

Village of Orland Park Open Item Listing

Run Date: 12/02/2016 User: bobrien

Status: POSTED Due Date: 12/05/2016
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] 2 : OFFICE DEPOT BUSINESS CREDIT	10/03/16	I16-018842	16-003215	11/28/2016	1	Binders for Telephone Town Hall Meeting Account no. 6011568510053697	010-1201-460100	\$ 17.97
[VENDOR] 1025 : AMPSCO SERVICE CORP	1102071	I16-019006	16-002927	11/30/2016	1	20-4120 Petro Vend Chip Key (BLANK)	010-5006-461800	\$ 108.00
	1102071	I16-019006	16-002927	11/30/2016	2	Freight-direct ship to V&E	010-5006-461800	\$ 9.80
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	4691	I16-018983	16-003067	11/30/2016	1	Upgrade of Sportsplex HVAC Interface System	010-1700-461700	\$ 27,718.50
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	11/01/16	I16-018795	16-000062	11/23/2016	1	October towing	010-5006-442400	\$ 90.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	857684	I16-018805	16-000198	11/23/2016	1	Machinery/equipment parts - PW	010-1700-461700	\$ 303.79
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	074328	I16-018789	16-000165	11/23/2016	1	Leuver	010-1500-460290	\$ 165.00
[VENDOR] 1230 : EJ USA, INC.	110160093987	I16-018836	16-003194	11/28/2016	1	22060 EJ 12RW12 MJ VLV OL Order Number 0001085117	031-6002-462400	\$ 1,430.00
	110160093987	I16-018836	16-003194	11/28/2016	2	12" MJ MEGALUG #1112 ACCS F/DI SET	031-6002-462400	\$ 344.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-504663	I16-018835	16-003167	11/28/2016	1	Additional 500ft of electrical wire for holiday outlet installation on Ravinia Ave	010-9450-461200	\$ 84.98
[VENDOR] 1274 : FEDEX	5-605-47720	I16-019043		12/02/2016	1	Water billing	031-1400-441600	\$ 16.43
[VENDOR] 1395 : ILLINOIS STATE POLICE	10/31/16	I16-018693	16-000207	11/21/2016	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - October	010-1500-432990	\$ 54.00
[VENDOR] 1472 : CONSERV FS	66009060	I16-018792	16-000283	11/23/2016	1	Marking paint	283-4003-461990	\$ 719.10
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	S40287	I16-018787	16-000188	11/23/2016	1	Tractor repairs	010-5006-443200	\$ 860.64
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3299487	I16-018791	16-000079	11/23/2016	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 1593 : NEOPOST USA, INC.	11/25/16	I16-018827		11/28/2016	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1601 : NICOR	2731535	I16-018811		11/23/2016	1	5/24-10/20/16	010-1700-441700	\$ 152.68
	3073756	I16-018812		11/23/2016	1	6/21-9/22/16	021-1800-441700	\$ 322.89
	3076775	I16-018813		11/23/2016	1	6/21-10/20/16	010-1700-441700	\$ 589.27
	3195776	I16-018814		11/23/2016	1	6/21-9/20/16	010-1700-441700	\$ 285.87
	3195776	I16-018815		11/23/2016	1	9/20-10/20/16	010-1700-441700	\$ 503.67
	3653139	I16-018816		11/23/2016	1	5/31-10/27/16	010-1700-441700	\$ 40.48
	4006009	I16-018817		11/23/2016	1	7/1-9/30/16	010-1700-441700	\$ 253.59

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	4006009	I16-018818		11/23/2016	1	9/30-11/1/16	010-1700-441700	\$ 285.66
	4085487	I16-018819		11/28/2016	1	6/7-11/4/16	031-6002-441700	\$ 59.85
	4116301	I16-018820		11/28/2016	1	12/29/15-10/26/16	010-1700-441700	\$ 27.25
[VENDOR] 1612 : ORLAND PARK BAKERY	158414	I16-018649	16-003055	11/17/2016	1	Invoice 158414, Full Sheet Layer Cake	010-7002-460150	\$ 109.99
[VENDOR] 1641 : PALOS SPORTS, INC.	243987-00	I16-018975	16-002964	11/30/2016	1	Speed bag kit X53598	283-4007-490500	\$ 89.99
	243987-00	I16-018975	16-002964	11/30/2016	2	shipping	283-4007-490500	\$ 10.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	680020	I16-019047	16-002974	12/02/2016	1	1- trip test at 14760 Park Ln. The Cultural Art Center. 4in valve	283-4001-442810	\$ 250.00
	680021	I16-019048	16-002974	12/02/2016	1	1- 14760 Park Ln the Cultural Arts Center 6in valve	283-4001-442810	\$ 250.00
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	14127	I16-018750	16-003069	11/23/2016	1	Mayor McLaughlin's Clergy Breakfast Event Date of 11/17/2016. Meal WSID:60456	010-1500-429400	\$ 224.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	11/23/16	I16-018862	16-003241	11/29/2016	1	Annual holiday meeting & luncheon 12/6/16	010-2002-429100	\$ 270.00
[VENDOR] 1847 : TRANE	1148495X	I16-015505	16-000196	08/15/2016	1	HVAC parts - BM	010-1700-461700	\$ 64.80
	1148488X	I16-015506	16-000196	08/15/2016	1	HVAC parts - BM	010-1700-461700	\$ 33.00
	1132196X	I16-015514	16-000196	08/15/2016	1	HVAC parts - BM	010-1700-461700	\$ 442.79
	1137264X	I16-015515	16-000196	08/15/2016	1	HVAC parts - BM	010-1700-461700	\$ 34.65
	1181414X	I16-015637	16-000196	08/17/2016	1	HVAC parts - BM	010-1700-461700	\$ 24.30
	1164338X	I16-015638	16-000196	08/17/2016	1	HVAC parts - SPLX	283-4007-461700	\$ 727.79
	1181401X	I16-015648	16-000196	08/17/2016	1	HVAC parts - SPLX	283-4007-461700	\$ 33.00
	36935047	I16-015766	16-002073	08/24/2016	1	Purchase of two (2) 5-Ton Combination Roof-Top HVAC units for Robert Davidson Center Emergency Purchase	010-1700-460180	\$ 5,739.67
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1425564-4936-1	I16-018790	16-000175	11/23/2016	1	October	031-1400-442100	\$ 438,594.88
	0029053-4936-7	I16-018845	16-003244	11/29/2016	1	Dumpster for Homecoming games	283-4002-442100	\$ 465.36
[VENDOR] 1898 : HD SUPPLY WATERWORKS	G368777	I16-019001	16-000474	11/30/2016	1	MXU trade ins	031-6002-464300	\$ 6,555.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	908701	I16-018699	16-000281	11/21/2016	1	Monthly Dental Expense - October	092-0000-453400	\$ 18,937.53
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	11069	I16-018584	16-002789	11/16/2016	1	2016 Tax rebate applications. Price quote for 10,500 per Gary = \$828.00	281-0000-460140	\$ 828.00
	11068	I16-018585	16-002863	11/16/2016	1	2016 Property Tax Rebate Receipts - Quantity 6600 Price quote per Gary.	281-0000-460140	\$ 166.04
