOCIATES, LTD    | 2603           | I15-026808 | 15-003382      | 01/08/2016 | 1       | Invoice #2603 dated 12/15/15 - Parcel #OFZ0034, 0035 - 159th & LaGrange Road Intersection Project   | 054-0000-484800 | \$ 1,760.00  |
| [VENDOR] 10201 : COSTCO WHOLESALE              | 033681         | I15-026838 | 15-000001      | 01/11/2016 | 1       | Misc. Domestic Supplies   | 010-7002-460150 | \$ 18.99     |
|  | 051104         | I15-026840 | 15-003235      | 01/11/2016 | 1       | Christmas Ornaments for SPLX  | 283-4007-461300 | \$ 59.97     |
|  | 069472         | I15-026853 | 15-003326      | 01/11/2016 | 1       | Various soft drinks.  | 010-1100-429990 | \$ 160.41    |
|  | 076580         | I15-026854 | 15-003326      | 01/11/2016 | 1       | Various desserts and supplies.  | 010-1100-429990 | \$ 173.91    |
|  | 059812         | I15-026898 | 15-003361      | 01/12/2016 | 1       | two cakes 1 yellow & 1 chocolate cake.  | 010-1100-429990 | \$ 37.98     |
| [VENDOR] 10213 : CURRIE MOTORS                 | 430072         | I15-026723 | 15-000071      | 01/06/2016 | 1       | Misc repairs  | 010-5006-443400 | \$ 1,048.23  |
|  | 99066          | I15-026778 | 15-000071      | 01/08/2016 | 1       | Gasket  | 010-5006-461800 | \$ 12.71     |
|  | 99070          | I15-026781 | 15-000071      | 01/08/2016 | 1       | Seat belt   | 010-5006-461800 | \$ 137.06    |
|  | 99110          | I15-026782 | 15-000071      | 01/08/2016 | 1       | Gasket  | 010-5006-461800 | \$ 12.71     |
| [VENDOR] 10249 : PARISI                        | 12/08/15       | I15-026915 | 15-000760      | 01/14/2016 | 1       | Plan Commissioner - Meeting Stipends - 10/13-12/8/15  | 010-8000-484990 | \$ 300.00    |
| [VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC. | 103243         | I16-000006 | 16-000055      | 01/04/2016 | 1       | 1 year Web Office CMS monitoring for 14 parking fare terminals to include maintenance alarms, financial data, pay by phone, & remote enforcement for 179th Street, 153rd Street, and 143rd Street Metra Stations. Invoice is for 1/1/16 - 12/31/16 (year 3 of 3-year contract). 14 Terminals @ \$65 each for 12 months. | 026-0000-443620 | \$ 10,920.00 |
| [VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA  | 37408          | I15-026939 | 15-003389      | 01/14/2016 | 1       | Invoice 37408, Professional services to attend vehicle hearings on 12/3/15  | 010-0000-432100 | \$ 429.00    |

| Vendors                                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount       |
|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
|  | 37408          | 115-026939 | 15-003389      | 01/14/2016 | 2       | cost allowance   | 010-0000-432100 | \$ 21.45     |
| [VENDOR] 10592 : NEXT DAY PLUS             | A259106        | 115-026474 | 15-003130      | 12/28/2015 | 1       | Black toner - 02-21-41016  | 283-4001-460100 | \$ 166.38    |
|  | A259106        | 115-026474 | 15-003130      | 12/28/2015 | 2       | Cyan toner - 02-21-41114   | 283-4001-460100 | \$ 95.99     |
|  | A259106        | 115-026474 | 15-003130      | 12/28/2015 | 3       | Magenta toner - 02-21-41214  | 283-4001-460100 | \$ 95.99     |
|  | A259106        | 115-026474 | 15-003130      | 12/28/2015 | 4       | Yellow toner - 02-21-41314   | 283-4001-460100 | \$ 95.99     |
|  | A260513        | 115-026635 | 15-003221      | 01/04/2016 | 1       | 02-21-53014 Black Toner for CC530A   | 283-4001-460100 | \$ 99.00     |
|  | A259993        | 115-026638 | 15-003187      | 01/04/2016 | 1       | C7115X - MSE Brand Series 1200 H/Y Toner                                     | 010-7002-460100 | \$ 55.50     |
|  | A259993        | 115-026638 | 15-003187      | 01/04/2016 | 2       | CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)                    | 010-7002-460100 | \$ 63.69     |
|  | A259993        | 115-026638 | 15-003187      | 01/04/2016 | 3       | CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)                  | 010-7002-460100 | \$ 125.29    |
|  | A259993        | 115-026638 | 15-003187      | 01/04/2016 | 4       | CE400X - MSE Brand Series M551/M575 Supplies Black H/Y (11,000 Yield)        | 010-7002-460100 | \$ 159.99    |
|  | A259993        | 115-026638 | 15-003187      | 01/04/2016 | 5       | CE260A - MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield)    | 010-7002-460100 | \$ 127.99    |
|  | A259993        | 115-026638 | 15-003187      | 01/04/2016 | 6       | CE265A - MSE Brand Series CP4025/4525/CM4540 Supplies, Toner Collection Unit | 010-7002-460100 | \$ 22.95     |
|  | A260005        | 115-026728 | 15-003190      | 01/06/2016 | 1       | MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A                         | 031-1400-460100 | \$ 95.00     |
|  | A260039        | 115-026739 | 15-001549      | 01/06/2016 | 1       | Copier Maintenance (Xerox 7855) - 10/25-11/24/15                             | 283-4007-443600 | \$ 192.12    |
|  | A260193        | 115-026772 | 15-002996      | 01/07/2016 | 1       | MFP Copier, Maintenance Agreement 2015 - November                            | 010-2001-443600 | \$ 412.33    |
|  | A262852        | 116-000062 | 16-000058      | 01/12/2016 | 1       | CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)                    | 010-7002-460100 | \$ 63.69     |
|  | A262852        | 116-000062 | 16-000058      | 01/12/2016 | 2       | CE280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)                  | 010-7002-460100 | \$ 375.87    |
|  | A262852        | 116-000062 | 16-000058      | 01/12/2016 | 3       | Q5942A - MSE Brand Series 4250/4350 H/Y Toner (20,000 Yield)                 | 010-7002-460100 | \$ 95.00     |
|  | A262852        | 116-000062 | 16-000058      | 01/12/2016 | 4       | CF283A - MSE Brand Series M201/M225 Toner (1,500 Yield)                      | 010-7002-460100 | \$ 51.19     |
|  | A262871        | 115-026900 | 15-002996      | 01/12/2016 | 1       | MFP Copier usage - December  | 010-2001-443600 | \$ 481.89    |
|  | A262907        | 115-026901 | 15-001549      | 01/12/2016 | 1       | Copier Maintenance (Xerox 7855) - 11/25-12/24/15                             | 283-4007-443600 | \$ 170.81    |
|  | A262911        | 115-026902 | 15-000779      | 01/12/2016 | 1       | Xerox C-70 Copier charges - 11/25-12/24/15                                   | 283-4001-443600 | \$ 510.15    |
|  | 2A60045        | 115-026903 | 15-000779      | 01/12/2016 | 1       | Xerox C-70 Copier charges - 10/25-11/24/15                                   | 283-4001-443600 | \$ 1,062.01  |
| [VENDOR] 10621 : PROSHRED SECURITY         | 100066526      | 115-026705 | 15-000019      | 01/06/2016 | 1       | Shredding for Police department  | 010-7002-432990 | \$ 135.00    |
|  | 100065963      | 115-026725 | 15-000228      | 01/06/2016 | 1       | Misc shredding services for 2015 - Finance                                   | 010-1400-432990 | \$ 22.00     |
|  | 100065963      | 115-026725 | 15-000228      | 01/06/2016 | 2       | Misc shredding services for 2015 - Administration                            | 010-1100-432990 | \$ 11.00     |
|  | 100065963      | 115-026725 | 15-000228      | 01/06/2016 | 3       | Misc shredding services for 2015 - Parks & Rec                               | 283-4003-432990 | \$ 11.00     |
|  | 100065963      | 115-026725 | 15-000228      | 01/06/2016 | 4       | Misc shredding services for 2015 - Clerk's Office                            | 010-1200-432990 | \$ 11.00     |
| [VENDOR] 10622 : M J WORKS HOSE & FITTING  | 4910           | 115-026805 | 15-000039      | 01/08/2016 | 1       | Hoses and fittings   | 010-5006-461800 | \$ 101.14    |
|  | 4911           | 115-026806 | 15-000039      | 01/08/2016 | 1       | Hoses and fittings   | 010-5006-461800 | \$ 45.98     |
|  | 4927           | 115-026810 | 15-000039      | 01/08/2016 | 1       | Hoses and fittings   | 010-5006-461800 | \$ 98.70     |
| [VENDOR] 11069 : UNITED GYMNASTICS ACADEMY | 12/16/15       | 115-026690 | 15-002711      | 01/05/2016 | 1       | 2015 Fall Gymnastics Program September 8                                     | 283-4007-490200 | \$ 19,135.75 |

