

**Village of Orland Park  
Open Item Listing**

Run Date: 02/12/2016 User: bobrien

Status: POSTED Due Date: 02/16/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	3396	I15-027462	15-002958	02/05/2016	1	Executing preventative maintenance check on SCADA System (per Quote #WRS042915A.01 dated April 29, 2015)	031-6002-443200	\$ 3,202.50
	3396	I15-027462	15-002958	02/05/2016	1	Executing preventative maintenance check on SCADA System (per Quote #WRS042915A.01 dated April 29, 2015)	031-6003-443200	\$ 3,202.50
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	668609	I16-000489	16-000198	02/11/2016	1	Machinery/equipment parts for Building Maintenance	010-1700-461700	\$ 66.00
	668617	I16-000490	16-000198	02/11/2016	1	Machinery/equipment parts for SPLX	283-4007-461700	\$ 38.65
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I16-000399	16-000103	02/09/2016	1	Daily Chicago Tribune newspaper at Sportsplex through 4/10/16	283-4007-429300	\$ 144.87
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	02/05/16	I16-000346	16-000473	02/08/2016	1	To release weed lien - 14710 Highland Avenue PIN 27-09-311-022-0000	010-2002-442210	\$ 42.25
	02/05/16	I16-000347	16-000475	02/08/2016	1	To release weed lien - 14710 Highland Avenue PIN 27-09-311-022-0000	010-2002-442210	\$ 42.25
[VENDOR] 1165 : COM ED	2181090033	I15-027546		02/11/2016	1	9/18-10/19	010-5002-441300	\$ 636.55
	2181090033	I15-027555		02/12/2016	1	11/19-12/21	010-5002-441300	\$ 770.39
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	02042016	I15-027410		02/04/2016	1	4th Q 2015 FBA payable	010-0000-223010	\$ 10,345.00
	2/11/2016	I16-000475		02/11/2016	1	1/2 of cell tower lease for January 2016	010-0000-373600	\$ 1,512.59
[VENDOR] 1230 : EJ USA, INC.	3921253	I15-027480	15-000395	02/08/2016	1	Water Main Repair Parts	031-6002-462400	\$ 587.46
	3921253	I15-027480	15-000395	02/08/2016	2	Hydrant Repair Parts	031-6002-464400	\$ 315.20
	3921253	I15-027480	15-000395	02/08/2016	3	Storm Sewer Supplies	031-6007-463200	\$ 744.00
	3921253	I15-027480	15-000395	02/08/2016	4	Sanitary Sewer Supplies	031-6003-463100	\$ 408.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-496649	I15-027416	15-000429	02/04/2016	1	Electrical supplies - Parks	283-4003-461990	\$ 25.46
	5025-496649	I15-027416	15-000429	02/04/2016	2	Electrical supplies - SPLX	283-4007-461200	\$ 178.74
	5025-497166	I15-027448	15-000429	02/05/2016	1	Electrical supplies - SPLX	283-4007-461200	\$ 285.10
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	146789	I15-027382	15-000050	02/03/2016	1	Electric strike - BM	010-1700-461300	\$ 320.00
[VENDOR] 1274 : FEDEX	5-278-83381	I15-027401		02/03/2016	1	Water billing	031-1400-441600	\$ 64.32
[VENDOR] 1323 : GRAINGER, INC.	9922480240	I15-027366	15-000016	02/03/2016	1	Emergency lights - SPLX	283-4007-461200	\$ 535.30
	9922480232	I15-027367	15-000016	02/03/2016	1	Emergency light - SPLX	283-4007-461200	\$ 107.06
	9922480224	I15-027368	15-000016	02/03/2016	1	Vandal guards - SPLX	283-4007-461300	\$ 145.80
	9930673612	I16-000402	16-000282	02/09/2016	1	Coupling sleeve insert - Building Maintenance	010-1700-461700	\$ 61.48

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[VENDOR] 1342 : HAINES & COMPANY, INC.	327077	I16-000277	16-000132	02/03/2016	1	Invoice 327077, item 66304Q, Chic South w/Qtr Updates	010-7002-429300	\$ 459.00
	327077	I16-000277	16-000132	02/03/2016	2	item 62910Q, Chic Far South w/Qtr Update	010-7002-429300	\$ 369.00
	327077	I16-000277	16-000132	02/03/2016	3	shipping	010-7002-429300	\$ 32.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	731547	I15-027370	15-000088	02/03/2016	1	Electrical Supplies - SPLX	283-4007-461200	\$ 295.94
	731652	I15-027371	15-000088	02/03/2016	1	Electrical supplies - BM	010-1700-461200	\$ 52.32
	732007	I15-027372	15-000088	02/03/2016	1	Electrical supplies - BM	010-1700-461200	\$ 137.00
	733023	I16-000501	16-000290	02/11/2016	1	Electrical supplies - BM	010-1700-461200	\$ 1,245.00
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	12/31/15	I15-027538	15-003430	02/11/2016	1	Pay ICS for December 2015 collection services.	031-1400-431100	\$ 38.99
[VENDOR] 1395 : ILLINOIS STATE POLICE	12/31/15	I15-027495	15-000608	02/09/2016	1	Criminal Conviction Verifications	010-1100-429520	\$ 60.00
	12/31/15	I15-027495	15-000608	02/09/2016	2	Criminal Conviction Verifications	010-1100-429520	\$ 30.00
	01/31/16	I16-000463	16-000207	02/10/2016	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - January	010-1500-432990	\$ 59.50
[VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC.	19346	I16-000224	15-002746	01/27/2016	1	P Tickets 16,500 tickets in 20 ticket books	010-7002-460140	\$ 2,423.00
	19345	I16-000305	15-003278	02/04/2016	1	Pedestrian Stop Receipts, Wrap-Around, 4.25X6.25 - includes 3/4 Perf. - 2 Part, Black Ink, Book in Sets of 20 Per Wrap-around books, Quantity 2000	010-7002-460140	\$ 361.62
	19208	I16-000473	16-000009	02/10/2016	1	Inoperative Motor Vehicle Stickers - one box 300 stickers	010-7002-460140	\$ 158.75
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	01/14/16	I15-027352	15-000766	02/01/2016	1	General Legal Services - December	010-0000-432100	\$ 40,369.27
	01/14/16	I15-027352	15-000766	02/01/2016	2	Development Related Legal Services - December	010-0000-110000	\$ 1,488.83
	01/14/16	I15-027352	15-000766	02/01/2016	3	Main Street Triangle Legal Services - December	282-0000-432100	\$ 4,715.74
	180053	I15-027491	15-003436	02/09/2016	1	Invoice #180053 dated 12/22/2015 - PTAB Appeal Intervention - Orland Square Mall	010-0000-432100	\$ 474.24
	1890049	I15-027496	15-003445	02/09/2016	1	Invoice #180049 dated 12/22/2015 - General	010-0000-432100	\$ 43.86
	180050	I15-027497	15-003445	02/09/2016	1	Invoice #180050 dated 12/22/2015 - Crystal Tree	010-0000-432100	\$ 18.36
	180051	I15-027498	15-003445	02/09/2016	1	Invoice #180051 dated 12/22/2015 - LFT USA	010-0000-432100	\$ 12.00
	180052	I15-027499	15-003445	02/09/2016	1	Invoice #180052 dated 12/22/2015 - Orland Holdings	010-0000-432100	\$ 13.77
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P97531	I16-000303	16-000188	02/04/2016	1	Engine filter/Flared tooth	010-5006-461700	\$ 57.90
	P97181	I15-027415	15-000078	02/04/2016	1	Seals kit	010-5006-461700	\$ 111.10
	P97389	I16-000355	16-000188	02/08/2016	1	Quick coupler	010-5006-461700	\$ 61.00
[VENDOR] 1542 : FLEETPRIDE	74290392	I15-027458	15-000070	02/05/2016	1	Parts	010-5006-461800	\$ 63.84
[VENDOR] 1555 : MITCHELL'S FLOWERS	009832	I15-027305	15-000232	01/27/2016	1	Carter	010-1500-460290	\$ 61.00
	009980	I16-000416	16-000193	02/09/2016	1	Gira	010-1500-460290	\$ 84.95
[VENDOR] 1581 : NATIONAL RECREATION & PARK ASSOC	172840	I16-000280	16-000122	02/03/2016	1	Gary Couch Annual Dues	283-4003-429200	\$ 165.00

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[VENDOR] 1593 : NEOPOST USA, INC.	01/25/16	I16-000225		01/25/2016	1	Postage	010-7002-441600	\$ 3,000.00
	14771999	I16-000291	16-000080	02/03/2016	1	Ink cartridge for postage machine.	010-1400-460100	\$ 314.00
	14771999	I16-000291	16-000080	02/03/2016	2	300 postage meter labels for postage machine	010-1400-460100	\$ 38.00
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	90208494	I16-000474	16-000419	02/11/2016	1	Invoice #90208494 - Service period 12/01/15 to 11/30/16 - Recurring Agreement. Lease of land at 144th St. and Oak Ave.	026-0000-444100	\$ 6,708.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1602179-IN	I16-000367	16-000003	02/08/2016	1	Quote #1017 Item Q4238 16K Winchester 180gr. FMJ 40 S&W State Bid Price	010-7002-464500	\$ 582.00
[VENDOR] 1612 : ORLAND PARK BAKERY	136409	I16-000275	16-000147	02/03/2016	1	Refreshments for Crime Free Housing training on 2/9/16	010-7002-484700	\$ 22.80
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	374	I16-000412	16-000334	02/09/2016	1	Chamber of Commerce Installation reception - trustees in attendance: Fenton, Calandriello, Carroll & Ruzich	010-1500-429400	\$ 200.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	2/10/16	I16-000461		02/10/2016	1	Postage for 2015 Annual Report mailing	010-1201-441600	\$ 7,417.92
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	02042016	I15-027417		02/04/2016	1	4th Q 2015 FBA Payable	010-0000-223050	\$ 2,750.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	02042016	I15-027414		02/04/2016	1	4th Q FBA payable	010-0000-223020	\$ 22,910.00
[VENDOR] 1641 : PALOS SPORTS, INC.	217972-01	I15-027443	15-003275	02/05/2016	1	3B6826 Kwikgoal repl. soccer net 8' x 24'	283-4003-461600	\$ 1,487.88
	217972-01	I15-027443	15-003275	02/05/2016	2	3B6823 Kwikgoal repl. soccer net 6.5' x 12'	283-4003-461600	\$ 1,115.88
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12033	I15-027486	15-000862	02/08/2016	1	Professional Services - Orland Park Landscape Reviews - December	010-2003-432800	\$ 1,201.50
[VENDOR] 1698 : REGIONAL NEWS	2931	I16-000354	16-000125	02/08/2016	1	Progress 2015 1/4 Page Special Section	010-1201-432250	\$ 429.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	27896	I15-026804	15-001885	01/08/2016	1	Water Main Valve Exercising - 12/1-12/11/15	031-6002-443800	\$ 14,577.00
	28006	I15-027470	15-001885	02/05/2016	1	Water Main Valve Exercising - 12/14-12/29/15	031-6002-443800	\$ 15,437.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2016-0309	I15-027503	15-000364	02/09/2016	1	Monthly VHM Expense Premium and Rewards	092-0000-453700	\$ 7,173.40
	2016-0309	I15-027503	15-000364	02/09/2016	2	Monthly VHM Expense Premium and Rewards	092-0000-453700	\$ 3,914.80
[VENDOR] 1777 : SOUTH SUBURBAN WATER WORKS ASSOC.	02/05/16	I16-000348	16-000460	02/08/2016	1	2016 Membership for SWWA. J.Ingram, T.Martin, D.Medland, K.Dado, B.Stabile, G.McLaughlin	031-6001-429200	\$ 215.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	132623	I15-027376	15-003437	02/03/2016	1	1- Repair the north and south entry doors at the 153rd Street Metra Station.	026-0000-443100	\$ 1,994.00
	132624	I15-027377	15-003437	02/03/2016	1	1- Repair the floor hinges on the glass door in the interview lobby office at the Police Station.	010-1700-443100	\$ 1,024.00
[VENDOR] 1847 : TRANE	11664057R1	I16-000499	16-000196	02/11/2016	1	HVAC parts - SPLX	283-4007-461700	\$ 18.88

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[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I16-000288		02/03/2016	1	January Water Usage	031-1400-441400	\$ 641,455.08
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1384776-4936-0	I15-027273	15-000320	01/27/2016	1	December	031-1400-442100	\$ 423,589.08
	1384776-4936-0	I15-027273	15-000320	01/27/2016	2	December	031-1400-442100	\$ 890.05
[VENDOR] 1898 : HD SUPPLY WATERWORKS	E843685	I16-000175	15-003162	01/25/2016	1	22 GA 4 COND WIRE 1000' BOX	031-6002-464300	\$ 900.00
	E963314	I15-027264	15-000535	01/27/2016	1	New Water Meters	031-6002-464600	\$ 13,842.00
	E930816	I15-027265	15-003303	01/27/2016	1	89980 1-1/2 CB LID W/PLUG	031-6002-462400	\$ 140.40
	E930816	I15-027265	15-003303	01/27/2016	2	58116 1-1/2" CURB BOX PLUG	031-6002-462400	\$ 34.40
	E930816	I15-027265	15-003303	01/27/2016	3	89375 1-1/4" CURB BOX LID	031-6002-462400	\$ 102.00
	E930816	I15-027265	15-003303	01/27/2016	4	58039 1-1/4" CURB BOX PLUG	031-6002-462400	\$ 24.00
	E930816	I15-027265	15-003303	01/27/2016	5	H10302-05 5'6" SERVICE BOX TAPT 2"	031-6002-462400	\$ 504.00
	E930816	I15-027265	15-003303	01/27/2016	6	2X1-1/2 STD BLK HEX BUSHING	031-6002-462400	\$ 120.00
	E930816	I15-027265	15-003303	01/27/2016	7	B25155N 3/4 STRT BALL CURB CTS MINN TOP - CTSXCTS - NO LEAD COMPLINAT	031-6002-462400	\$ 280.00
	E930816	I15-027265	15-003303	01/27/2016	8	B25154N 3/4 STRT BALL CURB FLR MINN TOP - FLRXFLR - NO LEAD	031-6002-462400	\$ 350.00
	E930816	I15-027265	15-003303	01/27/2016	9	H15403N 3/4 CPLG 110 CTSXCTS NO LEAD	031-6002-462400	\$ 95.00
	E930816	I15-027265	15-003303	01/27/2016	10	H15403N 1 CPLG 110 CTSXCTS NO LEAD	031-6002-462400	\$ 105.00
	E930816	I15-027265	15-003303	01/27/2016	11	B25155N 1 STRT BALL CURB CTS MINN TOP - CTSXCTS - NO LEAD COMPLIANT	031-6002-462400	\$ 440.00
	E930816	I15-027265	15-003303	01/27/2016	12	461-08540985-000 8" QUANTUM CPLG, EPOXY,ALLOY B&N, 8.54-9.85	031-6002-462400	\$ 340.00
	E930816	I15-027265	15-003303	01/27/2016	13	6" MEGALUG ASSEMBLY/COR 1106 6 EBAA MEGALUG MJ DI1106 RSTR F/DI PIPE, BLACK 6 MJ REGULAR GASKET F/DI 3/4X4 COR-TEN T-HEAD B&W	031-6002-462400	\$ 210.00
	E930816	I15-027265	15-003303	01/27/2016	14	H15403N 2 CPG 110 CTSXCTS NO LEAD	031-6002-462400	\$ 618.00
	E930816	I15-027265	15-003303	01/27/2016	15	1002-66SR SHEAR CPLG CLXCI/PVC FLEX SEWER CPLG SR-27	031-6002-462400	\$ 420.00
	E930816	I15-027265	15-003303	01/27/2016	16	PIPE CONX PCX6T SADDLE TEE	031-6002-462400	\$ 150.00
	E930816	I15-027265	15-003303	01/27/2016	17	PIPE CONX PCX 6Y SEWER SADDLE WYE W/CLAMPS	031-6002-462400	\$ 180.00
	E930816	I15-027265	15-003303	01/27/2016	18	312-300 SS DFW SADDLE CLAMP	031-6002-462400	\$ 6.00
	E908885	I15-027314	15-000535	01/27/2016	1	Water Main Repair Parts	031-6002-462400	\$ 1,636.00
	E964805	I15-027506	15-000535	02/09/2016	1	Water Main Repair Parts	031-6002-462400	\$ 930.00
	E958133	I15-027532	15-003447	02/10/2016	1	Model #3600 VXU Unit Replacement	031-1400-460180	\$ 4,000.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	134735	I15-027427	15-003257	02/04/2016	1	DC-73290299 Waste container, 42 gallon square with dome lid- sand granite beige	283-4003-461990	\$ 918.00
	134735	I15-027427	15-003257	02/04/2016	2	DC-74610299 Recycle 42 series recycled plastic trash receptacle, 42 gallon- beige (decal white letters on green background)	283-4003-461990	\$ 410.00
	134735	I15-027427	15-003257	02/04/2016	3	shipping	283-4003-461990	\$ 91.06
[VENDOR] 2134 : SPOK, INC.	Z6325718A	I15-027544		02/11/2016	1	Pagers	010-5006-441900	\$ 37.26
	Z6325718A	I15-027544		02/11/2016	2	Pagers	010-5001-441900	\$ 93.15
	Z6325718A	I15-027544		02/11/2016	3	Pagers	031-6001-441900	\$ 130.22
[VENDOR] 2418 : MIDWEST TRANSIT EQUIPMENT, INC.	X101018651:01	I15-027489	15-000025	02/08/2016	1	Bus parts	010-5006-461800	\$ 53.56