	11123	I16-019009	16-003073	11/30/2016	1	Invoice 11123, CC Awards Program	010-7002-460260	\$ 367.49
[VENDOR] 2315 : J.P. COOKE CO.	421978	I16-018995	16-002905	11/30/2016	1	Notary stamp for Donna M. Krzebiot. Plus shipping	031-1400-460100	\$ 45.95
[VENDOR] 2346 : INTOXIMETERS, INC.	546654	I16-019034	16-002911	11/30/2016	1	Part No 23-0120-00 Mouthpiece Alco-Sensor FST	010-7002-460290	\$ 150.00
	546654	I16-019034	16-002911	11/30/2016	2	Shipping	010-7002-460290	\$ 21.25

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[VENDOR] 2512 : MEADE, INC.	676058	I16-018798	16-000832	11/23/2016	1	Traffic signal maintenance to village owned signals - October	010-5002-443700	\$ 1,740.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	245068	I16-018847	16-000738	11/29/2016	1	Pre-Employment Exams	010-1100-429510	\$ 340.00
	244957	I16-018848	16-000738	11/29/2016	1	Employee Medical Exams	010-1100-429500	\$ 599.00
[VENDOR] 2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	10/01/16	I16-018692	16-003143	11/21/2016	1	David J. O'Connor, Laura L. Hynes, John Robertson	010-8000-429200	\$ 375.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	FSG9075	I16-018589	16-002892	11/16/2016	1	Fujitsu ScanSnap iX500 USB Sheetfed Office Scanner - CDW # 2986713	281-0000-460110	\$ 977.36
	FTN3488	I16-018763	16-002992	11/23/2016	1	APG Series 4000 Cash Drawer Mfg. Part: JD320-BL1816-C CDW Part: 732951	010-1400-460180	\$ 168.00
	FTK7685	I16-018774	16-002992	11/23/2016	1	APG MultiPRO CD-101A - cash drawer cable - 5 ft Mfg. Part: CD-101A CDW Part: 3667669	010-1400-460180	\$ 10.08
	FTK7685	I16-018774	16-002992	11/23/2016	2	Epson TM T88V Monochrome Thermal Receipt Printer Mfg. Part: C31CA85834 CDW Part: 2128277	010-1600-460110	\$ 300.50
	FTK7685	I16-018774	16-002992	11/23/2016	3	C2G 2m USB 2.0 A to B Cable for Printers and USB Devices - Black (6.5ft) - Mfg. Part: 28102 CDW Part: 1245816	010-1600-460110	\$ 4.58
	FTJ7402	I16-018794	16-002787	11/23/2016	1	Lantronix serial cable	010-1600-460110	\$ 15.59
	FVS1261	I16-018992	16-003063	11/30/2016	1	MSI R6450-MD1GD3/LP graphics card - Radeon HD 6450 - 1 GB Mfg. Part: R6450-MD1GD3/LP CDW Part: 2629170	010-1600-460110	\$ 163.60
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15726	I16-018839	16-003115	11/28/2016	1	Invoice 15726, Receive and Review call sheet, Review ordinance violations in anticipation of hearing, travel to Orland Park and administer local adjudication for two session call	010-0000-432100	\$ 1,852.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2980	I16-018772	16-000418	11/23/2016	1	Trees - 149th St median	283-4003-464800	\$ 630.00
	2943	I16-018849	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 14 trees	054-0000-470700	\$ 2,940.00
	2944	I16-018850	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 14 trees	054-0000-470700	\$ 2,940.00
	2948	I16-018851	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 32 trees	054-0000-470700	\$ 6,720.00
	2959	I16-018852	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 24 trees	054-0000-470700	\$ 5,040.00
	2960	I16-018853	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 20 trees	054-0000-470700	\$ 4,200.00
	2961	I16-018854	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 14 trees	054-0000-470700	\$ 2,940.00
	2962	I16-018855	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 15 trees	054-0000-470700	\$ 3,150.00
	2965	I16-018856	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	054-0000-470700	\$ 3,990.00
	2966	I16-018857	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	054-0000-470700	\$ 3,780.00
	2967	I16-018858	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 26 trees	054-0000-470700	\$ 5,460.00
	2969	I16-018859	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	054-0000-470700	\$ 3,990.00
	2970	I16-018860	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 1 tree	054-0000-470700	\$ 210.00

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	2971	I16-018861	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 1 tree plus stump removal @ 13501 Circle Dr	054-0000-470700	\$ 350.00
	2972	I16-018863	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 21 trees	054-0000-470700	\$ 4,410.00
	2973	I16-018864	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 16 trees	054-0000-470700	\$ 3,360.00
	2975	I16-018865	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 31 trees	054-0000-470700	\$ 6,510.00
	2979	I16-018866	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 13 trees	054-0000-470700	\$ 2,730.00
	2982	I16-018867	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 5 trees	054-0000-470700	\$ 1,050.00
	2991	I16-018868	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 22 trees	054-0000-470700	\$ 4,620.00
	2992	I16-018869	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 22 trees	054-0000-470700	\$ 4,620.00
	2993	I16-018870	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	054-0000-470700	\$ 3,990.00
	2994	I16-018871	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,570.00
	2996	I16-018872	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,570.00
	2997	I16-018873	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 45 trees	054-0000-470700	\$ 9,450.00
	3001	I16-018874	16-003029	11/29/2016	1	Cleanup along shoreline of retention pond behind property of 17532 Allison Lane. Cutting of scrub trees & tall weeds, removal and disposal of debris	031-6007-443500	\$ 2,800.00
	2999	I16-018875	14-001373	11/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 20 trees	054-0000-470700	\$ 4,200.00
	2925	I16-018884	16-000418	11/29/2016	1	Tree - Front of CC	283-4003-443500	\$ 210.00
	10/31/16	I16-019013	16-000417	11/30/2016	1	Parks - October	283-4003-443510	\$ 41,416.62
	10/31/16	I16-019013	16-000417	11/30/2016	2	Metra - October	026-0000-443510	\$ 1,074.02
	10/31/16	I16-019013	16-000417	11/30/2016	3	Sportsplex - October	283-4007-443510	\$ 316.00