| Vendors  | Vendor Invoice   | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount        |
|--|------------------|------------|----------------|------------|---------|---|-----------------|---------------|
|  |                  |            |                |            |         | to October 19 and October 20 - December 17                                      |                 |               |
| [VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC | 55877            | I15-026733 | 15-000537      | 01/06/2016 | 1       | FY2015 Elevator Inspection Services   | 010-2002-432930 | \$ 80.00      |
| [VENDOR] 11424 : AT & T                                | 831-000-5258 005 | I16-000120 |                | 01/14/2016 | 1       | Internet svc - PD   | 010-1600-442850 | \$ 1,811.40   |
| [VENDOR] 11488 : G & K SERVICES, INC.                  | 1028288535       | I15-026795 | 15-000502      | 01/08/2016 | 1       | Shop rag service  | 010-5006-442700 | \$ 71.18      |
| [VENDOR] 11519 : DUNBAR ARMORED                        | 3693880          | I15-026381 | 15-000278      | 12/23/2015 | 1       | Armored transport for Finance.  | 010-1400-442900 | \$ 68.31      |
|  | 3693880          | I15-026381 | 15-000278      | 12/23/2015 | 2       | Armored transport for Water Billing.  | 031-1400-442900 | \$ 68.32      |
|  | 3693880          | I15-026381 | 15-000278      | 12/23/2015 | 3       | Armored transport for Recreation.   | 283-4001-442900 | \$ 68.31      |
|  | 3693880          | I15-026381 | 15-000278      | 12/23/2015 | 4       | Armored transport for Sportsplex.   | 283-4007-442900 | \$ 204.94     |
| [VENDOR] 11537 : ATTACK VBC                            | 12/15/15         | I15-026879 | 15-002742      | 01/12/2016 | 1       | Fall Youth Volleyball Classes - 11/4-12/16/15                                   | 283-4007-490200 | \$ 987.00     |
| [VENDOR] 11703 : HARRIS COMPUTER SYSTEMS               | MN14041334-B     | I16-000030 | 16-000020      | 01/05/2016 | 1       | Annual software maintenance   | 010-1600-443610 | \$ 56,416.00  |
| [VENDOR] 11752 : IT'S RACE TIME, INC.                  | 20151126         | I15-026776 | 15-000636      | 01/08/2016 | 1       | November 26, 2015 chip timing for Turkey Trot                                   | 283-4002-490100 | \$ 2,496.00   |
|  | 20151126         | I15-026776 | 15-000636      | 01/08/2016 | 2       | Travel reimbursement for timer  | 283-4002-490100 | \$ 126.50     |
| [VENDOR] 11776 : WATER CANNON, INC.                    | 712088           | I15-026878 | 15-003285      | 01/12/2016 | 1       | 36.915, seal kit  | 031-6003-461800 | \$ 100.05     |
|  | 712088           | I15-026878 | 15-003285      | 01/12/2016 | 2       | Freight Charge  | 031-6003-461800 | \$ 9.40       |
| [VENDOR] 11804 : MIDWEST OFFICE INTERIORS              | 254332           | I15-026937 | 15-003376      | 01/14/2016 | 1       | Invoice #254332 15H x 13D x 72W Flipper Door                                    | 010-1700-461300 | \$ 348.56     |
| [VENDOR] 11896 : KLOESS                                | 12-9-15          | I15-026074 |                | 12/09/2015 | 1       | Fall Volleyball Awards  | 283-4007-490430 | \$ 100.00     |
| [VENDOR] 11920 : 10-S TENNIS SUPPLY                    | 125536           | I15-026708 | 15-003248      | 01/06/2016 | 1       | AL3004 10-S standard net  | 283-4003-461600 | \$ 988.00     |
|  | 125536           | I15-026708 | 15-003248      | 01/06/2016 | 2       | Classic net strap   | 283-4003-461600 | \$ 80.00      |
|  | 125536           | I15-026708 | 15-003248      | 01/06/2016 | 3       | shipping  | 283-4003-461600 | \$ 227.99     |
| [VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST      | 368933           | I15-026876 | 15-000536      | 01/12/2016 | 1       | Monthly H&W Plan Administrative Fees - Sept. - Kujawa                           | 092-0000-453800 | \$ 867.00     |
| [VENDOR] 12133 : GRANICUS, INC.                        | 70840            | I16-000039 | 16-000029      | 01/07/2016 | 1       | Annual Legistar Maintenance Agreement 02/01/2016 - 01/31/2017                   | 010-1600-442850 | \$ 6,464.28   |
|  | 70840            | I16-000039 | 16-000029      | 01/07/2016 | 2       | Insite Hosted Professional Subscription Services 02/01/2016 - 01/31/2017        | 010-1600-442850 | \$ 2,876.04   |
| [VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND     | 20151231         | I15-026622 |                | 12/31/2015 | 1       | IMRF PAYMENT December 2015  | 010-0000-130800 | \$ 23,264.75  |
|  | 20151231         | I15-026622 |                | 12/31/2015 | 1       | IMRF PAYMENT December 2015  | 010-0000-210102 | \$ 292,735.00 |
|  | 20151231         | I15-026622 |                | 12/31/2015 | 1       | IMRF PAYMENT December 2015  | 010-0000-210124 | \$ 15,449.78  |
| [VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION | 0108194          | I15-026749 | 15-003388      | 01/07/2016 | 1       | 12/21/15 - 2015 S-35 Village Code Codification - Invoice 0108194                | 010-1200-442530 | \$ 315.25     |
| [VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE              | 34035A           | I15-026610 | 15-003163      | 12/30/2015 | 1       | Quote #34035A Hi-Viz Traffic Gloves Item #G1021 L Size Large for CSO Department | 010-7002-460180 | \$ 224.25     |



| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount        |
|---|----------------|------------|----------------|------------|---------|---|-----------------|---------------|
|   | 34035A         | I15-026610 | 15-003163      | 12/30/2015 | 2       | Shipping and Handling   | 010-7002-460180 | \$ 19.36      |
| [VENDOR] 12341 : A & R SCREENING, LLC               | 124851         | I15-026715 | 15-003124      | 01/06/2016 | 1       | LAT-3763 - Ladies full zip hoodie (various colors & sizes as placed via email)  | 283-4001-460190 | \$ 649.00     |
|   | 124851         | I15-026715 | 15-003124      | 01/06/2016 | 2       | 71600 - Men's Sweatshirt (blue - Large & XLarge)  | 283-4001-460190 | \$ 93.30      |
|   | 124851         | I15-026715 | 15-003124      | 01/06/2016 | 3       | 71600 - Men's Sweatshirt (blue - XXLarge)   | 283-4001-460190 | \$ 33.40      |
| [VENDOR] 12381 : EYELIGHT STUDIOS, LLC              | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 1       | November 9, 2015 - Interviews - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104  | 010-1201-432250 | \$ 120.00     |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 2       | November 18, 2015 - Revisions Orland Park Prayer Center - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104  | 010-1201-432250 | \$ 78.75      |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 3       | November 19, 2015 - Part One/Remove Eagle Rock Community Church & Part four/Revise Parkview Christian Church - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104 | 010-1201-432250 | \$ 37.50      |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 4       | November 23, 2015 - DVD and YouTube rendering for Part One and Part Four - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104                                     | 010-1201-432250 | \$ 54.25      |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 5       | November 27, 2015 - Orland Park Prayer Center/B-Roll - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104   | 010-1201-432250 | \$ 102.00     |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 6       | November 29, 2015 Orland Park Prayer Center/B-Roll - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104   | 010-1201-432250 | \$ 86.25      |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 7       | November 29, 2015 Faith Directory Part Two/Revision - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104  | 010-1201-432250 | \$ 13.50      |
|   | 3293547VOP-104 | I15-026608 | 15-003232      | 12/30/2015 | 8       | November 29, 2015 - DVD and YouTube rendering for Part Two - Video Tour of Orland Park's Faith Community - REVISIONS - Invoice VOP104   | 010-1201-432250 | \$ 30.00      |
| [VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO  | 10/09/15       | I15-026875 | 15-003167      | 01/12/2016 | 1       | Pre-Employment Exam LaPrairie   | 010-1100-429510 | \$ 48.00      |
| [VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT | IN200-1007219  | I15-026934 | 15-000081      | 01/14/2016 | 1       | Pooled data - November  | 010-5001-442850 | \$ 484.72     |
|   | IN200-1007219  | I15-026934 | 15-000081      | 01/14/2016 | 1       | Pooled data - November  | 010-5003-442850 | \$ 26.22      |
|   | IN200-1007219  | I15-026934 | 15-000081      | 01/14/2016 | 1       | Pooled data - November  | 031-6001-442850 | \$ 57.35      |
| [VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC     | 12             | I15-026870 | 15-001599      | 01/12/2016 | 1       | 2015 Road Improvement Program - 11/14-11/28/15  | 054-0000-471250 | \$ 99,597.48  |
|   | 12             | I15-026871 | 15-001599      | 01/12/2016 | 1       | Pay retainage   | 054-0000-205000 | \$ 253,369.86 |
| [VENDOR] 12635 : CHICAGO PARTS & SOUND              | 726630         | I15-026664 | 15-000970      | 01/05/2016 | 1       | Spark plugs/Rotors  | 010-5006-461800 | \$ 97.80      |
|   | 725488         | I15-026671 | 15-000970      | 01/05/2016 | 1       | Link/Spark plugs/Control  | 010-5006-461800 | \$ 93.16      |
| [VENDOR] 12641 : POSPAPER.COM                       | 28487          | I15-026630 | 15-003363      | 01/04/2016 | 1       | 19565DT - 4" (102mm) width 2.25" (57mm) Diameter 36 rolls per case  | 010-7002-460100 | \$ 229.75     |

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|---|----------------|------------|----------------|------------|---------|--|-----------------|---------------|
| [VENDOR] 12650 : WATERISAC                        | 2016-0101      | I16-000060 | 15-003172      | 01/12/2016 | 1       | 2016 WaterISAC Membership Dues for John Ingram, Douglas Medland, Ken Dado, Ben Stabile, Tony Farrell, Norm Johnson | 031-6001-429100 | \$ 1,999.00   |
| [VENDOR] 12694 : STEINER POWER SYSTEMS            | CREDIT00132    | I15-026526 | 15-001208      | 12/29/2015 | 1       | Sales tax refund on inv. S005185344.001  | 010-1700-443200 | \$ -40.81     |
|   | S005185344.001 | I15-026809 | 15-001208      | 01/08/2016 | 1       | PM2 inspection, oil & filter change - NO SALES TAX   | 010-1700-443200 | \$ 1,472.00   |
|   | S005185344.001 | I15-026809 | 15-001208      | 01/08/2016 | 2       | tow hour load bank test  | 010-1700-443200 | \$ 1,160.00   |
| [VENDOR] 12785 : STAR UNIFORMS                    | 159453         | I15-026672 | 15-003283      | 01/05/2016 | 1       | Item number 6360-83-81   | 010-7002-460190 | \$ 189.25     |
|   | 159224         | I15-026788 | 15-002883      | 01/08/2016 | 1       | Item number 47280 Navy pants   | 010-7002-460190 | \$ 159.90     |
| [VENDOR] 12815 : RR LANDSCAPE SUPPLY              | 93991          | I15-026503 | 15-001171      | 12/29/2015 | 1       | Restoration Supplies   | 031-6007-463300 | \$ 2.25       |
|   | 91111          | I15-026943 | 15-001171      | 01/14/2016 | 1       | Sod pallet return  | 031-6007-463300 | \$ -15.00     |
|   | 93992          | I15-026944 | 15-001171      | 01/14/2016 | 1       | Sod  | 031-6007-463300 | \$ 22.50      |
| [VENDOR] 12892 : BATTERY GIANT                    | 9813           | I15-026393 | 15-000046      | 12/28/2015 | 1       | Batteries for BM   | 010-1700-461300 | \$ 385.50     |
|   | 9843           | I15-026397 | 15-000046      | 12/28/2015 | 1       | Batteries for BM   | 010-1700-461300 | \$ 39.99      |
|   | 9863           | I15-026574 | 15-000046      | 12/29/2015 | 1       | Batteries - SPLX   | 283-4007-461300 | \$ 300.00     |
|   | 9980           | I15-026655 | 15-000046      | 01/05/2016 | 1       | Batteries for soccer field emergency lights - SPLX   | 283-4007-461300 | \$ 300.00     |
| [VENDOR] 12996 : H. W. LOCHNER                    | 9337-25        | I15-026612 | 13-003065      | 12/30/2015 | 1       | Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 9/12-11/06/15              | 031-6002-470500 | \$ 3,944.86   |
| [VENDOR] 13010 : CPR CELL PHONE REPAIR            | VOP-2016-01-1  | I16-000061 |                | 01/12/2016 | 1       | Diagnostic on Rohrbacher's phone   | 010-1700-443200 | \$ 31.50      |
| [VENDOR] 13099 : SONDERGAARD                      | 5033           | I15-026869 | 15-003225      | 01/11/2016 | 1       | Banners to promote Sportsplex memberhips   | 283-4007-460140 | \$ 220.00     |
| [VENDOR] 13104 : PARKER                           | INV-160        | I15-026634 | 15-000206      | 01/04/2016 | 1       | 2015 guitar instructor fees - 12/1-12/22/15  | 283-4002-490200 | \$ 684.00     |
| [VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC. | 7331213        | I15-026571 | 14-000970      | 12/29/2015 | 1       | Main Street Triangle Parking Deck - Professional Consulting Services through 11/30/15                              | 282-0000-471250 | \$ 23,875.80  |
| [VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD       | 6              | I15-026504 | 15-001312      | 12/29/2015 | 1       | 2015 Stewardship Management of Imperial Lane Pond through 11/30/15   | 031-6007-443500 | \$ 600.00     |
|   | 6              | I15-026504 | 15-001312      | 12/29/2015 | 2       | 2015 Stewardship Management of Village Hall North Pond through 11/30/15  | 031-6007-443500 | \$ 1,450.00   |
|   | 6              | I15-026504 | 15-001312      | 12/29/2015 | 3       | 2015 Stewardship Management of Village Hall South Pond through 11/30/15  | 031-6007-443500 | \$ 1,850.00   |
|   | 13             | I15-026572 | 14-000968      | 12/29/2015 | 1       | LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 11/30/15                 | 054-0000-484800 | \$ 413,187.60 |
| [VENDOR] 13273 : BURKE, LLC                       | 7              | I15-026621 | 15-001786      | 12/30/2015 | 1       | 2015 Maycliff Subdivision Storm Water and Water Main GMP through 12/4/15   | 031-6007-470500 | \$ 182,628.52 |
|   | 7              | I15-026621 | 15-001786      | 12/30/2015 | 2       | 2015 Maycliff Subdivision Storm Water and Water Main GMP through 12/4/15   | 031-6002-470500 | \$ 15,925.00  |
|   | 7              | I15-026621 | 15-001786      | 12/30/2015 | 3       | Retainage  | 031-0000-205000 | \$ -9,609.18  |
|   | 8              | I15-026813 | 15-001786      | 01/08/2016 | 1       | 2015 Maycliff Subdivision Storm Water and Water Main GMP through 12/18/15  | 031-6007-470500 | \$ 26,243.00  |

