Village of Orland Park
Open Item Listing
Run Date: 10/02/2015 User: bobrien

Status: POSTED Due Date: 10/05/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1230 : EJ USA, INC.	3881274	I15-023331	15-000395	10/01/2015	1	Hydrant Repair Parts	031-6002-464400	$	2,200.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-493844	I15-023217	15-000429	09/29/2015	1	Electrical supplies - BM	010-1700-461200	$	13.93
	5025-493919	I15-023232	15-000429	09/29/2015	1	Electrical supplies - BM	010-1700-461200	$	43.91
	5025-493382	I15-023253	15-000429	09/30/2015	1	Electrical supplies - BM	010-1700-461200	$	225.00
[VENDOR] 1255 : ENVIROTEST/PERRY LABORATORIES, INC.	15-131200	I15-022690	15-000546	09/14/2015	1	Coliform Bacteria Sampling - 7/7-7/28/15	031-6002-432990	$	483.20
[VENDOR] 1274 : FEDEX	5-131-93843	I15-022641		09/11/2015	1	AM	010-1400-441600	$	34.42
	5-131-93843	I15-022641		09/11/2015	2	KF	010-2001-441600	$	29.30
	5-131-93843	I15-022641		09/11/2015	3	LL	010-2004-441600	$	13.98
	5-131-93843	I15-022641		09/11/2015	4	PD	010-7002-441600	$	13.31
	5-131-93843	I15-022641		09/11/2015	5	Water billing	031-1400-441600	$	80.60
	5-146-66372	I15-022861		09/17/2015	1	AM	010-1400-441600	$	39.53
	5-146-66372	I15-022861		09/17/2015	2	PD	010-7002-441600	$	12.63
	5-146-66372	I15-022861		09/17/2015	3	Water billing	031-1400-441600	$	80.60
	5-153-92158	I15-022862		09/17/2015	1	PD	010-7002-441600	$	12.63
	5-153-92158	I15-022862		09/17/2015	2	Water billing	031-1400-441600	$	64.48
[VENDOR] 1296 : AERO COMMUNICATIONS, INC	000241	I15-023296	15-002460	09/30/2015	1	Invoice #000241 Annual Siren Maintenance Contract Project S-OPM150720 Code 0400 Small Siren PM	010-7005-443200	$	4,133.04
	000241	I15-023296	15-002460	09/30/2015	2	Code 0401 Large Siren PM	010-7005-443200	$	430.82
	000241	I15-023296	15-002460	09/30/2015	3	Code 0402 C.C./RPTR PM	010-7005-443200	$	295.70
[VENDOR] 1323 : GRAINGER, INC.	9818750433	I15-023051	15-000062	09/25/2015	1	Extension cords/Floor cable covers - VH	010-1700-461300	$	421.52
	9826220346	I15-023069	15-000016	09/25/2015	1	Cleanout cover - SPLX	283-4007-461300	$	110.93
	9826860232	I15-023085	15-002347	09/25/2015	1	Humidistat: Johnson Controls Part No.W42AA-1C	031-6003-461700	$	107.00
	9826860232	I15-023085	15-002347	09/25/2015	2	HVAC Motor,1/10 HP,1550 rpm,115V: Dayton Part No. 3M059	031-6002-461700	$	87.26
	9835334625	I15-023297	15-000045	09/30/2015	1	Flow switch - Parks	283-4003-461990	$	170.10
	9833845671	I15-023299	15-000062	09/30/2015	1	Chiller - FLC	010-1700-461700	$	846.74
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	720944	I15-023011	15-000088	09/23/2015	1	Electrical supplies - BM	010-1700-461200	$	782.35
	721168	I15-023012	15-000088	09/23/2015	1	Credit for warranty return on invoice no. 720944	010-1700-461200	$	-782.35
	720945	I15-023301	15-000088	09/30/2015	1	Electrical supplies - BM	010-1700-461200	$	206.61
	719281	I15-023417	15-000088	10/01/2015	1	Crimping tool - BM	010-1700-460170	$	21.34
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	09/16/15	I15-023049	15-001738	09/25/2015	1	Orland Park Police Department Sergeants	010-8000-432400	$	2,975.00

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						Assessment			
[VENDOR] 1376 : AT & T	349-7787	I15-023433		10/02/2015	1	8/23-9/22	010-0000-441100	$	124.80
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	08/31/15	I15-023188	15-002600	09/29/2015	1	Pay ICS for August 2015 collection services.	031-1400-431100	$	55.72
[VENDOR] 1395 : ILLINOIS STATE POLICE	07/31/15	I15-023197	15-000608	09/29/2015	1	Criminal Conviction Verifications	010-1100-429520	$	20.00
	08/31/15	I15-023310	15-000608	09/30/2015	1	Criminal Conviction Verifications	010-1100-429520	$	100.00
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	18129	I15-023058	15-001399	09/25/2015	1	Business Card Re-order for Ed Lelo (quantity = 500/box)	010-2001-460140	$	42.55
	18129	I15-023058	15-001399	09/25/2015	2	Business Card Re-order for Ryan Collins (quantity = 500/box)	010-2001-460140	$	42.55
	18494	I15-023084	15-002124	09/25/2015	1	Ideal 200 Stamps - DESTROYED - in Red Ink	010-7002-460140	$	43.90
	18514	I15-023093	15-002209	09/25/2015	1	Nick Klimenko note pads set of 5 100 pages	010-2001-460140	$	35.28
	18514	I15-023093	15-002209	09/25/2015	2	Nick Klimenko note pad type setting and layout	010-2001-460140	$	18.75
	18512	I15-023097	15-002209	09/25/2015	1	Development Services Inspections Cards quantity 2000	010-2001-460140	$	142.92
	18603	I15-023317	15-002183	09/30/2015	1	Re-order Business Cards for Geoff Hiles and Kryz Kociolek (quantity is 500/box)	010-2001-460140	$	85.10
	18603	I15-023317	15-002183	09/30/2015	2	Re-order Business Cards for James Kucala (quantity is 500/box)	010-2001-460140	$	42.55
	18604	I15-023329	15-002228	10/01/2015	1	Business Cards: Kurt Heinlen, Facility Administrator	283-4001-460140	$	42.55
	18604	I15-023329	15-002228	10/01/2015	2	Set-up Fee for business cards	283-4001-460140	$	18.75
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	07062015	I15-019946		07/15/2015	1	2nd Quarter 2015 Sales Tax Payable	283-0000-229170	$	685.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	07/31/15	I15-023005	15-000766	09/23/2015	1	General Legal Services - July plus $88.50 due from May	010-0000-432100	$	68,266.40
	07/31/15	I15-023005	15-000766	09/23/2015	2	Development Related Legal Services - July	010-0000-110000	$	2,345.79
	07/31/15	I15-023005	15-000766	09/23/2015	3	Main Street Triangle Legal Services - July	282-0000-432100	$	14,632.34
	09/10/15	I15-023007	15-000766	09/23/2015	1	General Legal Services - August	010-0000-432100	$	47,808.97
	09/10/15	I15-023007	15-000766	09/23/2015	2	Development Related Legal Services - August	010-0000-110000	$	1,996.25
	09/10/15	I15-023007	15-000766	09/23/2015	3	Main Street Triangle Legal Services - August	282-0000-432100	$	914.30
[VENDOR] 1472 : CONSERV FS	2108470-IN	I15-023287	15-000092	09/30/2015	1	Marking paint	283-4003-461990	$	1,518.10
	2108857-IN	I15-023420	15-000092	10/01/2015	1	Marking paint	283-4003-461990	$	492.75
[VENDOR] 1502 : MAG INSTRUMENT, INC.	992212	I15-023234	15-002169	09/29/2015	1	Shipping and Handling Fee for 2 Mag-lite Flashlights Inv.#'s 1470 Ser# 3694343 & 1848 3971444	010-7002-443200	$	18.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P94783	I15-023090	15-000078	09/25/2015	1	Parts - Equipment	010-5006-461700	$	79.50
	P93825	I15-023175	15-001990	09/29/2015	1	pin, hitch	283-4003-460180	$	63.28
	P94991	I15-023256	15-000078	09/30/2015	1	Tube assy	010-5006-461700	$	94.44
[VENDOR] 1512 : MARTIN LEASING, INC.	R08711	I15-023126	15-002357	09/25/2015	1	Pick up of Kubota KX 080 for 1 week	031-6002-444500	$	562.50
	R08711	I15-023126	15-002357	09/25/2015	1	Pick up of Kubota KX 080 for 1 week	031-6007-444500	$	562.50
	R08711	I15-023126	15-002357	09/25/2015	2	36" bucket for 1 week	031-6002-444500	$	90.00

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[VENDOR] 1542 : FLEETPRIDE	71921538	I15-023130	15-000070	09/25/2015	1	Filters	010-5006-461800	$	26.72
	71921538	I15-023130	15-000070	09/25/2015	2	Tie wraps	010-5006-461990	$	37.67
	71921538	I15-023130	15-000070	09/25/2015	3	Equipment filters	010-5006-461700	$	51.24
	72000034	I15-023257	15-000070	09/30/2015	1	Filters	010-5006-461800	$	183.37
	72000034	I15-023257	15-000070	09/30/2015	2	Equipment filters	010-5006-461700	$	29.90
	72025539	I15-023303	15-000070	09/30/2015	1	Brake chambers for plow trucks	010-5006-461800	$	223.36
[VENDOR] 1555 : MITCHELL'S FLOWERS	008340	I15-023132	15-000232	09/25/2015	1	Murphy	010-1500-460290	$	64.95
[VENDOR] 1644 : PATTEN INDUSTRIES, INC.	P80R0010103	I15-022235		09/02/2015	1	Credit for a part on inv. P80C0051208 - PO 14-3326	010-5006-470300	$	-212.50
	P80R0010084	I15-022236		09/02/2015	1	Credit for a part on inv. P80C0051208 - PO 14-3326	010-5006-470300	$	-107.38
[VENDOR] 1659 : PLANNING RESOURCES, INC.	11812	I15-018988	14-002560	06/04/2015	1	Development of MPS Rain Garden Design south of east reservoir addition - April	031-6002-443100	$	566.75
	11915	I15-023353	15-000862	10/01/2015	1	Professional Services - Orland Park Landscape Reviews - August	010-2003-432800	$	1,866.50
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	657477	I15-023140	15-002532	09/28/2015	1	Invoice #657477 - Sprinkler Inspection 10-01-2015 thru 09-30-2016 - Public Works	010-1700-442810	$	150.00
	657478	I15-023141	15-002532	09/28/2015	1	Invoice #657478 - Sprinkler Inspection 10-01-2015 thru 09-30-2016 PW Old Stone Building	010-1700-442810	$	215.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	27373	I15-022815	15-001820	09/16/2015	1	Hydrant Flow Testing for main capacity - 8/3/15	031-6002-432990	$	1,665.00
	27421	I15-023242	13-003282	09/29/2015	1	Large water meter testing	031-6002-432990	$	230.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	130266	I15-023207	15-002553	09/29/2015	1	ADJUST THE DOOR TO STOP BINDING.	010-1700-443100	$	212.00
[VENDOR] 1847 : TRANE	11177803R1	I15-022981	15-000257	09/21/2015	1	HVAC parts - BM	010-1700-461700	$	882.97
	11077859R1	I15-023000	15-000257	09/23/2015	1	HVAC parts - BM	010-1700-461700	$	64.00
	11299615R1	I15-023269	15-000257	09/30/2015	1	HVAC parts - CAC	010-1700-461700	$	279.86
	11301543R1	I15-023300	15-000257	09/30/2015	1	HVAC parts - Belt - CAC	010-1700-461700	$	11.75
[VENDOR] 1887 : SIGN MASTERS	40930	I15-023318	15-002463	09/30/2015	1	Installation of necessary police car decals due to accident repairs (re: Crash Report 1503136)	092-0000-452110	$	113.10
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1365037-4936-0	I15-023254	15-000320	09/30/2015	1	August	031-1400-442100	$	426,729.39
[VENDOR] 1898 : HD SUPPLY WATERWORKS	E181188	I15-023312	15-000535	09/30/2015	1	SmartPoint transmitters	031-6002-464300	$	99,660.00
	E440594	I15-023313	15-000535	09/30/2015	1	SmartPoint transmitters	031-6002-464300	$	6,210.00
[VENDOR] 2134 : SPOK, INC.	Y6325718I	I15-023360		10/01/2015	1	Pagers	010-5001-441900	$	126.18
	Y6325718I	I15-023360		10/01/2015	2	Pagers	010-5006-441900	$	36.60
	Y6325718I	I15-023360		10/01/2015	3	Pagers	031-6001-441100	$	140.30
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	9613	I15-023113	15-002395	09/25/2015	1	Military Collectible Show flyers for 11/8/15	010-8100-460140	$	114.00

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[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7247	I15-023003	15-002547	09/23/2015	1	Invoice #7247 Dated 8/31/15 Municipality Impounds Between 8/1/15 and 8/31/15 4 Dogs Held 12 Days	010-7002-442600	$	318.00
	7247	I15-023003	15-002547	09/23/2015	2	2 Cats Held 6 Days	010-7002-442600	$	159.00
	7247	I15-023003	15-002547	09/23/2015	3	One Wildlife - Brown Rabbit	010-7002-442600	$	26.50
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103337	I15-023202	15-002584	09/29/2015	1	Invoice 103337, Written promotion exam - Sergeant	010-8000-432400	$	3,600.00
	103337	I15-023202	15-002584	09/29/2015	2	Law Enforcement custom written exam editing and new test booklets	010-8000-432400	$	150.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	CP227464	I15-023206	15-002550	09/29/2015	1	Invoice CP227464, Physical - Dennis Leuver	010-8000-429500	$	959.00
	CP226664	I15-023311	15-000646	09/30/2015	1	Employee Medical Exams	010-1100-429500	$	300.00
[VENDOR] 2576 : UNITED LABORATORIES	INV128823	I15-023194	15-000035	09/29/2015	1	8 fresh air handler deodorizers - BM	010-1700-461100	$	1,286.68
	INV128822	I15-023195	15-000035	09/29/2015	1	Custodial supplies - BM	010-1700-461100	$	1,863.38
	INV129955	I15-023418	15-000035	10/01/2015	1	Floor drain treatment - BM	010-1700-461100	$	564.00
	INV130889	I15-023419	15-000035	10/01/2015	1	Air freshener - BM	010-1700-461100	$	552.00
[VENDOR] 2621 : OVERHEAD MATERIAL & HANDLING	14094	I15-023074	15-002215	09/25/2015	1	Annual OSHA inspection of the V&E overhead crane	010-5006-443200	$	260.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	08/31/15	I15-022976	15-000068	09/21/2015	1	Fuel - Gas & Diesel - August	010-5006-462100	$	55,058.87
	08/31/15	I15-022976	15-000068	09/21/2015	2	Pace Bus - Gas & Diesel - August	010-5003-462100	$	1,100.54
[VENDOR] 2830 : CDW GOVERNMENT LLC	XQ59211	I15-023092	15-002367	09/25/2015	1	Item 2906049 Zebra 2000T 4"x2" Z-Perform Thermal Transfer Mfg #10005851 (6 rolls X 1320)	010-7002-460100	$	66.29
	XS54194	I15-023208	15-002367	09/29/2015	1	Quote #GKWM136 8/25/15 Item 2802183 Panasonic Microphone Pouch Mfg #CLP24PNA	010-7002-460180	$	140.34
	XR78921	I15-023229	15-002367	09/29/2015	1	Quote #GKWM136 8/25/15 Item 2802183 Panasonic Microphone Pouch Mfg #CLP24PNA	010-7002-460180	$	46.78
	XT82194	I15-023314	15-002367	09/30/2015	1	Quote #GKWM136 8/25/15 Item 2802183 Panasonic Microphone Pouch Mfg #CLP24PNA	010-7002-460180	$	46.78
	XV07853	I15-023316	15-002443	09/30/2015	1	Quote GLHL210, item no. 2032557, Transcend 16GB SDHC class 10 card, mfg TS16GSDHC10	010-7002-460290	$	152.60
	XT48563	I15-023332	15-002137	10/01/2015	1	Startech.com 6ft Micro USB Cable - A to Micro B CDW # 1461517	010-1600-460110	$	7.33
	XV99207	I15-023341	15-002435	10/01/2015	1	Cisco Catalyst 3560V2-24TS - switch - 24 ports	010-1600-460110	$	2,351.10
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15712	I15-023339	15-002498	10/01/2015	1	Invoice #15712, Local adjudication hearing	010-0000-432100	$	1,901.25
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2746	I15-023405	15-002621	10/01/2015	1	Nuisance mowing of tall weeds at 7950 143rd Street and removal and disposal of garbage and debris, work completed on 8/22/15	010-2002-442210	$	1,100.00
	2745	I15-023406	15-002610	10/01/2015	1	Nuisance mowing and cleanup at 14512 Ash Street, work completed on 8/21/2015	010-2002-442210	$	500.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV258434	I15-023181	15-000218	09/29/2015	1	Sand	283-4003-462300	$	300.00