	10/31/16	I16-019013	16-000417	11/30/2016	4	CPAC - October	283-4005-443510	\$ 385.15
[VENDOR] 3037 : SERVICE SANITATION, INC.	10/21/16	I16-018684	16-000562	11/18/2016	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 1,388.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-331917	I16-018980	16-000184	11/30/2016	1	Brake parts	010-5006-461800	\$ 227.99
[VENDOR] 3638 : HOME DEPOT/GECF	8010895	I16-018880	16-000096	11/29/2016	1	Air freshener/Light bulbs/Anchors - Util.	031-6002-461300	\$ 26.89
	7011936	I16-018902	16-000096	11/29/2016	1	Pocket knife - Util.	031-6002-460170	\$ 9.97
	7011936	I16-018902	16-000096	11/29/2016	2	Hinges/Acrylic sheets - Util.	031-6002-461300	\$ 32.71
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-204648	I16-018898	16-003163	11/29/2016	1	Hold sale No. 1-32088 - (5) Trees EV Pine Columnar White 9'	283-4005-463300	\$ 1,199.95
	1-204648	I16-018898	16-003163	11/29/2016	2	(5) Shrubs DE Hyd Quickfire	283-4005-463300	\$ 187.45
	1-204648	I16-018898	16-003163	11/29/2016	3	(6) Grasses #3 Karl Foerster	283-4005-463300	\$ 148.44
	1-204648	I16-018898	16-003163	11/29/2016	4	(5) Perennial #1 Salvia May Night	283-4005-463300	\$ 41.20
	1-204648	I16-018898	16-003163	11/29/2016	5	(20) Perennial #1 Hosta Elegans	283-4005-463300	\$ 194.80
	1-204467	I16-019002	16-000270	11/30/2016	1	Shrubs - Parks	283-4003-463300	\$ 3,066.65
[VENDOR] 3878 : CUNNINGHAM RECREATION	PJI-0048529	I16-018450	16-002660	11/15/2016	1	Quote #115972 - Part #154125 - GameTime - bigfoot Slide (only)	092-0000-452210	\$ 3,544.00

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	PJI-0048529	116-018450	16-002660	11/15/2016	2	Part #206015 - Game Time - HDW-Big Foot Slide	092-0000-452210	\$ 118.00
	PJI-0048529	116-018450	16-002660	11/15/2016	3	Discount	092-0000-452210	\$ -878.88
	PJI-0048529	116-018450	16-002660	11/15/2016	4	Freight	092-0000-452210	\$ 1,091.18
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/02/2016	116-018937		12/02/2016	1	State Tax Withholdings 12.02.2016 BWPR	010-0000-215101	\$ 34,268.47
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	10/31/16	116-018970	16-001813	11/30/2016	1	Crisis Intervention/Response Counseling - Police - October	010-1100-432600	\$ 2,500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	132331	116-018553	14-002251	11/16/2016	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 8/28-9/24-16	054-0000-484800	\$ 24,540.10
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001063884	116-018753	16-003214	11/23/2016	1	Paint and paint supplies for sets OPTT 2016	283-4002-490460	\$ 73.96
	001063439	116-018969	16-000259	11/30/2016	1	Painting supplies - Ice rink	283-4003-461990	\$ 336.64
[VENDOR] 5089 : HAGG PRESS, INC.	654	116-018776	16-002883	11/23/2016	1	2016 Tax Rebate Postcards.	281-0000-460140	\$ 1,683.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	262	116-018802	16-003146	11/23/2016	1	Statement No. 262, professional services	010-8000-432100	\$ 1,092.00
	262	116-018802	16-003146	11/23/2016	2	West, for computer assisted research	010-8000-432100	\$ 36.97
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	889817	116-018956	16-000119	11/30/2016	1	Copier Maintenance - Oct.	010-7002-443600	\$ 37.42
	889816	116-019036	16-000167	11/30/2016	1	Copier maintenance for Finance North - Oct.	010-1400-443600	\$ 69.11
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768125134	116-018725	16-003181	11/22/2016	1	refreshments for veterans commission steak fry	010-1500-464100	\$ 21.73
	768125875	116-018966	16-003247	11/30/2016	1	food for veterans steak fry	010-1500-464100	\$ 34.43
[VENDOR] 5900 : AVAYA, INC.	2733778300	116-019003	16-000351	11/30/2016	1	Avaya Annual Maintenance - 10/17-11/16/16	010-1600-443610	\$ 2,270.36
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P615250	116-018968	16-002817	11/30/2016	1	Catalyst 3560X 24 Port Data IP Base WS-C3560X-24T-S plus shipping	092-0000-452210	\$ 3,283.00
	P615250	116-018968	16-002817	11/30/2016	2	Maintenance SNTC-8X5X4OS Cat 3560X 24 Port Data IP Base CON-0SE-3560X2TS	010-1600-443610	\$ 462.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	10-299P2384	116-018577	16-002868	11/16/2016	1	Canon iPF765 Toner 2)MBK	010-2001-460180	\$ 133.90
	10-299P2384	116-018577	16-002868	11/16/2016	2	Shipping	010-2001-460180	\$ 10.05
[VENDOR] 6249 : METRO POWER, INC.	11191	116-018754	16-002945	11/23/2016	1	Replace Voltage Regulator and Labor	031-6003-443200	\$ 933.72
	11190	116-019026	16-002707	11/30/2016	1	Load Bank Testing of the following Generators: PW 6150, PW 6180, Crystal Springs, Fairway, Parkwood, Pinewood North, Seton Place, Spring Creek, 131st, 151st, Catalina, Orland Parkway, Breckenridge.	031-6003-443200	\$ 4,600.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	16944	116-018806	16-002845	11/23/2016	1	Alternate to base bid: Apply herbicide to invasives and perform prescribed burn of area. Install Native Seed Mix in basin bottom with 850 native plugs only in drainage channel (850 Square feet). Installation includes initial watering only.	031-6007-443500	\$ 8,256.27

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[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	1191	I16-018830	16-001656	11/28/2016	1	PIO Consultation - September	010-1201-432800	\$ 2,000.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL32548	I16-018996	16-000075	11/30/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 41.99
	ILORL32558	I16-018997	16-000075	11/30/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 47.34
	ILORL32671	I16-018998	16-000075	11/30/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 39.57
[VENDOR] 6521 : BLUE LINE	34560	I16-018697	16-003080	11/21/2016	1	Police Officer (Part-Time) Ad 10/14/2016	010-1100-432400	\$ 199.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	368317A	I16-019008	16-000073	11/30/2016	1	Snow removal parts	010-5006-461720	\$ 204.00