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|  | 8               | I15-026814 | 15-001786      | 01/08/2016 | 1       | Pay retainage  | 031-0000-205000 | \$ 72,453.90 |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.    | 302612824       | I16-000002 | 16-000042      | 12/23/2015 | 1       | MFP Lease Payment Admin - Lease #524548520200001 - 1/2-2/1/16  | 010-1100-444700 | \$ 226.00    |
|  | 302612824       | I16-000002 | 16-000042      | 12/23/2015 | 2       | MFP Lease Payment Development Services - Lease #524548520200001 - 1/2-2/1/16   | 010-2001-444700 | \$ 298.40    |
|  | 302612824       | I16-000002 | 16-000042      | 12/23/2015 | 3       | MFP Lease Payment PW - Lease #524548520200001 - 1/2-2/1/16   | 010-5001-444700 | \$ 14.82     |
|  | 302612824       | I16-000002 | 16-000042      | 12/23/2015 | 4       | MFP Lease Payment PW - Water - Lease #524548520200001 - 1/2-2/1/16   | 031-6001-444700 | \$ 149.73    |
|  | 302615371       | I16-000114 | 16-000015      | 01/14/2016 | 1       | MFP Lease Payment Clerk's Xerox 7845 Lease #524548520200004 - 1/12-2/11/16   | 010-1200-444700 | \$ 177.09    |
|  | 302618601       | I16-000115 | 16-000026      | 01/14/2016 | 1       | MFP Lease Payment - Sportsplex Xerox 7855 Lease #524548520200003   | 283-4007-444700 | \$ 252.81    |
| [VENDOR] 13331 : IMAGE 360                                 | 40930424        | I15-026683 | 15-003299      | 01/05/2016 | 1       | Estimate 409 24668, A-Frame Deluxe, Color: white/Yellow, Signacade A Frame Requires 2 - 36" H X 24" w/panels, 2 sides, height 48, width 24.5 | 010-7002-484700 | \$ 234.00    |
|  | 40930424        | I15-026683 | 15-003299      | 01/05/2016 | 2       | FB - Coroplast 3mm White, color 4CP on white, hp UV flatbed print on 4mm coroplast, 1 side, height 36, width 24                              | 010-7002-484700 | \$ 159.60    |
|  | 40930424        | I15-026683 | 15-003299      | 01/05/2016 | 3       | DPL - 15oz Banner 38", color: 4CP on white, Description hp latex print on 38" 15 oz vinyl banner, 1 side, height 36, width 72                | 010-7002-484700 | \$ 134.10    |
|  | 40930424        | I15-026683 | 15-003299      | 01/05/2016 | 4       | design services  | 010-7002-484700 | \$ 30.00     |
| [VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC                | 104920          | I15-026807 | 15-003390      | 01/08/2016 | 1       | Invoice #104920 dated 11/30/15 - Parcel #OFZ0034 A&B, TE-A&B, 035 - 159th & LaGrange Road Intersection Project                               | 054-0000-484800 | \$ 6,361.50  |
| [VENDOR] 13335 : CITY OF CHICAGO                           | EN6473312312015 | I15-026402 | 15-003220      | 12/28/2015 | 1       | Trade License Renewal for Dennis Wokurka   | 010-1700-429200 | \$ 30.00     |
| [VENDOR] 13394 : INTEGRITY FITNESS                         | 7630            | I15-026734 | 15-000330      | 01/06/2016 | 1       | Sportsplex equipment maintenance and repair  | 283-4007-443200 | \$ 374.60    |
| [VENDOR] 13452 : B & B HOLIDAY DECORATING LLC              | 1366            | I15-026748 | 15-002816      | 01/07/2016 | 1       | Holiday Tree Lights 143rd Metra Train Station Circle 142nd from Ravinia to LaGrange Village Hall   | 010-0000-442990 | \$ 15,105.00 |
| [VENDOR] 13507 : EXPERT PAY                                | 01/15/2016      | I16-000081 |                | 01/15/2016 | 1       | ExpertPay 1.15.2016 EE ACH Support Deductions  | 010-0000-210110 | \$ 7,785.73  |
| [VENDOR] 13537 : MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT | M079            | I16-000031 | 16-000027      | 01/05/2016 | 1       | 2016 Annual Membership Fee for Cynthia Pietrucha (Invoice #M079)   | 010-1400-429200 | \$ 50.00     |
| [VENDOR] 13541 : KANTOR                                    | 12/04/15        | I15-026786 | 15-000586      | 01/08/2016 | 1       | Youth magic class - 11/6/15  | 283-4002-490200 | \$ 210.00    |
| [VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.           | 815937          | I15-026724 | 15-003184      | 01/06/2016 | 1       | 8.5x11 65# white Lynx opaque cover smooth (1,000 package)  | 283-4001-460100 | \$ 148.20    |
|  | 815937          | I15-026724 | 15-003184      | 01/06/2016 | 2       | 17x11 65# white Lynx opaque cover smooth   | 283-4001-460100 | \$ 39.00     |
|  | 815937          | I15-026724 | 15-003184      | 01/06/2016 | 3       | Freight  | 283-4001-460100 | \$ 4.01      |
| [VENDOR] 13618 : COMET MESSENGER SERVICE                   | 62860           | I15-026646 | 15-001225      | 01/05/2016 | 1       | 12/3/15 messenger svc to KTJ   | 010-1400-442900 | \$ 39.06     |