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	INV258451	I15-023182	15-000218	09/29/2015	1	Sand	283-4003-462300	$	300.00
	INV256968	I15-023186	15-000218	09/29/2015	1	Sand	283-4003-462300	$	150.00
	INV256918	I15-023187	15-000218	09/29/2015	1	Sand	283-4003-462300	$	300.00
	INV262306	I15-023190	15-000218	09/29/2015	1	Sod	283-4003-463300	$	60.90
	INV258363	I15-023239	15-000218	09/29/2015	1	Sand	283-4003-462300	$	300.00
	INV227063	I15-023456	15-000218	10/02/2015	1	Sand	283-4003-462300	$	240.00
	INV227275	I15-023457	15-000218	10/02/2015	1	Sand	283-4003-462300	$	240.00
	INB227310	I15-023458	15-000218	10/02/2015	1	Sand	283-4003-462300	$	240.00
	INV227247	I15-023459	15-000218	10/02/2015	1	Sand	283-4003-462300	$	240.00
	INV227398	I15-023464	15-000218	10/02/2015	1	Sand	283-4003-462300	$	240.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-284057	I15-022989	15-000082	09/22/2015	1	Hub - returned & will be credited	010-5006-461800	$	199.50
	52-286578	I15-022990	15-000082	09/22/2015	1	Return hub on original inv. 52-284057/Core credits	010-5006-461800	$	-238.50
	52-282870	I15-022991	15-000082	09/22/2015	1	Batteries - warranty exchange. Will be credited	010-5006-461800	$	188.31
	52-290591	I15-022992	15-000082	09/22/2015	1	Credit for battery return on original invoice no. 52-282870	010-5006-461800	$	-105.16
	52-291335	I15-022993	15-000082	09/22/2015	1	Credit for battery return on original invoice no. 52-282870	010-5006-461800	$	-83.15
	52-289733	I15-023106	15-000082	09/25/2015	1	Battery	010-5006-461800	$	109.21
	52-289827	I15-023107	15-000082	09/25/2015	1	Battery core return	010-5006-461800	$	-15.00
	52-289771	I15-023108	15-000082	09/25/2015	1	Trans fluid	010-5006-462200	$	19.95
	52-290418	I15-023274	15-000082	09/30/2015	1	Batteries	010-5006-461800	$	190.85
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	08/28/15	I15-023052	15-002517	09/25/2015	1	Maintenance services on 143rd St. - Removed/replaced tree, reset pavers & electrical outlet and removed debris from site	054-0000-443300	$	550.00
	09/02/15	I15-023284	15-000649	09/30/2015	1	ROW maintenance - Sept.	054-0000-443300	$	6,333.35
	09/02/15	I15-023284	15-000649	09/30/2015	2	Metra grounds maintenance - Sept.	026-0000-443500	$	2,666.65
[VENDOR] 3638 : HOME DEPOT/GECF	5210123	I15-022971	15-000217	09/18/2015	1	Paint thinner/Outlets - PW Util.	031-6002-461300	$	70.29
	1023736	I15-023392	15-000047	10/01/2015	1	Kitchen faucet/Lockset - BM	010-1700-461300	$	401.97
[VENDOR] 3640 : NEPTUNE-BENSON INC.	54295	I15-023184	15-001730	09/29/2015	1	Return of replacement strainer covers - Original invoice 52874	283-4005-461700	$	-615.58
	53789	I15-023185	15-001730	09/29/2015	1	Cover Strainer grdn 10"-12", acrylic F/14 body 6 holddowns	283-4005-461700	$	731.73
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	2777-2	I15-022956	15-002508	09/18/2015	1	Invoice #2777-2 Kem Bond HS off white Custom: yellow - NO TAX!	031-6002-464400	$	194.36
	2777-2	I15-022956	15-002508	09/18/2015	2	2.5" Purdy xl glide	031-6002-464400	$	55.96
	2777-2	I15-022956	15-002508	09/18/2015	3	2 1/2 pro-extra glide	031-6002-464400	$	31.96
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	23227	I15-023347	15-000204	10/01/2015	1	Monthly braille printing - August	031-1400-460140	$	31.20
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	08/31/15	I15-023223	15-000298	09/29/2015	1	Crisis Intervention/Response Counseling - Police - August	010-1100-432600	$	2,500.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	626204	I15-023066	15-000853	09/25/2015	1	Concrete supplies for water related repairs/restoration.	031-6002-462900	$	505.00
	346254	I15-023067	15-000853	09/25/2015	1	Concrete supplies for storm water related	031-6007-462900	$	450.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						repairs/restorations.			
	346318	I15-023102	15-000853	09/25/2015	1	Concrete supplies for street division related repairs/restorations.	010-5002-462900	$	380.00
	346379	I15-023103	15-000853	09/25/2015	1	Concrete supplies for street division related repairs/restorations.	010-5002-462900	$	380.00
	346436	I15-023104	15-000853	09/25/2015	1	Concrete supplies for street division related repairs/restorations.	010-5002-462900	$	505.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S103138	I15-023231	15-002116	09/29/2015	1	Fire Alarm Repairs for Orland Park Pumping Station (per Quotation # 102547 attached)	010-1700-442810	$	268.50
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	124255	I15-023004	14-002251	09/23/2015	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 6/28-7/25/15	054-0000-484800	$	12,398.69
	126547	I15-023249		09/30/2015	1	R269 - AT&T-14299 South Wolf Road - 5/31-6/27/15	010-0000-110903	$	1,409.50
	124225	I15-023250		09/30/2015	1	R269 - AT&T-14299 South Wolf Road - 7/26-8/14/15 - FINAL	010-0000-110903	$	651.50
	124395	I15-023343	15-001883	10/01/2015	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 7/26-8/29/15	054-0000-471250	$	2,558.51
	124495	I15-023344	14-002188	10/01/2015	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 7/26-8/29/15	054-0000-484800	$	87,588.77
	124452	I15-023345	14-001470	10/01/2015	1	151st Street - Ravinia Avenue to West Avenue Widening and Reconstruction Phase I Engineering Services - 7/26-8/29/15	054-0000-471250	$	2,362.69
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05004479	I15-023342	15-002462	10/01/2015	1	#29802 - Band aids	283-4007-490440	$	30.60
	05004479	I15-023342	15-002462	10/01/2015	2	#81601 - Gloves (medium)	283-4007-490440	$	40.50
	05004479	I15-023342	15-002462	10/01/2015	3	#81602 - Gloves (Large)	283-4007-490440	$	45.40
	05004479	I15-023342	15-002462	10/01/2015	4	#120457 - Aspirin	283-4007-490440	$	13.80
	05004479	I15-023342	15-002462	10/01/2015	5	#32404 - Antimicrobial Hand Wipes	283-4007-490440	$	61.20
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	95489MB	I15-023159	15-001471	09/28/2015	1	HMA material for pavement repair on streets throughout the village.	010-5002-462800	$	1,072.68
	131790MB	I15-023243	15-001471	09/30/2015	1	HMA material for pavement repair on streets throughout the village.	010-5002-462800	$	931.77
	131831MB	I15-023244	15-001471	09/30/2015	1	HMA material for pavement repair on streets throughout the village.	010-5002-462800	$	185.69
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001047282	I15-023233	15-000398	09/29/2015	1	Paint/Supplies - PW	010-1700-461300	$	96.96
	001047429	I15-023307	15-000398	09/30/2015	1	Paint/Brushes/Trays/Tray liners - PW	010-1700-461300	$	121.89
	001047427	I15-023308	15-000398	09/30/2015	1	Paint - 143rd Metra	026-0000-461300	$	117.98
[VENDOR] 5089 : HAGG PRESS, INC.	62306	I15-023114	15-001467	09/25/2015	1	Orland Park Public Summer/Fall 2015 - 28 Pages Plus Cover. Unit Price .3870370 per issue (27,000 issued ordered)	010-1201-460140	$	10,449.99
	62306	I15-023114	15-001467	09/25/2015	2	Orland Park Public Summer/Fall 2015 - $342.00 per each additional Thousand Copies (3,000 ordered)	010-1201-460140	$	1,026.00
	62306	I15-023114	15-001467	09/25/2015	3	Additional charge	010-1201-460140	$	140.12
[VENDOR] 5481 : ANIXTER INC.	227-071697	I15-023073	15-002080	09/25/2015	1	552437 PANDUIT CBXS4EI-AY SURFACE MOUNT BOX, 4 PORT SHUTTERED ACCEPT 4 MINICOM MOD ELECTRIC IVORY	010-1700-461200	$	85.40

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	227-071697	I15-023073	15-002080	09/25/2015	2	212939 PANDUIT CJ5E88TOR 1-PORT MOD JACK IDC 8W8P UTP T568A/B CAT5E IP1 MINI-COM TX5E ORANGE ROHS	010-1700-461200	$	144.50
	227-071697	I15-023073	15-002080	09/25/2015	3	212941 PANDUIT CJ5E88TBU 1-PORT MOD JACK IDC 8W8P UTP T568A/B CAT5E IP1 MINI-COM TX5E BLUE ROHS	010-1700-461200	$	144.50
[VENDOR] 5510 : THOR GUARD, INC.	41039	I15-023176	15-002632	09/29/2015	1	Invoice #41039 - Extended Warranty Agreement for computer console, Qty. (2) - Centennial Park, Humphrey Park, Period covered: 8/17/15-16	283-4003-442990	$	900.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1605827	I15-023328	15-000111	10/01/2015	1	Module	010-5006-461800	$	116.72
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23753	I15-023238	15-002472	09/29/2015	1	Invoice #23753 - Code V Digital Camo T's Green 20/l, 20/XL, 20/xxl "Village of Orland Logo". 2nd side printes "Never Forget 58,193"	283-4003-460190	$	1,081.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	848862	I15-023116	15-000174	09/25/2015	1	Copier maintenance for Finance North - August	010-1400-443600	$	103.61
	849147	I15-023228	15-000064	09/29/2015	1	Copier maintenance - August	010-7002-443600	$	66.32
	850072	I15-023288	15-000064	09/30/2015	1	Copier maintenance - August	010-7002-443600	$	0.01
	850073	I15-023289	15-000064	09/30/2015	1	Copier maintenance - August	010-7002-443600	$	21.03
	850074	I15-023290	15-000064	09/30/2015	1	Copier maintenance - August	010-7002-443600	$	102.77
	850075	I15-023291	15-000064	09/30/2015	1	Copier maintenance - August	010-7002-443600	$	102.78
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768112285	I15-023410	15-001088	10/01/2015	1	Food, Beverage and Supplies for the BBQ lunches at the 2015 Farmers Market	010-9450-464100	$	94.11
	768112494	I15-023411	15-001088	10/01/2015	1	Food, Beverage and Supplies for the BBQ lunches at the 2015 Farmers Market	010-9450-464100	$	185.21
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	8-341/P9254	I15-022978	15-002272	09/21/2015	1	Replenish Paper for Canon (#86-2024 36" x 150' - 1rl. per ctn)	010-2001-460100	$	144.32
	8-341/P9254	I15-022978	15-002272	09/21/2015	2	Freight	010-2001-460100	$	5.00
	6-215mr	I15-022979	15-000445	09/21/2015	1	Credit for overpayment of inf. 6-215mr. Part of it applied to invs. for June & July	031-6001-443600	$	-58.11
[VENDOR] 6317 : MECCON INDUSTRIES, INC.	48530	I15-022834	15-002135	09/16/2015	1	Remove piping and install flanges (per Est. No. 15-247 titled "MPS Connection" dated July 8, 2015)	031-6002-443200	$	4,975.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2033262	I15-023138	15-002542	09/28/2015	1	Invoice #2033262 - C/ Olde Quarry Wall per sq. ft. Sierra	283-4005-461650	$	394.69
	2033585	I15-023139	15-002542	09/28/2015	1	Invoice #2033585 - C/Olde Quarry Wall per sq. ft. Sierra and adhesive	283-4005-461650	$	482.69
	2033345	I15-023409	15-000085	10/01/2015	1	Sand	283-4003-462300	$	660.00
	2033236	I15-023412	15-000085	10/01/2015	1	Sand	283-4003-462300	$	990.00
	2033659	I15-023413	15-000085	10/01/2015	1	Stone/Brick edging	283-4003-462300	$	603.00
	2033659	I15-023413	15-000085	10/01/2015	2	Miscellaneous Parks supplies	283-4003-461990	$	48.00
	2033667	I15-023414	15-000085	10/01/2015	1	Stone	283-4003-462300	$	536.00
	2033675	I15-023415	15-000085	10/01/2015	1	Stone	283-4003-462300	$	435.50
	2033736	I15-023416	15-000085	10/01/2015	1	Stone	283-4003-462300	$	536.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL27392	I15-023183	15-000038	09/29/2015	1	Misc repair supplies	010-5006-461990	$	323.86