[VENDOR] 6871 : MIDWEST LIGHTING	114301	I16-018444	16-000292	11/15/2016	1	Electrical supplies - Metra	026-0000-461200	\$ 260.75
	114183	I16-018662	16-000292	11/17/2016	1	Electrical Supplies - BM	010-1700-461200	\$ 175.00
	114557	I16-018977	16-000292	11/30/2016	1	Light bulbs - BM	010-1700-461200	\$ 179.50
[VENDOR] 6988 : MARKELZ BUSINESS INTERIORS	1292	I16-018677	16-002393	11/18/2016	1	Steelcase S121 key blanks.	010-1700-461300	\$ 48.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	135614	I16-018679	16-001021	11/18/2016	1	THM/HAA Sample Testing for the potable water system	031-6002-432990	\$ 1,120.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-431358	I16-018758	16-000114	11/23/2016	1	Battery terminal protector	010-5006-461990	\$ 10.46
	2543-431378	I16-018759	16-000114	11/23/2016	1	Oil	010-5006-462200	\$ 38.58
	2543-431527	I16-018771	16-000114	11/23/2016	1	Sway bar	010-5006-461800	\$ 86.12
[VENDOR] 7773 : LIFE FITNESS	5112676	I16-018793	16-002363	11/23/2016	1	Weight plates and Dumbbells- quote attached	283-4007-460180	\$ 9,435.52
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	46777	I16-018688	16-000159	11/18/2016	1	Metra	026-0000-432910	\$ 48.00
	49895	I16-018807	16-000159	11/23/2016	1	Parks bldg	283-4003-432910	\$ 75.00
	50059	I16-018808	16-000159	11/23/2016	1	SPLX	283-4007-432910	\$ 205.00
	50360	I16-018809	16-000159	11/23/2016	1	Baseball concessions	283-4001-432910	\$ 75.00
	50373	I16-018810	16-000159	11/23/2016	1	Rec Adm.	283-4001-432910	\$ 80.00
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	090:2859335	I16-018991	16-003138	11/30/2016	1	Clean trap at Centennial Pool	283-4005-443100	\$ 135.00
	090:2859335	I16-018991	16-003138	11/30/2016	2	Clean trap at the Hill Concession.	283-4003-442990	\$ 135.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	55134/1	I16-018647	16-000340	11/17/2016	1	Fasteners - Building Maintenance	010-1700-461300	\$ 30.98
	55073/1	I16-018882	16-000061	11/29/2016	1	Key/Fittings - V & E	010-5006-461990	\$ 27.64
	55107/1	I16-018889	16-000246	11/29/2016	1	Pencil/Labels/Touch up marker/Fasteners - Parks	283-4003-461990	\$ 15.67
	55205/1	I16-018896	16-000340	11/29/2016	1	Fasteners/Tap plugs - Building Maintenance	010-1700-461300	\$ 16.08
	55205/1	I16-018896	16-000340	11/29/2016	2	Drill bits - Building Maintenance	010-1700-460170	\$ 7.98
[VENDOR] 8231 : APPLE CHEVROLET	304592	I16-018803	16-000160	11/23/2016	1	Cargo door seal	010-5006-461800	\$ 123.84
[VENDOR] 8489 : UNITED STATES TREASURY	12/02/2016	I16-018942		12/02/2016	1	Federal Tax Withholdings 12.02.2016 BWPR	010-0000-215100	\$ 133,004.29
	12/02/2016	I16-018942		12/02/2016	2	Social Security Tax Withholdings 12.02.2016 BWPR	010-0000-215102	\$ 77,165.30
	12/02/2016	I16-018942		12/02/2016	3	Medicare Tax Withholdings 12.02.2016 BWPR	010-0000-215103	\$ 29,668.96

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[VENDOR] 8534 : FORT DEARBORN LIFE	11/02/16	I16-018846	16-000506	11/29/2016	1	Monthly STD Claims Expense - October	092-0000-452805	\$ 7,849.45
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20161031	I16-018954	16-000508	11/30/2016	1	Investigations Background checks - October	010-7002-432990	\$ 442.05
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	10830	I16-018674	16-003144	11/17/2016	1	Premium - Crime Fraudulently Induced Transfer Coverage	092-0000-452300	\$ 99.00
[VENDOR] 9099 : COMCAST	8771010010001674	I16-018730		11/22/2016	1	11/14-12/13/16	010-0000-441800	\$ 15.83
	8771010010001674	I16-018730		11/22/2016	2	11/14-12/13/16	021-1800-441800	\$ 141.37
	8771010010001674	I16-018730		11/22/2016	3	11/14-12/13/16	010-1600-441800	\$ 149.85
	8771010010001674	I16-018730		11/22/2016	4	11/14-12/13/16	283-4001-441800	\$ 225.33
	8771010010001674	I16-018730		11/22/2016	5	11/14-12/13/16	283-4003-441800	\$ 104.85
	8771010010001674	I16-018730		11/22/2016	6	11/14-12/13/16	283-4007-441800	\$ 144.85
	8771010010001674	I16-018730		11/22/2016	7	11/14-12/13/16	010-5001-441800	\$ 85.01
	8771010010001674	I16-018730		11/22/2016	8	11/14-12/13/16	010-1700-441800	\$ 104.85
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115576	I16-018903	13-000569	11/29/2016	1	Pay retainage	031-0000-205000	\$ 75.00
	13782OP	I16-018904	13-000569	11/29/2016	1	Pay retainage	031-0000-205000	\$ 581.41
[VENDOR] 9264 : ULRICH	11/10/16	I16-018507	16-000107	12/05/2016	1	Instructor Line Dancing - 10/28-11/29/16	283-4002-490200	\$ 191.25
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-386627	I16-018760	16-000154	11/23/2016	1	Heater core	010-5006-461800	\$ 45.20
	40-386495	I16-018761	16-000154	11/23/2016	1	Head lamp bulb	010-5006-461800	\$ 11.98
	40-386972	I16-018780	16-000154	11/23/2016	1	Head lamp pigtailed	010-5006-461800	\$ 7.52
	40-386871	I16-018781	16-000154	11/23/2016	1	Anti-seize	010-5006-461990	\$ 15.12
	40-386897	I16-018782	16-000154	11/23/2016	1	Tie rod ends	010-5006-461800	\$ 78.94
	40-386939	I16-018955	16-000154	11/30/2016	1	Warranty battery return	010-5006-461800	\$ -82.64
	40-387116	I16-018967	16-000154	11/30/2016	1	Switches	010-5006-461800	\$ 26.86
	40-387303	I16-018979	16-000154	11/30/2016	1	Battery	010-5006-461800	\$ 106.21
	40-386321	I16-019030	16-000154	11/30/2016	1	Battery	010-5006-461800	\$ 181.65
[VENDOR] 9302 : POMP'S TIRE	690043619	I16-018971	16-000124	11/30/2016	1	Tire	010-5006-461890	\$ 163.66
[VENDOR] 9469 : PARENT PETROLEUM	1043507	I16-019014	16-000140	11/30/2016	1	Bulk oil purchase	010-5006-462200	\$ 264.09
[VENDOR] 9479 : TSI, INC.	90838838	I16-019035	16-002899	11/30/2016	1	Quote # 20088694 Item 801633 Refill Kit for 8025-Avon Adapter Includes Disposable Supplies for 200 Fit Tests (drink tube style).	010-7002-460290	\$ 140.00
	90838838	I16-019035	16-002899	11/30/2016	2	Estimated Shipping	010-7002-460290	\$ 10.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	94148	I16-018646	16-002862	11/17/2016	1	23055583" Ext. Deck Combo	010-1700-462650	\$ 23.48
	94148	I16-018646	16-002862	11/17/2016	2	1110818 2x4 AC2 Green Treated boards	010-1700-462650	\$ 33.24