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[VENDOR] 2452 : SECRETARY OF STATE	01/26/16	I16-000487	16-000358	02/11/2016	1	Application for Title for Seized Vehicle 1995 Buick Regal, Vin #2G4WB52L4S1493063, Case #2015-118765	010-7002-484100	\$ 95.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	231668	I15-027286	15-000646	01/27/2016	1	Pre-Employment Exams	010-1100-429510	\$ 349.00
	231668	I15-027286	15-000646	01/27/2016	2	Pre-Employment Exams	010-1100-429510	\$ 251.00
	231668	I15-027286	15-000646	01/27/2016	3	Employee medical exams	010-1100-429500	\$ 20.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100280552.001	I15-027369	15-003311	02/03/2016	1	Order #S100280552.001 3- A4419GBF-1C Johnson T-Stat	010-1700-461700	\$ 287.81
[VENDOR] 2830 : CDW GOVERNMENT LLC	BQM4205	I16-000345	16-000100	02/05/2016	1	HP LASERJET PRO M402DN PRINTER COM Mfg#C5F94A#BGJ CDW# 3826582	010-1600-460110	\$ 219.27
	BRH4715	I16-000388	16-000081	02/09/2016	1	Cisco Small Business WAP371 - wireless access point Mfg. Part: WAP371-A-K9   CDW Part:	010-1600-460110	\$ 232.41
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15716	I16-000506	16-000244	02/11/2016	1	Invoice 15716, receive, review call sheet, travel to and administer local adjudication 1-7-16 (parking violations), travel and administer local adjudication 1/12/16	010-0000-432100	\$ 2,632.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	09/01/15	I15-026986	15-001676	01/20/2016	1	Turf mowing in village right of ways - August bill never paid	010-5002-443510	\$ 5,204.26
	11/02/15	I15-026987	15-001676	01/20/2016	1	Turf mowing in village right of ways - October	010-5002-443510	\$ 1,735.98
	11/02/15	I15-026987	15-001676	01/20/2016	2	Turf mowing in village right of ways - October	010-5002-443510	\$ 2,793.29
	11/02/15	I15-026987	15-001676	01/20/2016	3	Turf mowing in village right of ways - October	010-5002-443510	\$ 977.93
	2836	I15-027453	14-001373	02/05/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees total broken down on two line items	054-0000-470700	\$ 551.00
	2836	I15-027453	14-001373	02/05/2016	2	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees total broken down on two line items	054-0000-470700	\$ 4,164.00
[VENDOR] 2946 : ZIBELL WATER SERVICE PRODUCTS INC.	231956-000	I15-027260	15-003355	01/27/2016	1	100266SR Fernco Non-Shear Coupling Clay to Plastic	031-6003-463100	\$ 337.80
	231956-000	I15-027260	15-003355	01/27/2016	2	Smith Blair 261 6X12 All SS REPAIR CLAMP	031-6002-462400	\$ 679.56
	231956-000	I15-027260	15-003355	01/27/2016	3	Smith Blair 261 8X12 ALL SS REPAIR CLAMP	031-6002-462400	\$ 528.00
	231956-000	I15-027260	15-003355	01/27/2016	4	Smith Blair 261 8X20 ALL SS REPAIR CLAMP	031-6002-462400	\$ 880.64
	231956-000	I15-027260	15-003355	01/27/2016	5	Smith Blair 6X12X1 TAPT SS REPAIR SLEEVE	031-6002-462400	\$ 555.92
	231956-000	I15-027260	15-003355	01/27/2016	6	Smith Blair 264 8X12X1 TAPT SS REPAIR SLEEVE	031-6002-462400	\$ 630.80
	231956-000	I15-027260	15-003355	01/27/2016	7	Smith Blair 441 8 CAST COUPLING(905-945) BXB	031-6002-462400	\$ 513.80
	231956-000	I15-027260	15-003355	01/27/2016	8	EBAA 1106 6" MJ MEGALUG RESTRAINT	031-6002-462400	\$ 54.00
	231956-000	I15-027260	15-003355	01/27/2016	9	39" S.S.ADJUSTABLE BAND 12.25 MAX O.D.	031-6003-463100	\$ 178.00
	231956-000	I15-027260	15-003355	01/27/2016	10	102-ON6PK 6" CLAY TO 6"SDR 26 3034	031-6003-463100	\$ 150.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200020659	I16-000386	16-000218	02/09/2016	1	Invoice #200020659 Mechanical Seals Seminar IEPA #9966. Attendees: John Krolo & Neal Litko	031-6001-429100	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3037 : SERVICE SANITATION, INC.	7104633	I15-027418	15-000417	02/04/2016	1	Portable toilets - Ice rink	283-4003-444550	\$ 97.00
	7104634	I15-027419	15-000417	02/04/2016	1	Portable toilets - PW	283-4003-444550	\$ 62.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-302116	I16-000293	16-000184	02/03/2016	1	Water pump/Tensioner/Belt	010-5006-461800	\$ 292.39
	52-301617	I16-000294	16-000184	02/03/2016	1	Thermostat	010-5006-461800	\$ 8.33
	52-302117	I16-000302	16-000184	02/04/2016	1	Valve assy	010-5006-461800	\$ 24.71
	52-300595	I15-027421	15-000082	02/04/2016	1	Oil filters	010-5006-461800	\$ 38.16
	52-301151	I15-027455	15-000082	02/05/2016	1	Mini lamps	010-5006-461800	\$ 22.96
[VENDOR] 3209 : IACP - MEMBERSHIP	1001191278	I16-000503	16-000273	02/11/2016	1	2016 membership dues - Thomas D. Kenealy #1865111	010-7002-429200	\$ 200.00
	1001186072	I16-000505	16-000273	02/11/2016	1	2016 membership dues - Chief Timothy J. McCarthy #1552050	010-7002-429200	\$ 50.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	C09080	I15-027396	15-003308	02/03/2016	1	Broom # 1033709	010-5006-461700	\$ 272.61
	C09080	I15-027396	15-003308	02/03/2016	2	Broom drive bushing# 1014667	010-5006-461700	\$ 43.68
	C09080	I15-027396	15-003308	02/03/2016	3	Retaining ring #5009640	010-5006-461700	\$ 0.73
	C09080	I15-027396	15-003308	02/03/2016	4	Set screw #5004863	010-5006-461700	\$ 0.63
	C09080	I15-027396	15-003308	02/03/2016	5	Broom bearing# 1010734	010-5006-461700	\$ 38.97
[VENDOR] 3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	01/01/16	I16-000279	16-000152	02/03/2016	1	2016 Membership dues to Police Chief's Association, Chief Timothy J. McCarthy, Deputy Chief Thomas Kenealy, Cmdr. John Keating	010-7002-429200	\$ 150.00
[VENDOR] 3638 : HOME DEPOT/GECF	2010387	I16-000493	16-000245	02/11/2016	1	Quikrete - Parks	283-4003-461990	\$ 54.75
	5021207/4212643	I16-000494	16-000245	02/11/2016	1	Paint - Parks. Credit for sales tax applied	283-4003-461990	\$ 63.96
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-184532	I16-000284	16-000178	02/03/2016	1	Cord of firewood for Ice Rink	283-4002-490400	\$ 159.37
[VENDOR] 3806 : NATIONAL SEED COMPANY	558054SI	I15-027295	15-001169	01/27/2016	1	Grass seed for restoration sites	031-6003-463300	\$ 1,340.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/12/2016	I16-000443		02/12/2016	1	State Tax Withholdings 2.12.2016 BWPR	010-0000-215101	\$ 33,068.61
[VENDOR] 4040 : CHICAGO POLICE DEPARTMENT	01/07/16	I15-027551	15-003414	02/11/2016	1	Basic Metropolitan Training - Dennis Leuver	010-7002-429100	\$ 1,988.00
[VENDOR] 4085 : RANDALL INDUSTRIES	156143	I15-027302	15-003384	01/27/2016	1	ANSI TRAINING - ON SITE for the TMZ-50 (Date: December 23, 2015)	010-5001-429100	\$ 300.00
	156143	I15-027302	15-003384	01/27/2016	1	ANSI TRAINING - ON SITE for the TMZ-50 (Date: December 23, 2015)	283-4003-429100	\$ 450.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1603604-IN	I16-000393	16-000001	02/09/2016	1	Quote 1015 Item Q3131 10k 5.56mm Win 55gr. FMJ,1k rds case State Bid Price	010-7002-464500	\$ 3,520.00
	1603604-IN	I16-000393	16-000001	02/09/2016	2	Item 2581 Cartons 12ga Bean Bag 5 rnds in a box	010-7002-464500	\$ 1,044.00
	1603604-IN	I16-000393	16-000001	02/09/2016	3	Freight	010-7002-464500	\$ 25.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	644496	I16-000334	15-003260	02/04/2016	1	ISA Membership & Chapter renewal (expiring 12/31/15) for James Shanahan @ \$175.00	010-5001-429200	\$ 175.00
	644496	I16-000334	15-003260	02/04/2016	2	ISA Membership & Chapter renewal (expiring 12/31/15) for Ryan Callaghan @ \$175.00	010-5001-429200	\$ 175.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	644496	I16-000334	15-003260	02/04/2016	3	ISA Membership & Chapter renewal (expiring 12/31/15) for Tom Martin @ \$175.00	010-5001-429200	\$ 175.00
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	194121	I16-000295	16-000123	02/03/2016	1	Fluid film lubricant - two cases. PW will pick up at Alsip location	010-5006-462200	\$ 156.06
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	321	I16-000400	16-000208	02/09/2016	1	Development Services -Office Support Supervisor Online job posting	010-1100-432400	\$ 50.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R47770	I16-000261	16-000296	02/03/2016	1	Invoice #R47770 - OVH	010-1700-442810	\$ 572.00
	R47809	I16-000262	16-000296	02/03/2016	1	Invoice #R47809 - PD	010-1700-442810	\$ 1,662.00
	R47764	I16-000263	16-000296	02/03/2016	1	Invoice #R47764 - PW	010-1700-442810	\$ 1,260.00
	R47768	I16-000264	16-000296	02/03/2016	1	Invoice #R47768 - Pumping Station	031-6002-442810	\$ 443.00
	R47763	I16-000265	16-000296	02/03/2016	1	Invoice #R47763 - Rec Admin.	283-4001-442810	\$ 656.00
	R47771	I16-000266	16-000296	02/03/2016	1	Invoice #R47771 - RDC	283-4001-442810	\$ 517.00
	R47761	I16-000267	16-000296	02/03/2016	1	Invoice #R47761 - Sportsplex	283-4007-442810	\$ 1,109.00
	R47765	I16-000268	16-000296	02/03/2016	1	Invoice #R47765 - VH	010-1700-442810	\$ 534.00
	R47769	I16-000269	16-000296	02/03/2016	1	Invoice #R47769 - Salt Building	010-1700-442810	\$ 299.00
	R47767	I16-000270	16-000296	02/03/2016	1	Invoice #R47767 - FLC	283-4001-442810	\$ 321.00
	R47803	I16-000271	16-000296	02/03/2016	1	Invoice #R47803 - Metra Stations(4)	026-0000-442810	\$ 2,018.00
	R47797	I16-000272	16-000296	02/03/2016	1	Invoice #R47797 - Cultural Center	283-4001-442810	\$ 1,276.00
	R47766	I16-000273	16-000296	02/03/2016	1	Invoice #R47766 - Civic Center	021-1800-442810	\$ 710.00
[VENDOR] 4625 : IBM CORPORATION	1612708	I16-000453	16-000309	02/10/2016	1	Quarterly Maintenance 01/01/2016 to 03/31/2016	010-1600-443610	\$ 1,691.07
[VENDOR] 4655 : IAPD	12/16/15	I16-000470	16-000393	02/10/2016	1	2016 Membership Dues for Parks and Recreation	283-4001-429200	\$ 432.09
	12/16/15	I16-000470	16-000393	02/10/2016	1	2016 Membership Dues for Parks and Recreation	283-4003-429200	\$ 432.08
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	126638	I15-027389	15-003429	02/03/2016	1	Binford Drive Improvement Project to mitigate flooding at several residences between 82nd Avenue & Camden Drive - 7/5-11/28/15	031-6007-470500	\$ 3,864.50
	126444	I15-027407	15-001370	02/04/2016	1	Maycliff South Storm Water Improvement Phase I & II Engineering - 11/1-11/28/15	031-6007-470500	\$ 3,322.32
	126446	I15-027408	15-001563	02/04/2016	1	Kristo Lane Flood Study - Phase I contract C15-0049 - 11/1-11/28/15	031-6007-470500	\$ 1,056.99
	126911	I15-027409	15-001370	02/04/2016	1	Maycliff South Storm Water Improvement Phase I & II Engineering - 11/29-12/31/15	031-6007-470500	\$ 36,029.50
	126822	I15-027428	14-002188	02/04/2016	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 11/29-12/31/15	054-0000-484800	\$ 253.35
	126824	I15-027429	15-002857	02/04/2016	1	Phase II Engineering 151st Street Ravinia to West Ave - 11/29-12/31/15	054-0000-471250	\$ 968.28
	126825	I15-027431	15-001883	02/04/2016	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 11/29-12/31/15	054-0000-471250	\$ 2,351.54
	126853	I15-027433	14-002251	02/04/2016	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 11/1-12/31/15	054-0000-484800	\$ 18,326.31
	126913	I15-027476	14-001053	02/08/2016	1	Update Outdated Village Engineering Standards: Professional Engineering Services to Review and Update the Subdivision Section of the Land Development Code and Standard Details - 11/29-12/31/15	010-2004-432500	\$ 1,035.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	126447	I15-027477	15-003008	02/08/2016	1	Spring Creek Letter of Map Revision Project - 11/1-11/28/15	010-2004-432800	\$ 438.00
	126912	I15-027478	15-000897	02/08/2016	1	Professional Engineering Services - 11/29-12/31/15	010-2004-432500	\$ 6,500.00
	126912	I15-027478	15-000897	02/08/2016	2	Professional Engineering Services - 11/29-12/31/15	031-6001-432500	\$ 833.33
	126912	I15-027478	15-000897	02/08/2016	3	Professional Engineering Services - 11/29-12/31/15	031-6007-432500	\$ 1,166.67
	126445	I15-027479	15-000897	02/08/2016	1	Professional Engineering Services - 11/1-11/28/15	010-2004-432500	\$ 6,500.00
	126445	I15-027479	15-000897	02/08/2016	2	Professional Engineering Services - 11/1-11/28/15	031-6001-432500	\$ 833.37
	126445	I15-027479	15-000897	02/08/2016	3	Professional Engineering Services - 11/1-11/28/15	031-6007-432500	\$ 1,166.63
	127188	I15-027522	15-003446	02/10/2016	1	Dogwood Park Topographical survey from June 28,2015 to December 31, 2015	283-4003-461600	\$ 3,800.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001051931	I15-027420	15-000398	02/04/2016	1	Paint - Parks offices	010-1700-461300	\$ 49.98
	001051945	I15-027432	15-000398	02/04/2016	1	Paint - PD	010-1700-461300	\$ 14.99
	001052104	I15-027461	15-000398	02/05/2016	1	Paint - Rec Dept	010-1700-461300	\$ 86.97
[VENDOR] 5176 : FERGUSON ENTERPRISES	3142767	I15-027412	15-000176	02/04/2016	1	Machinery/parts - BM	010-1700-461700	\$ 1,320.12
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	1-15-16	I16-000127		01/15/2016	1	Check Request for Special Events start-up cash.	283-0000-101130	\$ 2,000.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	3799	I15-027355	15-003434	02/02/2016	1	Invoice #3799 dated 12/16/15 Floors Mats for OVH Museum	010-1700-461300	\$ 489.05
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	256	I15-027554	15-003411	02/11/2016	1	Review correspondence from D. O'Connor; legal research re: statutory changes for email alerts; correspond in reply, statement 256	010-8000-432100	\$ 97.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1642864	I15-027424	15-000111	02/04/2016	1	Truck parts	010-5006-461800	\$ 8.14
	1642954	I15-027425	15-000111	02/04/2016	1	Truck parts	010-5006-461800	\$ 18.14
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	861561	I15-027383	15-000560	02/03/2016	1	Konica Bizhub 222 Command Room Copier ID #17350 - December	031-6001-443600	\$ 9.17
	861563	I15-027384	15-000313	02/03/2016	1	Mayor's office copier usage - December	010-1500-443600	\$ 6.67
	861564	I15-027385	15-000174	02/03/2016	1	Copier maintenance for Finance South - December	031-1400-443600	\$ 68.22
	861565	I15-027386	15-000262	02/03/2016	1	Gateway Copier Maintenance - December	010-1200-443600	\$ 240.12
	861566	I15-027387	15-000007	02/03/2016	1	Copier maintenance - Parks office - December	283-4003-443600	\$ 1.62
	861570	I15-027392	15-000064	02/03/2016	1	Copier maintenance - December	010-7002-443600	\$ 0.08
	861571	I15-027393	15-000064	02/03/2016	1	Copier maintenance - December	010-7002-443600	\$ 43.47
	861572	I15-027394	15-000064	02/03/2016	1	Copier maintenance - December	010-7002-443600	\$ 2.35
	861573	I15-027395	15-000064	02/03/2016	1	Copier maintenance - December	010-7002-443600	\$ 128.45
	860238	I15-027435	15-000174	02/05/2016	1	Copier maintenance for Finance North - November	010-1400-443600	\$ 25.64
	860239	I15-027436	15-000262	02/05/2016	1	Gateway Copier Maintenance - November	010-1200-443600	\$ 267.69
	860240	I15-027437	15-000007	02/05/2016	1	Parks Admin. copier - November	283-4003-443600	\$ 4.72
	860237	I15-027438	15-000174	02/05/2016	1	Copier maintenance for Finance South - November	031-1400-443600	\$ 137.74