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	ILORL27672	I15-023309	15-000038	09/30/2015	1	Cleaning/Custodial purchases-mop heads	010-5006-461100	$	28.45
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	09/01/15	I15-023056	15-000292	09/25/2015	1	PPO - Monthly Expense - August	092-0000-453100	$	216,873.14
	09/01/15	I15-023056	15-000292	09/25/2015	2	HMO - Monthly Expense - August	092-0000-453200	$	138,266.33
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	108506	I15-023071	15-000080	09/25/2015	1	Electrical supplies - SPLX	283-4007-461200	$	394.75
	108616	I15-023302	15-000080	09/30/2015	1	Electrical supplies - BM	010-1700-461200	$	183.42
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	124163	I15-022697	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	$	144.00
	124947	I15-022702	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	$	120.00
	125333	I15-022703	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	$	120.00
	125682	I15-022704	15-000682	09/14/2015	1	Watershed Surface Water Sampling	031-6007-432990	$	120.00
[VENDOR] 7138 : AUBIN	09/09/15	I15-023324	15-000756	10/01/2015	1	Plan Commissioner - Meeting Stipend - 9/9/15	010-8000-484990	$	75.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-387650	I15-023099	15-000073	09/25/2015	1	Wheelweights	010-5006-461990	$	23.29
	2543-388349	I15-023275	15-000073	09/30/2015	1	Radiator cap	010-5006-461700	$	4.55
	2543-388378	I15-023276	15-000073	09/30/2015	1	Clay absorbent	010-5006-461990	$	23.97
	2543-388424	I15-023277	15-000073	09/30/2015	1	Rotors	010-5006-461800	$	60.18
	2543-388019	I15-023278	15-000073	09/30/2015	1	Rear view mirror	010-5006-461800	$	22.94
	2543-388571	I15-023295	15-000073	09/30/2015	1	Battery cleaner/Coupler body	010-5006-461990	$	22.69
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPD2015-003	I15-023201	15-002566	09/29/2015	1	Invoice OPD2015-003, psychological screening assessment - Dennis Leuver	010-8000-429500	$	385.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	134009	I15-023070	15-000069	09/25/2015	1	Uniforms - Gabriel	283-4003-460190	$	173.67
[VENDOR] 7763 : SWANK MOTION PICTURES, INC.	RG2096717	I15-023355	15-001327	10/01/2015	1	movie rental of "Big Hero 6" for Camp Beneath the Stars	283-4002-490400	$	375.00
	RG2096717	I15-023355	15-001327	10/01/2015	2	shipping and handling	283-4002-490400	$	26.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	23530	I15-023252	15-000089	09/30/2015	1	Repaired drain rings - VH	010-1700-443100	$	2,590.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	8034	I15-023230	15-002341	09/29/2015	1	Summer Shotokan Karate Instructor Fees.	283-4002-490200	$	6,835.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	42714	I15-023060	15-000125	09/25/2015	1	PW Shed/Old Salt Bldg	010-1700-432910	$	285.00
	14750	I15-023062	15-000125	09/25/2015	1	Civic Center	021-1800-432910	$	125.00
	T4716	I15-023063	15-000125	09/25/2015	1	Rec. Adm.	283-4001-432910	$	80.00
	T12099	I15-023064	15-000125	09/25/2015	1	SPLX	283-4007-432910	$	205.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	49667/1	I15-023383	15-000105	10/01/2015	1	Barrier tape/Wasp spray - BM	010-1700-461300	$	24.95
	49696/1	I15-023386	15-000026	10/01/2015	1	Elec. tape/Paint brushes - V & E	010-5006-461990	$	18.66
	49713/1	I15-023389	15-000105	10/01/2015	1	Auto cleaning supplies - Parks	283-4003-429700	$	92.94
	49719/1	I15-023390	15-000105	10/01/2015	1	Pest repellent & supplies/Pressure relief valve/Tape - Parks	283-4003-461990	$	79.42
	49749/1	I15-023391	15-000105	10/01/2015	1	Touch-up brushes - Parks	283-4003-461990	$	7.56
	49824/1	I15-023393	15-000026	10/01/2015	1	Padlock - V & E	010-5006-461990	$	12.99
	49874-1	I15-023395	15-000105	10/01/2015	1	Folding workbench - BM	010-1700-460170	$	74.99

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	49874-1	I15-023395	15-000105	10/01/2015	2	PVC/Plumbing repair supplies - CAC	010-1700-461300	$	220.14
[VENDOR] 8231 : APPLE CHEVROLET	291592	I15-023218	15-000067	09/29/2015	1	Harness	010-5006-461800	$	225.03
	291537	I15-023227	15-000067	09/29/2015	1	Part	010-5006-461800	$	437.03
	291622	I15-023281	15-000067	09/30/2015	1	Pedal	010-5006-461800	$	75.17
	CVCS314172	I15-023282	15-000067	09/30/2015	1	Misc. truck repair	010-5006-443400	$	275.00
[VENDOR] 8321 : JOHN DEERE	73157194	I15-023135	15-002403	09/28/2015	1	ROW Restorations Repair materials	010-5002-463300	$	140.47
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018014	I15-022161	15-002139	09/01/2015	1	Youth Summer Sports Programs - Football & basketball camps	283-4007-490200	$	1,535.25
	177018016	I15-022162	15-002139	09/01/2015	1	Youth Summer Sports Programs - Golf	283-4007-490200	$	408.75
	177018017	I15-022163	15-002139	09/01/2015	1	Youth Summer Sports Programs - Multi-Sport	283-4007-490200	$	2,184.00
	177018022	I15-022169	15-002139	09/01/2015	1	Pre-School Summer 2015 Programs - T-ball	283-4007-490200	$	5,700.00
	177018025	I15-023162	15-002139	09/28/2015	1	Youth Summer Sports Programs - Tennis camp	283-4007-490200	$	592.50
[VENDOR] 8534 : FORT DEARBORN LIFE	09/03/15	I15-023245	15-002437	09/30/2015	1	Monthly Admin Fee - August	092-0000-452800	$	522.24
	09/03/15	I15-023246	15-002437	09/30/2015	1	Monthly Admin Fee - September	092-0000-452800	$	522.24
[VENDOR] 8727 : VANS PINES NURSERY, INC.	0000150183	I15-023013	15-002531	09/23/2015	1	Invoice # 0000150183 - 25% Deposit for Arbor Day trees	283-4003-464800	$	551.38
[VENDOR] 8742 : ENGLEWOOD	952197	I15-023271	15-002537	09/30/2015	1	15 - 08008359245 CLI XTORIA 10W LED FX 2- 78100217365 DOTTIE RTV10 SILICONE SEALANT	283-4005-461200	$	1,817.85
[VENDOR] 8780 : DECATUR ELECTRONICS	IN00012803	I15-023213	15-002375	09/29/2015	1	Speedspy/MPH S785-650-0, P701-2, S703-33.2, Warr 1, Traffic Analyzer package, Speed Spy II, Tuning Fork Case, K33.2 MPH Fork, Warranty 1 year	010-7002-460180	$	1,995.00
	IN00012803	I15-023213	15-002375	09/29/2015	2	shipping	010-7002-460180	$	15.00
[VENDOR] 8802 : MISSION SIGNS	2015-12054	I15-023212	15-000014	09/29/2015	1	Signs - SPLX	283-4007-461500	$	120.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	395556	I15-023268	15-000301	09/30/2015	1	FY15 Quarterly Administrative Fees - 4th qtr	092-0000-432800	$	12,500.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	00003620	I15-022980	15-000175	09/21/2015	1	Repairs - VH	010-1700-443100	$	187.00
[VENDOR] 9099 : COMCAST	8771401240275495	I15-022853		09/17/2015	1	9/14-10/13	010-1600-442850	$	147.85
	8771401240382655	I15-023144		09/28/2015	1	9/18-10/17	010-5001-441800	$	63.90
	8771401240156331	I15-023145	15-000057	09/28/2015	1	Internet service for RDC - 9/21-10/20	283-4001-441800	$	107.85
	8771401240179432	I15-023435		10/02/2015	1	9/28-10/27	010-0000-441800	$	2.11
	8771401250029345	I15-023438	15-000168	10/02/2015	1	Internet for Sportsplex - 9/29-10/28	283-4007-441800	$	122.90
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115415OP	I15-023152	13-000569	09/28/2015	1	Pay retainage	054-0000-205000	$	976.03
	115423OP	I15-023153	13-000569	09/28/2015	1	Pay retainage	054-0000-205000	$	1,152.09
	115425OP	I15-023154	13-000569	09/28/2015	1	Pay retainage	054-0000-205000	$	828.92
	115430OP	I15-023155	13-000569	09/28/2015	1	Pay retainage	054-0000-205000	$	775.95

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[VENDOR] 9189 : IACP	1001174572	I15-022973	15-002441	09/21/2015	1	IACP Dues Renewal - Membership Number 13-62	010-7002-429200	$	150.00
	1001174574	I15-023323	15-002442	09/30/2015	1	IACP Dues Active Member Joseph Mitchell	010-7002-429200	$	150.00
	220079	I15-023337	15-002442	10/01/2015	1	First Time IACP Member Registration for 2015 IACP Conference - Joseph Mitchell	010-7002-429100	$	295.00
	220085	I15-023350	15-002441	10/01/2015	1	IACP Conference 2015 - IACP Member John Keating October 24-27, 2015 Chicago	010-7002-429100	$	295.00
	1865111	I15-023351	15-002535	10/01/2015	1	IACP Conference 2015 October 24-27, 2015 Chicago Deputy Chief Thomas Kenealy First Time IACP Member	010-7002-429100	$	295.00
	1552050	I15-023352	15-002534	10/01/2015	1	IACP Conference 2015 October 24-27, 2015 Chicago Chief Timothy McCarthy First Time IACP Member	010-7002-429100	$	295.00
[VENDOR] 9192 : SPACECO, INC.	65674	I15-023338	14-003192	10/01/2015	1	Jefferson Avenue Extension - 8/2-8/29/15	282-0000-432800	$	15,146.37
[VENDOR] 9241 : SOUND WORKS PRODUCTION	5519-1	I15-023463	15-001916	10/02/2015	1	Pay retainage	010-0000-205000	$	1,452.00
[VENDOR] 9264 : ULRICH	08/29/15	I15-023120	15-000353	09/25/2015	1	Line dancing instructor - August	283-4002-490200	$	300.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-334053	I15-023110	15-000065	09/25/2015	1	Battery	010-5006-461800	$	84.64
	40-334156	I15-023117	15-000065	09/25/2015	1	Battery core return - Original inv. 331484	010-5006-461800	$	-13.00
	40-334227	I15-023118	15-000065	09/25/2015	1	Headlight bulb	010-5006-461800	$	19.18
	40-334477	I15-023119	15-000065	09/25/2015	1	Oil	010-5006-462200	$	66.24
	40-334760	I15-023279	15-000065	09/30/2015	1	Cabin filter	010-5006-461800	$	12.17
	40-334873	I15-023280	15-000065	09/30/2015	1	Brake pad	010-5006-461800	$	45.95
[VENDOR] 9302 : POMP'S TIRE	690031777	I15-023091	15-000076	09/25/2015	1	Tires	010-5006-461890	$	830.52
	690031888	I15-023129	15-000076	09/25/2015	1	Tires	010-5006-461890	$	247.12
	690031945	I15-023219	15-000076	09/29/2015	1	Tires	010-5006-461890	$	276.84
	690031947	I15-023220	15-000076	09/29/2015	1	Truck tire repair	010-5006-443400	$	41.00
	690031999	I15-023221	15-000076	09/29/2015	1	Tires	010-5006-461890	$	276.84
	690031978	I15-023222	15-000076	09/29/2015	1	Equipment tire repair	010-5006-443200	$	139.25
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	09/01/15	I15-022821	15-002394	09/16/2015	1	9 SSPRPA membership renewals for 2015/2016	283-4001-429200	$	90.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	c. van wagner 9-9-15	I15-022517		09/09/2015	1	FBI NA training meeting - Keating/Farrell	010-7002-429100	$	50.00
	c. van wagner 9-9-15	I15-022517		09/09/2015	2	Coffee/donuts - training at Century Jr. High	010-7002-429400	$	48.55
	c. van wagner 9-9-15	I15-022517		09/09/2015	3	postage for package delivery	010-7002-441600	$	3.34
	c. van wagner 9-9-15	I15-022517		09/09/2015	4	Training supplies for training on 8-16-15	010-7002-460240	$	5.99
	c. van wagner 9-9-15	I15-022517		09/09/2015	5	range improvement	010-7002-460290	$	15.97
	c. van wagner 9-9-15	I15-022517		09/09/2015	6	Water/Gatorade for ESDA volunteers at Orland Days	010-7005-464100	$	88.89
[VENDOR] 9656 : MENARDS - HOMER GLEN	69638	I15-023384	15-000084	10/01/2015	1	3" wheels - Civic Center	021-1800-461300	$	13.94
	69646	I15-023385	15-000084	10/01/2015	1	PVC elbows - Parks	283-4003-461990	$	42.43
	69644	I15-023387	15-000084	10/01/2015	1	Valve boxes - Parks	283-4003-461990	$	56.96
	69701	I15-023388	15-000084	10/01/2015	1	Screws/Supplies - Parks	283-4003-461990	$	50.57
[VENDOR] 9664 : WAREHOUSE DIRECT	2793480-0	I15-023076	15-000112	09/25/2015	1	Soap - CPAC	283-4005-461100	$	55.31

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	2800878-0	I15-023080	15-000112	09/25/2015	1	Coffee/Tea - VH lunchroom	010-1700-460150	$	97.35
	2800872-0	I15-023081	15-000112	09/25/2015	1	Supplies - BM	010-1700-460150	$	819.85
	2800085-0	I15-023082	15-002354	09/25/2015	1	ITEM MMM6549B - Assorted Bright Self-Stick Regular 3x3 Notes, 12 100- Sheet Pads/ Pack	010-2001-460100	$	36.96
	2801904-0	I15-023111	15-002366	09/25/2015	1	Letter size copy paper, WHDCOPY11	283-4003-460100	$	63.98
	2801904-0	I15-023111	15-002366	09/25/2015	2	Legal size copy paper, WHDCOPY14	283-4003-460100	$	49.67
	2801904-0	I15-023111	15-002366	09/25/2015	3	Two page per day planning pages, DRN481225	283-4003-460100	$	15.34
	2802730-0	I15-023112	15-002370	09/25/2015	1	Classic Series Porcelain Magnetic Board, 60 x 36, White, Silver Aluminum Frame (QRT2545)	010-1600-460180	$	231.95
	2802730-0	I15-023112	15-002370	09/25/2015	2	Expo Dry Erase Marker & organizer kit SAN80556	010-1600-460100	$	7.42
	2802730-1	I15-023121	15-002370	09/25/2015	1	Expo Dry Erase Surface Cleaner 22oz SAN1752229	010-1600-460100	$	9.61
	2801651-0	I15-023224	15-002302	09/29/2015	1	Item #: USS94100 Engraved Name Plate, 2 x 8, Woodgrain Color Nameplate, White Lettering, Helvetica Font: H2: All Capitalized. Quantity 1, Names below: ED LELO	010-2001-460100	$	13.00
	2806039-0	I15-023272	15-002386	09/30/2015	1	3" black binder - UNV20791	283-4001-460100	$	8.32
	2806039-0	I15-023272	15-002386	09/30/2015	2	3" Blue Binder - UNV20798	283-4001-460100	$	8.72
	2806039-0	I15-023272	15-002386	09/30/2015	3	2" black binder - UNV20781	283-4001-460100	$	7.06
	2806039-0	I15-023272	15-002386	09/30/2015	4	2" blue binder - UNV20788	283-4001-460100	$	6.83
	2806039-0	I15-023272	15-002386	09/30/2015	5	post it notes (3x3) - MMM6549PUB	283-4001-460100	$	22.58
	2806039-0	I15-023272	15-002386	09/30/2015	6	white copy paper - WHDSM11	283-4001-460100	$	86.79
	2806039-0	I15-023272	15-002386	09/30/2015	7	rubber bands 3.5 x 1/16 - UNV00119	283-4001-460100	$	1.92
	2806039-0	I15-023272	15-002386	09/30/2015	8	pumpkin glow paper - CASMP2201PKN	283-4001-460100	$	9.38
	2806039-0	I15-023272	15-002386	09/30/2015	9	crackling canary - CASMP2201CY	283-4001-460100	$	4.34
	2806940-1	I15-023306	15-000112	09/30/2015	1	Disinfectant - BM	010-1700-460150	$	83.56
	2810529-0	I15-023315	15-002433	09/30/2015	1	#WHDSM11 - Copy Paper	283-4007-460100	$	173.58
	2810529-0	I15-023315	15-002433	09/30/2015	2	#CASMP-2201CHE - Color paper (Cherry)	283-4007-460100	$	8.96
	2810529-0	I15-023315	15-002433	09/30/2015	3	#CASMP-2201PKN - Color paper (Pumpkin)	283-4007-460100	$	9.38
	2810529-0	I15-023315	15-002433	09/30/2015	4	#CASMP-2201GS - Color paper (Spring Green)	283-4007-460100	$	8.96
	2810529-0	I15-023315	15-002433	09/30/2015	5	#CASMP-2201TT - Color Paper (Turquoise)	283-4007-460100	$	13.00
	2810529-0	I15-023315	15-002433	09/30/2015	6	#CASMP-2201OR - color paper (Orchid)	283-4007-460100	$	9.28
	2810529-0	I15-023315	15-002433	09/30/2015	7	#PAC-104331 - Assorted Neon Color Paper	283-4007-460100	$	19.78
	2810529-0	I15-023315	15-002433	09/30/2015	8	#PAC-103061 - Construction Paper (black)	283-4007-460100	$	8.96
	2810529-0	I15-023315	15-002433	09/30/2015	9	#PAC-103054 - Construction Paper (blue)	283-4007-460100	$	9.34
	2810529-0	I15-023315	15-002433	09/30/2015	10	#PAC-103036 - Construction paper (yellow)	283-4007-460100	$	8.58
	2810529-0	I15-023315	15-002433	09/30/2015	11	#PAC-103038 - Construction paper (green)	283-4007-460100	$	9.32
	2810529-0	I15-023315	15-002433	09/30/2015	12	#PAC-102941 - Construction Paper (Assorted Brights)	283-4007-460100	$	8.78
	2810529-0	I15-023315	15-002433	09/30/2015	13	#UNV12305 - File folders	283-4007-460100	$	21.82
	2810529-0	I15-023315	15-002433	09/30/2015	14	#UNV12301 - File Folders	283-4007-460100	$	21.07
	2806693-0	I15-023319	15-002393	09/30/2015	1	#MMM-1456 - Packing Tape	283-4007-460100	$	16.20
	2806693-0	I15-023319	15-002393	09/30/2015	2	#AVE-98095 - Glue Sticks	283-4007-460100	$	7.48
	2806693-0	I15-023319	15-002393	09/30/2015	3	#UNV-10210 - Binder Clips (Medium)	283-4007-460100	$	3.60
	2806693-0	I15-023319	15-002393	09/30/2015	4	#DIX-12886 - Pencils	283-4007-460100	$	1.74
	2806693-0	I15-023319	15-002393	09/30/2015	5	#PAP-1803472 - Pens	283-4007-460100	$	7.68
	2806693-0	I15-023319	15-002393	09/30/2015	6	#MMM-810P10K - Tape	283-4007-460100	$	13.17