	94148	I16-018646	16-002862	11/17/2016	3	4x4 -8' AC2 Green Treated Boards	010-1700-462650	\$ 13.54
	94148	I16-018646	16-002862	11/17/2016	4	2x8-8' AC2 Green Treated Boards	010-1700-462650	\$ 31.44
	94415	I16-018648	16-003045	11/17/2016	1	3030981 Cordless Telephone	010-1700-460180	\$ 43.98
	94087	I16-018651	16-000338	11/17/2016	1	Building supplies - PW gate project	010-1700-461300	\$ 24.32
	94087	I16-018651	16-000338	11/17/2016	2	Electric supplies - PW gate project	010-1700-461200	\$ 105.87
	95021	I16-018876	16-003036	11/29/2016	1	1031579 1X2-12FT SELECT BOARD	021-1800-461300	\$ 22.36
	95021	I16-018876	16-003036	11/29/2016	2	1031748 1X4-12FT SELECT BOARD	021-1800-461300	\$ 19.20

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	95021	I16-018876	16-003036	11/29/2016	3	1031654 1X4-12FT SELECT BOARD	021-1800-461300	\$ 11.36
	95021	I16-018876	16-003036	11/29/2016	4	2250477 1-1/2X72IN CONT. HINGE-NI	021-1800-461300	\$ 31.94
	95021	I16-018876	16-003036	11/29/2016	5	2404756 FILTER BAGS 5-8 GAL 3PAC	283-4007-461300	\$ 19.98
	95021	I16-018876	16-003036	11/29/2016	6	2405302 1-1.4 IN ROUND BRUSH	283-4007-461300	\$ 7.98
	95021	I16-018876	16-003036	11/29/2016	7	2405303 1-1/4 IN SOFT AUTO BRUSH.	283-4007-461300	\$ 11.99
	95021	I16-018876	16-003036	11/29/2016	8	5577978 STOPS RUST SUNBRST YELLOW	283-4007-461300	\$ 3.68
	95021	I16-018876	16-003036	11/29/2016	9	26857671 2 IN X 5 IN GALV NIPPLE	283-4007-461300	\$ 3.49
	95021	I16-018876	16-003036	11/29/2016	10	6857597 2 IN GALV CAP	283-4007-461300	\$ 3.69
	95021	I16-018876	16-003036	11/29/2016	11	6855136 2 IN GALV FLOOR FLANGE	283-4007-461300	\$ 9.99
	94892	I16-018899	16-001023	11/29/2016	1	Shelves/Plumbing supplies/Closet poles - Parks	283-4003-461990	\$ 259.89
	94892	I16-018899	16-001023	11/29/2016	2	Rebate due to Spec. events applied to Parks purchase	010-9450-460290	\$ -167.88
	94892	I16-018899	16-001023	11/29/2016	3	Rebate due to CPAC applied to Parks purchase	283-4005-460180	\$ -47.19
[VENDOR] 9664 : WAREHOUSE DIRECT	3196057-0	I16-018675	16-002546	11/18/2016	1	HEWCB327FN - HP 98, (CB327FN) Black / HP 95, Tri- Color 2- pack Original Ink Cartridges	010-7002-460100	\$ 49.99
	3196057-0	I16-018675	16-002546	11/18/2016	2	UNV79000 - Standard Chisel Point 210 Strip Count Staples, 5, 000/ Box	010-7002-460100	\$ 5.40
	3196057-0	I16-018675	16-002546	11/18/2016	3	QUA37863 - Clasp Envelope, 6 1/2 x 9 1/2, 28lb, Brown Kraft, 100/ Box	010-7002-460100	\$ 19.68
	3242452-0	I16-018712	16-002896	11/21/2016	1	Perfect Duster Power Duster, 10 oz Can, 2/ Pk Item: PDC1060325 (FALDSXLPW)	010-1600-461350	\$ 68.94
	3242427-0	I16-018713	16-002895	11/21/2016	1	#BIC-SCSM11 - Pens (red)	283-4007-460100	\$ 7.61
	3242427-0	I16-018713	16-002895	11/21/2016	2	#SAN80078 - Dry Erase markers	283-4007-460100	\$ 7.40
	3242427-0	I16-018713	16-002895	11/21/2016	3	#SAN-86601 - Dry Erase markers	283-4007-460100	\$ 13.69
	3242427-0	I16-018713	16-002895	11/21/2016	4	#SAN-30001 - Sharpie pens (black)	283-4007-460100	\$ 7.20
	3242427-0	I16-018713	16-002895	11/21/2016	5	#SAN-30002 - Sharpie pens (red)	283-4007-460100	\$ 7.79
	3242427-0	I16-018713	16-002895	11/21/2016	6	#MMM-684ARR4 - Flags	283-4007-460100	\$ 10.92
	3242427-0	I16-018713	16-002895	11/21/2016	7	#AVE-98095 - Glue Sticks	283-4007-460100	\$ 3.85
	3242427-0	I16-018713	16-002895	11/21/2016	8	#ACC72610 - Ideal Clamps	283-4007-460100	\$ 5.34
	3242427-0	I16-018713	16-002895	11/21/2016	9	#UNV-00119 Rubber bands (#19)	283-4007-460100	\$ 2.48
	3242427-0	I16-018713	16-002895	11/21/2016	10	#UNV-00133 Rubber bands (#33)	283-4007-460100	\$ 5.12
	3242427-0	I16-018713	16-002895	11/21/2016	11	#UNV-00464 Rubber bands (#64)	283-4007-460100	\$ 0.55
	3242427-0	I16-018713	16-002895	11/21/2016	12	#PAP-5643115 - Liquid Paper Correction fluid	283-4007-460100	\$ 2.70
	3242427-0	I16-018713	16-002895	11/21/2016	13	#MMM-810P10K - Tape	283-4007-460100	\$ 16.80
	3242427-0	I16-018713	16-002895	11/21/2016	14	#MMM-142-6 - Tape	283-4007-460100	\$ 11.26
	3242427-0	I16-018713	16-002895	11/21/2016	15	#IVR-52448 - Mouse pad	283-4007-460100	\$ 4.30
	3242427-0	I16-018713	16-002895	11/21/2016	16	#IVR-52447 - Mouse pad	283-4007-460100	\$ 4.55
	3242427-0	I16-018713	16-002895	11/21/2016	17	#UNV-20705 - Ring binder	283-4007-460100	\$ 22.60
	3242427-0	I16-018713	16-002895	11/21/2016	18	#UNV-20707 - Ring Binder	283-4007-460100	\$ 23.78
	3242427-0	I16-018713	16-002895	11/21/2016	19	#PAP-6137406 - Correction Tape	283-4007-460100	\$ 27.37
	3242667-0	I16-018716	16-000983	11/21/2016	1	Hand sanitizer - SPLX	283-4007-460150	\$ 331.64
	3242675-0	I16-018717	16-002897	11/21/2016	1	#CSC11135CLGG1 - Step Stool	283-4007-460180	\$ 45.50
	3241997-0	I16-018756	16-002888	11/23/2016	1	QUA43167 - Redi- Seal Catalog Envelope, 6 x 9, Brown Kraft, 100/ Box (HR Open Enrollment)	010-1100-460100	\$ 141.40
	3241997-0	I16-018756	16-002888	11/23/2016	2	SMD-15734 - Kraft File Folders, 1/3 Cut, Reinforced Top Tab, Legal, Kraft, 100/ Box (HR)	010-1100-460100	\$ 32.59

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	3241997-0	I16-018756	16-002888	11/23/2016	3	UNV-40102 - Peel Seal Strip Catalog Envelope, 9 x 12, Kraft, 100/ Box (HR Open Enrollment)	010-1100-460100	\$ 78.65
	3241997-0	I16-018756	16-002888	11/23/2016	4	QUA37890 - Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/ Box	010-1100-460100	\$ 9.53
	3241997-0	I16-018756	16-002888	11/23/2016	5	WHD22043 - Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Blue/ Light Blue, 100/ Box (HR)	010-1100-460100	\$ 31.06
	3241997-0	I16-018756	16-002888	11/23/2016	6	WHD22743 - File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Red/ Pink, 100/ Box (HR)	010-1100-460100	\$ 32.90
	3241997-0	I16-018756	16-002888	11/23/2016	7	WHDSM11 - Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11.	010-1100-460100	\$ 119.80
	3241997-0	I16-018756	16-002888	11/23/2016	8	WHD25330 - Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Legal Size, 100/ Box	010-1100-460100	\$ 8.57