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	860236	I15-027439	15-000313	02/05/2016	1	Mayor's office copier usage - November	010-1500-443600	\$ 12.80
	860234	I15-027440	15-000560	02/05/2016	1	Konica Bizhub 222 Command Room Copier ID #17350 - November	031-6001-443600	\$ 32.74
	860471	I15-027441	15-000174	02/05/2016	1	Copier maintenance for Finance North - December	010-1400-443600	\$ 8.82
[VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION	645	I15-027322	15-002852	01/29/2016	1	IAA Conference & Trade Show 10/20&21, 2015 for Ryan Callaghan	010-5001-429100	\$ 260.00
	645	I15-027322	15-002852	01/29/2016	2	IAA Conf & Trade Show 10/21&22, 2015 for Jim Shanahan.	010-5001-429100	\$ 260.00
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	02/01/2016	I16-000246		02/01/2016	1	2016 Mid Season Bonus for Autumn Blaze Tree & Turf Rt9	010-5002-442200	\$ 350.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	12-250mr	I15-027413	15-000530	02/04/2016	1	Copy Overages - Plotwave OCE Large Format Plotter - 10/30-12/15/16	010-2001-443600	\$ 11.93
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23288	I16-000464	16-000014	02/10/2016	1	Uniforms for Sportsplex staff	283-4007-460190	\$ 2,995.75
	23288	I16-000464	16-000014	02/10/2016	2	Shipping	283-4007-460190	\$ 100.23
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	15816	I15-027373	14-002173	02/03/2016	1	Royal Oaks pond	031-6007-470500	\$ 2,676.07
	15808	I15-027374	14-002173	02/03/2016	1	Preston pond	031-6007-470500	\$ 1,223.90
	15807	I15-027375	14-002173	02/03/2016	1	Persimmon Meadow pond	031-6007-470500	\$ 10,845.62
	15804	I15-027379	14-002173	02/03/2016	1	Marley Blvd Middle pond	031-6007-470500	\$ 2,070.20
	15803	I15-027380	14-002173	02/03/2016	1	Marley Blvd South pond	031-6007-470500	\$ 13,601.02
	15799	I15-027381	14-002173	02/03/2016	1	Lakeshore North pond	031-6007-470500	\$ 1,452.60
[VENDOR] 6391 : FASTENAL COMPANY	ILORL28822	I16-000419	16-000075	02/09/2016	1	Miscellaneous repair supplies - V & E	010-5006-461990	\$ 40.03
	ILORL28754	I16-000512	16-000075	02/11/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 69.42
	ILORL28753	I16-000513	16-000075	02/11/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 42.34
[VENDOR] 6445 : FRAME TECH, INC.	0032948	I16-000301	16-000076	02/04/2016	1	Alignment	010-5006-443400	\$ 110.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	12/31/15	I15-027404	15-000292	02/04/2016	1	FY15 PPO - Monthly Expense - December	092-0000-453100	\$ 421,506.41
	12/31/15	I15-027404	15-000292	02/04/2016	2	FY15 HMO - Monthly Expense - December	092-0000-453200	\$ 101,644.69
[VENDOR] 6641 : MICHAEL T. HUGUELET	18609	I15-027533	15-003426	02/10/2016	1	Professional Services rendered from December 1, 2015 through December 23, 2015.	010-0000-432100	\$ 5,527.62
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	343618A	I16-000297	16-000073	02/03/2016	1	Snow removal parts	010-5006-461720	\$ 348.37
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	110588	I16-000281	16-000292	02/03/2016	1	Electrical Supplies - BM	010-1700-461200	\$ 2,403.40
	110383	I15-027450	15-000080	02/05/2016	1	Light bulbs - SPLX	283-4007-461200	\$ 441.60
[VENDOR] 6879 : LIFE GUARD STORE INC.	INV315846	I15-027523	15-002046	02/10/2016	1	Adult Bag Valve Mask #845011	283-4005-464700	\$ 31.00
	INV315846	I15-027523	15-002046	02/10/2016	2	Shipping (est.)	283-4005-464700	\$ 7.85
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	01/12/16	I16-000405	16-000242	02/09/2016	1	2016 Assessment	010-7002-429200	\$ 1,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	130585	I15-027472	15-000682	02/05/2016	1	THM/HAA Sample Testing	031-6002-432990	\$ 1,135.00
[VENDOR] 7138 : AUBIN	01/12/16	I16-000480	16-000484	02/11/2016	1	Plan Commissioner - Meeting Stipend - 1/12/16	010-8000-484990	\$ 75.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	6458	I16-000290	16-000234	02/03/2016	1	Invoice #6458 MT-SPP 022916-NUCPS Supervision of Police Personnel 2/29/16-3/11/16 8:30am - 4:30pm Wayne Lee	010-7002-429100	\$ 900.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-399498	I15-027319	15-000073	01/28/2016	1	Air filter return - Original inv. 399207	010-5006-461800	\$ -11.99
	2543-400197	I15-027320	15-000073	01/28/2016	1	Small equipment battery	010-5006-461700	\$ 47.51
	2543-401599	I16-000292	16-000114	02/03/2016	1	Carb cleaner/Clay absorbent/Battery cleaner	010-5006-461990	\$ 77.63
	2543-400656	I15-027454	15-000073	02/05/2016	1	Wiper blades	010-5006-461800	\$ 15.10
	2543-400740	I15-027456	15-000073	02/05/2016	1	Air hoses	010-5006-461990	\$ 79.18
[VENDOR] 7435 : ZIEGLER	01/22/16	I16-000380	16-000108	02/09/2016	1	Ballroom Dancing - 1/8-3/11/16 - 1st half	283-4002-490200	\$ 250.00
[VENDOR] 7467 : HANDZIK	3171	I16-000046	16-000047	02/15/2016	1	Early childhood enrichment classes - 1/4-1/15/16	283-4002-490200	\$ 844.00
	3172	I16-000047	16-000047	02/15/2016	1	Early childhood enrichment classes - 1/18-1/29/16	283-4002-490200	\$ 844.00
[VENDOR] 7546 : HEARTLAND SERVICES, INC.	INV135741	I16-000252	15-002831	02/02/2016	1	Order #HLR165837, diagnostics fee and shipping/handling	010-7002-443200	\$ 170.00
[VENDOR] 7549 : FBI NATIONAL ACADEMY ASSOC. NO. DIV	41631	I16-000504	16-000272	02/11/2016	1	2016 FBI NA annual membership dues - Member ID #41631, John Keating	010-7002-429200	\$ 95.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	155449	I15-027457	15-003224	02/05/2016	1	#10 White Window Envelopes	283-4007-460140	\$ 216.50
	155449	I15-027457	15-003224	02/05/2016	2	Freight	283-4007-460140	\$ 40.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	24221	I16-000396	16-000229	02/09/2016	1	Repairs - PW	010-1700-443100	\$ 576.50
	24222	I16-000397	16-000229	02/09/2016	1	Repairs - RDC	010-1700-443100	\$ 447.50
	24484	I16-000409	16-000229	02/09/2016	1	Repairs - SPLX	283-4007-443100	\$ 311.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	02/10/16	I15-027529	15-003282	02/10/2016	1	Fall Session Karate Instructor. 9/3 - 12/18/2015. 70% of resident rate (\$143/participant)	283-4002-490200	\$ 13,613.60
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	T20373	I15-027362	15-000125	02/03/2016	1	Ice rink	283-4001-432910	\$ 55.00
	43389	I15-027363	15-000125	02/03/2016	1	Civic Center	021-1800-432910	\$ 125.00
	T6827	I15-027378	15-000125	02/03/2016	1	PD	010-1700-432910	\$ 145.00
	T31536	I15-027390	15-003433	02/03/2016	1	Service for Monthly Rodent Control at 16821 Sheridan's Trail (December)	010-2002-442210	\$ 95.00
	T23146	I15-027400	15-000125	02/03/2016	1	PW - Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	T31535	I15-027402	15-003432	02/03/2016	1	Service for Monthly Rodent Control at 16821 Sheridan's Trail (November)	010-2002-442210	\$ 95.00
	T12103	I15-027504	15-000125	02/09/2016	1	SPLX	283-4007-432910	\$ 205.00
	T20394	I15-027505	15-000125	02/09/2016	1	Ice rink	283-4001-432910	\$ 55.00
	T6084	I15-027545	15-000125	02/11/2016	1	PD	010-1700-432910	\$ 145.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7884 : ICMA	10/30/15	I16-000369	16-000477	02/08/2016	1	Annual ICMA Insights software subscription for 2016.1-year membership to the ICMA Insights program-Explore module is \$5,595. Orland Park received a 5% early adopter discount and that brings the amount to \$5,315.25.	010-0000-460130	\$ 5,315.25
[VENDOR] 7940 : KEYSTONE HATCHERIES	36251	I16-000404	16-000135	02/09/2016	1	Invoice #36251 dated 1/7/16 TGM912, Tiger Muskie9-12"	283-4003-464850	\$ 432.00
	36251	I16-000404	16-000135	02/09/2016	2	delivery	283-4003-464850	\$ 49.00
[VENDOR] 8114 : VILLAGE SQUARE ELECTRIC, INC.	02/01/2016	I16-000239		02/01/2016	1	2016 Mid Season Bonus for Village Square Electric, Rt 3	010-5002-442200	\$ 350.00
[VENDOR] 8200 : ADVOCATE CHRIST MEDICAL CENTER	04/15/15	I15-027398	15-003409	02/03/2016	1	Invoice Dated 4/14/15 Officer Warran Sekula Processing Fee for BLS Instructor Renewal Card	010-7002-429100	\$ 10.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	51279/1	I16-000370	16-000061	02/08/2016	1	Keys/Pipe nipples - V & E	010-5006-461990	\$ 41.85
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I15-027403	15-000328	02/04/2016	1	Sewer Charges for Fernway Subdivision - 12/3/15-1/5/16	031-1400-441500	\$ 6,273.04
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018033	I15-027483	15-002783	02/08/2016	1	2015 Youth Sports Camp December 21-30	283-4007-490200	\$ 1,935.75
[VENDOR] 8489 : UNITED STATES TREASURY	02/12/2016	I16-000448		02/12/2016	1	Medicare Tax Withholdings 2.12.2016 BWPR	010-0000-215103	\$ 29,585.86
	02/12/2016	I16-000448		02/12/2016	2	Social Security Tax Withholdings 2.12.2016 BWPR	010-0000-215102	\$ 83,763.74
	02/12/2016	I16-000448		02/12/2016	3	Federal Tax Withholdings 2.12.2016 BWPR	010-0000-215100	\$ 120,585.79
[VENDOR] 8733 : CASE LOTS	010181	I15-027406	15-003313	02/04/2016	1	Folgers regular coffee	283-4007-460150	\$ 90.00
	010181	I15-027406	15-003313	02/04/2016	2	Folgers Decaf Coffee	283-4007-460150	\$ 50.80
	010181	I15-027406	15-003313	02/04/2016	3	Coffee Creamer Canister (24)	283-4007-460150	\$ 67.80
[VENDOR] 8742 : ENGLEWOOD	969865	I16-000502	16-000306	02/11/2016	1	6- EBP450X EMERGENCY BATTERY PACKS	031-6002-461300	\$ 458.28
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3288879577	I15-027321	15-003200	01/29/2016	1	459599 - Staples® CD/DVD Envelopes, 5"W x 5"H, White, 50/Bx	010-7002-460100	\$ 27.50
	3288879577	I15-027321	15-003200	01/29/2016	2	125369 - Sharpie® Fine Point Permanent Markers, Red, Dozen	010-7002-460100	\$ 10.24
	3288879577	I15-027321	15-003200	01/29/2016	3	575553 - Smead® Top-Tab Tuff Pocket® Expanding File, Legal, 5 1/4" Expansion, 10/Pack (74390)	010-7002-460100	\$ 29.31
	3291651641	I16-000482	16-000102	02/11/2016	1	556910 - Hammermill Heavyweight Laser Print Office Paper, LETTER-Size, 98/110+ US/Euro Brightness, 32 lb., 8 1/2"H x 11"W, 500 Sheets/Rm	010-7002-460100	\$ 26.62
	3291651641	I16-000482	16-000102	02/11/2016	2	079511 - DYMO Black on White D1 Label, 1/2" x 23'	010-7002-460100	\$ 87.90
	3291651641	I16-000482	16-000102	02/11/2016	3	711770 - Westcott KleenEarth Straight Scissors, Black, 8"	010-7002-460100	\$ 9.50
	3291651641	I16-000482	16-000102	02/11/2016	4	272153 - Staples® Dry-Erase Board Eraser	010-7002-460100	\$ 5.64
	3291651641	I16-000482	16-000102	02/11/2016	5	483018 - BIC® Wite-Out® Brand EZ Correct? Correction Tape, White, 1/6" x 472", 10/Pk	010-7002-460100	\$ 24.84
	3291651642	I16-000483	16-000102	02/11/2016	1	MEM05623 - Memorex Inkjet Printable	010-7002-460100	\$ 251.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3291651643	116-000484	16-000288	02/11/2016	1	DVD+R Discs, 4.7GB, 120 Minute, 16x, Spindle, Matte White, 100/Pk 163840 - Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 8.64
	3291651643	116-000484	16-000288	02/11/2016	2	QUA89654 - ENVL FILE FLAT NO FLAP	010-7002-460100	\$ 147.96
	3291651643	116-000484	16-000288	02/11/2016	3	394766 - Mead Spiral 3-Subject Notebook, 6" x 9 1/2", College Ruled	010-7002-460100	\$ 2.10
[VENDOR] 8793 : AT & T MOBILITY	287014672891	116-000368		02/08/2016	1	12/19/15-1/18/16	010-1600-441100	\$ 65.38
	287014672891	116-000368		02/08/2016	2	12/19/15-1/18/16	010-1100-441100	\$ 196.10
	287014672891	116-000368		02/08/2016	3	12/19/15-1/18/16	010-1400-441100	\$ 65.38
	287014672891	116-000368		02/08/2016	4	LaMargo phone	010-1100-460180	\$ 99.99
[VENDOR] 9042 : TINLEY GLASS CORPORATION	00003668	116-000488	16-000230	02/11/2016	1	Repairs - SPLX	283-4007-443100	\$ 350.00
[VENDOR] 9099 : COMCAST	8771401240272435	115-026343		12/23/2015	1	JHC internet service - 12/12/15-1/11/16	283-4003-441800	\$ 83.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	02/01/2016	116-000242		02/01/2016	1	2016 Mid Season Bonus for Groundskeeper Landscaping Rt4, Rt7	010-5002-442200	\$ 700.00
[VENDOR] 9192 : SPACECO, INC.	66864	115-027484	13-000558	02/08/2016	1	Storm Sewer GIS Survey - 3/29-12/31/15	031-6007-432990	\$ 33,984.00
	66884	115-027487	14-003192	02/08/2016	1	Jefferson Avenue Extension - 11/29-12/31/15	282-0000-432800	\$ 16,762.92
[VENDOR] 9264 : ULRICH	02/01/16	116-000472	16-000107	02/10/2016	1	Instructor Line Dancing - 1/5-1/26/16	283-4002-490200	\$ 255.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-346381	115-027293	15-000065	01/27/2016	1	Battery core return - Original inv. 346244	010-5006-461800	\$ -11.00
	40-348292	115-027323	15-000065	02/01/2016	1	Battery - Invoice reduced due to old credits being applied	010-5006-461800	\$ 45.55
	40-348313	115-027324	15-000065	02/01/2016	1	Shaft asm	010-5006-461800	\$ 165.69
	40-348381	115-027364	15-000065	02/03/2016	1	Battery core return	010-5006-461800	\$ -15.00
	40-350202	116-000274	16-000154	02/03/2016	1	Batteries/Tie rods/Fuel module	010-5006-461800	\$ 667.85
[VENDOR] 9302 : POMP'S TIRE	690031756	115-027354	15-000076	02/02/2016	1	Truck tire repair	010-5006-443400	\$ 121.00
	690035047	115-027360	15-000076	02/02/2016	1	Tires	010-5006-461890	\$ 957.92
	690035047	115-027360	15-000076	02/02/2016	2	Tires	010-5006-461890	\$ 564.44
	690035224	116-000298	16-000124	02/03/2016	1	Tires	010-5006-461890	\$ 885.13
	690035328	116-000498	16-000124	02/11/2016	1	Tires	010-5006-461890	\$ 1,099.28
[VENDOR] 9331 : TASER INTERNATIONAL	SI1424647	116-000510	16-000022	02/11/2016	1	Quotation Q-43030-2 Item #22501 Holster, Blackhawk, right, X2, 44HT01BK-R-B \$65.85 Each Discount \$197.55	010-7002-460180	\$ 0.00
	SI1424647	116-000510	16-000022	02/11/2016	2	Item #22012 TPPM, Battery Pack, Tactical, Pinky Extender, X2/X26P \$54.50 Each, Total Discount \$163.50	010-7002-460180	\$ 0.00
	SI1424647	116-000510	16-000022	02/11/2016	3	Item #22002 Handle, Black, Class III, X2 Product/Quantity to be Destroyed X26: X00-395902, X00-238306, X00-370631	010-7002-460180	\$ 2,910.90
	SI1424647	116-000510	16-000022	02/11/2016	4	Item #22014 Warranty, 4 Year, X2	010-7002-460180	\$ 954.75
	SI1424647	116-000510	16-000022	02/11/2016	5	Shipping and Handling Cost - Estimated	010-7002-460180	\$ 40.75
	SI1424646	116-000511	16-000023	02/11/2016	1	Quote Q-43033-2 Item #22501 Holster, Blackhawk, Right, X2, 44HT01BK-R-B \$65.85 Each, Discount \$131.70	010-7002-460180	\$ 0.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SI1424646	I16-000511	16-000023	02/11/2016	2	Item #22012, TPPM, Battery Pack, Tactical, Pinky Extender, X2/X26P \$54.50 Each, Discount \$109.00	010-7002-460180	\$ 0.00
	SI1424646	I16-000511	16-000023	02/11/2016	3	Item #22002 Handle, Black, Class III, X2 \$1029.95 Each, Discount \$119.30 Product/Quantity To Be Destroyed X26 X00-391420 & X00-470059	010-7002-460180	\$ 1,940.60
	SI1424646	I16-000511	16-000023	02/11/2016	4	Item #22014 Warranty, 4 Year, X2	010-7002-460180	\$ 636.50
	SI1424646	I16-000511	16-000023	02/11/2016	5	Shipping and Handling Cost, Estimated	010-7002-460180	\$ 27.17
[VENDOR] 9469 : PARENT PETROLEUM	970677	I16-000366	16-000140	02/08/2016	1	Bulk oil purchase	010-5006-462200	\$ 2,721.00
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	102978	I16-000478	16-000453	02/11/2016	1	Invoice #102978 Code VX209 Lyme Vaccination for Hary	010-7002-460200	\$ 30.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	6973	I15-027473	15-002665	02/05/2016	1	Install 1 Vista 128 Control panel and 1 back up battery	010-1700-442800	\$ 650.00
	7181	I16-000406	16-000215	02/09/2016	1	Security system repairs - FLC	010-1700-442800	\$ 425.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	79257	I16-000392	16-000407	02/09/2016	1	111-0818 2 x 4 -8' AC2 Green Trtd above ground	283-4003-461990	\$ 15.48