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	2806693-0	I15-023319	15-002393	09/30/2015	7	#SWI-44401S - Stapler	283-4007-460100	$	16.72
	2806693-0	I15-023319	15-002393	09/30/2015	8	#SWI-40501 - Stapler	283-4007-460100	$	18.04
	2806693-0	I15-023319	15-002393	09/30/2015	9	#DUR-PC1500BKD - Batteries (AA)	283-4007-460100	$	18.30
	2806693-0	I15-023319	15-002393	09/30/2015	10	#DUR_PC2400BKD - Batteries (AAA)	283-4007-460100	$	17.38
	2806693-0	I15-023319	15-002393	09/30/2015	11	#TOP-4161 - Money Receipt Books	283-4007-460100	$	19.32
	2806693-0	I15-023319	15-002393	09/30/2015	12	#MMM-WR310LE - Keyboard Wrist Rest	283-4007-460100	$	35.02
	2806693-0	I15-023319	15-002393	09/30/2015	13	#MMM-R330144B - Fan Fold Post It Notes	283-4007-460100	$	30.08
	2806693-0	I15-023319	15-002393	09/30/2015	14	#ACM-13138 - Scissors	283-4007-460100	$	34.70
	2806693-0	I15-023319	15-002393	09/30/2015	15	#NEE-01345 - Stationery Paper	283-4007-460100	$	22.26
	2806693-0	I15-023319	15-002393	09/30/2015	16	#AVE-5164 - Labels	283-4007-460100	$	25.58
	2806693-0	I15-023319	15-002393	09/30/2015	17	#SAN-30665PP - Sharpies (Fine)	283-4007-460100	$	4.01
	2806693-0	I15-023319	15-002393	09/30/2015	18	#SAN-38264PP - Sharpies (Chisel)	283-4007-460100	$	4.73
	2806693-0	I15-023319	15-002393	09/30/2015	19	#DUC0021087 - Double Sided Tape	283-4007-460100	$	6.76
	2806693-0	I15-023319	15-002393	09/30/2015	20	#SAN-83083 - Dry Erase Markers	283-4007-460100	$	27.27
	2806693-0	I15-023319	15-002393	09/30/2015	21	#SAN-1752226 - Dry Erase Markers	283-4007-460100	$	9.47
	2806693-0	I15-023319	15-002393	09/30/2015	22	#EPIE1322 - Glue	283-4007-460100	$	1.02
	2806693-0	I15-023319	15-002393	09/30/2015	23	#UNV35715GN - Calculator Paper Rolls	283-4007-460100	$	11.54
	2806693-1	I15-023335	15-002393	10/01/2015	1	#BRT-MK-631 - Labeling Tape	283-4007-460100	$	8.99
	2808861-0	I15-023336	15-002420	10/01/2015	1	2X - 6X Round Handheld Magnifier with Acrylic Lens, 4" diameter Item # BAL813304	010-1600-460100	$	23.00
	2806940-0	I15-023349	15-000112	10/01/2015	1	Supplies - BM	010-1700-460150	$	723.57
	2814740-0	I15-023354	15-000112	10/01/2015	1	Supplies - BM	010-1700-460150	$	908.99
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0179447	I15-018254	14-000792	05/12/2015	1	WIN-911 software	031-6002-470600	$	1,287.00
[VENDOR] 9890 : MEHALEK	09/01/15	I15-023205	15-002552	09/29/2015	1	Secretarial service from 8-1-15 to 8-31-15, Prepare for meeting	010-8000-442520	$	70.00
	09/01/15	I15-023205	15-002552	09/29/2015	2	Attending meeting and take minutes	010-8000-442520	$	60.00
	09/01/15	I15-023205	15-002552	09/29/2015	3	typing	010-8000-442520	$	105.00
	09/01/15	I15-023205	15-002552	09/29/2015	4	correspondence	010-8000-442520	$	90.00
	09/01/15	I15-023205	15-002552	09/29/2015	5	copying	010-8000-442520	$	15.00
	09/01/15	I15-023205	15-002552	09/29/2015	6	filing	010-8000-442520	$	30.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008032	I15-023240	15-000418	09/29/2015	1	Professional services - September	010-0000-432850	$	3,333.33
[VENDOR] 10033 : FLOORS, INCORPORATED	8792	I15-022994	15-001723	09/22/2015	1	Invoice #8792 dated 6/1/15 - Cleaning of Sportsplex floor	283-4007-443100	$	1,150.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01608	I15-022848	15-002318	09/17/2015	1	Safety yellow paint, metal primer, garden hose ends and a 110v outlet cover. Trans#88842173 08/17/15	010-5001-461300	$	137.88
	23759	I15-022885	15-000226	09/17/2015	1	Rat traps - PW Util.	031-6002-460290	$	11.31
	02216	I15-022886	15-002161	09/17/2015	1	1.4cu ft microwave#580872. Trans#2699935	010-5001-460180	$	122.55
	10856	I15-022967	15-002369	09/18/2015	1	Training Room Projector weather strip	010-1600-460110	$	4.45
	02184	I15-023059	15-000430	09/25/2015	1	Lumber	010-5002-461990	$	44.38
	10819	I15-023362	15-000094	10/01/2015	1	Cordless tool kit - Parks	283-4003-460170	$	550.05
	02799	I15-023363	15-000258	10/01/2015	1	Electrical supplies - SPLX	283-4007-461200	$	32.64
	02799	I15-023363	15-000258	10/01/2015	2	Construction film - SPLX	283-4007-461300	$	87.74
	02799	I15-023363	15-000258	10/01/2015	3	Dremel tool/Accessories - BM for SPLX	010-1700-460170	$	80.73
	02196	I15-023364	15-000094	10/01/2015	1	Paint brushes - Parks	283-4003-461990	$	33.08

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	01905	I15-023365	15-000087	10/01/2015	1	Picture hanging supplies - BM	010-1700-461300	$	13.76
	02226	I15-023366	15-000087	10/01/2015	1	Building supplies - Dev Svcs	010-1700-461300	$	35.00
	02295	I15-023367	15-000087	10/01/2015	1	PVC cement/Marking paint - PW	010-1700-461300	$	15.80
	01871	I15-023368	15-000094	10/01/2015	1	Concrete mix - Parks	283-4003-461990	$	27.76
	02020	I15-023369	15-000094	10/01/2015	1	Wasp spray - Parks	283-4003-461990	$	26.00
	02514	I15-023370	15-000430	10/01/2015	1	Bungee cord/Tie downs - Street division	010-5002-461990	$	23.70
	02514	I15-023370	15-000430	10/01/2015	2	Ax - Street division	010-5002-460170	$	28.48
	18187	I15-023371	15-002486	10/01/2015	1	Rustoleum Professional High Performance Protective Enamel-Safety Yellow Industrial #35254	031-6002-464400	$	486.08
	02036	I15-023372	15-000094	10/01/2015	1	Snap chain links - Parks	283-4003-461990	$	32.40
	01901	I15-023373	15-000087	10/01/2015	1	Shims - BM	010-1700-461300	$	8.26
	02037	I15-023374	15-000087	10/01/2015	1	Garbage can/Bungee cords - BM	010-1700-461300	$	37.64
	01908	I15-023375	15-000094	10/01/2015	1	Spring nuts - Parks	283-4003-461990	$	18.35
	02474	I15-023376	15-000087	10/01/2015	1	Painter's terry rags - BM	010-1700-461300	$	19.89
	02495	I15-023377	15-000087	10/01/2015	1	Building supplies - FLC	010-1700-461300	$	14.97
	02444	I15-023378	15-000258	10/01/2015	1	Casters - Civic Center carts	021-1800-461300	$	62.52
	02439	I15-023379	15-000094	10/01/2015	1	Gloves - Parks	283-4003-460190	$	9.46
	02439	I15-023379	15-000094	10/01/2015	2	Wasp spray/Lube - Parks	283-4003-461990	$	31.13
	09167	I15-023380	15-000094	10/01/2015	1	Spray paint - Parks	283-4003-461990	$	5.02
	01027	I15-023381	15-000094	10/01/2015	1	Hammers/Clamp - Parks	283-4003-460170	$	68.09
	09843	I15-023382	15-000094	10/01/2015	1	Spring clamp - Parks	283-4003-460170	$	17.44
	09843	I15-023382	15-000094	10/01/2015	2	Cable ties/Tarps - Parks	283-4003-461990	$	61.38
	02715	I15-023394	15-000226	10/01/2015	1	Sand paper/Putty/Hardener/Fibatape - Util.	031-6002-460290	$	38.88
	02789	I15-023396	15-000087	10/01/2015	1	Safety glasses - BM	010-1700-460190	$	8.52
	02789	I15-023396	15-000087	10/01/2015	2	Frogtape - PW	010-1700-461300	$	29.16
	02783	I15-023397	15-000258	10/01/2015	1	Painting supplies - Civic Center	021-1800-461300	$	85.24
	01119	I15-023398	15-000087	10/01/2015	1	Tool batteries - BM	010-1700-460170	$	94.05
	02883	I15-023399	15-000258	10/01/2015	1	Casters/Lock nuts - SPLX	283-4007-461300	$	45.07
	23040	I15-023400	15-000094	10/01/2015	1	Irrigation supplies - Parks	283-4003-461990	$	87.39
	23075	I15-023401	15-000094	10/01/2015	1	PVC/Bushings/Adapters - Parks	283-4003-461990	$	28.50
	23091	I15-023402	15-000087	10/01/2015	1	Garbage disposal - BM	010-1700-461300	$	132.05
	23662	I15-023403	15-000094	10/01/2015	1	Marking paint - Parks	283-4003-461990	$	52.03
	02290	I15-023407	15-000430	10/01/2015	1	Terry towels - Street division	010-5002-461990	$	10.43
	19412	I15-023408	15-000430	10/01/2015	1	2 bags lava rock - Street division	010-5002-461990	$	6.42
[VENDOR] 10079 : 22ND CENTURY MEDIA	00350170	I15-023146	15-001082	09/28/2015	1	Weekly Ads for the 2015 Farmers Market	010-9450-432250	$	118.00
	00351203	I15-023147	15-001082	09/28/2015	1	Weekly Ads for the 2015 Farmers Market	010-9450-432250	$	118.00
	00352298	I15-023148	15-001082	09/28/2015	1	Weekly Ads for the 2015 Farmers Market	010-9450-432250	$	118.00
	00353313	I15-023149	15-001082	09/28/2015	1	Weekly Ads for the 2015 Farmers Market	010-9450-432250	$	475.00
	00350186	I15-023150	15-002556	09/28/2015	1	Distribution of the 2015 Fall Program Guide in the Orland Park Prairie; 22,225 copies	283-4001-441600	$	7,054.00
[VENDOR] 10201 : COSTCO WHOLESALE	077577	I15-023189	15-002640	09/29/2015	1	Box of Nature Valley granola bars Oats'n Honey.	010-1100-429990	$	12.79
	004117	I15-023192	15-002637	09/29/2015	1	two bags of Dunkin Donuts coffee.	010-1100-460150	$	35.98
	004117	I15-023192	15-002637	09/29/2015	2	Two cases of water for the office.	010-1100-460150	$	6.78
	004117	I15-023192	15-002637	09/29/2015	3	Water for Live Well Week.	010-1100-429990	$	6.78
	053438	I15-023460	15-000419	10/02/2015	1	Preschool daily snacks	283-4002-490400	$	352.76