	3241997-0	I16-018756	16-002888	11/23/2016	9	WHD20330 - Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box	010-1100-460100	\$ 6.39
	3241997-0	I16-018756	16-002888	11/23/2016	10	MMM654YW - Post it note pads in Canary Yellow, 3 x 3, 100/ Pad, 12 Pads/Pack.	010-1100-460100	\$ 3.81
	3241997-0	I16-018756	16-002888	11/23/2016	11	MMM655YW - Original Pads in Canary Yellow, 3x5, 100-Sheet, 12/Pack.	010-1100-460100	\$ 20.27
	3241997-0	I16-018756	16-002888	11/23/2016	12	TOP74109 - Second Nature Subject Wire Notebook, College/ Medium, 6 x 9 1/ 2, White, 80 Sheets	010-1100-460100	\$ 25.00
	3241997-0	I16-018756	16-002888	11/23/2016	13	AVE11133 - Ready Index Customizable Table of Contents Multicolor Dividers, 8- Tab, Letter (HR)	010-1100-460100	\$ 13.92
	3249684-0	I16-018777	16-003009	11/23/2016	1	#OGF-CP50 - Coffee Pot	283-4007-460180	\$ 293.38
	3251009-0	I16-018778	16-003030	11/23/2016	1	BIC-GBLP51-ASST - highlighters, 5/package	010-1400-460100	\$ 11.19
	3251009-0	I16-018778	16-003030	11/23/2016	2	DRI-3513B-1 - counterfeit detector pens, 3/package	010-1400-460100	\$ 26.54
	3251009-0	I16-018778	16-003030	11/23/2016	3	PMC-08835 - calculator tape, 12/package	010-1400-460100	\$ 25.28
	3251009-0	I16-018778	16-003030	11/23/2016	4	BIC-GSM609-BK - pens, black, 60/box	010-1400-460100	\$ 46.26
	3251009-0	I16-018778	16-003030	11/23/2016	5	SWI-35108 - staples, 5000/box	010-1400-460100	\$ 3.96
	3251009-0	I16-018778	16-003030	11/23/2016	6	UNV-95001 - paper clips, 500/pack	010-1400-460100	\$ 9.36
	3251009-0	I16-018778	16-003030	11/23/2016	7	UNV-95000 - jumbo paper clips, 250/pack	010-1400-460100	\$ 14.36
	3251009-0	I16-018778	16-003030	11/23/2016	8	MMM6539YW - Post It Notes, 1 1/2" x 2", 12/pack	010-1400-460100	\$ 3.26
	3251009-0	I16-018778	16-003030	11/23/2016	9	PAP70624 - eraser, White Pearl, 3/pack	010-1400-460100	\$ 1.50
	3251009-0	I16-018778	16-003030	11/23/2016	10	PFY-BXAL50 - Aleve, box of 50 packs	010-1400-460100	\$ 98.55
	3251009-0	I16-018778	16-003030	11/23/2016	11	PFI-015489 - Advil, box of 50 packs	010-1400-460100	\$ 50.61
	3251009-0	I16-018778	16-003030	11/23/2016	12	SMD-73264 - Exp File Pocket, 3 1/2" letter, manila, 10/box	010-1400-460100	\$ 19.44
	3251009-0	I16-018778	16-003030	11/23/2016	13	SMD-74264 - Exp File Pocket, 3 1/2" legal, manila, 10/box	010-1400-460100	\$ 19.33
	3251009-0	I16-018778	16-003030	11/23/2016	14	SMD-10229 - Interior File Folders, 1/3 cut top tab, letter, 100/box	010-1400-460100	\$ 32.83
	3249682-0	I16-018788	16-000983	11/23/2016	1	Paper towels/Napkins/Kleenex	010-1700-460150	\$ 435.98
	3246223-0	I16-018950	16-000983	11/30/2016	1	Paper towels/Plates/Cups/Cleaners/Coffee/Tea/Can liners/Hand sanitizers/Germicidal cleaners/Plastic cutlery - BM	010-1700-460150	\$ 1,260.99
	3252454-0	I16-018951	16-000983	11/30/2016	1	Enmotion towels/Toilet paper/Can liners/Soap/Air freshener - SPLX	283-4007-460150	\$ 864.60
	3252524-0	I16-018982	16-003038	11/30/2016	1	keyboard trays: MMMAKT100LE	283-4001-460180	\$ 941.37
	3252524-0	I16-018982	16-003038	11/30/2016	2	bottle rocket blue paper: MP2201BE	283-4001-460100	\$ 9.52

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	3252524-0	116-018982	16-003038	11/30/2016	3	rocket red paper: WAU22641	283-4001-460100	\$ 9.62
	3252524-0	116-018982	16-003038	11/30/2016	4	golden glimmer paper: CASMP2201GRP	283-4001-460100	\$ 9.52
	3252524-0	116-018982	16-003038	11/30/2016	5	crackling canary paper: CASMP2201CY	283-4001-460100	\$ 9.52
	3252524-0	116-018982	16-003038	11/30/2016	6	med binder clips, 36 pk: UNV10210VP	283-4001-460100	\$ 3.55
	3252524-0	116-018982	16-003038	11/30/2016	7	dbl-sided scotch tape: MMM66512900	283-4001-460100	\$ 11.10
	3252524-0	116-018982	16-003038	11/30/2016	8	AA batteries: RAYALAAA24F	283-4001-460100	\$ 8.69
	3252524-0	116-018982	16-003038	11/30/2016	9	hvy-duty packaging tape: MMM3850	283-4001-460100	\$ 11.72
	3252524-0	116-018982	16-003038	11/30/2016	10	asst. file folders, letter size: UNV12306	283-4001-460100	\$ 22.00
	3252524-0	116-018982	16-003038	11/30/2016	11	lgl size brown pocket folders: WHD1526EOX	283-4001-460100	\$ 35.52
	3256010-0	116-018984	16-003059	11/30/2016	1	Item #DEF70801 - Eight pocket Business card holder, capacity 400 cards, clear	283-4003-460100	\$ 6.94
	3256010-0	116-018984	16-003059	11/30/2016	2	Item # BKWOTAP10 - Wite-out EZ Correct correction tape 10/box	283-4003-460100	\$ 15.19
	3256010-0	116-018984	16-003059	11/30/2016	3	Item #ROL62557 - Nestable Jumbp Wire Mesh Pencil Cup 4 3/8 x 5 2/5, black	283-4003-460100	\$ 7.80
	3256010-0	116-018984	16-003059	11/30/2016	4	Item #DEF73402 - Docupocket Four-pocket wall set, plastic, letter, 13x4x7, smoke	283-4003-460100	\$ 66.48
	3256010-0	116-018984	16-003059	11/30/2016	5	Item #FLRPF119225EV - Cleartex Advantagemat Phthalate Free PVC Chair Mat for low pile carpet, 48x36	283-4003-460100	\$ 65.00
	3242390-0	116-019031	16-002894	11/30/2016	1	10 x 13 Universal clasp envelopes: UNV35267	283-4002-490400	\$ 59.43
	3242390-0	116-019031	16-002894	11/30/2016	2	Stapler: SWI87800	283-4002-490400	\$ 17.89
	3242390-0	116-019031	16-002894	11/30/2016	3	Bubble-wrap padded self-seal mailer: SEL65179	283-4001-460100	\$ 30.80
	3242390-0	116-019031	16-002894	11/30/2016	4	Timecards: TOP1291	283-4001-460100	\$ 21.52
	3242390-0	116-019031	16-002894	11/30/2016	5	White copy paper: WHDSM11	283-4001-460100	\$ 89.85
	3242390-0	116-019031	16-002894	11/30/2016	6	Guided Business Notebook: MEA06132	283-4001-460100	\$ 8.30
	3242390-0	116-019031	16-002894	11/30/2016	7	Clear front report covers: OXF58804	283-4001-460100	\$ 21.39
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	10/29/16	116-018783	16-000308	11/23/2016	1	Spanish Language Classes - 10/12-11/2/16	283-4002-490200	\$ 180.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0045952-IN	116-019018	16-000295	11/30/2016	1	Village Hall - Nov.	010-1700-442930	\$ 4,104.81