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| [VENDOR] 13646 : RUETTIGER, TONELLI& ASSOCIATES, INC.  | 0001452          | I15-026691 | 15-001886      | 01/05/2016 | 1       | Mobile GIS Application - 11/1-11/28/15   | 010-1600-460130 | \$ 760.00   |
| [VENDOR] 13657 : BMO HARRIS BANK N.A.                  | 01/15/2016       | I16-000083 |                | 01/15/2016 | 1       | Flexible Spending Transfer EE Contributions 1.15.2016  | 010-0000-210107 | \$ 2,240.00 |
| [VENDOR] 13715 : B & H PHOTO-VIDEO                     | 104106810        | I15-026631 | 15-003154      | 01/04/2016 | 1       | Draper 116365EHL Targa 40 x 64" Motorized Screen with Low Voltage Controller (120V) B&H # DR116365EHL MFR # 116365EHL  | 010-1600-460180 | \$ 723.35   |
| [VENDOR] 13753 : MUNICIPAL & FINANCIAL SERVICES GROUP  | 15-174           | I15-026546 | 15-002969      | 12/29/2015 | 1       | Water & Sewer Rate Study - 11/1-11/30/15   | 031-1400-432800 | \$ 4,875.00 |
| [VENDOR] 13847 : INDUSTRIAL MINERAL SUPPLY             | 6145             | I15-026880 | 15-003301      | 01/12/2016 | 1       | CG2040B50 2040 Crushed Glass in 50lb Bags (per Quote #11112015MPF)   | 031-6003-460290 | \$ 320.00   |
|  | 6145             | I15-026880 | 15-003301      | 01/12/2016 | 2       | Shipping Charge  | 031-6003-460290 | \$ 75.00    |
| [VENDOR] 13848 : HANNA INSTRUMENTS UNITED STATES, INC. | 445558           | I15-026867 | 15-003241      | 01/11/2016 | 1       | HI9829-00101b HI9829 Meter-HI7619829/10 probe, HI7698291 USB cable, HI929829 PC Software, HI7609829-2 DO Sensor, HI7609829-1 pH/ORP sensor, HI7609829-4 EC Sensor, HI710045 Power supply, HI 7698292 Probe Maintenance Kit, HI7698293 long calibration breaker | 031-6007-460180 | \$ 2,550.00 |
| [VENDOR] 13850 : CIT INTERNATIONAL, INC.               | 12/09/15         | I16-000057 | 16-000129      | 01/12/2016 | 1       | Crisis Intervention Team International Annual Regular Membership - Sgt. Siewert and Officer Hartsock   | 010-7002-429200 | \$ 50.00    |
|  | 12/10/15         | I16-000058 | 16-000130      | 01/12/2016 | 1       | CIT Coordinators Certification Training April 27-28, 2016 Sgt. Siewert and Officer Hartsock  | 010-7002-429100 | \$ 200.00   |
|  | 12/04/15         | I16-000059 | 16-000131      | 01/12/2016 | 1       | 2016 CIT International Conference April 25-27, 2016 Chicago, IL Sgt. Siewert & Officer Hartsock  | 010-7002-429100 | \$ 700.00   |
| [VENDOR] 13851 : WILLIAMS                              | 12/18/15         | I15-026916 | 15-003323      | 01/14/2016 | 1       | Special Olympic Basketball Officiating   | 283-4008-490210 | \$ 120.00   |
| [VENDOR] 3333333.1392 : RUSSELL A. SHEPHERD            | Shepherd 12-4-15 | I15-026047 |                | 12/08/2015 | 1       | Overpayment on citation C323982  | 010-0000-372250 | \$ 100.00   |
| [VENDOR] 3333333.1393 : MARCEL MOORE                   | 12112015         | I15-026231 |                | 12/11/2015 | 1       | Moore 06/10/2016 \$200 Security Deposit Refund due to cancellation. Event Cancelled on 12/11/2015  | 021-0000-373900 | \$ 200.00   |
| [VENDOR] 13853 : HUERTA                                | 12/21/15         | I15-026868 | 15-003335      | 01/11/2016 | 1       | Special Recreation Basketball Officiating  | 283-4008-490210 | \$ 80.00    |
| [VENDOR] 13854 : NUDO                                  | 12/21/15         | I15-026861 | 15-003334      | 01/11/2016 | 1       | Special Olympic Basketball Officiating   | 283-4008-490210 | \$ 80.00    |
| [VENDOR] 13855 : OWENS                                 | 12/18/15         | I15-026917 | 15-003328      | 01/14/2016 | 1       | Special Olympic Basketball Officiating   | 283-4008-490210 | \$ 40.00    |
| [VENDOR] 3333333.1415 : ALEJANDRA RAMOS                | 12162015         | I15-026321 |                | 12/16/2015 | 1       | Ramos 12/12/2015 \$200 Security Deposit Refund   | 021-0000-373900 | \$ 200.00   |
| [VENDOR] 3333333.1416 : EDWIN SOUCHET JR               | 12152015         | I15-026322 |                | 12/16/2015 | 1       | Souchet 10/01/2016 \$726.25 due to cancellation. \$200 Deposit + Additional payment 526.25 = \$726.25  | 021-0000-373900 | \$ 726.25   |