	79257	I16-000392	16-000407	02/09/2016	2	111-0821 2 x 4 -10' AC2 Green Trtd above ground	283-4003-461990	\$ 21.48
	79257	I16-000392	16-000407	02/09/2016	3	111-2214 4 x 4-8' Green Trtd ground contact	283-4003-461990	\$ 42.60
	79257	I16-000392	16-000407	02/09/2016	4	6 x 6-8' AC2 Green Trtd Critical Struct	283-4003-461990	\$ 46.00
	79257	I16-000392	16-000407	02/09/2016	5	5/8" (19/32)- 4x 8 Textured OC siding	283-4003-461990	\$ 55.56
	78215	I16-000492	16-000219	02/11/2016	1	SUPPLIES FOR NEW POOL STRUCTURE - 103-1641, 1 x 4-10' select board green end	283-4005-461650	\$ 153.86
	78215	I16-000492	16-000219	02/11/2016	2	107-1368, 1 x 4-12' cedar s1s2e 3+btr7/8" nominal	283-4005-461650	\$ 26.60
	78215	I16-000492	16-000219	02/11/2016	3	131-1235, 1/2" x 4 x 10 gypsum lightwt 56lbs	283-4005-461650	\$ 62.72
	78215	I16-000492	16-000219	02/11/2016	4	131-2645, all purpose pail-grn lid, 4.5gal	283-4005-461650	\$ 25.58
	78215	I16-000492	16-000219	02/11/2016	5	131-3097, paper joint tape, 250	283-4005-461650	\$ 1.59
	78215	I16-000492	16-000219	02/11/2016	6	141-1546, 1 x 6-12' #2 carsiding sqft=1ft x .42	283-4005-461650	\$ 190.80
	78215	I16-000492	16-000219	02/11/2016	7	161-6055, r13 3.5x15x93" kraft 106.6 sf batt	283-4005-461650	\$ 51.98
	78215	I16-000492	16-000219	02/11/2016	8	161-6104, r19 6.25x15x93, kraft 87.2 sf batt	283-4005-461650	\$ 55.98
	78215	I16-000492	16-000219	02/11/2016	9	417-4659, prim pine rnhcasng wm31611/16x2-1/4x14'	283-4005-461650	\$ 55.92
	78215	I16-000492	16-000219	02/11/2016	10	557-9923, special camo khaki spray, 1917-830 11 oz.	283-4005-461650	\$ 3.67
	78215	I16-000492	16-000219	02/11/2016	11	563-4222, wl painters prem white, 10oz	283-4005-461650	\$ 17.52
	78215	I16-000492	16-000219	02/11/2016	12	563-9530, ps quad beige voc 1113986 10oz.	283-4005-461650	\$ 44.64
	78215	I16-000492	16-000219	02/11/2016	13	564-1008, 3m original 14 day 6pak 1.88 x60	283-4005-461650	\$ 33.87
	78215	I16-000492	16-000219	02/11/2016	14	557-9923, special camo khaki spray 1917-830 11 oz	283-4005-461650	\$ 40.37
	77402	I16-000497	16-000225	02/11/2016	1	Supplies for new pool structure. Special order N. Brik Window Trim	283-4005-461650	\$ 114.90
[VENDOR] 9664 : WAREHOUSE DIRECT	2919263-1	I15-027422	15-000112	02/04/2016	1	Forks/Spoons - Civic Center	021-1800-460150	\$ 73.98
	2923675-0	I15-027423	15-003338	02/04/2016	1	T078120, EPS Ink Cart-Black	283-4003-460100	\$ 28.42
	2923675-0	I15-027423	15-003338	02/04/2016	2	T078320, EPS INKCART, f/SP260/380, MG	283-4003-460100	\$ 11.86
	2923675-0	I15-027423	15-003338	02/04/2016	3	T078220, EPS INKCART, F/SP260/380, CN	283-4003-460100	\$ 11.86
	2923675-0	I15-027423	15-003338	02/04/2016	4	T078420, EPS INKCART,F/SP260/380, YL	283-4003-460100	\$ 11.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2923675-0	I15-027423	15-003338	02/04/2016	5	UNV10200 Small Binder clips	283-4003-460100	\$ 2.43
	2923675-0	I15-027423	15-003338	02/04/2016	6	AVE79804, Heavy Duty Binder-EXD Rings 4"	283-4003-460100	\$ 51.00
	2923675-0	I15-027423	15-003338	02/04/2016	7	pop up 3x3 post it note refills - MMM6549PUB	283-4003-460100	\$ 11.29
	2918255-0	I15-027449	15-000112	02/05/2016	1	Can liners - Parks	283-4003-460150	\$ 1,999.62
	2928347-0	I15-027464	15-000112	02/05/2016	1	Glass cleaner - BM	010-1700-460150	\$ 61.32
	2927427-0	I15-027465	15-000112	02/05/2016	1	Puffs - BM	010-1700-460150	\$ 99.96
	2927427-0	I15-027465	15-000112	02/05/2016	2	Can liners/Simple green cleaner - Metra	026-0000-460150	\$ 335.74
	2924721-0	I15-027474	15-000112	02/05/2016	1	Plates/Toilet paper/Paper towels/Enmotion towels - BM	010-1700-460150	\$ 383.11
	2932808-00	I16-000342	16-000071	02/05/2016	1	AAG-YP20520, Polished Professional WK/ M Wirebound Planner, 5 1/2 X 8 1/2, Blue/ Silver, 2016	010-2001-460100	\$ 22.39
	2932808-00	I16-000342	16-000071	02/05/2016	2	HOD25802 Weekly Appointment Book, Ruled w/ o Appointment Times, 6- 7/ 8 x 8- 3/ 4, Black, 2016	010-2001-460100	\$ 13.50
	2932808-00	I16-000342	16-000071	02/05/2016	3	HOD301 Gardens of the World Monthly Wall Calendar, 12 x 12, 2016	010-2001-460100	\$ 8.80
	2932808-00	I16-000342	16-000071	02/05/2016	4	AAGPF228 Paper Flowers Monthly Wall Calendar, 12 x 17, 2016	010-2001-460100	\$ 15.95
	2932808-00	I16-000342	16-000071	02/05/2016	5	AAGSW705X50 Flip- A- Week Desk Calendar Refill, 5 5/ 8 x 7, White, 2016	010-2001-460100	\$ 7.93
	2932808-00	I16-000342	16-000071	02/05/2016	6	AAGDMW20028 Scenic Monthly Wall Calendar, 12 x 17, 2016	010-2001-460100	\$ 8.97
	2932808-00	I16-000342	16-000071	02/05/2016	7	HOD272002 Two- Year Professional Weekly Planner, 15- Min. Appts., 8- 1/ 2 x 11, Blk, 2016- 2017	010-2001-460100	\$ 24.87
	2932808-00	I16-000342	16-000071	02/05/2016	8	AAGSK70000 QuickNotes Desk Pad, 22 x 17, 2016- 2017	010-2001-460100	\$ 62.96
	2933631-0	I16-000343	16-000094	02/05/2016	1	NJO827820 1 Package (8ct) Sugar	021-1800-460150	\$ 21.15
	2933631-0	I16-000343	16-000094	02/05/2016	2	NJO827783 Package (8ct) Creamer	021-1800-460150	\$ 21.95
	2933631-0	I16-000343	16-000094	02/05/2016	3	FOL52320 Carton of Coffee (40ct)	021-1800-460150	\$ 86.18
	2933631-0	I16-000343	16-000094	02/05/2016	4	WHDSM11, 8 1/2 x 11 white paper	021-1800-460100	\$ 84.75
	2934107-0	I16-000344	16-000067	02/05/2016	1	PMG77-28 - 2016 Recycled wall calendar	010-1400-460100	\$ 10.85
	2932211-0	I16-000351	16-000067	02/08/2016	1	WHDSM11, 8 1/2 x 11 white paper	010-1400-460100	\$ 282.50
	2932211-0	I16-000351	16-000067	02/08/2016	2	AAG K1-00 - 2016 "Today Is" wall calendar	010-1400-460100	\$ 59.94
	2932211-0	I16-000351	16-000067	02/08/2016	3	AAGE01750 - 2016 At-a-Glance desk calendar refill	010-1400-460100	\$ 4.81
	2932211-0	I16-000351	16-000067	02/08/2016	4	CASMP2201-GRP - 8 1/2 x 11 gold paper, 500 sheets/package	010-1400-460100	\$ 4.49
	2932211-0	I16-000351	16-000067	02/08/2016	5	CASMP2201-TT - 8 1/2 x 11 turquoise paper, 500 sheets/package	010-1400-460100	\$ 4.49
	2932211-0	I16-000351	16-000067	02/08/2016	6	CASMP2201-LV - 8 1/2 x 11 lavender paper, 500 sheets/package	010-1400-460100	\$ 4.49
	2932211-0	I16-000351	16-000067	02/08/2016	7	CASMP2201-GN - 8 1/2 x 11 mint green paper, 500 sheets/package	010-1400-460100	\$ 4.49
	2932211-0	I16-000351	16-000067	02/08/2016	8	MCL44910 - Tylenol 50 packs of 2 each/box	010-1400-460100	\$ 35.06
	2932211-0	I16-000351	16-000067	02/08/2016	9	BIC-GSM609-BK - black Bic pens, 60/box	010-1400-460100	\$ 23.13
	2934484-0	I16-000357	16-000110	02/08/2016	1	Manila file folders - 1/3 cut - 100 per box - WHD20330	010-1400-460100	\$ 6.39
	2934484-0	I16-000357	16-000110	02/08/2016	2	Assorted color file folders - 1/3 cut - 100 per box - SMD10229	010-1400-460100	\$ 31.87
	2935837-0	I16-000358	16-000115	02/08/2016	1	DIE60052101...Coffee People © Donut Shop Extra Bold, K- cups, 24/ box	010-2001-460150	\$ 140.10
	2935837-0	I16-000358	16-000115	02/08/2016	2	GMT14734...Celestial Seasonings® Green Tea, K- Cups, 24/ box	010-2001-460150	\$ 26.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2935837-0	116-000358	16-000115	02/08/2016	3	GMT14731...Celestial Seasonings® English Breakfast Black Tea, K- Cups, 24/ box	010-2001-460150	\$ 51.84
	2935858-0	116-000359	16-000116	02/08/2016	1	SAN25025... Accent Tank Style Highlighter, Chisel Tip, Fluorescent Yellow, Dozen	010-2001-460100	\$ 7.22
	2935858-0	116-000359	16-000116	02/08/2016	2	SAN25010... Accent Tank Style Highlighter, Chisel Tip, Blue, Dozen	010-2001-460100	\$ 4.83
	2935858-0	116-000359	16-000116	02/08/2016	3	QUA43562.. Redi-Seal Catalog Envelope, 9 x 12, Brown Kraft, 250/ Box	010-2001-460100	\$ 135.68
	2935858-0	116-000359	16-000116	02/08/2016	4	QUA43762.. Redi- Seal Catalog Envelope, 10 x 13, Brown Kraft, 250/ Box	010-2001-460100	\$ 132.96
	2935858-0	116-000359	16-000116	02/08/2016	5	HAM103267... Fore MP Multipurpose Paper, 96 Brightness, 20lb, 8- 1/ 2x11, White, 5000/ Carton	010-2001-460100	\$ 45.00
	2932211-1	116-000361	16-000067	02/08/2016	1	UNV08124 - Recycled plastic #17 calendar holder	010-1400-460100	\$ 2.62
	2932760-1	116-000362	16-000070	02/08/2016	1	MEM05712 - Dual- Layer DVD+R Discs, 8.5GB, 25/ Pack	010-7002-460100	\$ 73.84
	2932760-1	116-000362	16-000070	02/08/2016	2	MEM04581 - CD- R Discs, 700MB/ 80min, 52x, Spindle, Silver, 100/ Pack	010-7002-460100	\$ 130.32
	2934466-0	116-000363	16-000109	02/08/2016	1	2 - Desk calendars - E717-50	010-1400-460100	\$ 4.32
	2934466-0	116-000363	16-000109	02/08/2016	2	Sharpie fine point - Black (5 pack) - SAN30665PP	010-1400-460100	\$ 4.01
	C2917507-0	115-027501	15-003291	02/09/2016	1	Disc returns	010-1200-460100	\$ -1.10
	2927114-0	115-027502	15-003291	02/09/2016	1	Discs	010-1200-460100	\$ 10.94
	2937005-0	116-000389	16-000128	02/09/2016	1	Bunn Coffee Filters 250/box #BUNBCF 250	010-1500-460150	\$ 4.93
	2937005-0	116-000389	16-000128	02/09/2016	2	2" D Ring binders - white #WHD2DRW	010-1500-460100	\$ 22.74
	2937005-0	116-000389	16-000128	02/09/2016	3	Manila envelopes 100/Box - #UNV40102	010-1500-460100	\$ 16.03
	2937005-0	116-000389	16-000128	02/09/2016	4	TOPS telephone message pads - # TOP4003	010-1500-460100	\$ 47.10
	2937005-0	116-000389	16-000128	02/09/2016	5	Manila file folders, 100/Box #WDH20330	010-1500-460100	\$ 6.39
	2937005-0	116-000389	16-000128	02/09/2016	6	Pencil sharpener for museum #UNV30011	010-1500-460100	\$ 19.28
	2937005-0	116-000389	16-000128	02/09/2016	7	Stapler for museum # SWI74701	010-1500-460100	\$ 12.30
	2946575-0	116-000394	16-000216	02/09/2016	1	HAM 102467 28# Hammermill color copy paper letter size 500/ream	283-4001-460100	\$ 179.60
	2946575-0	116-000394	16-000216	02/09/2016	2	Avery file folder labels asst. AVE05215	283-4001-460100	\$ 3.46
	2946575-0	116-000394	16-000216	02/09/2016	3	white file folder labels AVE05202	283-4001-460100	\$ 2.24
	2946575-0	116-000394	16-000216	02/09/2016	4	HAM 102541 28# Hammermill color copy paper Tabloid size 500/ream	283-4001-460100	\$ 20.31
	2946104-0	116-000395	16-000181	02/09/2016	1	GMT-6700 - Caramel vanilla K-cups, 24/box	010-1400-460150	\$ 42.69
	2946104-0	116-000395	16-000181	02/09/2016	2	DRI-3513B-1 - counterfeit detector pens, 3/pack	010-1400-460100	\$ 26.54
	2946104-0	116-000395	16-000181	02/09/2016	3	WHDSM11 - 8 1/2 x 11 white paper	031-1400-460100	\$ 56.50
	2946104-0	116-000395	16-000181	02/09/2016	4	GMT4066 - Double Black Diamond K-cups, 24/box	010-1400-460150	\$ 44.73
	2874347-0	115-027525	15-002972	02/10/2016	1	Smead file folders, legal, green 1/3 cut SMD17134 100/box	031-6001-460100	\$ 87.80
	2874347-0	115-027525	15-002972	02/10/2016	2	Smead file folders legal, grey 1/3 cut SMD17334 100/box	031-6001-460100	\$ 43.90
	2874347-0	115-027525	15-002972	02/10/2016	3	Topps 4150 memo books 5 x 5 1/2	031-6001-460100	\$ 65.76
	2874347-0	115-027525	15-002972	02/10/2016	4	Tarifold Rack Deskunit, 20 pocket TFID292 (Karen)	010-5001-460100	\$ 135.34
	2874347-0	115-027525	15-002972	02/10/2016	5	Monthly Wall Calendar 2016 AAGPM928 (Doug)	031-6001-460100	\$ 18.69
	2874347-0	115-027525	15-002972	02/10/2016	6	Daily Appointment Book/Monthly Planner 24/7 2016 HOD289632 (Doug)	031-6001-460100	\$ 30.19
	2874347-0	115-027525	15-002972	02/10/2016	7	At-A-Glance 2016 Erasable Wall Calendar	031-6001-460100	\$ 10.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AAGPM21228 (Doug)		
	2874347-0	115-027525	15-002972	02/10/2016	8	Note pads, legal size, white, lined WHD8573	031-6001-460100	\$ 11.09
	2874347-0	115-027525	15-002972	02/10/2016	9	Chicago's Best Coffee CBP7060	010-5001-460150	\$ 152.88
	2874347-0	115-027525	15-002972	02/10/2016	10	Domino Canister Powder Creamer DMN0700CT 24/CT	031-6001-460150	\$ 42.48
	2874347-0	115-027525	15-002972	02/10/2016	11	Domino Sugar Canister DMN401424CT 24/CT	010-5001-460150	\$ 38.64
	2874347-0	115-027525	15-002972	02/10/2016	12	Lipton Tea Regular LIP-291	031-6001-460150	\$ 6.97
	2874347-0	115-027525	15-002972	02/10/2016	13	Bigelow Green Tea BTC-00388	010-5001-460150	\$ 5.20
	2874347-0	115-027525	15-002972	02/10/2016	14	Bigelow Earl Grey Tea BTC-00348	031-6001-460150	\$ 5.69
	2874347-0	115-027525	15-002972	02/10/2016	15	Sharpie Red fine point markers SAN30002	031-6001-460100	\$ 15.58
	2874347-0	115-027525	15-002972	02/10/2016	16	Sharpie Blue Fine Point Markers SAN30003	031-6001-460100	\$ 14.24
	2874347-0	115-027525	15-002972	02/10/2016	17	Sharpie Black Fine Point Markers SAN30001	031-6001-460100	\$ 14.40
	2874347-0	115-027525	15-002972	02/10/2016	18	Sharpie Extra Fine Black markers SAN35001	031-6001-460100	\$ 17.70
	2874347-0	115-027525	15-002972	02/10/2016	19	Papermate Black Felt Tip Pens PAP8330152	031-6001-460100	\$ 16.65
	2874347-0	115-027525	15-002972	02/10/2016	20	Avery File labels red AVE05201	031-6001-460100	\$ 5.08
	2874347-0	115-027525	15-002972	02/10/2016	21	Avery File labels white AVE05202	031-6001-460100	\$ 4.16
	2874347-0	115-027525	15-002972	02/10/2016	22	File jackets legal size 2" expansion manila WHD24950	031-6001-460100	\$ 22.28
	2874347-0	115-027525	15-002972	02/10/2016	23	Trimpak CD/DVD Storage Cases VER93804 10 pk	031-6001-460100	\$ 5.24
	2874347-0	115-027525	15-002972	02/10/2016	24	Redrope Expansion File Pocket 3 1/2 legal size, WHDS26E 50/CT	031-6001-460100	\$ 35.47
	2874347-0	115-027525	15-002972	02/10/2016	25	Ticonderoga No 2/HB Soft pencils DIX13882	031-6001-460100	\$ 5.56
	2874347-0	115-027525	15-002972	02/10/2016	26	Solid Wood Document Frame Set, black 8 1/2 x 11" DAX-N15832	031-6001-460100	\$ 20.37
	2874347-0	115-027525	15-002972	02/10/2016	27	Uni Paint Marker, White, medium SAN63613	031-6001-460100	\$ 29.52
	2874347-0	115-027525	15-002972	02/10/2016	28	Sharpie highlighter Fluorescent Yellow SAN25025	031-6001-460100	\$ 14.44
	2874347-0	115-027525	15-002972	02/10/2016	29	Sharpie Highlighter Green SAN25026	031-6001-460100	\$ 4.83
	2874347-0	115-027525	15-002972	02/10/2016	30	BIC Round Stick Extra-Life Medium 1.0 mm Blue Ink 60 ct. BICGSM609BE	031-6001-460100	\$ 15.42
	2874347-0	115-027525	15-002972	02/10/2016	31	Smead 500 clear label protectors SMD67600 3 1/2 x 1 11/16	031-6001-460100	\$ 9.57
	2874347-0	115-027525	15-002972	02/10/2016	32	Day Planner DTM41745 5 1/2 x 8 1/2 Black, zipper, 7 ring (Ken)	031-6001-460100	\$ 40.71
	2874347-0	115-027525	15-002972	02/10/2016	33	Letr-Trim Note pad WHD8500 5x8" white, legal ruling, dozen	031-6001-460100	\$ 10.78
	2874347-0	115-027525	15-002972	02/10/2016	34	17334 Folders - NOT LISTED ON PO	031-6001-460100	\$ 39.39
	2874822-0	115-027526	15-002978	02/10/2016	1	MMM654924PK - 3x3 Post-its, 24 pads/pack, 100/pad	281-0000-460100	\$ 10.09
	2874822-0	115-027526	15-002978	02/10/2016	2	UNV27411 - blue pens, 12/box	281-0000-460100	\$ 6.56
	2874822-0	115-027526	15-002978	02/10/2016	3	SWI35108 - standard staples, 5000/box	281-0000-460100	\$ 2.56
	2874347-1	115-027527	15-002972	02/10/2016	1	Overpaid original invoice	031-6001-460100	\$ -43.90
	2876435-0	115-027528	15-000112	02/10/2016	1	Laundry detergent - SPLX	283-4007-460150	\$ 159.36
	2919263-0	115-027530	15-000112	02/10/2016	1	Supplies - BM	010-1700-460150	\$ 479.88
	2921552-0	115-027531	15-003327	02/10/2016	1	Item #FEL07243 - Banker Storage Box, Letter/ Legal, Locking Lid, White/ Blue, 12/Carton.	010-1100-460100	\$ 88.48
	2921552-0	115-027531	15-003327	02/10/2016	2	AAGE717T50 - Desk Calendar Refill with Tabs, 3 1/2 x 6, White, 2016 for (Regina & Jo)	010-1100-460100	\$ 11.92
	2921552-0	115-027531	15-003327	02/10/2016	3	AAG89702 - Marbled Desk Pad, 22 x 17, Marble Burgundy, 2016 (Marisa)	010-1100-460100	\$ 12.72