	0045952-IN	116-019018	16-000295	11/30/2016	2	RDC	283-4001-442930	\$ 1,183.99
	0045952-IN	116-019018	16-000295	11/30/2016	3	OVH	010-1700-442930	\$ 264.20
	0045952-IN	116-019018	16-000295	11/30/2016	4	GBC	010-1700-442930	\$ 267.20
	0045952-IN	116-019018	16-000295	11/30/2016	5	FLC	283-4001-442930	\$ 3,752.55
	0045952-IN	116-019018	16-000295	11/30/2016	6	PD	010-1700-442930	\$ 5,660.11
	0045952-IN	116-019018	16-000295	11/30/2016	7	PW	010-1700-442930	\$ 1,144.85
	0045952-IN	116-019018	16-000295	11/30/2016	8	BM shop (formerly ESDA)	010-1700-442930	\$ 53.82
	0045952-IN	116-019018	16-000295	11/30/2016	9	CAC	283-4001-442930	\$ 993.18
	0045952-IN	116-019018	16-000295	11/30/2016	10	143rd Metra	026-0000-442930	\$ 396.29
	0045952-IN	116-019018	16-000295	11/30/2016	11	153rd Metra	026-0000-442930	\$ 264.20
	0045952-IN	116-019018	16-000295	11/30/2016	12	179th Metra	026-0000-442930	\$ 264.20
	0045952-IN	116-019018	16-000295	11/30/2016	13	Learning Ally	010-1700-442930	\$ 283.77
	0045952-IN	116-019018	16-000295	11/30/2016	14	Rec. Admin.	283-4001-442930	\$ 689.84
	0045952-IN	116-019018	16-000295	11/30/2016	15	Parks Office	010-1700-442930	\$ 161.45
	0045952-IN	116-019018	16-000295	11/30/2016	16	SPLX (winter) - October-March	283-4007-442930	\$ 12,793.78
	0045952-IN	116-019018	16-000295	11/30/2016	17	Civic Center	021-1800-442930	\$ 1,450.00
[VENDOR] 9890 : MEHALEK	11/01/16	116-018972	16-003118	11/30/2016	1	Secretarial Services from 9-1-16 to 10-31-16	010-8000-442520	\$ 120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/01/16	116-018972	16-003118	11/30/2016	2	attend meeting and take minutes	010-8000-442520	\$ 45.00
	11/01/16	116-018972	16-003118	11/30/2016	3	typing	010-8000-442520	\$ 110.00
	11/01/16	116-018972	16-003118	11/30/2016	4	correspondence	010-8000-442520	\$ 205.00
	11/01/16	116-018972	16-003118	11/30/2016	5	copying	010-8000-442520	\$ 40.00
	11/01/16	116-018972	16-003118	11/30/2016	6	filing	010-8000-442520	\$ 30.00
	11/01/16	116-018972	16-003118	11/30/2016	7	commission cards	010-8000-442520	\$ 20.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008460	116-018981	16-000442	11/30/2016	1	Professional services - November	010-0000-432850	\$ 3,333.33
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	543071	116-018770	16-002870	11/23/2016	1	HPE 3PAR 7000 Service Processor	092-0000-452210	\$ 2,995.00
	543071	116-018770	16-002870	11/23/2016	2	HP 3PAR 7000 Service Proc SW E-Media	092-0000-452210	\$ 5.00
	543071	116-018770	16-002870	11/23/2016	3	Hewlett Packard Enterprise - HPE 4-Hour 24x7 Proactive Care Service	092-0000-452210	\$ 306.00
	543071	116-018770	16-002870	11/23/2016	4	Freight	092-0000-452210	\$ 30.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02087	116-018752	16-003213	11/23/2016	1	Boards for set construction OPTT 2016	283-4002-490460	\$ 43.70
	02260	116-018877	16-000205	11/29/2016	1	Cord covers	031-6002-461300	\$ 29.25
	02215	116-018878	16-001020	11/29/2016	1	Building supplies - Civic Center door project	021-1800-461300	\$ 49.14
	02209	116-018879	16-001022	11/29/2016	1	Painting supplies - Parks	283-4003-461990	\$ 88.96
	02209	116-018879	16-001022	11/29/2016	2	Knee pads - Parks	283-4003-460190	\$ 17.96
	02155	116-018881	16-001004	11/29/2016	1	Batteries - BM	010-1700-461300	\$ 24.51
	02438	116-018883	16-001020	11/29/2016	1	Building supplies - Civic Center door project	021-1800-461300	\$ 27.84
	23142	116-018885	16-001022	11/29/2016	1	Drill bits - Parks	283-4003-460170	\$ 31.57
	02442	116-018886	16-001022	11/29/2016	1	Elec. boxes/Wall plates - Parks	283-4003-461990	\$ 14.63
	02442	116-018886	16-001022	11/29/2016	2	Drill bits - Parks	283-4003-460170	\$ 21.08
	02731	116-018887	16-001022	11/29/2016	1	Sharpies/Bolts/Washers/Rustoleum - Parks	283-4003-461990	\$ 54.72
	02731	116-018887	16-001022	11/29/2016	2	Drill bits - Parks	283-4003-460170	\$ 7.55
	01931	116-018890	16-001020	11/29/2016	1	Conduit - SPLX	283-4007-461200	\$ 30.15
	02586	116-018891	16-001020	11/29/2016	1	Anchors/Washers - Civic Center pocket door	021-1800-461300	\$ 23.08
	16114	116-018893	16-003051	11/29/2016	1	GE 2-cu ft. 1,200-Watt Countertop Microwave (Stainless Steel) Model JES2051SNSS Sales# S1028CS4 902085 Trans#: 16028997	010-7002-460180	\$ 170.05
	02035	116-018894	16-001004	11/29/2016	1	Electrical supplies - Holiday lighting	010-1700-461200	\$ 26.38
	02713	116-018895	16-001004	11/29/2016	1	Electrical supplies - Parks office	010-1700-461200	\$ 28.48
	91507	116-018900	16-003079	11/29/2016	1	402224 Metalux 4L4F T8 Resi/Comm Trof 2GR8432Cf	010-1700-461200	\$ 687.68
	91507	116-018900	16-003079	11/29/2016	2	163662 Metalux 2L2F T8 Troffer 2GR8-2U6T8A	010-1700-461200	\$ 39.48
	91507	116-018900	16-003079	11/29/2016	3	337229 UT 4L4F Deco Fluor Oil Rub Bro GU4482-T8-OR.	010-1700-461200	\$ 39.98
	91507	116-018900	16-003079	11/29/2016	4	Discount	010-1700-461200	\$ -76.75
	02755	116-018901	16-001004	11/29/2016	1	Electrical supplies - Parks office	010-1700-461200	\$ 26.20
[VENDOR] 10079 : 22ND CENTURY MEDIA	2016-6127	116-018686	16-002840	11/18/2016	1	2016 Pumpkin Party - Second Ad (for postponed event)	010-9450-442300	\$ 300.00
	2016-1348	116-018687	16-002446	11/18/2016	1	1/4 Page Ad for Jonathan Beyer Concert Oct. 24. Arts Commission.	010-9450-432250	\$ 300.00
[VENDOR] 10213 : CURRIE MOTORS	104067	116-018757	16-000179	11/23/2016	1	Seat belt	010-5006-461800	\$ 107.66
[VENDOR] 10311 : BATTERIES PLUS (TINLEY)	277-215736-01	116-018406	16-000200	11/14/2016	1	Batteries	031-6002-460290	\$ 55.92

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	277-215736-01	I16-018406	16-000200	11/14/2016	2	Batteries	010-5002-460290	\$ 55.92
[VENDOR] 10550 : PALOS COUNTRY CLUB	2191	I16-018825	16-003203	11/28/2016	1	Rocky belier event	010-1500-484990	\$ 3,300.00
[VENDOR] 10591 : CIVICPLUS	161495	I16-018375	16-003116	12/05/2016	1	OPSAF website annual maintenance - 11/1/16-10/31/17	010-1600-442850	\$ 1,575.00