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[VENDOR] 10249 : PARISI	09/09/15	I15-023001	15-000760	09/23/2015	1	Plan Commissioner - Meeting Stipend - 9/9/15	010-8000-484990	$	75.00
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-213646-01	I15-023283	15-000249	09/30/2015	1	Batteries	010-5002-460290	$	436.91
	277-213646-02	I15-023346	15-000249	10/01/2015	1	Batteries/Stinger LED AC/DC 2 hldrs	010-5002-460290	$	201.45
[VENDOR] 10323 : HALDEMAN-HOMME INC.	156370	I15-023075	15-002132	09/25/2015	1	Crew to replace defective Keyswitch Height Adjuster w/(1) Porter 00901506 HTADJKIT-KEYSWITCH 900 LINE-RECTBANK per attached quote	092-0000-452210	$	1,385.00
	156370	I15-023075	15-002132	09/25/2015	2	Installation	092-0000-452210	$	825.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	36876	I15-023251	15-002480	09/30/2015	1	Invoice 36876, Professional Services for vehicle ticket hearing 8-6-15	010-0000-432100	$	390.00
	36876	I15-023251	15-002480	09/30/2015	2	cost allowance	010-0000-432100	$	19.50
[VENDOR] 10592 : NEXT DAY PLUS	CM249211	I15-022872		09/17/2015	1	Return on PO 14-3387 - Original invoice A226170	010-1200-460100	$	-58.50
	A250140	I15-023083	15-002342	09/25/2015	1	CF280X - Black toner	283-4003-460100	$	125.29
	A250017	I15-023095	15-002308	09/25/2015	1	Black toner - 02-21-41016	283-4001-460100	$	83.19
	A250017	I15-023095	15-002308	09/25/2015	2	Cyan toner - 02-21-41114	283-4001-460100	$	95.99
	A250017	I15-023095	15-002308	09/25/2015	3	Magenta toner - 02-21-41214	283-4001-460100	$	95.99
	A250017	I15-023095	15-002308	09/25/2015	4	Yellow toner - 02-21-41314	283-4001-460100	$	95.99
	A250018	I15-023096	15-002307	09/25/2015	1	Printer Cartridge C4127X - Nancy's Office	010-1200-460100	$	58.50
	A250901	I15-023321	15-000855	09/30/2015	1	MFP Copier Maintenance - August	010-2001-443600	$	471.75
	A250902	I15-023322	15-000778	09/30/2015	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - August	010-1100-443600	$	157.01
	A250875	I15-023333	15-002410	10/01/2015	1	CE260A - MSE Brand Series CO4025 Black (8,500 Yield)	010-7002-460100	$	255.98
	A250875	I15-023333	15-002410	10/01/2015	2	CE261A - MSE Brand Series CP4025 Cyan (11,000 Page Yield)	010-7002-460100	$	232.79
	A250875	I15-023333	15-002410	10/01/2015	3	CE263A - MSE Brand Series CP4025 Magenta (11,000 Page Yield)	010-7002-460100	$	232.79
	A250876	I15-023334	15-002414	10/01/2015	1	CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)	010-7002-460100	$	375.87
	A250876	I15-023334	15-002414	10/01/2015	2	CC364A - MSE Brand Series P4014	010-7002-460100	$	123.19
	A250876	I15-023334	15-002414	10/01/2015	3	TN350 - MSE Brand Series HL-2040/2070 Toner	010-7002-460100	$	39.00
	A250876	I15-023334	15-002414	10/01/2015	4	CF283A - Compatible LaserJet Pro MFP M125/M127 Series Toner (1,500 Page Yield)	010-7002-460100	$	51.19
[VENDOR] 10621 : PROSHRED SECURITY	100062010	I15-023094	15-000019	09/25/2015	1	Shredding for Police department	010-7002-432990	$	112.50
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4711	I15-023142	15-000039	09/28/2015	1	Hoses - equipment	010-5006-461700	$	83.91
	4711	I15-023142	15-000039	09/28/2015	2	Hoses - trucks	010-5006-461800	$	138.06
	4666	I15-023304	15-000039	09/30/2015	1	Hoses - equipment	010-5006-461700	$	66.90
	4673	I15-023305	15-000039	09/30/2015	1	Parflex hoses - trucks	010-5006-461800	$	66.90
[VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS	100002320	I15-023014	15-000215	09/23/2015	1	Aurzada	010-1500-460290	$	60.00
[VENDOR] 10889 : PIOTROWSKI	122977	I15-023164	15-002580	09/28/2015	1	Youth Golf Lessons June 10-August 19	283-4002-490200	$	465.75
	122977	I15-023164	15-002580	09/28/2015	2	Adult Golf Lessons June 10-August 19	283-4002-490200	$	120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S80058	I15-023172	15-000077	09/29/2015	1	Playsoft	283-4003-461600	$	1,320.00
	S80398	I15-023173	15-000077	09/29/2015	1	Playsoft	283-4003-461600	$	1,567.50
	S80854	I15-023174	15-000077	09/29/2015	1	Playsoft	283-4003-461600	$	1,485.00
	S80650	I15-023421	15-000077	10/01/2015	1	Playsoft	283-4003-461600	$	1,485.00
[VENDOR] 11063 : EV TECHNOLOGIES	3561	I15-023078	15-002411	09/25/2015	1	Invoice #3561 date 8/25/15 Installation of New and Customer Supplied Equipment	010-7002-443200	$	387.50
	3561	I15-023078	15-002411	09/25/2015	2	Strip Equipment from Old 1453	010-7002-443200	$	75.00
	3561	I15-023078	15-002411	09/25/2015	3	Misc Installation Materials (Screws, Fuses, Etc)	010-7002-443200	$	25.00
	3562	I15-023088	15-002392	09/25/2015	1	Invoice #3562 8/25/15 New Equipment for New Unit 1453	010-7002-460180	$	402.22
	3563	I15-023089	15-002408	09/25/2015	1	Invoice #3563 8/27/15 Installation of New Jotto Single Cell Prisoner Transport System Into Unit 1425	010-7002-443200	$	1,560.00
	3570	I15-023237	15-002483	09/29/2015	1	Invoice #3570 Dated 9/3/15 Unit 1457 Replacement Lights - Remove Code 3 Light Bar and Replace With Windshield Light and Replace Failing Halogen Push Bumper Lights	010-7002-443200	$	315.00
	3570	I15-023237	15-002483	09/29/2015	2	S/S nForce Dual Windshield LED, Split-Color (Red/Blue)	010-7002-443200	$	239.95
	3570	I15-023237	15-002483	09/29/2015	3	S/O Ghost LED Blue	010-7002-443200	$	114.95
	3570	I15-023237	15-002483	09/29/2015	4	S/O Ghost LED Red	010-7002-443200	$	114.95
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	53944	I15-023115	15-000537	09/25/2015	1	Elevator Inspection Services - Centennial school	010-2002-432930	$	80.00
	53946	I15-023124	15-000537	09/25/2015	1	Elevator Inspection Services - 151st & 94th Ave Admin Bldg	010-2002-432930	$	80.00
	53943	I15-023326	15-000537	10/01/2015	1	Elevator Inspection Services - Century School	010-2002-432930	$	80.00
[VENDOR] 11193 : TIMEMASTERS	15090202LA	I15-023292	15-002409	09/30/2015	1	Quote #ES15082402 Item AM-Pix 3000x Amano Pix-3000x w/2 Ribbons (Brand New Units)Time Stamp Clock Machines	010-7002-460180	$	680.00
	15090202LA	I15-023292	15-002409	09/30/2015	2	Free Shipping - One Time Offer	010-7002-460180	$	0.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I15-022995		09/22/2015	1	Internet svcs	010-1600-442850	$	1,820.06
	831-000-5258 005	I15-023439		10/02/2015	1	Internet svc - PD - Includes a credit from the 4/17/15 bill	010-1600-442850	$	855.17
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0009393	I15-022977		09/21/2015	1	August	010-0000-372300	$	11,143.90
[VENDOR] 11488 : G & K SERVICES, INC.	1028226634	I15-022988	15-000502	09/22/2015	1	Shop rag service	010-5006-442700	$	64.83
	1028243459	I15-023086	15-000502	09/25/2015	1	Shop rag service	010-5006-442700	$	64.83
	1028249094	I15-023294	15-000502	09/30/2015	1	Shop rag service	010-5006-442700	$	64.83
[VENDOR] 11519 : DUNBAR ARMORED	3645402	I15-023357	15-000278	10/01/2015	1	Armored transport for Finance.	010-1400-442900	$	68.50
	3645402	I15-023357	15-000278	10/01/2015	2	Armored transport for Water Billing.	031-1400-442900	$	68.51
	3645402	I15-023357	15-000278	10/01/2015	3	Armored transport for Recreation.	283-4001-442900	$	68.50
	3645402	I15-023357	15-000278	10/01/2015	4	Armored transport for Centennial Pool - Includes August adjustment	283-4005-442900	$	-163.58
	3645402	I15-023357	15-000278	10/01/2015	5	Armored transport for Sportsplex.	283-4007-442900	$	205.51