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2921552-0	I15-027531	15-003327	02/10/2016	4	HOD396 - Poster Style Reversible/ Erasable Yearly Wall Calendar, 24 x 37, 2016 (Ilir)	010-1100-460100	\$ 19.14
	2921552-0	I15-027531	15-003327	02/10/2016	5	AAG70621005 - Planning Notebook with Reference Calendar, 6 x 9, Black (Joe)	010-1100-460100	\$ 10.89
	2921552-0	I15-027531	15-003327	02/10/2016	6	MEA06132 - Side- Bound Guided Business Notebook, Linen, Meeting Notes, 8 7/ 8 x 11, 80 Sheets	010-1100-460100	\$ 46.15
	2921552-0	I15-027531	15-003327	02/10/2016	7	BICGSM609BK - Round Stic Xtra Precision/ Xtra Life Ballpoint, Black Ink, 1mm, Medium, 60/ Box (Lobby Pens)	010-1100-460100	\$ 7.71
	2921552-0	I15-027531	15-003327	02/10/2016	8	MMM810P10K - Magic Tape Value Pack, 3/ 4" x 1000", 1" Core, 10/ Pack	010-1100-460100	\$ 13.17
	2921552-0	I15-027531	15-003327	02/10/2016	9	TOP63376 - Double Docket Ruled Pads, 8 1/ 2 x 11 3/ 4, Canary, 100 Sheets, 6 Pads/ Pack	010-1100-460100	\$ 18.83
	2921552-0	I15-027531	15-003327	02/10/2016	10	TOP74109 - Second Nature Subject Wire Notebook, College/ Medium, 6 x 9- 1/ 2, White, 80 Sheets	010-1100-460100	\$ 12.54
	2921552-0	I15-027531	15-003327	02/10/2016	11	CLI95543 - Name Badge Kits, Top Load, 4 x 3, Clear, 50/ Box	010-1100-460100	\$ 27.99
	2845000-0	I15-027534	15-000112	02/10/2016	1	Supplies - BM	010-1700-460150	\$ 70.82
	C2907399-0	I15-027535	15-003226	02/10/2016	1	Credit for binders returned	283-4001-460100	\$ -21.68
	2910651-0	I15-027536	15-003226	02/10/2016	1	Replacement binders. Original inv. 2907399	283-4001-460100	\$ 42.68
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4028	I16-000289	16-000210	02/03/2016	1	Emergency call to repair overhead door #6 on 01/07/16	010-5001-443100	\$ 275.00
	4027	I15-027430	15-003440	02/04/2016	1	General service performed on door at Centennial Park Hill Garage	010-1700-443100	\$ 80.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I15-027507		02/09/2016	1	11/14-12/13/15	010-1600-441100	\$ 38.01
	580475682-00001	I15-027507		02/09/2016	2	11/14-12/13/15	010-1700-441100	\$ 38.01
	580475682-00001	I15-027507		02/09/2016	3	11/14-12/13/15	010-2001-441100	\$ 59.80
	580475682-00001	I15-027507		02/09/2016	4	11/14-12/13/15	010-2002-441100	\$ 841.55
	580475682-00001	I15-027507		02/09/2016	5	11/14-12/13/15	010-2003-441100	\$ 64.03
	580475682-00001	I15-027507		02/09/2016	6	11/14-12/13/15	010-2004-441100	\$ 166.78
	580475682-00001	I15-027507		02/09/2016	7	Equipment - Friling	010-2001-460180	\$ 326.23
	580475682-00001	I15-027507		02/09/2016	8	11/14-12/13/15	010-7002-441100	\$ 59.80
	580475682-00002	I15-027508		02/09/2016	1	11/14-12/13/15	010-1100-441100	\$ 130.72
	580475682-00002	I15-027508		02/09/2016	2	11/14-12/13/15	010-1200-441100	\$ 59.80
	580475682-00002	I15-027508		02/09/2016	3	11/14-12/13/15	010-1600-441100	\$ 95.07
	580475682-00002	I15-027508		02/09/2016	4	11/14-12/13/15	021-1800-441100	\$ 36.34
	580475682-00002	I15-027508		02/09/2016	5	11/14-12/13/15	010-2002-441100	\$ 0.23
	580475682-00002	I15-027508		02/09/2016	6	11/14-12/13/15	283-4001-441100	\$ 42.71
	580475682-00002	I15-027508		02/09/2016	7	11/14-12/13/15	283-4002-441100	\$ 15.35
	580475682-00002	I15-027508		02/09/2016	8	11/14-12/13/15	283-4008-441100	\$ 0.29
	580475682-00003	I15-027509		02/09/2016	1	Equipment - Couch	283-4003-460180	\$ 199.99
	580475682-00003	I15-027509		02/09/2016	2	11/14-12/13/15	010-1700-441100	\$ 433.04
	580475682-00003	I15-027509		02/09/2016	3	11/14-12/13/15	283-4003-441100	\$ 759.16
	580475682-00004	I15-027510		02/09/2016	1	11/14-12/13/15	010-7002-441100	\$ 1,673.30
	580475682-00005	I15-027512		02/09/2016	1	11/14-12/13/15	031-1400-441100	\$ 35.57
	580475682-00005	I15-027512		02/09/2016	2	11/14-12/13/15	010-5001-441100	\$ 697.46
	580475682-00005	I15-027512		02/09/2016	3	11/14-12/13/15	010-5006-441100	\$ 119.60
	580475682-00005	I15-027512		02/09/2016	4	11/14-12/13/15	031-6001-441100	\$ 555.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00005	I15-027512		02/09/2016	5	Equipment - Ingram	031-6001-460180	\$ 122.48
	580475682-00006	I15-027513		02/09/2016	1	11/14-12/13/15	010-1700-441100	\$ 2.36
	580475682-00006	I15-027513		02/09/2016	2	11/14-12/13/15	283-4001-441100	\$ 507.47
	580475682-00006	I15-027513		02/09/2016	3	11/14-12/13/15	283-4002-441100	\$ 47.98
	580475682-00006	I15-027513		02/09/2016	4	11/14-12/13/15	283-4005-441100	\$ 152.27
	580475682-00006	I15-027513		02/09/2016	5	11/14-12/13/15	283-4007-441100	\$ 22.74
	580475682-00006	I15-027513		02/09/2016	6	11/14-12/13/15	283-4008-441100	\$ 62.05
	580475682-00006	I15-027513		02/09/2016	7	11/14-12/13/15	031-6001-441100	\$ 0.23
	580475682-00001	I15-027515		02/10/2016	1	12/14/15-1/13/16	010-1600-441100	\$ 38.01
	580475682-00001	I15-027515		02/10/2016	2	12/14/15-1/13/16	010-1700-441100	\$ 38.01
	580475682-00001	I15-027515		02/10/2016	3	12/14/15-1/13/16	010-2001-441100	\$ 59.91
	580475682-00001	I15-027515		02/10/2016	4	12/14/15-1/13/16	010-2002-441100	\$ 824.25
	580475682-00001	I15-027515		02/10/2016	5	12/14/15-1/13/16	010-2003-441100	\$ 62.33
	580475682-00001	I15-027515		02/10/2016	6	12/14/15-1/13/16	010-2004-441100	\$ 166.67
	580475682-00001	I15-027515		02/10/2016	7	12/14/15-1/13/16	010-7002-441100	\$ 59.91
	580475682-00002	I15-027516		02/10/2016	1	12/14/15-1/13/16	010-1100-441100	\$ 114.78
	580475682-00002	I15-027516		02/10/2016	2	12/14/15-1/13/16	010-1200-441100	\$ 59.91
	580475682-00002	I15-027516		02/10/2016	3	12/14/15-1/13/16	010-1600-441100	\$ 84.06
	580475682-00002	I15-027516		02/10/2016	4	12/14/15-1/13/16	021-1800-441100	\$ 35.47
	580475682-00002	I15-027516		02/10/2016	5	12/14/15-1/13/16	010-2002-441100	\$ 0.23
	580475682-00002	I15-027516		02/10/2016	6	12/14/15-1/13/16	283-4001-441100	\$ 43.40
	580475682-00002	I15-027516		02/10/2016	7	12/14/15-1/13/16	283-4002-441100	\$ 15.79
	580475682-00002	I15-027516		02/10/2016	8	12/14/15-1/13/16	283-4008-441100	\$ 0.37
	580475682-00003	I15-027517		02/10/2016	1	Equipment - Hanna/Rohrbacher	010-1700-460180	\$ 437.47
	580475682-00003	I15-027517		02/10/2016	2	12/14/15-1/13/16	010-1700-441100	\$ 448.96
	580475682-00003	I15-027517		02/10/2016	3	12/14/15-1/13/16	283-4003-441100	\$ 755.37
	580475682-00004	I15-027518		02/10/2016	1	12/14/15-1/13/16	010-7002-441100	\$ 1,681.08
	580475682-00004	I15-027518		02/10/2016	2	Phones - PD	010-7002-460180	\$ 2,447.28
	580475682-00005	I15-027520		02/10/2016	1	Equipment - Meeker	010-5001-460180	\$ 248.72
	580475682-00005	I15-027520		02/10/2016	2	12/14/15-1/13/16	010-5001-441100	\$ 680.80
	580475682-00005	I15-027520		02/10/2016	3	12/14/15-1/13/16	010-5006-441100	\$ 119.82
	580475682-00005	I15-027520		02/10/2016	4	12/14/15-1/13/16	031-6001-441100	\$ 563.64
	580475682-00005	I15-027520		02/10/2016	5	12/14/15-1/13/16	031-1400-441100	\$ 35.57
	580475682-00005	I15-027520		02/10/2016	6	Equipment - Medland	031-6001-460180	\$ 214.98
	580475682-00006	I15-027521		02/10/2016	1	12/14/15-1/13/16	010-1700-441100	\$ 2.36
	580475682-00006	I15-027521		02/10/2016	2	12/14/15-1/13/16	283-4001-441100	\$ 497.55
	580475682-00006	I15-027521		02/10/2016	3	12/14/15-1/13/16	283-4002-441100	\$ 48.90
	580475682-00006	I15-027521		02/10/2016	4	12/14/15-1/13/16	283-4005-441100	\$ 152.27
	580475682-00006	I15-027521		02/10/2016	5	12/14/15-1/13/16	283-4007-441100	\$ 22.82
	580475682-00006	I15-027521		02/10/2016	6	12/14/15-1/13/16	283-4008-441100	\$ 62.23
	580475682-00006	I15-027521		02/10/2016	7	12/14/15-1/13/16	031-6001-441100	\$ 0.23
[VENDOR] 9728 : SPORTSMITH LLC	88116	I15-027452	15-003333	02/05/2016	1	ankle straps for fitness machines	283-4007-460180	\$ 39.90
	88116	I15-027452	15-003333	02/05/2016	2	Sport mat for under stepmills	283-4007-461300	\$ 158.00
	88116	I15-027452	15-003333	02/05/2016	3	shipping	283-4007-461300	\$ 48.64
[VENDOR] 9742 : NORTHERN ILLINOIS UNIVERSITY	CEN000762	I16-000349	16-000387	02/08/2016	1	Lean Six Sigma training for staff at NIU: 23 Yellow belt, 13 Green Belt, 1 Black Belt; to be held in February (11th & 17th, April or May,	010-0000-429100	\$ 28,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						and late 2016).		
[VENDOR] 9754 : B & W CONTROL SYSTEMS INTEGRATION	0178066	I15-001152	14-000792	01/25/2016	1	WIN-911 software	031-6002-470600	\$ 990.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0045244-IN	I16-000403	16-000295	02/09/2016	1	Village Hall - January	010-1700-442930	\$ 4,104.81
	0045244-IN	I16-000403	16-000295	02/09/2016	2	RDC	283-4001-442930	\$ 1,183.99
	0045244-IN	I16-000403	16-000295	02/09/2016	3	OVH	010-1700-442930	\$ 264.20
	0045244-IN	I16-000403	16-000295	02/09/2016	4	GBC	010-1700-442930	\$ 267.20
	0045244-IN	I16-000403	16-000295	02/09/2016	5	FLC	283-4001-442930	\$ 3,752.55
	0045244-IN	I16-000403	16-000295	02/09/2016	6	PD	010-1700-442930	\$ 5,660.11
	0045244-IN	I16-000403	16-000295	02/09/2016	7	PW	010-1700-442930	\$ 1,144.85
	0045244-IN	I16-000403	16-000295	02/09/2016	8	BM shop (formerly ESDA)	010-1700-442930	\$ 53.82
	0045244-IN	I16-000403	16-000295	02/09/2016	9	CAC	283-4001-442930	\$ 993.18
	0045244-IN	I16-000403	16-000295	02/09/2016	10	143rd Metra	026-0000-442930	\$ 396.29
	0045244-IN	I16-000403	16-000295	02/09/2016	11	153rd Metra	026-0000-442930	\$ 264.20
	0045244-IN	I16-000403	16-000295	02/09/2016	12	179th Metra	026-0000-442930	\$ 264.20
	0045244-IN	I16-000403	16-000295	02/09/2016	13	Learning Ally	010-1700-442930	\$ 283.77
	0045244-IN	I16-000403	16-000295	02/09/2016	14	Rec. Admin.	283-4001-442930	\$ 689.84
	0045244-IN	I16-000403	16-000295	02/09/2016	15	Parks Office	010-1700-442930	\$ 161.45
	0045244-IN	I16-000403	16-000295	02/09/2016	16	SPLX	283-4007-442930	\$ 12,343.78
	0045244-IN	I16-000403	16-000295	02/09/2016	17	Civic Center	021-1800-442930	\$ 1,450.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	02/01/2016	I16-000236		02/01/2016	1	2016 Mid Season Bonus for Outside View, Rt 1	010-5002-442200	\$ 350.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	12/29/15	I15-027338	15-000202	02/01/2016	1	2015 Claims Run Out Incurred in 2015	092-0000-432800	\$ 313.00
	12/29/15	I15-027338	15-000202	02/01/2016	2	2015 Claims Run Out Incurred in 2015	092-0000-432800	\$ 175.25
[VENDOR] 9890 : MEHALEK	01/01/16	I15-027553	15-003412	02/11/2016	1	Secretarial Services from 11-1-15 to 12-31-15, Prepare meeting, attend and take minutes, typing, correspondence, copying, filing and commission cards	010-8000-442520	\$ 465.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008149	I16-000462	16-000442	02/10/2016	1	Professional services - January	010-0000-432850	\$ 3,333.33
	1008182	I16-000477	16-000442	02/11/2016	1	Professional services - February	010-0000-432850	\$ 3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	10860	I16-000278	16-000083	02/03/2016	1	Crazy glue - PD	010-7002-460290	\$ 12.78
	02935	I15-027365	15-000087	02/03/2016	1	Instabooost - Car battery charger	010-1700-460180	\$ 67.43
	02935	I15-027365	15-000087	02/03/2016	2	Shelf board - SPLX	283-4007-461300	\$ 11.86
	10008	I16-000372	16-000190	02/08/2016	1	Sales #S1828JJ2 Trans# 10714405 01-13-16 Hopkins 52-In Extender Snow Scrapers	010-7005-460180	\$ 28.44
	02115	I16-000390	16-000428	02/09/2016	1	Sillcock valve and thread sealant for Ice Rink repair	010-1700-461300	\$ 18.45
	02115	I16-000390	16-000428	02/09/2016	2	Steel rebar for SPLX banner signs	283-4007-461300	\$ 12.24
	02882	I16-000391	16-000428	02/09/2016	1	Deadbolt lock and strike plates for CPAC Hut	283-4005-461650	\$ 15.49
	02882	I16-000391	16-000428	02/09/2016	2	Spray paint and paint trays for ceiling tiles for Village buildings	010-1700-461300	\$ 74.18
[VENDOR] 10072 : SC-INTEGRITY	23226	I16-000335	16-000421	02/04/2016	1	Invoice 23226, Monthly airtime and location services for GPS tracking device.	010-1600-442850	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	00353233	I15-027405	15-003438	02/04/2016	1	2015 Legal Notice for Variance Request to the Illinois Pollution Control Board re: Chloride Reduction requirements.	031-6001-442300	\$ 75.60
	00374838	I16-000381	16-000006	02/09/2016	1	Sticker on Prairie newspaper	283-4007-442300	\$ 1,458.00
[VENDOR] 10201 : COSTCO WHOLESALE	12/22/15	I15-026928		01/14/2016	1	Refund for returns on PO 15-003270	283-4002-490510	\$ -66.74
	076162	I16-000285	16-000247	02/03/2016	1	VMO - Replenish two bags of coffee for office meetings.	010-1100-460150	\$ 35.98
	076162	I16-000285	16-000247	02/03/2016	2	VMO - Replenish snacks for office meetings.	010-1100-460150	\$ 24.88
	076162	I16-000285	16-000247	02/03/2016	3	Clerk's Office - Replenish snacks for meetings.	010-1200-460150	\$ 37.47
	062415	I16-000306	16-000082	02/04/2016	1	Coffee	010-7002-460150	\$ 221.94
	040583	I15-027550	15-002872	02/11/2016	1	Gift Card - Norkus	010-1100-429990	\$ 25.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	103308	I16-000350	16-000187	02/08/2016	1	Metra parking terminal modem upgrades from 2G to 3G, 14 parking terminals at \$522.00 each.	026-0000-443620	\$ 7,308.00
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G15703824	I15-027552	15-003413	02/11/2016	1	Invoice G15703824, account 2277, Indiana tolls	010-7002-429400	\$ 1.92
[VENDOR] 10592 : NEXT DAY PLUS	A262499	I15-027471	15-000642	02/05/2016	1	LaserJet maintenance kit - PD	010-1600-461350	\$ 289.00
	A262949	I16-000356	16-000066	02/08/2016	1	TN450 - MSE Brand Series HL 2240 H/Y Toner (2,600 Yield)	010-7002-460100	\$ 129.00
	A262949	I16-000356	16-000066	02/08/2016	2	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 127.38
	A262949	I16-000356	16-000066	02/08/2016	3	Q6001A - MSE Brand Series 2600/2605/CM1015/CM1017 Supplies Cyan (2,000 Yield)	010-7002-460100	\$ 69.00
	A262949	I16-000356	16-000066	02/08/2016	4	Q6002A - MSE Brand Series 2600/2605/CM1015/CM1017 Supplies Yellow (2,000 Yield)	010-7002-460100	\$ 69.00
	A262949	I16-000356	16-000066	02/08/2016	5	CE261A - MSE Brand Series CP4025/4525/CM4540 Supplies Cyan (11,000 Yield)	010-7002-460100	\$ 232.79
	A262949	I16-000356	16-000066	02/08/2016	6	CE263A - MSE Brand Series CO4025/4525/CM4540 Supplies Magenta (11,000 Yield)	010-7002-460100	\$ 232.79
	A262873	I15-027514	15-000739	02/10/2016	1	PW copier usage - December	010-5001-443600	\$ 5.99
	A262873	I15-027514	15-000739	02/10/2016	1	PW copier usage - December	031-6001-443600	\$ 84.31
[VENDOR] 10621 : PROSHRED SECURITY	100067651	I16-000509	16-000117	02/11/2016	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4994	I16-000407	16-000087	02/09/2016	1	Equipment parts - Hoses	010-5006-461700	\$ 412.58
	4995	I16-000408	16-000087	02/09/2016	1	Equipment parts - Hoses	010-5006-461700	\$ 207.02
	4998	I16-000417	16-000087	02/09/2016	1	Truck parts - Hoses	010-5006-461800	\$ 110.40
	5002	I16-000418	16-000087	02/09/2016	1	Truck parts - Hoses	010-5006-461800	\$ 84.87
[VENDOR] 10809 : DAY & ROBERT, P.C.	28440	I15-027543	15-003394	02/11/2016	1	Invoice #28440 dated 12/31/2015 - Condemnation	282-0000-432800	\$ 462.50
[VENDOR] 11063 : EV TECHNOLOGIES	3683	I15-027434	15-000173	02/04/2016	1	Airbag cut-off switch	010-5006-461800	\$ 274.95
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	NNO3011	I16-000276	16-000133	02/03/2016	1	Invoice NNO3011, National Association of Town Watch membership dues	010-7002-429200	\$ 35.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	53945	I15-027492	15-000537	02/09/2016	1	Elevator Inspection Services - 8/11/15-High Point School	010-2002-432930	\$ 80.00
	53947	I15-027493	15-000537	02/09/2016	1	Elevator Inspection Services - 8/11/15-Jerling School	010-2002-432930	\$ 80.00
[VENDOR] 11177 : CALL ONE	1010-7386-0000	I16-000471		02/10/2016	1	12/15/15-1/15/16	010-0000-441100	\$ 9,838.63
	1010-7386-0000	I16-000471		02/10/2016	2	12/15/15-1/15/16	031-6001-441100	\$ 251.04
	1010-7386-0000	I16-000471		02/10/2016	3	12/15/15-1/15/16	031-6002-441100	\$ 2,138.51
	1010-7386-0000	I16-000471		02/10/2016	4	12/15/15-1/15/16	031-6003-441100	\$ 32.77
	1010-7386-0000	I16-000471		02/10/2016	5	12/15/15-1/15/16	283-4001-441100	\$ 985.32
	1010-7386-0000	I16-000471		02/10/2016	6	12/15/15-1/15/16	283-4003-441100	\$ 868.27
	1010-7386-0000	I16-000471		02/10/2016	7	12/15/15-1/15/16	283-4005-441100	\$ 253.06
	1010-7386-0000	I16-000471		02/10/2016	8	12/15/15-1/15/16	283-4007-441100	\$ 253.62
[VENDOR] 11209 : INFOSEND, INC	100376	I15-027481	15-000300	02/08/2016	1	Printing of 12/21/15 utility bills	031-1400-442500	\$ 1,431.85
	100376	I15-027481	15-000300	02/08/2016	2	Postage for 12/21/15 utility bills	031-1400-441600	\$ 2,086.18
	100376	I15-027481	15-000300	02/08/2016	3	Postage for 12/21/15 utility bills	031-1400-441600	\$ 2,613.21
[VENDOR] 11424 : AT & T	831-000-5258 005	I16-000481		02/11/2016	1	Internet svc - PD	010-1600-442850	\$ 1,811.40
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0010113	I15-027391		02/03/2016	1	December	010-0000-372300	\$ 1,077.85
[VENDOR] 11488 : G & K SERVICES, INC.	1028299860	I16-000304	16-000077	02/04/2016	1	Shop rag service	010-5006-442700	\$ 71.18
	1028294209	I15-027446	15-000502	02/05/2016	1	Shop rag service	010-5006-442700	\$ 71.18
[VENDOR] 11515 : BMI	27421263	I16-000383	16-000182	02/09/2016	1	Annual License Fee Acct #1872087	010-0000-432990	\$ 669.00
[VENDOR] 11519 : DUNBAR ARMORED	3708442	I16-000300	16-000177	02/04/2016	1	Armored transport for Finance.	010-1400-442900	\$ 67.94
	3708442	I16-000300	16-000177	02/04/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 67.93
	3708442	I16-000300	16-000177	02/04/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 67.94
	3708442	I16-000300	16-000177	02/04/2016	4	Armored transport for Sportsplex.	283-4007-442900	\$ 208.81
[VENDOR] 11536 : PAUL	01/04/16	I15-027469	15-000759	02/05/2016	1	Plan Commissioner - Meeting Stipends - 11/13-12/8/15	010-8000-484990	\$ 225.00
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0166962-IN	I16-000283	16-000065	02/03/2016	1	Snow fighting parts	010-5006-461720	\$ 1,375.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201432-05	I15-027547	15-003449	02/11/2016	1	Norman's Cleaners - Site Remediation Program	282-0000-135200	\$ 689.06
	201501-06	I15-027548	15-003449	02/11/2016	1	Norman's Cleaners - Site Remediation Program	282-0000-135200	\$ 9,251.29
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1015	I15-027494	15-003380	02/09/2016	1	Balance of original invoice. Transport of deceased - 15-175433	010-7002-442930	\$ 100.00
	1031	I15-027540	15-003442	02/11/2016	1	Invoice 1031, Transport of deceased 2=15-180784, 15-18110 Akai/Lehnerer	010-7002-442930	\$ 500.00
	1037	I15-027541	15-003442	02/11/2016	1	Invoice 1037, transport of deceased 15-167835	010-7002-442930	\$ 250.00
[VENDOR] 11652 : LINBERGER AND COMPANY, LLC	10/17/15	I15-027556	15-003450	02/12/2016	1	Invoice dated 10/17/2015 - Parcel	054-0000-484800	\$ 11,148.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#OFZ0034A&B, TE-A&B, 0035 - 159th & LaGrange Road Intersection Project		
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	12/17/15	I16-000360	16-000266	02/08/2016	1	Payment for SR Special Event, Shamrock Shuffle on March 4, 2016	283-4008-490220	\$ 250.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	12/31/15	I15-027353	15-003435	02/02/2016	1	Payment of sales tax rebate for the period April 2015 - June 2015	010-0000-484560	\$ 34,722.94
[VENDOR] 11832 : EYEMED VISION CARE	8422473	I16-000401	16-000285	02/09/2016	1	Monthly Vision Expense - January	092-0000-453300	\$ 3,333.80
[VENDOR] 11927 : SOUND INCORPORATED	D1307016	I16-000486	16-000522	02/11/2016	1	Call #1307106 - Service to Lenel Panel at Village Hall	010-1600-443610	\$ 719.50
[VENDOR] 11932 : MOBILE MINI	118395138	I16-000385	16-000303	02/09/2016	1	Mobile Mini storage unit for kayaks/pedal boats - 12/24/15-1/20/16	283-4002-444500	\$ 131.68
	118397477	I16-000413	16-000303	02/09/2016	1	Mobile Mini storage unit for kayaks/pedal boats - 1/21-2/17/16	283-4002-444500	\$ 131.68
[VENDOR] 11952 : CARY COMPANY	506912	I15-027445	15-003258	02/05/2016	1	26WR57 55gl open head unlined recon steel drum (no lid)	283-4003-461990	\$ 979.68
	506912	I15-027445	15-003258	02/05/2016	2	freight	283-4003-461990	\$ 120.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	123115	I15-027351		02/01/2016	1	Petty Cash Reimbursement 2015 - Art class supplies: canvas	283-4002-490400	\$ 9.99
	123115	I15-027351		02/01/2016	2	Petty Cash Reimbursement 2015 - Bottled water	283-4005-490400	\$ 12.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	381520	I16-000353	16-000422	02/08/2016	1	Monthly IUOE H&W Plan Expense - January	092-0000-453800	\$ 27,300.00
	386042	I15-027490	15-000536	02/08/2016	1	Monthly H&W Plan Administrative Fees - Retro increase back to May 2015	092-0000-453800	\$ 10,449.00
[VENDOR] 12133 : GRANICUS, INC.	71795	I16-000485	16-000521	02/11/2016	1	Monthly Managed Service: Open Platform - January	010-1600-442850	\$ 110.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	209558	I16-000465	16-000005	02/10/2016	1	Men's Shirts- red- Sportek- 1 XL, 2 L	283-4007-460190	\$ 16.50
	209524	I16-000466	16-000005	02/10/2016	1	Mens pants- 1 -large, 1 med, 1 XL-	283-4007-460190	\$ 62.25
	209524	I16-000466	16-000005	02/10/2016	2	Womens pants- bella, Canvas- 4- medium, 2- large	283-4007-460190	\$ 113.40
	209524	I16-000466	16-000005	02/10/2016	3	Difference in price	283-4007-460190	\$ 2.00
	209529	I16-000467	16-000005	02/10/2016	1	Womens' shirts- Sporttek- red- Xs-2, Med- 2, L-1, XL-1	283-4007-460190	\$ 42.90
	209556	I16-000468	16-000005	02/10/2016	1	WOmen's Sportek- PILATES TRAINER-SHIRTS- PINK- 1 med, 1, large	283-4007-460190	\$ 14.30
[VENDOR] 12183 : CATAWBA SNOW, LLC	02/01/2016	I16-000250		02/01/2016	1	2016 Mid Season Bonus for Catawba Snow LLC., Rt2, Rt6, Rt11, Rt12 & Rt16	010-5002-442200	\$ 1,050.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20160210	I16-000379		02/10/2016	1	January 2016 IMRF Payment Village EMPLR & EE / Library EMPLR & EE	010-0000-130800	\$ 24,124.65
	20160210	I16-000379		02/10/2016	1	January 2016 IMRF Payment Village EMPLR & EE / Library EMPLR & EE	010-0000-210102	\$ 203,230.48
	20160210	I16-000379		02/10/2016	1	January 2016 IMRF Payment Village EMPLR & EE / Library EMPLR & EE	010-0000-210124	\$ 10,599.04