| Vendors   | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount    |
|---|--------------------|------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 12599.326 : THD AT HOME SERVICES, INC.   | CD-000294          | I15-026323 |                | 12/04/2015 | 1       | Refund   | 010-0000-322100 | \$ 60.00  |
| [VENDOR] 9999999.178 : REVERSE MORTGAGE SOLUTIONS | 121715             | I15-026325 |                | 12/17/2015 | 1       | To refund overpayment on final water bill for foreclosed property account 244663   | 031-0000-229100 | \$ 289.15 |
| [VENDOR] 3333333.1417 : THUY K. HUYHN             | T. Huyn 12-17-15   | I15-026326 |                | 12/18/2015 | 1       | Overpayment on citation C318771  | 010-0000-372250 | \$ 40.00  |
| [VENDOR] 3333333.1418 : FATIMA YASIN              | 12182015           | I15-026327 |                | 12/18/2015 | 1       | Yasin 09/24/2015 \$200 Reissued Refund Check on check # 1852044 because customer lost the check. (Stop payment on original check has already taken place per Cindy Golden). Also note, the address has changed because she recently moved. | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1419 : COLLEEN AIRD              | 12-21-15           | I15-026336 |                | 12/21/2015 | 1       | Volleyball Awards \$50.00 Tournament Champs  | 283-4007-490430 | \$ 50.00  |
| [VENDOR] 3333333.1420 : JERRY RUGGIO              | 12-21-15           | I15-026337 |                | 12/21/2015 | 1       | Volleyball Awards 2nd Place Regular Season and Tournament  | 283-4007-490430 | \$ 75.00  |
| [VENDOR] 9999999.179 : VERLON CURRAN              | 122315             | I15-026344 |                | 12/23/2015 | 1       | Refund for overpayment of final bill-account 120500  | 031-0000-229100 | \$ 163.61 |
| [VENDOR] 9999999.180 : JAMES J SWEENEY            | 122315             | I15-026345 |                | 12/23/2015 | 1       | Refund on final bill-account 138555  | 031-0000-229100 | \$ 13.48  |
| [VENDOR] 9999999.181 : FENG ZHANG                 | 122315             | I15-026346 |                | 12/23/2015 | 1       | To refund payment made by landlord for tenant's final bill-account 231830  | 031-0000-229100 | \$ 44.22  |
| [VENDOR] 9999999.182 : PETER & CHELSEA HERNANDEZ  | 12282015           | I15-026423 |                | 12/28/2015 | 1       | Credit refund on final bill  | 031-0000-229100 | \$ 118.40 |
| [VENDOR] 12599.329 : JOHN AND MARGARET KERRIGAN   | CD-000296          | I16-000024 |                | 01/04/2016 | 1       | Refund   | 010-0000-223130 | \$ 50.00  |
| [VENDOR] 3333333.1426 : MICHAEL MCNAMARA          | M. McNamara 1-4-16 | I16-000029 |                | 01/05/2016 | 1       | Tow Reimbursement  | 010-0000-371320 | \$ 175.00 |
| [VENDOR] 3333333.1427 : ANDREA ROBERTS            | 01062016           | I16-000033 |                | 01/06/2016 | 1       | Roberts 01/02/2016 \$200 Security Deposit Refund   | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1428 : MICHAEL P. FALOONA        | M. Faloon 1-4-16   | I16-000034 |                | 01/06/2016 | 1       | Overpayment on citation P324924  | 010-0000-372250 | \$ 6.00   |
| [VENDOR] 3333333.1429 : LENA MAKDAH               | 20160107           | I16-000037 |                | 01/07/2016 | 1       | Refund request - On 12/30/15 commuter inserted \$10 bill into terminal at 153rd Street Metra lot. Terminals do not dispense change. Receipt provided.  | 026-0000-322901 | \$ 8.50   |
| [VENDOR] 3333333.1430 : AHLAM BALOUTA             | 01082016           | I16-000043 |                | 01/08/2016 | 1       | Balouta 12/21/2015 \$200 Security Deposit Refund   | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3333333.1431 : DONNA BUCKNER             | 01082016           | I16-000044 |                | 01/08/2016 | 1       | Buckner 06/18/2016 \$623.50 Security Deposit Refund and Additional Payment due to Cancellation of event. \$200 Security Deposit + Additional Payment of 423.50.  | 021-0000-373900 | \$ 643.50 |
| [VENDOR] 3333333.1432 : TOYOTA OF NAPERVILLE      | 20160112           | I16-000063 |                | 01/12/2016 | 1       | Refund duplicate payment made to Redflex citation #ORP15002802.  | 010-0000-372300 | \$ 100.00 |

| Vendors                                    | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount                 |
|--|-------------------|------------|----------------|------------|---------|--|-----------------|------------------------|
| [VENDOR] 3333333.1433 : STANISTAW BAHUSH   | S. Bahoush 1-8-16 | 116-000064 |                | 01/12/2016 | 1       | Overpayment on citation P323942  | 010-0000-372250 | \$ 100.00              |
| [VENDOR] 3333333.1434 : DAVID A. HOLLER    | 01/06/2016        | 116-000094 |                | 01/13/2016 | 1       | Judgment related to accident on 2/1/15   | 092-0000-452110 | \$ 1,765.00            |
| [VENDOR] 3333333.1435 : AMANDA LEVIGNE     | 20160113          | 116-000095 |                | 01/13/2016 | 1       | Refund request - On 1/4/16, commuter attempted to reload Value Card with \$20 but entered space # instead of selecting Value Card reload option. Terminals do not dispense change. | 026-0000-322920 | \$ 18.50               |
| [VENDOR] 8888888.734 : JODI BECI           | 19885             | 116-000097 |                | 01/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 42.00               |
| [VENDOR] 8888888.735 : COLLEEN FILMANOWICZ | 19887             | 116-000098 |                | 01/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 52.00               |
| [VENDOR] 8888888.736 : VICTORIA JENSEN     | 19891             | 116-000099 |                | 01/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 151.00              |
| [VENDOR] 8888888.737 : AHMED GAGHAMIN      | 19898             | 116-000100 |                | 01/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 97.00               |
| [VENDOR] 8888888.739 : BOLA DELANO         | 20159             | 116-000102 |                | 01/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 132.00              |
| <b>GRAND TOTAL (Excluding Retainage) :</b> |                   |            |                |            |         |  |                 | <b>\$ 3,455,076.86</b> |
| <hr/>                                      |                   |            |                |            |         |  |                 |                        |
| RETAINAGE WITHHELD FOR INVOICE             | 13782OP           | 115-026787 | 13-000569      | 01/08/2016 |         |  |                 | \$ -581.41             |
| RETAINAGE WITHHELD FOR INVOICE             | 115572OP          | 115-026611 | 13-000569      | 12/30/2015 |         |  |                 | \$ -118.09             |
| RETAINAGE WITHHELD FOR INVOICE             | 115576            | 115-026613 | 13-000569      | 12/30/2015 |         |  |                 | \$ -75.00              |
| <b>RETAINAGE TOTAL :</b>                   |                   |            |                |            |         |  |                 | <b>\$ -774.50</b>      |
| <b>GRAND TOTAL (Including Retainage) :</b> |                   |            |                |            |         |  |                 | <b>\$ 3,454,302.36</b> |

## Village of Orland Park Open Item Listing

Run Date: 01/14/2016 User: bobrien

Status: POSTED Due Date: 01/15/2016  
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           | 01/15/2016     | I16-000086 |                | 01/15/2016 | 1       | Village of Orland Park 1.15.2016 Plan# 301728                               | 010-0000-210125 | \$ 1,796.60         |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT                 | 01/15/2016     | I16-000087 |                | 01/15/2016 | 1       | Village of Orland Park 1.15.2016 Entity# 13359                              | 010-0000-210126 | \$ 6,718.08         |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 01/15/2016     | I16-000089 |                | 01/15/2016 | 1       | Orland Park Police Association Dues 1.15.2016                               | 010-0000-210109 | \$ 180.00           |
| [VENDOR] 9156 : MASS MUTUAL                           | 01/15/2016     | I16-000093 |                | 01/15/2016 | 1       | Village of Orland Park 1.15.2016 Plan# 110163                               | 010-0000-210127 | \$ 13,099.97        |
| [VENDOR] 13454 : LYNCH                                | 01/15/2016     | I16-000080 |                | 01/15/2016 | 1       | Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 1.15.2016 | 010-0000-210110 | \$ 715.38           |
| [VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY | 01/15/2016     | I16-000082 |                | 01/15/2016 | 1       | Village of Orland Park 1.15.2016 Plan# 690921                               | 010-0000-210131 | \$ 470.00           |
| <b>GRAND TOTAL :</b>                                  |                |            |                |            |         |   |                 | <b>\$ 22,980.03</b> |