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201501-04	I15-023358	14-003547	10/01/2015	1	Norman's Cleaners - Environmental Remediation Increase PO amount by $3,627.16 to cover additional work.	282-0000-135200	$	3,627.16
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	07/31/15	I15-023050	15-002599	09/25/2015	1	Payment of sales tax rebate for the period January 2015 - March 2015	010-0000-484560	$	33,962.94
[VENDOR] 11932 : MOBILE MINI	118385441	I15-023285	15-001260	09/30/2015	1	Monthly storage unit rental - September	283-4002-444500	$	131.68
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	S8-01954	I15-023122	15-000114	09/25/2015	1	Truck bed/hoist parts	010-5006-461800	$	20.50
	S8-01954	I15-023122	15-000114	09/25/2015	2	Plow and spreader parts	010-5006-461720	$	92.00
[VENDOR] 12019 : AED BRANDS	58275	I15-022292	15-002122	09/02/2015	1	11403-000001 CR Plus batteries/pads CPAC	283-4005-464700	$	214.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	TRANS-16959	I15-023072	15-001190	09/25/2015	1	2015 Pavement Management Update through 7/31/15	054-0000-443300	$	2,870.00
	TRANS16991FINAL	I15-023325	12-003613	10/01/2015	1	Evaluation and engineering needed to correct pavement issues on Orland Parkway - FINAL	054-0000-432500	$	9,900.00
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230027070	I15-023125	15-002388	09/25/2015	1	2- ARM 1737A HumiGuard Plus Square Ceiling Tiles	021-1800-461300	$	202.00
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	9017	I15-022974	15-002439	09/21/2015	1	Police printed on the back of jackets	010-7002-460190	$	20.00
	9017	I15-022974	15-002439	09/21/2015	2	Less then 10 fee	010-7002-460190	$	12.00
	9015	I15-023209	15-002445	09/29/2015	1	Item number K469 Black Polo	010-7002-460190	$	85.50
	9015	I15-023209	15-002445	09/29/2015	2	Over size charge for shirts	010-7002-460190	$	9.00
	9015	I15-023209	15-002445	09/29/2015	3	under 12 fee	010-7002-460190	$	12.00
	9015	I15-023209	15-002445	09/29/2015	4	shipping	010-7002-460190	$	9.46
[VENDOR] 12428 : ID GYM	09/01/15	I15-023273	15-002458	09/30/2015	1	Fly yoga franchise fee	283-4007-429200	$	1,250.00
[VENDOR] 12541 : TAPCO	I502014	I15-023356	15-002376	10/01/2015	1	Striper for adding and refreshing temporary pavement markings.PT# 2910-00011. Pavement Vers-a-striper.	010-5002-462700	$	85.16
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	6	I15-022983	15-001599	09/21/2015	1	2015 Road Improvement Program - 8/15-8/29/15	054-0000-471250	$	349,597.78
[VENDOR] 12635 : CHICAGO PARTS & SOUND	699388	I15-023109	15-000970	09/25/2015	1	Winter blades	010-5006-461800	$	47.90
	701301	I15-023131	15-000970	09/25/2015	1	Filters/Brake lines	010-5006-461800	$	94.63
	702298	I15-023255	15-000970	09/30/2015	1	Filters	010-5006-461800	$	74.21
[VENDOR] 12653 : SIKICH LLP	I248639	I15-023098	15-002400	09/25/2015	1	Information Security Risk Assessment - per 6/8/15 proposal	010-1600-432800	$	3,750.00
	I248639	I15-023098	15-002400	09/25/2015	1	Information Security Risk Assessment - per 6/8/15 proposal	031-6001-432800	$	1,250.00
	I248640	I15-023136	15-002400	09/28/2015	1	External Network and Application Penetration Testing - per 6/8/15 proposal	010-1600-432800	$	3,375.00
	I248640	I15-023136	15-002400	09/28/2015	1	External Network and Application Penetration Testing - per 6/8/15 proposal	031-6001-432800	$	1,125.00
	I248640	I15-023136	15-002400	09/28/2015	2	Internal Network Penetration Testing - per 6/8/15 proposal	010-1600-432800	$	6,750.00
	I248640	I15-023136	15-002400	09/28/2015	2	Internal Network Penetration Testing - per	031-6001-432800	$	2,250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						6/8/15 proposal			
	I248640	I15-023136	15-002400	09/28/2015	3	Wireless Review and Testing - per 6/8/15 proposal	010-1600-432800	$	1,500.00
	I248640	I15-023136	15-002400	09/28/2015	3	Wireless Review and Testing - per 6/8/15 proposal	031-6001-432800	$	500.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0181049	I15-022036	15-001372	08/27/2015	1	Consulting Engineering Services for 2015 Roadway Maintenance and Pavement Reconstruction Projects - 6/15-7/17/15	054-0000-471250	$	62,948.16
	0181569	I15-022780	15-001372	09/15/2015	1	Consulting Engineering Services for 2015 Roadway Maintenance and Pavement Reconstruction Projects through 8/15/15	054-0000-471250	$	44,579.74
[VENDOR] 12736 : MINERAL MASTERS	00035411	I15-023057	15-001183	09/25/2015	1	Sodium hypochlorite - Balance of revised invoice	283-4005-462500	$	253.00
	00035568	I15-023137	15-001183	09/28/2015	1	Sodium hypochlorite	283-4005-462500	$	759.00
[VENDOR] 12785 : STAR UNIFORMS	157379	I15-023215	15-002434	09/29/2015	1	Item PATCH Gold on white Chevrons	010-7002-460190	$	162.50
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	700071	I15-023241	15-002136	09/29/2015	1	6"x9"cast bronze plaque: IN LOVING MEMORY OF LINDA ROMANO Quote attached	283-4003-461500	$	172.90
[VENDOR] 12892 : BATTERY GIANT	8454	I15-022982	15-000046	09/21/2015	1	Batteries for BM	010-1700-461300	$	81.00
	8413	I15-023068	15-000046	09/25/2015	1	Batteries for SPLX	283-4007-461300	$	18.71
[VENDOR] 12940 : CELL PHONE REPAIR	VOP-2015-07-01	I15-023160		09/28/2015	1	Cell phone repairs - Install new battery - Rohrbacher	010-1700-443200	$	31.49
	VOP-2015-07-01	I15-023160		09/28/2015	2	Cell phone repairs - Install new battery - Heinlen	283-4007-443200	$	31.49
	VOP-2015-07-01	I15-023160		09/28/2015	3	Case - Rohrbacher	010-1700-460180	$	44.99
	VOP-2015-09-23	I15-023161		09/28/2015	1	Otterbox - Duggan	010-7002-460180	$	77.38
	VOP-2015-09-23	I15-023161		09/28/2015	2	Screen repair - Duggan	010-7002-443200	$	130.49
	12200	I15-023404	15-002387	10/01/2015	1	Otter Box Defender Iphone 6 Black Cases Item 660543352679	010-7002-460290	$	89.98
[VENDOR] 12996 : H. W. LOCHNER	9337-23	I15-022830	13-003065	09/16/2015	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 7/18-8/14/15	031-6002-470500	$	743.68
[VENDOR] 13094 : BELL	09/02/15	I15-023267	15-000334	09/30/2015	1	Ballroom dance instructor - 6/10-8/26/15	283-4002-490200	$	735.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	7012206	I15-023177	14-000970	09/29/2015	1	Main Street Triangle Parking Deck - Professional Consulting Services through 8/31/15	282-0000-471250	$	22,123.94
[VENDOR] 13130 : SUNDBERG AMERICA, LLC	300945788	I15-023236	15-002461	09/29/2015	1	Invoice #300945788 - 1- NE-AP13447-3 vapor sensor	010-1700-461700	$	30.53
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	8	I15-023009	14-002209	09/23/2015	1	Tallgrass pond through 8/31/15	031-6007-470500	$	555.00
	8	I15-023009	14-002209	09/23/2015	2	Legend Trail pond through 8/31/15	031-6007-470500	$	396.00
	8	I15-023009	14-002209	09/23/2015	3	Anthony Drive pond through 8/31/15	031-6007-470500	$	625.00
	4	I15-023010	15-001312	09/23/2015	1	Stewardship Management of Imperial Lane Pond through 8/31/15	031-6007-443500	$	450.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4	I15-023010	15-001312	09/23/2015	2	Stewardship Management of Village Hall North Pond through 8/31/15	031-6007-443500	$	725.00
	4	I15-023010	15-001312	09/23/2015	3	Stewardship Management of Village Hall South Pond through 8/31/15	031-6007-443500	$	900.00
	4	I15-023196	15-001312	09/29/2015	1	Stewardship Management of Imperial Lane Pond through 8/31/15	031-6007-443500	$	450.00
	4	I15-023196	15-001312	09/29/2015	2	Stewardship Management of Village Hall North Pond through 8/31/15	031-6007-443500	$	725.00
	4	I15-023196	15-001312	09/29/2015	3	Stewardship Management of Village Hall South Pond through 8/31/15	031-6007-443500	$	900.00
[VENDOR] 13142 : RECREATION ACCESSIBILITY CONSULTANTS, LLC	R14002-7	I15-023348	15-002380	10/01/2015	1	Three hour training to be held on September 3rd. (Ellen, Stephana and other staff)	010-1100-429100	$	1,250.00
[VENDOR] 13205 : PAVLETIC EYECARE	51540	I15-023204	15-002551	09/29/2015	1	Fee slip 51540, Eye Exam - Dennis Leuver	010-8000-429500	$	105.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT	24338	I15-023134	15-000687	09/28/2015	1	Aquatic Weed/Algae Control at village owned ponds - 8/24/15	031-6007-442210	$	4,392.39
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	731755-00	I15-023079	15-000066	09/25/2015	1	Irrigation supplies	283-4003-461990	$	955.87
[VENDOR] 13273 : BURKE, LLC	3	I15-022987	15-001786	09/22/2015	1	2015 Maycliff Subdivision Storm Water and Water Main GMP through 9/3/15	031-6007-470500	$	204,363.00
	3	I15-022987	15-001786	09/22/2015	2	2015 Maycliff Subdivision Storm Water and Water Main GMP through 9/3/15	031-6002-470500	$	764,432.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302558613	I15-022729	15-000314	09/15/2015	1	MFP Lease Payment Admin - 10/2-11/1/15	010-1100-444700	$	226.00
	302558613	I15-022729	15-000314	09/15/2015	2	MFP Lease Payment Development Services - 10/2-11/1/15	010-2001-444700	$	298.40
	302558613	I15-022729	15-000314	09/15/2015	3	MFP Lease Payment PW - 10/2-11/1/15	010-5001-444700	$	14.82
	302558613	I15-022729	15-000314	09/15/2015	4	MFP Lease Payment PW-water - 10/2-11/1/15	031-6001-444700	$	149.73
[VENDOR] 13275 : CARPET INTERIORS INC.	136115	I15-023002	15-002166	09/23/2015	1	Clean all carpeted hallways and rooms - Balance of original invoice. PO was created for the wrong amount	021-1800-443100	$	54.00
[VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL	37577	I15-023191	15-002562	09/29/2015	1	Labor Day Concert posters/post cards: 30 24" x 36" posters; 100 18" x 27" posters; 2500 5.5" x 8.5" postcards	010-9450-460140	$	1,400.00
[VENDOR] 13394 : INTEGRITY FITNESS	7026	I15-023127	15-000330	09/25/2015	1	Sportsplex equipment maintenance	283-4007-443200	$	529.71
[VENDOR] 13436 : ADI-BF	P17GN501	I15-023087	15-001974	09/25/2015	1	Wired, 35 PIR TAMPER, 80 LB. pet im (per quote/Document Number L87FCOOO) plus freight	031-6002-461700	$	71.31
	P17GN501	I15-023087	15-001974	09/25/2015	1	Wired, 35 PIR TAMPER, 80 LB. pet im (per quote/Document Number L87FCOOO) plus freight	031-6003-461700	$	71.31
[VENDOR] 13481 : KONE INC.	949082588	I15-023123	15-002457	09/25/2015	1	Monthly elevator maintenance for Cultural Center - Sept.	283-4001-442910	$	150.00
[VENDOR] 13488 : HBK ENGINEERING, LLC	29817	I15-021419	14-003541	08/11/2015	1	Professional Services for the planning of Village Wide Fiber Optic Infrastructure	031-6002-470600	$	3,956.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						through 6/30/15			
	29817	I15-021419	14-003541	08/11/2015	1	Professional Services for the planning of Village Wide Fiber Optic Infrastructure through 6/30/15	054-0000-471250	$	3,956.00
[VENDOR] 13526 : COSTAR REALTY INFORMATION INC.	103100537	I15-023170	15-000688	09/29/2015	1	CoStar Suite includes CoStar Property, Tenant, COMPS, and National for Sale data for Chicago Market - August	010-2003-484910	$	400.00
	103188049	I15-023171	15-000688	09/29/2015	1	CoStar Suite includes CoStar Property, Tenant, COMPS, and National for Sale data for Chicago Market - September	010-2003-484910	$	400.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0047440	I15-023143	15-002504	09/28/2015	1	1- PO55545501 CHANNEL FAN MOUNT SUPPORT	283-4007-461700	$	101.72
[VENDOR] 13546 : BISPING CONSTRUCTION CO., INC,	12349	I15-022777	15-001363	09/15/2015	1	108th Avenue Bulk Material Transfer and Storage Facility Site Grading Per Contract	010-5002-443500	$	5,276.00
	12349	I15-022777	15-001363	09/15/2015	2	108th Avenue Bulk Material Transfer and Storage Facility Site Grading Per Contract	031-6002-443500	$	37,615.00
	12349	I15-022777	15-001363	09/15/2015	3	108th Avenue Bulk Material Transfer and Storage Facility Site Grading Per Contract	031-6003-443500	$	57,615.00
	12349	I15-022777	15-001363	09/15/2015	4	108th Avenue Bulk Material Transfer and Storage Facility Site Grading Per Contract	031-6007-443500	$	52,615.00
	12349	I15-022777	15-001363	09/15/2015	5	108th Avenue Bulk Material Transfer and Storage Facility Site Grading Per Contract	054-0000-443500	$	9,597.40
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	777450	I15-023216	15-002383	09/29/2015	1	8.5x11 65# white Lynx opaque cover smooth (1,000 package)	283-4001-460100	$	148.20
	777450	I15-023216	15-002383	09/29/2015	2	Freight	283-4001-460100	$	4.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	002206707	I15-022832	15-002402	09/16/2015	1	Bid #15-021 Public Sale of Real Estate 14610 Westwood Avenue	031-6001-442300	$	157.68
	002206707	I15-022832	15-002402	09/16/2015	2	RFP #15-022 Main Street Triangle Parking Structure Design-Build Project	282-0000-442300	$	99.28
	002206707	I15-023165	15-002546	09/28/2015	1	Public Hearing Notice for 14334 Raneys Lane Setback Variance (MVAR-15-00228) to run on 8-20-2015	010-8000-442300	$	97.82
[VENDOR] 13620 : JDR LOGISTICS & DISTRIBUTION, LLC	100OP	I15-023178	15-002629	09/29/2015	1	Hauling of Wood Chips	010-5002-443500	$	1,060.00
	101OP	I15-023179	15-002629	09/29/2015	1	Hauling of Wood Chips	010-5002-443500	$	1,325.00
	102OP	I15-023180	15-002629	09/29/2015	1	2015 Hauling of Wood Chips	010-5002-443500	$	1,325.00
[VENDOR] 13649 : POSGUYS	PG367364	I15-023340	15-002381	10/01/2015	1	#XWP-T220 Thermal Receipt Paper (case of 50)	283-4005-460100	$	210.00
	PG367364	I15-023340	15-002381	10/01/2015	2	Save $10 off one case of receipt paper with promo code PG15LUCKYRECEIPT	283-4005-460100	$	-10.00
[VENDOR] 13650 : LANDTECH DESIGN, LTD.	1566	I15-023286	15-001627	09/30/2015	1	Redesign of Dogwood Park: Design and construction management through 9/1/15	283-4003-461600	$	862.50
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	2636766	I15-023128	15-001447	09/25/2015	1	Shovel/Saw for forestry and storm-water.	010-5002-460170	$	221.99
[VENDOR] 13676 : LAUGHTER SESSIONS	08/31/15	I15-023225	15-002396	09/29/2015	1	Laugh for Your Health Class - Summer 2015 June 8-July 27	283-4002-490200	$	80.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13685 : JONES	07/13/15	I15-023163	15-002250	09/28/2015	1	Arts Commission concert, Tres Belle, on October 11, 2015	010-9450-442990	$	3,500.00
[VENDOR] 13715 : B & H PHOTO & ELECTRONICS CORP	100751355	I15-023330	15-002444	10/01/2015	1	Samson Universal Rack Stand SRK12 B&H# SASRK12	010-1600-460110	$	179.99
[VENDOR] 13719 : CPR SAVERS AND FIRST AID SUPPLY, LLC	103771	I15-023054	15-002063	09/25/2015	1	Quotation #103771A 2 Item PP-AM-100 Prestan Single Adult Manikin - Light Skin (w/o monitor)	010-7002-460290	$	208.98
	103771	I15-023054	15-002063	09/25/2015	2	Item #321298 American Red Cross AED Trainer O.M.	010-7002-460290	$	147.00
	103771	I15-023054	15-002063	09/25/2015	3	Shipping and Handling	010-7002-460290	$	37.74
	104791	I15-023055	15-002070	09/25/2015	1	Quote 104791A Item #500-ABE-NOCORE Medtronic - AED Battery Replacement - Remanufactured	010-7002-460290	$	507.00
	104791	I15-023055	15-002070	09/25/2015	2	Item 5070-ABE-NOCORE Phillips - AED Battery Replacement - Remanufactured	010-7002-460290	$	114.00
	104791	I15-023055	15-002070	09/25/2015	3	Item #5070-ABE-NOCORE Philips - AED Battery Replacement - Remanufactured	010-7002-460290	$	228.00
	104791	I15-023055	15-002070	09/25/2015	4	Shipping and Handling	010-7002-460290	$	15.13
[VENDOR] 13724 : RAY'S AUTO BODY	26110	I15-023053	15-002509	09/25/2015	1	Repaint side loading door per estimate on van 4390 (workfile ID d9ead12b)	010-5006-443400	$	306.60
[VENDOR] 13754 : COMPULOCKS BRANDS, INC.	7336	I15-023327	15-002459	10/01/2015	1	Universal tablet lock	283-4007-460180	$	144.20
[VENDOR] 8888888.691 : RICHARD DRISCOLL	20079	I15-022276		09/08/2015	1	Rec Refund	283-0000-204000	$	272.00
[VENDOR] 8888888.692 : DIANE GAUNA	20080	I15-022277		09/08/2015	1	Rec Refund	283-0000-204000	$	108.00
[VENDOR] 8888888.693 : JAMAL BROWN	20086	I15-022278		09/08/2015	1	Rec Refund	283-0000-204000	$	120.00
[VENDOR] 3333333.1254 : TERRI BOWENS	09022015	I15-022280		09/02/2015	1	Bowens - 08/29/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1289 : SHANNON KINCAID	09102015	I15-022608		09/10/2015	1	Kincaid - 09/06/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1290 : VERONICA GONZALEZ	09102015	I15-022609		09/10/2015	1	Gonzalez - 09/05/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1291 : CONNIE PALACIOS	09102015	I15-022610		09/10/2015	1	Palacios 09/05/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1292 : ARNITA PERDUE	09102015	I15-022611		09/10/2015	1	Perdue - 09/04/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1293 : MARSHALL KNOX	09102015	I15-022612		09/10/2015	1	Knox - 09/04/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1294 : VERONICA CASTRO	09112015	I15-022615		09/11/2015	1	Castro - 08/15/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1295 : VANESSA JACO	09112015	I15-022616		09/11/2015	1	Jaco - 08/15/2015 $200 Security Deposit	021-0000-373900	$	200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Refund			
[VENDOR] 3333333.1296 : DAWN BOWE	09112015	I15-022617		09/11/2015	1	Bowe - 08/14/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1297 : MAJIDA ATEF	09112015	I15-022618		09/11/2015	1	Atef - 08/17/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1298 : EZAT HNAIHEN	09112015	I15-022619		09/11/2015	1	Hnaihen - 08/16/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1299 : JAMAL BROWN	09112015	I15-022620		09/11/2015	1	Brown - 08/16/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1300 : JEANNIE KOTSIOVOS	09112015	I15-022625		09/11/2015	1	Kotsiovos - 08/24/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	09/17/15	I15-022999	15-002590	09/23/2015	1	Payment of sales tax rebate for the period October 2013 - March 2014	010-0000-484560	$	25,710.24
	09/17/15	I15-022999	15-002590	09/23/2015	2	Payment of sales tax rebate for the period April 2014 - March 2015	010-0000-484560	$	90,541.22
[VENDOR] 3333333.1306 : AVETTE MANCINI	09142015	I15-022793		09/15/2015	1	Mancini - 6/17/2016 $200 Security Deposit Refund due the cancellation.	021-0000-373900	$	200.00
[VENDOR] 3333333.1307 : CANIELL CASTRO	09172015	I15-022875		09/17/2015	1	Castro - 09/11/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1309 : MARIA URBINA	09172015	I15-022878		09/17/2015	1	Urbina 09/12/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1310 : MADELYNN SIEMIAWSKI	09172015	I15-022877		09/17/2015	1	Siemiawski - 09/11/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 12599.134 : ELEFHIERIOS KAMETAS	CD-000110	I15-022985		09/11/2015	1	Refund	010-0000-321210	$	30.00
[VENDOR] 12599.135 : ELEFHIERIOS KAMETAS	CD-000111	I15-022986		09/11/2015	1	Refund	010-0000-321210	$	30.00
[VENDOR] 3333333.1312 : YETUNDE ADEMOYO	09222015	I15-022996		09/22/2015	1	Ademoyo 09/19/2015 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1315 : EDMUND GRZESZKIEWICZ	E. Grzeszkiewicz	I15-023006		09/23/2015	1	Refund for FOIA DVD request	010-0000-371310	$	2.00
[VENDOR] 9999999.167 : JO-ANNE DZIMITOWICZ	092515	I15-023061		09/25/2015	1	Refund for overpayment of final water bill-account 111490	031-0000-229100	$	69.79
[VENDOR] 9999999.168 : SAM & NADIA DARWISHAHMAD	092515	I15-023065		09/25/2015	1	Refund for overpayment of final water bill-account 240025	031-0000-229100	$	185.80
[VENDOR] 12599.139 : JPL BUILDERS	CD-000114	I15-023047		09/24/2015	1	Refund	010-0000-223130	$	50.00
[VENDOR] 12599.140 : MICHAEL MCKAY	CD-000113	I15-023046		09/24/2015	1	Refund	031-0000-352500	$	2,850.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12599.141 : MICHAEL MCKAY	CD-000112	I15-023045		09/24/2015	1	Refund	031-0000-380400	$	397.00
[VENDOR] 9999999.169 : EL CORTEZ	09282015	I15-023157		09/28/2015	1	Refund on credit balance	031-0000-229100	$	34.31
[VENDOR] 9999999.170 : CAROL COURNOYER	09282015	I15-023158		09/28/2015	1	Refund credit balance for final bill	031-0000-229100	$	6.22
[VENDOR] 12599.142 : MITCHELL LOJESKI	CD-000115	I15-023166		09/28/2015	1	Refund	010-0000-321200	$	30.00
[VENDOR] 12599.143 : MITCHELL LOJESKI	CD-000116	I15-023167		09/28/2015	1	Refund	010-0000-321200	$	30.00
[VENDOR] 8888888.694 : LORI KOMOROWSKI	19832	I15-023258		10/05/2015	1	Rec Refund	283-0000-204000	$	135.00
[VENDOR] 8888888.695 : MARY KALCHBRENNER	19844	I15-023259		10/05/2015	1	Rec Refund	283-0000-204000	$	92.00
[VENDOR] 8888888.696 : DONNA HOLIC	19849	I15-023260		10/05/2015	1	Rec Refund	283-0000-204000	$	132.00
[VENDOR] 8888888.697 : SHAWN SKOCZYLAS	20098	I15-023261		10/05/2015	1	Rec Refund	283-0000-204000	$	100.00
[VENDOR] 8888888.698 : JENNIFER MICHAELS	20102	I15-023262		10/05/2015	1	Rec Refund	283-0000-204000	$	99.00
[VENDOR] 8888888.699 : TERRI NASSAR	20109	I15-023263		10/05/2015	1	Rec Refund	283-0000-204000	$	210.00
[VENDOR] 8888888.700 : DANIELLE CASTRO	20110	I15-023264		10/05/2015	1	Rec Refund	283-0000-204000	$	120.00
[VENDOR] 8888888.701 : MATT PATCHAK	20112	I15-023265		10/05/2015	1	Rec Refund	283-0000-204000	$	15.00
[VENDOR] 8888888.702 : ANNA KAZMIERCZYK-BIEDA	20116	I15-023266		10/05/2015	1	Rec Refund	283-0000-204000	$	50.00
GRAND TOTAL (Excluding Retainage) :								**$**	**3,241,864.29**
RETAINAGE WITHHELD FOR INVOICE	3	I15-022987	15-001786	09/22/2015				$	-96,879.50
RETAINAGE WITHHELD FOR INVOICE	6	I15-022983	15-001599	09/21/2015				$	-34,959.78
RETAINAGE WITHHELD FOR INVOICE	12349	I15-022777	15-001363	09/15/2015				$	-16,271.84
RETAINAGE TOTAL :								**$**	**-148,111.12**
GRAND TOTAL (Including Retainage) :								**$**	**3,093,753.17**