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[VENDOR] 12329 : ILLINOIS CENTRAL SCHOOL BUS, LLC	130-03293	I15-027356	15-001416	02/02/2016	1	Voyagers camp busing - 7/31/15 - Tinley roller rink	283-4002-490600	\$ 479.84
	130-02914	I15-027357	15-001416	02/02/2016	1	July charters for Buddies Camp	283-4002-490600	\$ 69.34
	130-02914	I15-027357	15-001416	02/02/2016	2	July charters for Voyagers day camp	283-4002-490600	\$ 263.14
	130-02914	I15-027357	15-001416	02/02/2016	3	Adventurers camp busing	283-4002-490600	\$ 1,533.39
	130-02914	I15-027357	15-001416	02/02/2016	4	Summer Pals camp busing	283-4002-490600	\$ 347.43
	130-02914	I15-027357	15-001416	02/02/2016	5	July charters for Buddies Camp	283-4002-490600	\$ 3,876.27
	130-02914	I15-027357	15-001416	02/02/2016	6	July charters for Voyagers day camp	283-4002-490600	\$ 1,851.68
	130-02914	I15-027357	15-001416	02/02/2016	7	Adventurers camp busing	283-4002-490600	\$ 1,524.03
	130-02914	I15-027357	15-001416	02/02/2016	8	July charters for Summer Pals camp	283-4002-490600	\$ 717.25
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	13	I15-027358	15-001599	02/02/2016	1	Road Improvement Program - 11/28/15-1/12/16	054-0000-471250	\$ 57,648.74
	13	I15-027359	15-001599	02/02/2016	1	Pay retainage	283-0000-205000	\$ 3,000.00
	13	I15-027359	15-001599	02/02/2016	2	Pay retainage	054-0000-205000	\$ 153,844.79
[VENDOR] 12635 : CHICAGO PARTS & SOUND	732988	I16-000286	16-000118	02/03/2016	1	Brakes/Rotors/Wiper blades	010-5006-461800	\$ 408.85
	721215	I16-000287	16-000118	02/03/2016	1	Credit for duplicate payment. One invoice entered as 721515	010-5006-461800	\$ -70.33
	730950	I16-000296	16-000118	02/03/2016	1	Brake parts/Wiper blades	010-5006-461800	\$ 502.36
	727843	I15-027426	15-000970	02/04/2016	1	Oil & air filters	010-5006-461800	\$ 70.50
	726230	I15-027442	15-000970	02/05/2016	1	Credit for control return - Original inv. 725488	010-5006-461800	\$ -57.54
	728480	I15-027451	15-000970	02/05/2016	1	Wanger long life head lamps	010-5006-461800	\$ 101.64
[VENDOR] 12653 : SIKICH LLP	I255461	I15-026884	15-002400	01/12/2016	1	External Network and Application Penetration Testing - per 6/8/15 proposal	010-1600-432800	\$ 3,375.00
	I255461	I15-026884	15-002400	01/12/2016	1	External Network and Application Penetration Testing - per 6/8/15 proposal	031-6001-432800	\$ 1,125.00
	I255461	I15-026884	15-002400	01/12/2016	2	Internal Network Penetration Testing - per 6/8/15 proposal	010-1600-432800	\$ 6,750.00
	I255461	I15-026884	15-002400	01/12/2016	2	Internal Network Penetration Testing - per 6/8/15 proposal	031-6001-432800	\$ 2,250.00
	I255461	I15-026884	15-002400	01/12/2016	3	Wireless Review and Testing - per 6/8/15 proposal	010-1600-432800	\$ 1,500.00
	I255461	I15-026884	15-002400	01/12/2016	3	Wireless Review and Testing - per 6/8/15 proposal	031-6001-432800	\$ 500.00
	I255461	I15-026884	15-002400	01/12/2016	4	Shipping charges	010-1600-432800	\$ 28.61
	I255442	I15-026982	15-002400	01/20/2016	1	Information Security Risk Assessment - per 6/8/15 proposal	010-1600-432800	\$ 3,750.00
	I255442	I15-026982	15-002400	01/20/2016	1	Information Security Risk Assessment - per 6/8/15 proposal	031-6001-432800	\$ 1,250.00
	I255442	I15-026982	15-002400	01/20/2016	2	Travel Expenses - Sikich	010-1600-429400	\$ 421.94
[VENDOR] 12694 : STEINER POWER SYSTEMS	S005185344.001	I15-027361	15-001208	02/03/2016	1	Payment for sales tax not paid on original invoice, but credit was taken	010-1700-443200	\$ 40.81
	S005267103.001	I16-000507	15-002843	02/11/2016	1	8 hrs. estimated labor & travel time plus the following parts: 1- BLOCK HEATER 1- BELT SET 1- FAN BELT 1- LOWER RADIATOR HOSE 10 FT. 5/8 HEATER HOSE 1- 3" STRAIT HOSE 10 GAL ANTIFREEZE - NO SALES TAX!	010-1700-443200	\$ 1,597.76
[VENDOR] 12706 : BI RENTAL INC	61367-1	I15-027411	15-003330	02/04/2016	1	Hydraulic hammer rental for new pool	283-4005-444500	\$ 360.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	61630-1	I16-000500	16-000202	02/11/2016	1	structure Invoice #61630-1 Gal Platinum Bar/Chain, Gal Winter Grade Bar/Chain and HP Oil 6-pack	283-4003-461990	\$ 74.93
	61630-1	I16-000500	16-000202	02/11/2016	2	2 Pro Mark Helmets	283-4003-460190	\$ 125.72
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0183654	I15-027276	15-002465	01/27/2016	1	Consulting Engineering services for Culvert crossing on Orlan Brook Drive through 12/17/15	031-6007-432500	\$ 5,160.00
	0184026	I15-027292	15-001372	01/27/2016	1	Consulting Engineering Services for 2015 Roadway Maintenance and Pavement Reconstruction Projects	054-0000-471250	\$ 3,270.16
	0184026	I15-027292	15-001372	01/27/2016	2	Consulting Engineering Services for 2015 Roadway Maintenance and Pavement Reconstruction Projects	054-0000-471250	\$ 10,700.00
	0184026	I15-027292	15-001372	01/27/2016	3	Consulting Engineering Services for 2015 Roadway Maintenance and Pavement Reconstruction Projects	054-0000-471250	\$ 17,000.00
	0184112	I15-027500	15-002465	02/09/2016	1	Consulting Engineering services for Culvert crossing on Orlan Brook Drive through 1/13/16	031-6007-432500	\$ 4,751.25
[VENDOR] 12821 : SERVICE KING HOLDINGS, LLC	251-1657676	I15-027397	15-003320	02/03/2016	1	Accident damage repairs to 7209.	092-0000-452110	\$ 3,840.23
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	3316	I15-027460	15-001376	02/05/2016	1	2015 Material Testing Services - 10/16 & 10/23/15	054-0000-471250	\$ 911.00
[VENDOR] 12996 : H. W. LOCHNER	9337-26	I15-027399	13-003065	02/03/2016	1	Engineering Design Services 159th Street Watermain - Ravinia Avenue to Will/Cook Road - 11/7/15-1/1/16	031-6002-470500	\$ 2,592.07
[VENDOR] 13092 : PRINTSOURCE PLUS, INC	20160011	I16-000398	16-000376	02/09/2016	1	State of the Village 2500 postcards printed, sorted, labeled and mailed	010-1500-460140	\$ 908.09
[VENDOR] 13096 : SKDI INC	02/01/2016	I16-000249		02/01/2016	1	2016 Mid Season Bonus for SKDI, Inc Rt17	010-5002-442200	\$ 350.00
[VENDOR] 13104 : PARKER	INV-173	I16-000364	16-000195	02/08/2016	1	Contracted Instructor Guitar Lessons - 1/5-1/26/16	283-4002-490200	\$ 684.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	7422471	I15-027482	14-000970	02/08/2016	1	Main Street Triangle Parking Deck - Professional Consulting Services	282-0000-471250	\$ 3,545.89
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2539991512	I15-027444	15-000804	02/05/2016	1	Pre-Employment Drug Screens	010-1100-429510	\$ 246.00
	2539991512	I15-027444	15-000804	02/05/2016	2	Employee Drug Screens	010-1100-429500	\$ 457.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	10	I15-027388	14-002209	02/03/2016	1	Tallgrass pond through 12/31/15	031-6007-470500	\$ 4,000.00
	10	I15-027388	14-002209	02/03/2016	2	Legend Trail pond through 12/31/15	031-6007-470500	\$ 4,000.00
	14	I15-027475	14-000968	02/08/2016	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 12/31/15	054-0000-484800	\$ 29,148.77
[VENDOR] 13216 : LEXISNEXIS	3090446296	I16-000415	16-000150	02/09/2016	1	Monthly training software for training - January	010-7002-460240	\$ 68.00
[VENDOR] 13247 : JACKSON LEWIS P.C.	6689937	I15-027539	15-003444	02/11/2016	1	Invoice #6689937 dated 1/25/2016 - General	010-0000-432100	\$ 210.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302636726	I16-000226	16-000026	02/01/2016	1	MFP Lease Payment Sportsplex Xerox 7855 - Lease #524548520200003 - 1/19-2/18/16	283-4007-444700	\$ 252.81
	302635093	I16-000411	16-000015	02/09/2016	1	MFP Lease Payment Clerk's Xerox 7845 - Lease #524548520200004 - 2/12-3/11/16	010-1200-444700	\$ 177.09
[VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL	37893	I16-000384	16-000046	02/09/2016	1	2016 Sponsorship Packet printing 500 total packets: 15 cards 9"x3.875", .125"nickel grommated; color 4/4 with bleeds, 65# Cougar Bright White Cover; trim, collate, and perforate each card across 3.875"height at 2"; one grommet centered on left	010-9450-460140	\$ 1,985.00
	37893	I16-000384	16-000046	02/09/2016	2	Envelopes: #10 policy grocery bag envelopes printed one color, one sided	010-9450-460140	\$ 100.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	105326	I15-027537	15-003443	02/10/2016	1	Invoice #105326 dated 1/7/2016 - Parcel #OFZ0034 A&B, TE -A&B, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 14,527.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005259534.001	I16-000414	16-000224	02/09/2016	1	20- BUSS GLR-3 300V SMALL DIM FUSE 6- APP 4SDEK ELECTRICAL BOX 6- APP 222-OW SW BOX 6- APP 8465 4-IN BLANK COVER	283-4007-461200	\$ 18.94
	S005259534.001	I16-000414	16-000224	02/09/2016	2	1-MILW 48-39-0528 18T compact band saw blade	010-1700-460170	\$ 7.36
	S005259534.002	I16-000514	16-000224	02/11/2016	1	20- BUSS GLR-3 300V SMALL DIM FUSE	283-4007-461200	\$ 62.80
[VENDOR] 13389 : TESKA ASSOCIATES, INC	6497	I15-027315	14-002728	01/27/2016	1	Orland Park Wayfinding and Branding Plan through 11/30/15	010-2003-484910	\$ 3,243.00
	6503	I15-027316	14-002728	01/27/2016	1	Orland Park Wayfinding and Branding Plan - Additional meetings	010-2003-484910	\$ 2,439.75
[VENDOR] 13456 : FW MEDIA INC	303235	I15-027485	15-003431	02/08/2016	1	FW Media - Military show advertising	010-8100-432990	\$ 87.50
[VENDOR] 13481 : KONE INC.	949155668	I15-027337	15-002457	02/01/2016	1	Elevator maintenance for Cultural Center - December	283-4001-442910	\$ 150.00
	949155668	I15-027337	15-002457	02/01/2016	2	Elevator maintenance for FLC - December	283-4001-442910	\$ 150.00
	949155668	I15-027337	15-002457	02/01/2016	3	Elevator maintenance for VH - December	010-1700-442910	\$ 150.00
	949180883	I16-000479	16-000505	02/11/2016	1	Monthly elevator maintenance for CAC - January	283-4001-442910	\$ 150.00
	949180883	I16-000479	16-000505	02/11/2016	2	Monthly elevator maintenance for FLC - January	283-4001-442910	\$ 150.00
	949180883	I16-000479	16-000505	02/11/2016	3	Monthly elevator maintenance for VH - January	010-1700-442910	\$ 150.00
[VENDOR] 13485 : BARTUZI	02/01/2016	I16-000243		02/01/2016	1	2016 Mid Season Bonus for Bar2Z Landscaping for Rt5	010-5002-442200	\$ 350.00
[VENDOR] 13504 : GLOCK PROFESSIONAL, INC.	TRP/100078621	I16-000508	16-000192	02/11/2016	1	Invoice #TRP/100078621 Class 103892-AC Student 105558/Jordan Legris Armorer's Course - Burr Ridge, IL 4/19/16	010-7002-429100	\$ 250.00
[VENDOR] 13507 : EXPERT PAY	02/12/2016	I16-000440		02/12/2016	1	ExpertPay ACH Support Payments 2.12.2016	010-0000-210110	\$ 8,247.27
[VENDOR] 13540 : MERMAID MANUFACTURING OF SW FL, INC.	1598	I15-027318	15-003302	01/28/2016	1	Dehumidifier 110V DP-1	031-6003-461300	\$ 1,947.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1598	115-027318	15-003302	01/28/2016	2	Shipping Charge	031-6003-461300	\$ 100.00
[VENDOR] 13542 : PINNACLE LANDSCAPING & LAWN MANAGEMENT INC.	02/01/2016	116-000248		02/01/2016	1	2016 Mid Season Bonus for Pinnacle Landscaping Rt13, Rt14 & Rt15	010-5002-442200	\$ 950.00
[VENDOR] 13646 : RUETTIGER, TONELLI& ASSOCIATES, INC.	0001475	115-027459	15-001886	02/05/2016	1	Mobile GIS Application - 11/29-12/26/15	010-1600-460130	\$ 1,395.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	2793856	115-027015	15-001447	01/20/2016	1	Forestry and storm-water equipment and tools - Credit of \$870 applied due to inv. 2755208 being overpaid	010-5002-460180	\$ 165.91
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/12/2016	116-000442		02/12/2016	1	Flexible Spending EE Contributions 2.12.2016	010-0000-210107	\$ 2,243.28
[VENDOR] 13715 : B & H PHOTO-VIDEO	105275260	115-027447	15-003339	02/05/2016	1	Samsung JU6500 Series 65"-Class 4K Smart LED TV B&H # SAUN65JU6500 MFR # UN65JU6500FXZA Free USA Shipping	010-1600-460110	\$ 1,597.99
	105290437	115-027463	15-003343	02/05/2016	1	Pearstone High-Speed HDMI to HDMI Cable with Ethernet - Black, 6' (1.8 m) B&H # PEHDA106 MFR # HDA-106 <a href="http://www.bhphotovideo.com/c/product/751035-REG/Pearstone_hda_106_Standard_Series_HDMI_to.html">http://www.bhphotovideo.com/c/product/751035-REG/Pearstone_hda_106_Standard_Series_HDMI_to.html</a>	010-1600-460110	\$ 35.80
	105290437	115-027463	15-003343	02/05/2016	2	Pearstone High-Speed HDMI to HDMI Cable with Ethernet - Black, 15' (4.6 m) B&H # PEHDA15 MFR # HDA-115 <a href="http://www.bhphotovideo.com/c/product/751037-REG/Pearstone_hda_115_Standard_Series_HDMI_to.html">http://www.bhphotovideo.com/c/product/751037-REG/Pearstone_hda_115_Standard_Series_HDMI_to.html</a>	010-1600-460110	\$ 12.95
	105290437	115-027463	15-003343	02/05/2016	3	Pearstone 15' Standard VGA Male to Male Cable with 3.5mm Stereo Audio B&H # PEVGAA115A MFR # VGA-A115A <a href="http://www.bhphotovideo.com/c/product/897020-REG/pearstone_vga_a115a_15_standard_vga_male.html">http://www.bhphotovideo.com/c/product/897020-REG/pearstone_vga_a115a_15_standard_vga_male.html</a>	010-1600-460110	\$ 15.99
	105290437	115-027463	15-003343	02/05/2016	4	Hosa Technology Stereo Mini (3.5mm) Female to 2 RCA Male Y-Cable (6") B&H # HOYCSMF2RM MFR # YMR-197 <a href="http://www.bhphotovideo.com/c/product/216445-REG/Hosa_Technology_YMR_197_Stereo_Mini_3_5mm_Female.html">http://www.bhphotovideo.com/c/product/216445-REG/Hosa_Technology_YMR_197_Stereo_Mini_3_5mm_Female.html</a>	010-1600-460110	\$ 4.00
	105441897	115-027466	15-003358	02/05/2016	1	Peerless-AV STL670 SmartMountLT Universal Tilting Wall Mount for 42 to 75" Displays B&H # PESTL670N MFR # STL670-NEW	010-1600-460110	\$ 35.95
	105441897	115-027466	15-003358	02/05/2016	2	Samsung HW-J250 80W 2-Channel Soundbar Speaker B&H # SAHWJ250 MFR # HW-J250/ZA	010-1600-460110	\$ 119.00
	105482742	115-027467	15-003358	02/05/2016	1	Pearstone 35' Active HDMI with RedMere Chipset B&H # PEHDA435 MFR # HDA-A435	010-1600-460110	\$ 44.95
	105482742	115-027467	15-003358	02/05/2016	2	Pearstone 35' Standard VGA Male to Male Cable with 3.5mm Stereo Audio B&H # PEVGAA135A MFR # VGA-A135A	010-1600-460110	\$ 23.99
	105482742	115-027467	15-003358	02/05/2016	3	Comprehensive VGA & Audio to HDMI Converter B&H # COCCNVH101 MFR # CCN-VH101	010-1600-460110	\$ 55.61
	105482742	115-027467	15-003358	02/05/2016	4	Pearstone High-Speed HDMI to HDMI Cable with Ethernet - Black, 15' (4.6 m) B&H # PEHDA15 MFR # HDA-115	010-1600-460110	\$ 12.95
	105482742	115-027467	15-003358	02/05/2016	5	Pearstone 15' Standard VGA Male to Male	010-1600-460110	\$ 15.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	105586728	115-027468	15-003358	02/05/2016	1	Cable with 3.5mm Stereo Audio B&H # PEVGAA115A MFR # VGA-A115A NTW Customizable UniMedia Wall Plate with Personalizable ID Tag (HDMI Pigtail, VGA, 3.5mm Audio Pass Through & One Blank Keystone Hole) B&H # NTNUNCVHP35B MFR # NUNC-VHP35B	010-1600-460110	\$ 34.95
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0408105037	115-026994		02/15/2016	1	10/19-11/18	031-6002-441300	\$ 8,762.45
	0858025028	115-026995		02/15/2016	1	10/27-11/24	283-4007-441300	\$ 11,265.33
	0288057045	115-026996		02/15/2016	1	10/27-11/29	031-6002-441300	\$ 1,010.44
	0959362004	115-026997		02/15/2016	1	10/15-11/15	283-4003-441300	\$ 7,976.52
	1226049002	115-026998		02/15/2016	1	10/14-11/12	021-1800-441300	\$ 1,799.41
	1227505009	115-026999		02/15/2016	1	10/27-11/22	283-4003-441300	\$ 2,420.29
	3998012019	115-027000		02/15/2016	1	10/29-11/30	031-6002-441300	\$ 1,901.86
	0732010007	115-027001		02/15/2016	1	11/25-12/28	010-5002-441300	\$ 228.22
	0763098102	115-027002		02/15/2016	1	11/25-12/28	010-5002-441300	\$ 276.49
	1010090017	115-027003		02/15/2016	1	11/25-12/29	010-5002-441300	\$ 10,687.58
	4737017028	115-027004		02/15/2016	1	11/25-12/29	010-5002-441300	\$ 862.56
	0288057045	115-027008		02/15/2016	1	11/30-12/29	031-6002-441300	\$ 1,242.41
	0408105037	115-027009		02/15/2016	1	11/19-12/20	031-6002-441300	\$ 8,881.44
	0858025028	115-027010		02/15/2016	1	11/25-12/29	283-4007-441300	\$ 11,383.53
	0959362004	115-027011		02/15/2016	1	11/16-12/16	283-4003-441300	\$ 10,369.24
	1226049002	115-027012		02/15/2016	1	11/13-12/15	021-1800-441300	\$ 1,842.41
	1227505009	115-027013		02/15/2016	1	11/23-12/28	283-4003-441300	\$ 601.71
	3998012019	115-027014		02/15/2016	1	12/1/15-1/3/16	031-6002-441300	\$ 2,258.33
[VENDOR] 13743 : TIERNEY BROTHERS, INC.	699940	115-027326	15-002455	02/01/2016	1	CONTOUR ELECTROL - 16:10 wide format 72.5" x 116" - 137" Matte White Item # 70192LS Per Quote # 55396	010-1600-460110	\$ 1,005.00
	699940	115-027326	15-002455	02/01/2016	2	Freight	010-1600-460110	\$ 89.00
[VENDOR] 13753 : MUNICIPAL & FINANCIAL SERVICES GROUP	15-198	115-027488	15-002969	02/08/2016	1	Water & Sewer Rate Study - December	031-1400-432800	\$ 3,788.00
[VENDOR] 13801 : ZENON COMPANY	6457	116-000352	15-002693	02/08/2016	1	Set of 4 -5"x5" powder coated TS columns, surface mount for use on existing wooden structure.	283-4003-461600	\$ 1,168.00
	6457	116-000352	15-002693	02/08/2016	2	Existing structure survey	283-4003-461600	\$ 150.00
	6457	116-000352	15-002693	02/08/2016	3	Freight	283-4003-461600	\$ 364.00
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	28760	115-027339	15-002968	02/01/2016	1	Uniforms - Wagener	010-5006-460190	\$ 140.00
	28767	115-027340	15-002968	02/01/2016	1	Uniforms - Mulqueeny	010-5002-460190	\$ 87.00
	28897	115-027341	15-002968	02/01/2016	1	Uniforms - Stechmiller	031-6001-460190	\$ 191.00
	28900	115-027342	15-002968	02/01/2016	1	Uniforms - P. McLaughlin	031-6001-460190	\$ 318.00
	28903	115-027343	15-002968	02/01/2016	1	Uniforms - Stabile	031-6001-460190	\$ 366.00
	28995	115-027344	15-002968	02/01/2016	1	Uniforms - Stoffle	010-5006-460190	\$ 367.00
	29486	115-027345	15-002968	02/01/2016	1	Uniforms - G. McLaughlin	031-6001-460190	\$ 343.00
	29487	115-027346	15-002968	02/01/2016	1	Uniforms - Mulqueeny	010-5002-460190	\$ 211.00
	29488	115-027347	15-002968	02/01/2016	1	Uniforms - Faltin	010-5002-460190	\$ 305.00
	29489	115-027348	15-002968	02/01/2016	1	Uniforms - Noto	031-6001-460190	\$ 231.00
	29490	115-027349	15-002968	02/01/2016	1	Uniforms - Burman	031-6001-460190	\$ 142.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	29491	I15-027350	15-002968	02/01/2016	1	Uniforms - Cichowicz	010-5002-460190	\$ 276.00
[VENDOR] 13835 : MOWING DEPOT	02/01/2016	I16-000245		02/01/2016	1	2016 Mid Season Bonus for The Mowing Depot Rt8	010-5002-442200	\$ 350.00
[VENDOR] 13836 : MOSLEY HOLDINGS GROUP, INC.	02/01/2016	I16-000247		02/01/2016	1	2016 Mid Season Bonus for Mosely Holding Group Rt10	010-5002-442200	\$ 250.00
[VENDOR] 13855 : OWENS	01/28/16	I16-000469	16-000364	02/10/2016	1	Blanket PO. Special Olympics Basketball Officiating	283-4008-490210	\$ 160.00
[VENDOR] 13860 : ELINEUP LLC	206	I16-000382	16-000143	02/09/2016	1	Invoice #206 Order #1083 eLineup Software Maintenance (1/19/16 - 1/19/17)	010-1600-443610	\$ 600.00
[VENDOR] 3333333.1436 : APRIL FISHER	01132016	I16-000096		01/13/2016	1	Fisher 01/09/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1437 : ANNA GARDOCKI	12232015	I15-026348		12/23/2015	1	Gardocki 12/17/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1438 : EVANGELINE G. VELEZ	E. Velez 1-18-16	I16-000137		01/18/2016	1	Overpayment on citation P325368	010-0000-372250	\$ 60.00
[VENDOR] 3333333.1439 : DANIEL M. BURKS	D. Burks 1-13-16	I16-000139		01/18/2016	1	Alcohol Enforcement Agent pay 1-13-16, 16-6856	010-7002-432990	\$ 90.00
[VENDOR] 13886 : WEBQA, INC.	1134-160104	I16-000387	16-000490	02/09/2016	1	GovQA FOIA - Service Tracking System for the Term of January 1, 2016 through December 31, 2016	010-1600-460130	\$ 6,600.00
	1134-160104	I16-000387	16-000490	02/09/2016	2	GovQA Document Review and Redaction Toolset - 2 Licenses at \$300.00 per year.	010-1600-460130	\$ 600.00
	1134-160104	I16-000387	16-000490	02/09/2016	3	One Time FOIA Professional Implementation Services	010-1600-460130	\$ 1,500.00
[VENDOR] 3333333.1441 : BRUCE & PAMELA J. VAN AUKEN	01/21/16	I16-000155		01/21/2016	1	Maycliff Subdivision Storm Water Improvement Easement Bruce & Pamela J. Van Auken 8541 West 145th Street	031-6007-470500	\$ 4,620.00
[VENDOR] 3333333.1442 : MARY ANN CURRAN	01/21/2016	I16-000157		01/21/2016	1	Maycliff Subdivision Storm Water Improvement Easement Mary Ann Curran 8625 West 143rd Place	031-6007-470500	\$ 6,600.00
[VENDOR] 3333333.1443 : LORENA AGUIRRE	01222016	I16-000158		01/22/2016	1	Aguirre - 01/16/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1444 : KEENYA BOOKER-LAW	01222016	I16-000159		01/22/2016	1	Booker-Law 01/17/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1445 : DEL WASHINGTON	01222016	I16-000160		01/22/2016	1	Washington 01/17/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 13888 : GRAEF	0086901	I15-027524	15-003425	02/10/2016	1	Invoice #0086901 dated 12/8/2015 - Parcel #OFZ0034, 35 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 5,007.42
[VENDOR] 3333333.1447 : JENNIFER GILLES	01272016	I16-000220		01/27/2016	1	Gilles 01/23/2016 \$200 Security Deposit	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1449 : HERLINDA FAVELA ALBA	01272016	116-000221		01/27/2016	1	Herlinda Favela - Alba 01/23/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1450 : SHEENA SCHUBER	01272016	116-000222		01/27/2016	1	Schuber 01/24/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1451 : MOHMMAD MUSA	01272016	116-000223		01/27/2016	1	Musa 01/24/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1452 : GEORGIA WELLER	2216	116-000253		02/02/2016	1	ICS Red 1st	010-9450-484850	\$ 300.00
[VENDOR] 3333333.1453 : JULIE NESTER	2216	116-000254		02/02/2016	1	ICS 2nd	010-9450-484850	\$ 200.00
[VENDOR] 3333333.1454 : JIM STODDARD	2216	116-000255		02/02/2016	1	ICS 3rd & ICS 1st Salsa	010-9450-484850	\$ 150.00
[VENDOR] 3333333.1455 : DON CULLUM	2216	116-000256		02/02/2016	1	ISC 1st Verde	010-9450-484850	\$ 100.00
[VENDOR] 3333333.1456 : SCOTT BARRETT	2216	116-000257		02/02/2016	1	ICS Verde 2nd	010-9450-484850	\$ 50.00
[VENDOR] 3333333.1457 : JEFF NESTER	2216	116-000258		02/02/2016	1	ICS Verde - 3rd	010-9450-484850	\$ 25.00
[VENDOR] 3333333.1458 : GARY YOUNGER	2216	116-000259		02/02/2016	1	ICS Home-style - 1st	010-9450-484850	\$ 100.00
[VENDOR] 3333333.1459 : RYAN DOYLE	2216	116-000260		02/02/2016	1	People's Choice	010-9450-484850	\$ 100.00
[VENDOR] 3333333.1460 : DELORES BALOGUN	02032016	116-000282		02/03/2016	1	Balogun 01/31/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1461 : MARY V. CARLO	M. Carlo 1-13-16	116-000141		01/18/2016	1	Alcohol Enforcement pay 16-6856, 1-13-16	010-7002-432990	\$ 97.50
[VENDOR] 3333333.1462 : CARMEN IZZO	20160203	116-000299		02/03/2016	1	Refund request - On 2/2/16, commuter inserted \$10 bill into parking terminal at 143rd Street Metra station. Terminals do not dispense change.	026-0000-322911	\$ 8.50
[VENDOR] 8888888.751 : JAMIE KUCALA	19905	116-000307		02/16/2016	1	Rec Refund	283-0000-204000	\$ 128.25
[VENDOR] 8888888.752 : LYNNE GRUDOWSKI	19908	116-000308		02/16/2016	1	Rec Refund	283-0000-204000	\$ 62.00
[VENDOR] 8888888.753 : JENNY MARTINO	20175	116-000309		02/16/2016	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.754 : FAHIMA YASSIN	20183	116-000310		02/16/2016	1	Rec Refund	283-0000-204000	\$ 15.50
[VENDOR] 8888888.755 : LISA TRACY-NORK	20184	116-000311		02/16/2016	1	Rec Refund	283-0000-204000	\$ 16.88
[VENDOR] 8888888.756 : JUDEE TAN	20185	116-000312		02/16/2016	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.757 : CYNTHIA TALWAR	20186	116-000313		02/16/2016	1	Rec Refund	283-0000-204000	\$ 26.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.758 : JOHN SUGRUE	20187	I16-000314		02/16/2016	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.759 : SARAH STACHNIK	20188	I16-000315		02/16/2016	1	Rec Refund	283-0000-204000	\$ 18.75
[VENDOR] 8888888.760 : MARGARET SMITH	20189	I16-000316		02/16/2016	1	Rec Refund	283-0000-204000	\$ 36.80
[VENDOR] 8888888.761 : TRACEY SKLY	20191	I16-000317		02/16/2016	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 8888888.762 : RUBA ABUSAAD	20193	I16-000318		02/16/2016	1	Rec Refund	283-0000-204000	\$ 33.50
[VENDOR] 8888888.763 : ZAKI ANWAR	20194	I16-000319		02/16/2016	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.764 : WILLIAM APOSTOLOS	20195	I16-000320		02/16/2016	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888.765 : JACQUELINE ARENAS	20196	I16-000321		02/16/2016	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.766 : KEVIN ARNOLD	20197	I16-000322		02/16/2016	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.767 : JENNIFER BENAT	20198	I16-000323		02/16/2016	1	Rec Refund	283-0000-204000	\$ 63.72
[VENDOR] 8888888.768 : JIM BIANCHI	20199	I16-000324		02/16/2016	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.769 : SUHKEINA BLUE	20200	I16-000325		02/16/2016	1	Rec Refund	283-0000-204000	\$ 102.00
[VENDOR] 8888888.770 : WENDY BROUETTE	20201	I16-000326		02/16/2016	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.771 : PATTI BRUCKI	20202	I16-000327		02/16/2016	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888.772 : BETH CASEY	20203	I16-000328		02/16/2016	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.773 : JENNIFER CLARK	20204	I16-000329		02/16/2016	1	Rec Refund	283-0000-204000	\$ 33.00
[VENDOR] 8888888.774 : BOB CONNORS	20205	I16-000330		02/16/2016	1	Rec Refund	283-0000-204000	\$ 42.39
[VENDOR] 8888888.775 : YULIYA DAMSHEL	20209	I16-000331		02/16/2016	1	Rec Refund	283-0000-204000	\$ 38.75
[VENDOR] 8888888.776 : RHONDA DASSOW	20210	I16-000332		02/16/2016	1	Rec Refund	283-0000-204000	\$ 37.00
[VENDOR] 8888888.777 : JOANN DURKIN	20211	I16-000333		02/16/2016	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 3333333.1463 : THEODORE T. EIDUKAS	T. Eidukas 2-3-16	I16-000336		02/04/2016	1	Overpayment on citation P327129	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1464 : GEORGIA KOUTSIOURIS	Koutsiouris 2-3-16	I16-000339		02/04/2016	1	Overpayment on citation P320972	010-0000-372250	\$ 6.00
[VENDOR] 3333333.1465 : MERCEDES BEAMON	Beamon 2-4-16	I16-000340		02/04/2016	1	Overpayment on MV citation MV036651	010-0000-372250	\$ 10.00
[VENDOR] 3333333.1466 : MARGARET YOUNG	02052016	I16-000341		02/05/2016	1	Young May 28th, 2016 \$300 Room Payment Refund due to cancellation.	021-0000-373900	\$ 300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1469 : KYLE CAVANAUGH-EDWARD JONES INVESTMENTS	02-04-16	I16-000373		02/08/2016	1	Deposit refund for solicitor badge	010-0000-321990	\$ 50.00
[VENDOR] 3333333.1477 : POWER HOME REMODELING GROUP	2-9-16	I16-000450		02/10/2016	1	Deposit Refund for Solicitor Badges	010-0000-321990	\$ 600.00
[VENDOR] 3333333.1479 : CINDY MADAY	20160210	I16-000455		02/10/2016	1	Refund request - On 12/31/15, commuter inserted \$20 into Value Card terminal; machine timed out; she then inserted \$5. No card issued. Terminal indicated overage.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1480 : CHERYL HILL	20160210	I16-000456		02/10/2016	1	Refund request - On 1/11/16, commuter attempted to reload Value Card on indoor terminal. This function may only be performed at outdoor terminals. Terminal balanced and indicated overage.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.1481 : DAVID AIRD	20160210	I16-000457		02/10/2016	1	Refund request - On 1/11/16, commuter attempted to purchase Value Card at 143rd Street Metra station. Inserted \$20 and machine timed out. No card issued. Terminal balanced and indicated overage.	026-0000-322930	\$ 20.00
[VENDOR] 3333333.1482 : DUANE BRUEGGEMANN	20160210	I16-000458		02/10/2016	1	Refund request - On 1/7/16, commuter inserted \$25 in Value Card terminal at 153rd Street Metra station. No card dispensed. Terminal balanced and indicated overage.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1483 : PAIGE HANDLEY	20160210	I16-000460		02/10/2016	1	Refund request - On 1/25/16, commuter inserted \$5 into Value Card terminal at 143rd Street Metra station. Machine timed out; no card dispensed. Terminal balanced and indicated overage.	026-0000-322930	\$ 5.00
[VENDOR] 9999999.186 : STEFANO MANCUSO	021116	I16-000495		02/11/2016	1	Refund for overpayment of final charges-account 122565	031-0000-229100	\$ 9.25
[VENDOR] 9999999.187 : ROBERT T LLOYD	021116	I16-000496		02/11/2016	1	Refund for overpayment of final charges-account 214710	031-0000-229100	\$ 56.50
<b>GRAND TOTAL :</b>								<b>\$ 3,327,930.91</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 02/11/2016 User: bobrien