**Village of Orland Park**  
**Open Item Listing**

Run Date: 01/08/2016 User: bobrien

Status: POSTED Due Date: 01/08/2016  
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] 1100 : G.W. BERKHEIMER CO., INC.        | 639317            | I15-026413 | 15-000090      | 12/28/2015 | 1       | Machinery/equipment parts - PW  | 010-1700-461700 | \$ 46.54  |
|  | 639287            | I15-026414 | 15-000090      | 12/28/2015 | 1       | Machinery/equipment parts - OVH   | 010-1700-461700 | \$ 32.80  |
|  | 640394            | I15-026415 | 15-000090      | 12/28/2015 | 1       | Machinery/equipment parts - BM  | 010-1700-461700 | \$ 335.52 |
|  | 643668            | I15-026417 | 15-000090      | 12/28/2015 | 1       | Screwdriver - BM  | 010-1700-460170 | \$ 14.39  |
|  | 643636            | I15-026422 | 15-000090      | 12/28/2015 | 1       | Machinery/equipment parts - BM  | 010-1700-461700 | \$ 46.54  |
|  | 644800            | I15-026442 | 15-000090      | 12/28/2015 | 1       | Machinery/equipment parts - BM  | 010-1700-461700 | \$ 65.00  |
| [VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR | 12/09/15          | I15-026675 | 15-003252      | 01/05/2016 | 1       | To file water lien - 9052 W. 144th Pl., Unit 5C<br>PIN 27-10-221-001-1019           | 031-1400-431100 | \$ 42.25  |
|  | 12/09/15          | I15-026676 | 15-003253      | 01/05/2016 | 1       | To file water lien - 9422 Georgetown Square<br>PIN 27-22-115-012-0000               | 031-1400-431100 | \$ 42.25  |
|  | 12/28/15          | I15-026677 | 15-003364      | 01/05/2016 | 1       | To release additional weed lien - 14512 Ash<br>Street. PIN 27-10-102-047-0000       | 010-2002-442210 | \$ 42.25  |
|  | 22810312015JOSEPH | I15-026752 | 15-003293      | 01/07/2016 | 1       | Invoice #22810312015JOSEPH dated<br>10/31/15 - Plat of Easement 142nd &<br>LaGrange | 010-2003-442300 | \$ 166.00 |
|  | 22810312015JOSEPH | I15-026752 | 15-003293      | 01/07/2016 | 2       | Invoice #22810312015JOSEPH dated<br>10/31/15 - Annexation Agreement -<br>Greystone  | 010-2003-442300 | \$ 98.00  |
| [VENDOR] 1230 : EJ USA, INC.                     | 3893066           | I15-026647 | 15-000395      | 01/05/2016 | 1       | Sanitary Sewer Supplies   | 031-6003-463100 | \$ 183.87 |
| [VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.   | 146557            | I15-026416 | 15-000050      | 12/28/2015 | 1       | Building supplies - BM  | 010-1700-461300 | \$ 205.75 |
| [VENDOR] 1376 : AT & T                           | 134424711         | I15-026673 |                | 01/05/2016 | 1       | 11/9-12/8 - Warming house   | 283-4003-441100 | \$ 105.93 |
|  | 134424711         | I15-026674 |                | 01/05/2016 | 1       | 11/9-12/8 - Warming house   | 283-4003-441100 | \$ 114.93 |
| [VENDOR] 1601 : NICOR                            | 4685836           | I15-026334 |                | 12/18/2015 | 1       | 10/1 to 11/2  | 010-1700-441700 | \$ 146.11 |
| [VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND         | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 1       | Order #1529265 Item #99-2-4 Belt-Velcro<br>Innr-BW Blk MD34-36 Al Labno             | 010-7005-460190 | \$ 32.00  |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 2       | Item # 74273-724-4230 5.11 Tac Lite<br>Pants,NB,42X30 Jack Mattes                   | 010-7005-460190 | \$ 89.90  |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 3       | Item # 74273-724-3432 5.11 Tac Lite<br>Pants,NB,34X32 Al Labno                      | 010-7005-460190 | \$ 89.90  |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 4       | Item # 74273-724-4234 5.11 Tac Lite<br>Pants,NB,42X34 Ron Kus                       | 010-7005-460190 | \$ 134.85 |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 5       | Item # 74273-724-3834 5.11 Tac Lite<br>Pants,NB,38X34 Rich Miller                   | 010-7005-460190 | \$ 89.90  |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 6       | Item # 74273-724-3230 5.11 Tac Lite<br>Pants,NB,32X30 Nick Ispas                    | 010-7005-460190 | \$ 89.90  |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 7       | Item # 74273-724-3232 5.11 Tac Lite<br>Pants,NB,32X32 Sam Zambuto                   | 010-7005-460190 | \$ 89.90  |
|  | 1550548-IN        | I15-026637 | 15-002543      | 01/04/2016 | 8       | Item # 74273-724-3832 5.11 Tac Lite<br>Pants,NB,38X32 Joe Lauricella                | 010-7005-460190 | \$ 89.90  |



| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount      |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
|   | 1550548-IN     | I15-026637 | 15-002543      | 01/04/2016 | 9       | Item # 74273-724-3632 5.11 Tac Lite Pants,NB,36X32 Mike Flannery                                | 010-7005-460190 | \$ 89.90    |
| [VENDOR] 4284 : AMERICAN SALE                           | 284653         | I15-026354 | 15-003176      | 12/23/2015 | 1       | Lights and decorations for Ice Rink   | 283-4001-461300 | \$ 91.85    |
|   | 284584         | I15-026744 | 15-003374      | 01/06/2016 | 1       | 10 - LED c6 Warm white lights for Ice Rink  | 283-4001-461300 | \$ 299.90   |
| [VENDOR] 6641 : MICHAEL T. HUGUELET                     | 18447          | I15-026770 | 15-003277      | 01/07/2016 | 1       | Invoice #18447 - Professional services rendered from October 1, 2015 through October 30, 2015.  | 010-0000-432100 | \$ 6,042.50 |
|   | 18518          | I15-026771 | 15-003294      | 01/07/2016 | 1       | Invoice 18518 - Professional Services rendered from November 4, 2015 through November 30, 2015. | 010-0000-432100 | \$ 5,691.25 |
| [VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING             | 109775         | I15-026443 | 15-000080      | 12/28/2015 | 1       | Electrical supplies - Metra   | 026-0000-461200 | \$ 324.40   |
|   | 109786         | I15-026444 | 15-000080      | 12/28/2015 | 1       | Light bulbs - BM  | 010-1700-461200 | \$ 150.30   |
|   | 109776         | I15-026445 | 15-002987      | 12/28/2015 | 1       | Qty:120 GE LU150/55/H/ECO Hps Lamps @ \$10.00ea bulb - no substitutes                           | 010-5002-461400 | \$ 1,200.00 |
|   | 109776         | I15-026445 | 15-002987      | 12/28/2015 | 2       | Qty: 12 GE 150watt Metal Halide Medium Base @ \$17.50 ea - no substitutes                       | 010-5002-461400 | \$ 210.00   |
|   | 109776         | I15-026445 | 15-002987      | 12/28/2015 | 3       | Freight   | 010-5002-461400 | \$ 22.00    |
|   | 110127         | I15-026651 | 15-000080      | 01/05/2016 | 1       | Light bulbs - BM  | 010-1700-461200 | \$ 478.60   |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | T23145         | I15-026392 | 15-000125      | 12/28/2015 | 1       | PW Shed/Old Salt Bldg   | 010-1700-432910 | \$ 125.00   |
|   | T12102         | I15-026666 | 15-000125      | 01/05/2016 | 1       | SPLX  | 283-4007-432910 | \$ 205.00   |
|   | T4717          | I15-026751 | 15-000125      | 01/07/2016 | 1       | Rec Adm.  | 283-4001-432910 | \$ 80.00    |
| [VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)               | 50757/1        | I15-026600 | 15-000105      | 12/30/2015 | 1       | Fasteners - SPLX  | 283-4007-461300 | \$ 10.32    |
|   | 50741/1        | I15-026601 | 15-000105      | 12/30/2015 | 1       | Pry bar set - BM  | 010-1700-460170 | \$ 41.99    |
|   | 50741/1        | I15-026601 | 15-000105      | 12/30/2015 | 2       | Fasteners - SPLX  | 283-4007-461300 | \$ 3.90     |
|   | 50738/1        | I15-026629 | 15-000105      | 01/04/2016 | 1       | Paint mixers - BM   | 010-1700-461300 | \$ 15.98    |
| [VENDOR] 9250 : METROPOLITAN MAYORS CAUCUS              | 01/07/16       | I16-000041 | 16-000134      | 01/08/2016 | 1       | Metropolitan Mayors Caucus Gala at Shedd Aquarium on January 15, 2016.                          | 010-1500-429400 | \$ 1,100.00 |
| [VENDOR] 9302 : POMP'S TIRE                             | 690034310      | I15-026625 | 15-000076      | 01/04/2016 | 1       | Tires   | 010-5006-461890 | \$ 2,005.00 |
| [VENDOR] 9733 : URS CORPORATION                         | 37658009       | I15-026033 | 12-000006      | 12/08/2015 | 1       | Phase I Engineering - Wolf Road from 143rd to 167th - 7/4-10/30/15                              | 054-0000-484800 | \$ 1,273.49 |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC.                 | 02503          | I15-026522 | 15-000430      | 12/29/2015 | 1       | Hose/Nozzle - Street division.  | 010-5002-461990 | \$ 72.16    |
|   | 02017          | I15-026576 | 15-000430      | 12/30/2015 | 1       | 2 tarps - Street division   | 010-5002-461990 | \$ 132.96   |
|   | 02997          | I15-026577 | 15-000430      | 12/30/2015 | 1       | Mailbox repair parts - Street division  | 010-5002-461990 | \$ 28.74    |
|   | 02801          | I15-026580 | 15-000087      | 12/30/2015 | 1       | Ladder - BM   | 010-1700-460180 | \$ 208.05   |
|   | 02801          | I15-026580 | 15-000087      | 12/30/2015 | 2       | Shelf liner - BM  | 010-1700-461300 | \$ 26.56    |
|   | 01355          | I15-026584 | 15-000258      | 12/30/2015 | 1       | Plywood - CPAC  | 283-4005-461650 | \$ 343.25   |
|   | 02120          | I15-026585 | 15-000087      | 12/30/2015 | 1       | Christmas lights/Supplies - VH  | 010-1700-461300 | \$ 35.07    |
|   | 02465          | I15-026591 | 15-000087      | 12/30/2015 | 1       | PVC/Phone plate & cord/Dusting air - CAC  | 010-1700-461300 | \$ 39.31    |
|   | 01502          | I15-026592 | 15-000087      | 12/30/2015 | 1       | Decorating supplies/Storage bins - Rec Admin  | 010-1700-461300 | \$ 141.31   |
|   | 02447          | I15-026593 | 15-000087      | 12/30/2015 | 1       | Batteries/Light sensor - BM   | 010-1700-461300 | \$ 33.17    |
|   | 09621          | I15-026604 | 15-000258      | 12/30/2015 | 1       | Tools - CPAC  | 283-4005-460170 | \$ 23.73    |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount           |
|---|----------------|------------|----------------|------------|---------|---|-----------------|------------------|
|   | 09621          | I15-026604 | 15-000258      | 12/30/2015 | 2       | Power gable vent - CPAC   | 283-4005-461300 | \$ 79.80         |
|   | 02576          | I15-026605 | 15-000087      | 12/30/2015 | 1       | Phone install supplies - DS   | 010-1700-461200 | \$ 14.24         |
|   | 02577          | I15-026606 | 15-000087      | 12/30/2015 | 1       | Door stop install supplies - DS   | 010-1700-461300 | \$ 14.57         |
|   | 01538          | I15-026607 | 15-000087      | 12/30/2015 | 1       | Door stop - DS  | 010-1700-461300 | \$ 4.34          |
| [VENDOR] 10079 : 22ND CENTURY MEDIA                           | 00350171       | I15-026627 | 15-000954      | 01/04/2016 | 1       | Daily admission ad - 8/6  | 283-4005-442300 | \$ 300.00        |
|   | 00353314       | I15-026628 | 15-001081      | 01/04/2016 | 1       | Ad for the 2015 Centennial Park West Concert Series   | 010-9450-442300 | \$ 60.00         |
|   | 00366582       | I15-026742 | 15-003295      | 01/06/2016 | 1       | Special Service Area #4 PHN to run on 11/19   | 010-8000-442300 | \$ 197.64        |
|   | 00366583       | I15-026743 | 15-003295      | 01/06/2016 | 1       | Special Service Area #5 PHN to run on 11/19   | 010-8000-442300 | \$ 171.72        |
|   | 00371430       | I15-026755 | 15-003373      | 01/07/2016 | 1       | Public Hearing notice for Plan Commission for AVIS Auto Rental to run on 12/24/2015                     | 010-8000-442300 | \$ 71.28         |
|   | 00371436       | I15-026756 | 15-003371      | 01/07/2016 | 1       | Public Hearing Notice for Plan Commission, 66 Orland Square Drive Parking Variance to run on 12/24/2015 | 010-8000-442300 | \$ 122.04        |
| [VENDOR] 10201 : COSTCO WHOLESAL                              | 042619         | I15-026434 | 15-003270      | 12/28/2015 | 1       | Concessions and Props for OH HO HO Holy Night Theatre Production  | 283-4002-490460 | \$ 31.78         |
|   | 042619         | I15-026434 | 15-003270      | 12/28/2015 | 1       | Concessions and Props for OH HO HO Holy Night Theatre Production  | 283-4002-490510 | \$ 115.70        |
| [VENDOR] 13193 : GWJ CO.                                      | 90209          | I15-026745 | 15-003022      | 01/06/2016 | 1       | Webril Handi-Pads 4" X 4" Model KEN-WEB44 100 Pads Per Package, 20 Packages Per Case                    | 010-7002-460290 | \$ 269.32        |
|   | 90209          | I15-026745 | 15-003022      | 01/06/2016 | 2       | Shipping  | 010-7002-460290 | \$ 49.56         |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.       | 302604130      | I16-000042 | 16-000043      | 01/08/2016 | 1       | MFP Lease Payment Rec Admin Xerox C70-Lease #524548520200002 - 12/28/15-1/27/16                         | 283-4001-444700 | \$ 531.32        |
| [VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.                    | 2803951        | I15-026400 | 15-001447      | 12/28/2015 | 1       | Gloves  | 010-5002-460190 | \$ 30.32         |
|   | 2573055        | I15-026759 | 15-001447      | 01/07/2016 | 1       | Forestry and storm-water equipment  | 010-5002-460180 | \$ 1,506.80      |
| [VENDOR] 3333333.1398 : JOSEPH F. BUCHINO                     | 12/16/15       | I15-026304 |                | 12/22/2015 | 1       | Maycliff Subdivision Storm Water Improvement Easement Joseph Buchino 8617 West 144th Street             | 031-6007-470500 | \$ 6,600.00      |
| [VENDOR] 3333333.1403 : JOHN F. FANNING & MARGARET M. FANNING | 12/16/15       | I15-026309 |                | 12/22/2015 | 1       | Maycliff Subdivision Storm Water Improvement Temporary John & Margaret Fanning 8557 West 144th Street   | 031-6007-470500 | \$ 3,300.00      |
| <b>GRAND TOTAL :</b>  |                |            |                |            |         |   | <b>\$</b>       | <b>36,410.50</b> |