Village of Orland Park
Open Item Listing
Run Date: 10/02/2015 User: bobrien

Status: POSTED Due Date: 10/05/2015
Bank Account: BMO Harris Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13776 : OFFICE OF THE STATES ATTORNEY OF COOK COUNTY	2014-108444	I15-023199	15-002587	09/29/2015	1	Article 36 prosecution fees 2014-108444	027-2700-484900	$	93.88
	2014-95112	I15-023200	15-002583	09/29/2015	1	Article 36 prosecution fees 2014-95112	027-2700-484900	$	33.25
	2014-132241	I15-023247	15-002602	09/30/2015	1	Article 36 prosecution fees 2014-132241	027-2700-484900	$	33.25
	2014-125266	I15-023248	15-002603	09/30/2015	1	Article 36 prosecution fees 2014-12566	027-2700-484900	$	525.00
	2014-53429	I15-023361	15-002601	10/01/2015	1	Article 36 prosecution fees 2014-53429	027-2700-484900	$	143.88
GRAND TOTAL :								**$**	**829.26**

Village of Orland Park
Open Item Listing
Run Date: 10/02/2015 User: bobrien

Status: POSTED Due Date: 09/30/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	09/25/2015	I15-023042		09/25/2015	1	Flexible Spending 9.25.2015 Transfer Confirmation	010-0000-210107	$	2,366.60
GRAND TOTAL :								**$**	**2,366.60**

Village of Orland Park
Open Item Listing
Run Date: 09/30/2015 User: bobrien

Status: POSTED Due Date: 09/25/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08312015	I15-023105		09/25/2015	1	Professional Development course: Improving Employee Accountability, on 9/17/2015. - PCard	283-4001-429100	$	199.00
	08312015	I15-023105		09/25/2015	2	Vehicle Mileage Supplies. Fall 2015 - PCard	283-4008-460290	$	15.99
	08312015	I15-023105		09/25/2015	3	Staples. Vehicle Supplies Fall 2015 - PCard	283-4008-460290	$	51.48
	08312015	I15-023105		09/25/2015	4	Craft supplies for the green booth at the Taste of Orland Park. (coded to green NOT Taste) - PCard	283-4002-490990	$	7.18
	08312015	I15-023105		09/25/2015	5	Education Background Check - PCard	010-1100-429520	$	9.95
	08312015	I15-023105		09/25/2015	6	IL Chamber of Commerce DOL Exempt Proposal Webinar - PCard	010-1100-429100	$	79.00
	08312015	I15-023105		09/25/2015	7	Daily snacks for Summer Pals After Camp, session 2. - PCard	283-4002-490400	$	19.25
	08312015	I15-023105		09/25/2015	8	One carton of ice cream for Summer Pals After Camp, session 2. - PCard	283-4002-490400	$	3.32
	08312015	I15-023105		09/25/2015	9	Daily snacks for Summer Pals After Camp, session 2. - PCard	283-4002-490400	$	67.59
	08312015	I15-023105		09/25/2015	10	Daily snacks for Summer Pals After Camp, session 2. - PCard	283-4002-490400	$	71.47
	08312015	I15-023105		09/25/2015	11	Daily snacks for Summer Pals After Camp, session 2. - PCard	283-4002-490400	$	92.49
	08312015	I15-023105		09/25/2015	12	Cell phone equip. - PCard	010-1700-460180	$	67.19
	08312015	I15-023105		09/25/2015	13	Presentation (on-site field trip) at Adventurers Day Camp on 7/6/2015. - PCard	283-4002-490100	$	864.00
	08312015	I15-023105		09/25/2015	14	Adventurers Day Camp (90 campers, 20 staff) field trip to Soldiers Field on 8/7/2015. - PCard	283-4002-490100	$	900.00
	08312015	I15-023105		09/25/2015	15	Admittance into the field museum for an Adventurers Day Camp field trip on 8/7/2015. - PCard	283-4002-490100	$	135.00
	08312015	I15-023105		09/25/2015	16	Pictures from camp to give to Adventurers campers at the end of camp. - PCard	283-4002-490400	$	15.65
	08312015	I15-023105		09/25/2015	17	Adventurers staff incentive: end of the year gifts. - PCard	283-4002-460150	$	6.99
	08312015	I15-023105		09/25/2015	18	Pretzels and soda for campers on 8/4/2015 Adventurers Day Camp field trip. - PCard	283-4002-490100	$	200.01
	08312015	I15-023105		09/25/2015	19	Presentation at Adventurers Day Camp on 8/5/2015. - PCard	283-4002-490100	$	325.00
	08312015	I15-023105		09/25/2015	20	Camp equipment to hang lights and DVDs for end of the year staff gift. - PCard	283-4002-460150	$	16.98
	08312015	I15-023105		09/25/2015	20	Camp equipment to hang lights and DVDs for end of the year staff gift. - PCard	283-4002-490500	$	10.00
	08312015	I15-023105		09/25/2015	21	Instapump w/Turf & Dirt Guard for ballfields - PCard	283-4003-460180	$	490.00
	08312015	I15-023105		09/25/2015	22	Candy for positive pals rewards at the After School Pals program. - PCard	283-4002-490400	$	119.61
	08312015	I15-023105		09/25/2015	23	Bathroom passes, borders, bulletin board supplies for the start of After School Pals	283-4002-490400	$	54.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						2015-16 school year. - PCard			
	08312015	I15-023105		09/25/2015	23	Bathroom passes, borders, bulletin board supplies for the start of After School Pals 2015-16 school year. - PCard	283-4002-490500	$	9.98
	08312015	I15-023105		09/25/2015	24	Daily supplies for the Before Camp Day camp participants, session 2. - PCard	283-4002-490400	$	49.10
	08312015	I15-023105		09/25/2015	25	Cake & card for Michelle Hatala - PCard	283-4001-460150	$	25.98
	08312015	I15-023105		09/25/2015	26	Boat Rental Contracts - PCard	283-4002-460140	$	141.56
	08312015	I15-023105		09/25/2015	27	World Waterpark Association Yrly Dues - PCard	283-4005-429200	$	395.00
	08312015	I15-023105		09/25/2015	28	Water balloons for Pandemonium Obstacle - PCard	010-9450-460290	$	5.94
	08312015	I15-023105		09/25/2015	29	Pandemonium Starting line decorations (table cloths) - PCard	010-9450-460290	$	33.98
	08312015	I15-023105		09/25/2015	30	Smoke bombs for Pandemonium starting line - PCard	010-9450-460290	$	39.98
	08312015	I15-023105		09/25/2015	31	Best booth awards frames - PCard	010-9400-460290	$	35.00
	08312015	I15-023105		09/25/2015	32	Freeze pops (lifeguards); Pool Noodles (Pandemonium) - PCard	010-9450-460290	$	34.65
	08312015	I15-023105		09/25/2015	32	Freeze pops (lifeguards); Pool Noodles (Pandemonium) - PCard	283-4005-460290	$	27.36
	08312015	I15-023105		09/25/2015	33	Ice for staff Taste Coolers - PCard	010-9400-460290	$	36.00
	08312015	I15-023105		09/25/2015	34	Golfer Gift (Shoe Bag) for 2015 Mayor's Cup Golf Outing - PCard	010-9450-460290	$	1,044.56
	08312015	I15-023105		09/25/2015	35	Downpayment for On Course Golf Games - PCard	010-9450-442990	$	200.00
	08312015	I15-023105		09/25/2015	36	(25) Yard Signs for Labor Day Centennial Park West Concert - PCard	010-9450-460140	$	258.45
	08312015	I15-023105		09/25/2015	37	Pool oxygen masks - PCard	283-4005-464700	$	21.24
	08312015	I15-023105		09/25/2015	38	Cream Cheese and Chips for Volunteers - PCard	010-9450-460290	$	23.15
	08312015	I15-023105		09/25/2015	39	Awards for the 2015 Taste of Orland Park OP's Got Talent - PCard	010-9400-484850	$	411.90
	08312015	I15-023105		09/25/2015	40	Awards for the 2015 Taste of Orland Park OP's Got Talent - PCard	010-9400-484850	$	831.70
	08312015	I15-023105		09/25/2015	41	Monthly subscription renewal. - PCard	010-1100-429300	$	28.99
	08312015	I15-023105		09/25/2015	42	Equipment repair parts for trailers - PCard	010-5006-461700	$	48.90
	08312015	I15-023105		09/25/2015	43	Truck repairs to 5269. Driver seat belt was stuck & not repairable. Repair done while unit was in for engine computer re-flash recall - PCard	010-5006-443400	$	263.63
	08312015	I15-023105		09/25/2015	44	Cleaning products purchase for floors and wash bay @ PW - PCard	010-5006-461100	$	565.40
	08312015	I15-023105		09/25/2015	45	Lubricant purchase for the crane on truck 6044. - PCard	010-5006-462200	$	54.43
	08312015	I15-023105		09/25/2015	46	Arborist recertification for Ryan Callaghan - PCard	010-5001-429200	$	100.00
	08312015	I15-023105		09/25/2015	47	Auto/Truck parts-unit# decals for Recreation van 4359. Unit had body paint repairs performed. - PCard	010-5006-461800	$	22.83
	08312015	I15-023105		09/25/2015	48	Auto/Truck maintenance to Recreation bus 4367 - PCard	010-5006-443400	$	90.00
	08312015	I15-023105		09/25/2015	49	Auto repair to 7263. Window tinting of unit 7263 for undercover police work. - PCard	010-5006-443400	$	308.00
	08312015	I15-023105		09/25/2015	50	Equipment repair. Re-sharpening of grinder teeth for #5136 - PCard	010-5006-443200	$	101.85
	08312015	I15-023105		09/25/2015	51	Truck part purchase for 5209. - PCard	010-5006-461800	$	35.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	08312015	I15-023105		09/25/2015	52	Truck part for 5209 - PCard	010-5006-461800	$	6.71
	08312015	I15-023105		09/25/2015	53	Vehicle maintenance for cleaning of Recreation Bus 4389 - PCard	010-5006-443400	$	90.00
	08312015	I15-023105		09/25/2015	54	Misc repair supplies-mini size oxygen and acetylene bottles for torching - PCard	010-5006-461990	$	49.66
	08312015	I15-023105		09/25/2015	55	Truck repairs to 4372-front end alignment - PCard	010-5006-443400	$	128.75
	08312015	I15-023105		09/25/2015	56	Equipment repair parts for TL8586 - PCard	010-5006-461700	$	11.38
	08312015	I15-023105		09/25/2015	57	Custodial/Cleaning purchase-Hand soap for V&E technicians - PCard	010-5006-461100	$	289.52
	08312015	I15-023105		09/25/2015	58	Equipment repair part for stump grinder #5121 - PCard	010-5006-461700	$	690.12
	08312015	I15-023105		09/25/2015	59	Lubricant purchase - PCard	010-5006-462200	$	78.03
	08312015	I15-023105		09/25/2015	60	Equipment repair parts - PCard	010-5006-461700	$	33.75
	08312015	I15-023105		09/25/2015	61	Auto/Truck maintenance to Recreation Van 4390 - PCard	010-5006-443400	$	90.00
	08312015	I15-023105		09/25/2015	62	Shipping/Postage. Ship out stump grinder teeth for sharpening - PCard	010-5006-441600	$	9.60
	08312015	I15-023105		09/25/2015	63	Admittance for 82 campers into Romeoville Fest on 8/7/2015 for Buddies Day Camp. - PCard	283-4002-490100	$	820.00
	08312015	I15-023105		09/25/2015	64	Daily food supplies for Buddies Day Camp (2 purchases at same establishment made in the same day due to checking out with some items left in the cart). - PCard	283-4002-490400	$	9.48
	08312015	I15-023105		09/25/2015	65	Daily supplies for Buddies Day Camp, session 2. - PCard	283-4002-490400	$	99.40
	08312015	I15-023105		09/25/2015	66	Skittles, rainbow nerds, gobstoppers and other assorted candies for Buddies Day Camp. - PCard	283-4002-490400	$	27.34
	08312015	I15-023105		09/25/2015	67	Fox's Restaurant - tip for delivery person - PCard	010-1500-464100	$	10.00
	08312015	I15-023105		09/25/2015	68	Food for budget meeting - PCard	010-1500-464100	$	105.95
	08312015	I15-023105		09/25/2015	69	Wisconsin Dells Getaway. Hotel accommodations for participants and staff for 9/25-9/27 - PCard	283-4008-490100	$	374.99
	08312015	I15-023105		09/25/2015	70	Wisconsin Dells Getaway 9/25-9/27, immediate partial payment for hotel accommodations. - PCard	283-4008-490100	$	494.99
	08312015	I15-023105		09/25/2015	71	Friday Night Fun. Entrance fee for dance on 7/15/15 for participants and staff - PCard	283-4008-490100	$	924.00
	08312015	I15-023105		09/25/2015	72	Special event on 8/1/15, entrance fee. - PCard	283-4008-490100	$	120.00
	08312015	I15-023105		09/25/2015	73	Special event on 8/1/15, food/beverage purchase. - PCard	283-4008-490100	$	238.00
	08312015	I15-023105		09/25/2015	74	headphones for the Investigations tech room - PCard	010-7002-460290	$	69.97
	08312015	I15-023105		09/25/2015	75	Lunch for Drug Forum meeting - Federal Forfeiture Purchase - PCard	010-0000-130280	$	224.00
	08312015	I15-023105		09/25/2015	76	two snack tables for Preschool classrooms - PCard	283-4002-490500	$	47.98
	08312015	I15-023105		09/25/2015	77	clothesline, magnetic sheets, Velcro, batteries - PCard	283-4002-490400	$	141.69
	08312015	I15-023105		09/25/2015	77	clothesline, magnetic sheets, Velcro, batteries - PCard	283-4002-490500	$	14.98
	08312015	I15-023105		09/25/2015	78	pretzels for preschool - PCard	283-4002-490400	$	30.00
	08312015	I15-023105		09/25/2015	79	20 packs of Play Doh - PCard	283-4002-490400	$	44.85
	08312015	I15-023105		09/25/2015	80	38 packs of Play Doh - PCard	283-4002-490400	$	85.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	08312015	I15-023105		09/25/2015	81	masking tape, painters tape, markers, glue sticks, dividers, US flag, crayons - PCard	283-4002-460100	$	5.94
	08312015	I15-023105		09/25/2015	81	masking tape, painters tape, markers, glue sticks, dividers, US flag, crayons - PCard	283-4002-490400	$	162.63
	08312015	I15-023105		09/25/2015	81	masking tape, painters tape, markers, glue sticks, dividers, US flag, crayons - PCard	283-4002-490500	$	2.97
	08312015	I15-023105		09/25/2015	82	Innoprise Conference - Mampe, Schueler, Przybylski, Klinger - PCard	010-1100-429400	$	226.00
	08312015	I15-023105		09/25/2015	82	Innoprise Conference - Mampe, Schueler, Przybylski, Klinger - PCard	010-1400-429400	$	452.00
	08312015	I15-023105		09/25/2015	82	Innoprise Conference - Mampe, Schueler, Przybylski, Klinger - PCard	010-1600-429400	$	226.00
	08312015	I15-023105		09/25/2015	83	IPASS - 4/1/15 - 6/30/15 - PCard	010-1100-429700	$	205.70
	08312015	I15-023105		09/25/2015	84	Wireless Keyboard and Mouse for Training Room - PCard	010-1600-460110	$	49.98
	08312015	I15-023105		09/25/2015	85	Training Room Keystone Jacks - PCard	010-1600-460110	$	17.53
	08312015	I15-023105		09/25/2015	86	iMovie Application for Clerk's Office IPad - PCard	010-1600-460130	$	5.30
	08312015	I15-023105		09/25/2015	87	Tax Refund from Adobe Software purchased July 29, 2015 - PCard	010-1600-460130	$	-23.44
	08312015	I15-023105		09/25/2015	88	Good Bye Cake for Terence Masterson - PCard	010-1600-484990	$	78.74
	08312015	I15-023105		09/25/2015	89	domain registration orlandparkcares.net and opcares.net - PCard	010-1600-442850	$	21.98
	08312015	I15-023105		09/25/2015	90	domain registration orlandparkchat.org and opchat.org - PCard	010-1600-442850	$	23.38
	08312015	I15-023105		09/25/2015	91	domain renewal optaxrebate.com - PCard	010-1600-442850	$	9.99
	08312015	I15-023105		09/25/2015	92	Hotel Stay for training - William Sanchez - PCard	010-7002-429400	$	728.88
	08312015	I15-023105		09/25/2015	93	Hotel Stay for Officer Phil Glecier - training - PCard	010-7002-429400	$	602.66
	08312015	I15-023105		09/25/2015	94	IACP Sergeant oral interview panel lunch - PCard	010-7002-429400	$	68.37
	08312015	I15-023105		09/25/2015	95	Pro tech tool kit - U.S. Secret Service Grant Purchase - PCard	010-7002-460180	$	75.50
	08312015	I15-023105		09/25/2015	96	Computer Forensic Software license - U.S. Secret Service Grant - PCard	010-1600-460130	$	2,013.00
	08312015	I15-023105		09/25/2015	97	Prisoner meal food - PCard	010-7002-464100	$	100.44
	08312015	I15-023105		09/25/2015	98	Training supplies - PCard	010-7002-460240	$	36.94
	08312015	I15-023105		09/25/2015	99	Bought tablecloths from Elegant Chair Covers for Civic Center usage - PCard	021-1800-460180	$	330.13
	08312015	I15-023105		09/25/2015	100	Batteries for microphones for Civic Center - PCard	021-1800-460100	$	23.98
	08312015	I15-023105		09/25/2015	101	Pass Thru Food cost for 5th Third Bank Lunch for 100 people on 08/25/2015 from Jewel Foods - PCard	021-1800-484915	$	443.88
	08312015	I15-023105		09/25/2015	102	Refund from a receipt for Jewel that they overcharged me - PCard	021-1800-484915	$	-18.38
	08312015	I15-023105		09/25/2015	103	Pass thru cost for 5th Third Bank luncheon on 08/25 for drink mix and condiments - PCard	021-1800-484915	$	60.81
	08312015	I15-023105		09/25/2015	104	Pass thru cost for lemonade/coffee for 5th Third event on 08/25 for 100pp - PCard	021-1800-484915	$	15.98
	08312015	I15-023105		09/25/2015	105	Pass Thru cost for 5th Third Bank Event luncheon on 08/25/2015 - breakfast for 100pp - PCard	021-1800-484915	$	121.60
	08312015	I15-023105		09/25/2015	106	Pass thru cost for coffee and lemonade for 5th Third Bank event on 08/26/2015 - PCard	021-1800-484915	$	18.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	08312015	I15-023105		09/25/2015	107	Purchased Calculators, post it notes, receipt books and staplers for office use - PCard	021-1800-460100	$	52.35
	08312015	I15-023105		09/25/2015	108	Purchased 10 High Boy Tables for Civic Center usage - PCard	021-1800-460180	$	806.53
	08312015	I15-023105		09/25/2015	109	Pass Thru cost for tablecloths for Kelly Williams Real Estate classes for 8 weeks - PCard	021-1800-484915	$	69.96
	08312015	I15-023105		09/25/2015	110	IPRA. TR Summit. Fall 2015 - PCard	283-4001-429100	$	60.00
	08312015	I15-023105		09/25/2015	111	CPI Training - PCard	283-4001-429100	$	2,544.00
	08312015	I15-023105		09/25/2015	112	TV service (8/25-9/24) - PCard	283-4007-441800	$	271.98
	08312015	I15-023105		09/25/2015	113	Purchased/Return for Taste of Orland Cups - PCard	010-9400-460290	$	-319.92
	08312015	I15-023105		09/25/2015	114	Purchase/Return for Taste of Orland Cups - PCard	010-9400-460290	$	319.92
	08312015	I15-023105		09/25/2015	115	Farmers Market Water - PCard	010-9450-464100	$	19.96
	08312015	I15-023105		09/25/2015	116	Return of Flick & Float Back-up DVD - PCard	283-4005-490400	$	-19.99
	08312015	I15-023105		09/25/2015	117	Flick & Float Back-up DVD - PCard	283-4005-490400	$	19.99
	08312015	I15-023105		09/25/2015	118	Training and Education: Therapeutic Recreation Summit Conference Fee - PCard	283-4008-429100	$	60.00
	08312015	I15-023105		09/25/2015	119	Orland Park Masters Golf: amount deducted from initial contract with the Tinley Park District for an outing at Tinley Junction Mini Golf Course on 7/27/15 - PCard	283-4008-490100	$	-10.50
	08312015	I15-023105		09/25/2015	120	Donations - Chicago White Sox game food and beverage purchase - PCard	283-4008-490700	$	5.75
	08312015	I15-023105		09/25/2015	121	Donations - Chicago White Sox game food and beverage purchase - PCard	283-4008-490700	$	229.25
	08312015	I15-023105		09/25/2015	122	Concessions Transaction - PCard	283-4008-490700	$	17.75
	08312015	I15-023105		09/25/2015	123	Registration fee to attend the IML's 102and Annual Conference on September 17th - 19th. - PCard	010-1100-429100	$	165.00
	08312015	I15-023105		09/25/2015	124	Breakfast with Trustee Carroll. - PCard	010-1100-429400	$	29.75
	08312015	I15-023105		09/25/2015	125	Registration N Pittos APA-IL State Conference - PCard	010-2003-429100	$	325.00
	08312015	I15-023105		09/25/2015	126	Registration Jane Turley APA-IL State Conference - PCard	010-2003-429100	$	250.00
	08312015	I15-023105		09/25/2015	127	New books for Electrical Exam - PCard	010-2002-429300	$	121.38
	08312015	I15-023105		09/25/2015	128	Apple I-Fax App for Health Inspections - PCard	010-2001-442850	$	3.18
	08312015	I15-023105		09/25/2015	129	I-phone case for C.Jordan - PCard	010-2002-460180	$	64.80
	08312015	I15-023105		09/25/2015	130	I-phone Charger for Director Phone - PCard	010-2001-460180	$	32.61
	08312015	I15-023105		09/25/2015	131	APA Membership Renewal for Jane Turley - PCard	010-2003-429200	$	565.00
	08312015	I15-023105		09/25/2015	132	Apple I-Fax app for Health Inspections - PCard	010-2001-442850	$	1.05
	08312015	I15-023105		09/25/2015	133	Advanced Legal Aspects for Code Official Seminar for Nick Klimenko, Cheryl Jordan, Kryz Kociolek and Kevin Wagner - PCard	010-2002-429100	$	380.00
	08312015	I15-023105		09/25/2015	134	N. Pittos Membership renewal - PCard	010-2003-429200	$	50.00
	08312015	I15-023105		09/25/2015	135	Lunch with Trustee Fenton - PCard	010-2001-429400	$	36.03
	08312015	I15-023105		09/25/2015	136	I-Fax App for Health Inspections - PCard	010-2001-442850	$	2.10
	08312015	I15-023105		09/25/2015	137	NRPA annual membership dues - PCard	283-4001-429200	$	165.00
	08312015	I15-023105		09/25/2015	138	Clip Art License Renewal - PCard	283-4001-429200	$	119.95
	08312015	I15-023105		09/25/2015	139	Marketing Facebook ad for Pandemonium - PCard	010-9450-432250	$	400.07
	08312015	I15-023105		09/25/2015	140	75 admissions and extra tokens for Voyager	283-4002-490100	$	1,246.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Day Camp field trip on 8-7-15 - PCard			
	08312015	I15-023105		09/25/2015	141	photofinishing for Voyagers Day Camp - PCard	283-4002-490400	$	29.81
	08312015	I15-023105		09/25/2015	142	fritos, chili, cheese, popsicles for Voyager Day Camp - PCard	283-4002-490400	$	58.42
	08312015	I15-023105		09/25/2015	143	In House field trip on 8-5-15. Expenses shared with Voyagers and Buddies Day Camp - PCard	283-4002-490100	$	380.00
	08312015	I15-023105		09/25/2015	144	Voyager Day Camp field trip on 8-4-15 - PCard	283-4002-490100	$	240.00
	08312015	I15-023105		09/25/2015	145	photofinishing for Voyager Day Camp - PCard	283-4002-490400	$	15.77
	08312015	I15-023105		09/25/2015	146	Voyager Day Camp field trip on 7-31-15 - PCard	283-4002-490100	$	558.00
	08312015	I15-023105		09/25/2015	147	New frames for concert posters at CAC - PCard	283-4001-460100	$	37.98
	08312015	I15-023105		09/25/2015	148	Face Paint for Taste - PCard	010-9400-460290	$	7.98
	08312015	I15-023105		09/25/2015	149	Canvas and paint for summer art classes - PCard	283-4002-490400	$	16.17
	08312015	I15-023105		09/25/2015	150	Book order: Building High-Performance Local Governments - PCard	010-1100-429300	$	36.26
GRAND TOTAL :								**$**	**29,978.47**