Status: POSTED Due Date: 02/12/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/12/2016	I16-000444		02/12/2016	1	Village of Orland Park 2.12.2016 Plan #301728	010-0000-210125	\$ 1,906.98
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/12/2016	I16-000445		02/12/2016	1	Village of Orland Park 2.12.2016 Entity #13359	010-0000-210126	\$ 6,818.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/12/2016	I16-000433		02/12/2016	1	Orland Park Police Association Dues 2.12.2016	010-0000-210109	\$ 180.00
[VENDOR] 9156 : MASS MUTUAL	02/12/2016	I16-000449		02/12/2016	1	Village of Orland Park 2.12.2016 Plan #110163	010-0000-210127	\$ 49,460.77
[VENDOR] 13454 : LYNCH	02/12/2016	I16-000424		02/12/2016	1	Timothy E Lynch Docket #12 D 3441 Garnishment Payment 2.12.2016	010-0000-210110	\$ 715.38
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/12/2016	I16-000441		02/12/2016	1	Village of Orland Park 2.12.2016 Plan #690921	010-0000-210131	\$ 470.00
<b>GRAND TOTAL :</b>								<b>\$ 59,551.21</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 02/02/2016 User: bobrien

Status: POSTED Due Date: 02/03/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	20160202	116-000251		02/02/2016	1	Village of Orland Park February 2016 Life Insurance & S/T/D Payment Group #F005598 Account #0001 & #0002	092-0000-452800	\$ 528.00
	20160202	116-000251		02/02/2016	1	Village of Orland Park February 2016 Life Insurance & S/T/D Payment Group #F005598 Account #0001 & #0002	092-0000-453500	\$ 5,729.60
<b>GRAND TOTAL :</b>								<b>\$ 6,257.60</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 02/02/2016 User: bobrien

Status: POSTED Due Date: 01/29/2016  
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] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/31/2016	116-000177		01/29/2016	1	State Tax Withholdings 1.28.2016 Settlement Check Wagner 1.26.2016	010-0000-215101	\$ 2,137.50
	01/29/2016	116-000205		01/29/2016	1	State Tax Withholdings 1.29.2016 BWPR	010-0000-215101	\$ 36,414.24
[VENDOR] 4759 : AFLAC	01/29/2016	116-000209		01/29/2016	1	Village of Orland Park 2/1/2016 Premium Group #D8052	010-0000-210129	\$ 1,777.78
[VENDOR] 8489 : UNITED STATES TREASURY	01/31/2016	116-000178		01/29/2016	1	Social Security Tax Withholdings 1/28/2016 Settlement Check - Wagner 1.26.2016	010-0000-215102	\$ 7,068.00
	01/31/2016	116-000178		01/29/2016	2	Medicare Tax Withholdings 1/28/2016 Settlement Check - Wagner 1.26.2016	010-0000-215103	\$ 1,653.00
	01/31/2016	116-000178		01/29/2016	3	Federal Tax Withholdings 1/28/2016 Settlement Check - Wagner 1.26.2016	010-0000-215100	\$ 14,250.00
	01/29/2016	116-000211		01/29/2016	1	Medicare Tax Withholdings 1.29.2016 BWPR	010-0000-215103	\$ 31,254.92
	01/29/2016	116-000211		01/29/2016	2	Social Security Tax Withholdings 1.29.2016 BWPR	010-0000-215102	\$ 79,895.88
	01/29/2016	116-000211		01/29/2016	3	Federal Tax Withholdings 1.29.2016 BWPR	010-0000-215100	\$ 141,868.42
[VENDOR] 13507 : EXPERT PAY	01/29/2016	116-000202		01/29/2016	1	ExpertPay Support ACH EE Deductions 1.29.2016	010-0000-210110	\$ 7,785.73
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/29/2016	116-000204		01/29/2016	1	Flexible Spending 1.29.2016 Transfer Confirmation	010-0000-210107	\$ 2,243.28
<b>GRAND TOTAL :</b>								<b>\$ 326,348.75</b>

## Village of Orland Park Open Item Listing

Run Date: 01/28/2016 User: bobrien

Status: POSTED Due Date: 01/29/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	01/29/2016	I16-000201		01/29/2016	1	Village of Orland Park 2/1/2016 Premium ID# GL01970001	010-0000-210120	\$ 78.02
[VENDOR] 3927 : AFSCME COUNCIL 31	01/29/2016	I16-000190		01/29/2016	1	Village of Orland Park AFSCME Membership Dues January 2016	010-0000-210105	\$ 3,388.00
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/29/2016	I16-000206		01/29/2016	1	Village of Orland Park Plan #301728 1.29.2016	010-0000-210125	\$ 1,924.53
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/29/2016	I16-000207		01/29/2016	1	Village of Orland Park Entity #11359 1/29/2016	010-0000-210126	\$ 6,718.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/29/2016	I16-000208		01/29/2016	1	Village of Orland Park 2/1/2016 Premium Unit# 4890 & Unit #7791	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/29/2016	I16-000210		01/29/2016	1	Village of Orland Park IBEW Membership Dues January 2016	010-0000-210106	\$ 388.38
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/29/2016	I16-000195		01/29/2016	1	Orland Park Police Supervisory Association Dues 1.29.2016	010-0000-210109	\$ 180.00
[VENDOR] 6056 : IUOE LOCAL 399	01/29/2016	I16-000196		01/29/2016	1	Village of Orland Park Dues #788/1069 January 2016	010-0000-210108	\$ 1,921.20
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/29/2016	I16-000197		01/29/2016	1	Village of Orland Park MAP Membership Dues January 2016	010-0000-210111	\$ 2,673.00
[VENDOR] 9156 : MASS MUTUAL	01/29/2016	I16-000212		01/29/2016	1	Village of Orland Park Plan #110163 1.29.2016	010-0000-210127	\$ 13,168.11
[VENDOR] 12125 : CAIC PRIMARY	01/29/2016	I16-000200		01/29/2016	1	Village of Orland Park 2/1/2016 Premium Group # 11031	010-0000-210129	\$ 1,238.72
[VENDOR] 13454 : LYNCH	01/29/2016	I16-000185		01/29/2016	1	Timothy Lynch 1/29/2016 Garnishment Docket # 12 D 3441	010-0000-210110	\$ 715.38
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/29/2016	I16-000203		01/29/2016	1	Village of Orland Park Plan # 690921 1.29.2016	010-0000-210131	\$ 470.00
<b>GRAND TOTAL :</b>								<b>\$ 34,095.42</b>