Village of Orland Park
Open Item Listing
Run Date: 09/30/2015   User: bobrien

Status: POSTED   Due Date: 08/11/2015
Bank Account: Fifth Third Bank-Open Lands
Invoice Type: Auto Pay (Open Lands)   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13722 : CROSSTOWN REALTORS, INC.	08/04/15	I15-021619	15-002189	07/06/2015	1	Property Purchase - 10100 W. 159th Street - Earnest money deposit	029-0000-484990	$	5,500.00
GRAND TOTAL :								**$**	**5,500.00**

Village of Orland Park
Open Item Listing
Run Date: 09/30/2015 User: bobrien

Status: POSTED Due Date: 08/25/2015
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Auto Pay (Open Lands) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13722 : CROSSTOWN REALTORS, INC.	08/25/15	I15-021895	15-002189	08/25/2015	1	Property Purchase - 10100 W. 159th Street	029-0000-484990	$	49,000.00
GRAND TOTAL :								**$**	**49,000.00**

Village of Orland Park
Open Item Listing
Run Date: 09/24/2015 User: sschueler

Status: POSTED Due Date: 09/25/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	09/25/2015	I15-023033		09/25/2015	1	Village of Orland Park Premium Due 10/1/2015 ID# GL01970001	010-0000-210120	$	78.02
[VENDOR] 3927 : AFSCME COUNCIL 31	09/25/2015	I15-023021		09/25/2015	1	Village of Orland Park AFSCME Membership Dues September 2015	010-0000-210105	$	3,323.38
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	09/25/2015	I15-023037		09/25/2015	1	Village of Orland Park 9.25.2015 Plan #301728	010-0000-210125	$	1,711.78
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/25/2015	I15-023038		09/25/2015	1	Village of Orland Park 9.25.2015 Entity #13359	010-0000-210126	$	6,743.07
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	09/25/2015	I15-023039		09/25/2015	1	Village of Orland Park Unit# 4890 & Unit# 7791 Premium Due 10/1/2015	010-0000-210115	$	1,200.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	09/25/2015	I15-023041		09/25/2015	1	Village of Orland Park IBEW Membership Dues September 2015	010-0000-210106	$	368.18
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/25/2015	I15-023026		09/25/2015	1	Orland Park Police Association Dues 9.25.2015	010-0000-210109	$	190.00
[VENDOR] 6056 : IUOE LOCAL 399	09/25/2015	I15-023027		09/25/2015	1	Village of Orland Park IUOE Membership Dues #788 / 1069	010-0000-210108	$	1,916.80
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	09/25/2015	I15-023028		09/25/2015	1	Village of Orland Park MAP Membership Dues September 2015	010-0000-210111	$	2,656.50
[VENDOR] 9156 : MASS MUTUAL	09/25/2015	I15-023044		09/25/2015	1	Village of Orland Park 9.25.2015 Plan #110163	010-0000-210127	$	13,068.22
[VENDOR] 12125 : CAIC PRIMARY	09/25/2015	I15-023032		09/25/2015	1	Village of Orland Park Premium Due 10/1/2015 Group #11031	010-0000-210129	$	1,260.94
[VENDOR] 13454 : LYNCH	09/25/2015	I15-023017		09/25/2015	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 Garnishment 9.25.2015	010-0000-210110	$	757.46
GRAND TOTAL :								**$**	**33,274.35**

Village of Orland Park
Open Item Listing
Run Date: 09/30/2015 User: bobrien

Status: POSTED Due Date: 09/30/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	20150930	I15-023235		09/30/2015	1	Village of Orland Park Group# F005598 October 2015 Premium for Life Ins & STD	092-0000-452800	$	526.08
	20150930	I15-023235		09/30/2015	1	Village of Orland Park Group# F005598 October 2015 Premium for Life Ins & STD	092-0000-453500	$	5,437.77
GRAND TOTAL :								**$**	**5,963.85**

Village of Orland Park
Open Item Listing
Run Date: 09/28/2015 User: bobrien

Status: POSTED Due Date: 09/28/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	10012015	I15-023008		09/23/2015	1	2nd Installment 2015 - Sewer Service Agreement	010-0000-110907	$	65,060.25
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	10/01/15	I15-020094	15-000060	09/23/2015	1	Principal only - quarterly payments for Orland Plaza Acquisition (4Q only)	282-0000-480370	$	247,967.74
	10/01/15	I15-020094	15-000060	09/23/2015	2	Interest only - quarterly payments for Orland Plaza Acquisition (4Q only)	282-0000-480380	$	15,255.01
GRAND TOTAL :								**$**	**328,283.00**

Village of Orland Park
Open Item Listing
Run Date: 09/22/2015   User: bobrien

Status: POSTED   Due Date: 09/22/2015
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12733 : TRITAYLOR	1003	I15-022572	15-002244	09/10/2015	1	Invoice 1003, Black Vest Carrier, Davids, Benjamin, Adamczyk, Gruger, Grutzius, Jabcynski	027-2900-460190	$	1,080.00
	1003	I15-022572	15-002244	09/10/2015	2	Alterations	027-2900-460190	$	35.00
	1006	I15-022835	15-002225	09/16/2015	1	Invoice 1006, Black vest carrier, E. Czuprynski	027-2900-460190	$	180.00
GRAND TOTAL :								**$**	**1,295.00**