[VENDOR] 10592 : NEXT DAY PLUS	5016588	I16-018766	16-003010	11/23/2016	1	HPLJ Pro MFP M426fdn - Item F6W14A Per Quote 1000153	010-1600-460110	\$ 307.55
	5016588	I16-018766	16-003010	11/23/2016	2	Compatible LJ M401/M425 MFP High Yield OEM# CF280X Item 02-21-8016 Per Quote 100154	010-1600-460100	\$ 250.58
	5016588	I16-018766	16-003010	11/23/2016	3	HP 26X LJ Enterprise M402/M426 High Yield Black Item CF226X Per Quote 1000154	010-1600-460100	\$ 177.29
	5016482	I16-018768	16-003002	11/23/2016	1	MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A	031-1400-460100	\$ 95.00
	5016505	I16-018769	16-003003	11/23/2016	1	64015HA - Lexmark Brand Series T640 H/Y Toner, 21,000 Yield	010-7002-460100	\$ 390.95
	5017032	I16-018989	16-000800	11/30/2016	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - Oct.	010-1100-443600	\$ 306.62
	5017033	I16-018990	16-000539	11/30/2016	1	PW Office copier (MXBCG4917F) Black & White/Color usage - Oct.	031-6001-443600	\$ 138.35
	5017033	I16-018990	16-000539	11/30/2016	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage - Oct.	010-5001-443600	\$ 6.51
	5017349	I16-019019	16-000724	11/30/2016	1	Xerox WorkCentre 7225 - Copier maintenance - Oct.	010-7002-443600	\$ 50.03
	5017321	I16-019020	16-000926	11/30/2016	1	2016 Xerox C-70 copier charges - Oct.	283-4001-443600	\$ 797.19
	5017322	I16-019021	16-000725	11/30/2016	1	Copier Maintenance Costs - Oct.	283-4007-443600	\$ 300.24
	5017323	I16-019022	16-000206	11/30/2016	1	Copier Maintenance - Oct.	010-1200-443600	\$ 343.71
[VENDOR] 10809 : DAY & ROBERT, P.C.	29001	I16-018834	16-003142	11/28/2016	1	Legal Services - Condemnation	282-0000-432800	\$ 166.50
[VENDOR] 10889 : PIOTROWSKI	169768	I16-018987	16-002621	11/30/2016	1	Youth Golf Lessons - 9/1-10/1/16	283-4002-490200	\$ 457.50
[VENDOR] 11063 : EV TECHNOLOGIES	3949	I16-018767	16-002757	11/23/2016	1	Installation of push bar and warning lights due to accident damage.	092-0000-452110	\$ 874.85
	3953	I16-019007	16-000074	11/30/2016	1	Headlight flasher	010-5006-461800	\$ 64.95
[VENDOR] 11209 : INFOSEND, INC	112435	I16-018784	16-000355	11/23/2016	1	Printing of 10/24/16 utility bills	031-1400-442500	\$ 1,330.79
	112435	I16-018784	16-000355	11/23/2016	2	Postage for 10/24/16 utility bills	031-1400-441600	\$ 4,517.47
[VENDOR] 11424 : AT & T	831-000-2478 678	I16-019012		11/30/2016	1	Internet svcs	010-1600-442850	\$ 1,856.96
[VENDOR] 11438 : B & J TOWING INC	10302	I16-018796	16-000064	11/23/2016	1	IDOT Safety Inspections - October	010-5006-443400	\$ 233.50
	10160	I16-018797	16-000064	11/23/2016	1	IDOT Safety Inspections - October	010-5006-443400	\$ 360.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0011583	I16-019041		12/02/2016	1	September	010-0000-372300	\$ 750.00
	RTS0011747	I16-019042		12/02/2016	1	October	010-0000-372300	\$ 750.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028417634	I16-019004	16-000077	11/30/2016	1	Shop rag service	010-5006-442700	\$ 71.88
[VENDOR] 11519 : DUNBAR ARMORED	3877105	I16-019040	16-000177	12/02/2016	1	Armored transport for Finance.	010-1400-442900	\$ 68.13

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	3877105	I16-019040	16-000177	12/02/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 68.12
	3877105	I16-019040	16-000177	12/02/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 68.13
	3877105	I16-019040	16-000177	12/02/2016	4	Armored transport for Sportsplex.	283-4007-442900	\$ 204.38
[VENDOR] 11542 : FULLER'S CAR WASHES	10/31/16	I16-018953	16-003072	11/30/2016	1	October Police Vehicle Car Washes	010-7002-429700	\$ 375.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	12/01/16	I16-018844	16-003233	11/28/2016	1	P & I Payments - 12.1.16	031-1400-480300	\$ 7,500.00
	12/01/16	I16-018844	16-003233	11/28/2016	1	P & I Payments - 12.1.16	031-1400-480330	\$ 400,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	2	P & I Payments - 12.1.16	420-0000-480300	\$ 75,275.00
	12/01/16	I16-018844	16-003233	11/28/2016	2	P & I Payments - 12.1.16	420-0000-480330	\$ 650,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	3	P & I Payments - 12.1.16	421-0000-480300	\$ 141,996.25
	12/01/16	I16-018844	16-003233	11/28/2016	3	P & I Payments - 12.1.16	421-0000-480330	\$ 2,175,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	4	P & I Payments - 12.1.16	422-0000-480300	\$ 57,662.50
	12/01/16	I16-018844	16-003233	11/28/2016	4	P & I Payments - 12.1.16	422-0000-480330	\$ 1,315,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	5	P & I Payments - 12.1.16	423-0000-480300	\$ 80,100.00
	12/01/16	I16-018844	16-003233	11/28/2016	5	P & I Payments - 12.1.16	423-0000-480330	\$ 730,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	6	P & I Payments - 12.1.16	424-0000-480300	\$ 184,687.50
	12/01/16	I16-018844	16-003233	11/28/2016	7	P & I Payments - 12.1.16	424-0000-480300	\$ 7,256.25
	12/01/16	I16-018844	16-003233	11/28/2016	7	P & I Payments - 12.1.16	424-0000-480330	\$ 675,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	8	P & I Payments - 12.1.16	425-0000-480300	\$ 26,850.00
	12/01/16	I16-018844	16-003233	11/28/2016	8	P & I Payments - 12.1.16	425-0000-480330	\$ 875,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	9	P & I Payments - 12.1.16	427-0000-480300	\$ 191,687.50
	12/01/16	I16-018844	16-003233	11/28/2016	10	P & I Payments - 12.1.16	427-0000-480300	\$ 7,425.00
	12/01/16	I16-018844	16-003233	11/28/2016	10	P & I Payments - 12.1.16	427-0000-480330	\$ 675,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	11	P & I Payments - 12.1.16	426-0000-480300	\$ 97,778.13
	12/01/16	I16-018844	16-003233	11/28/2016	11	P & I Payments - 12.1.16	426-0000-480330	\$ 75,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	12	P & I Payments - 12.1.16	428-0000-480300	\$ 72,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	12	P & I Payments - 12.1.16	428-0000-480330	\$ 835,000.00
	12/01/16	I16-018844	16-003233	11/28/2016	13	P & I Payments - 12.1.16	031-1400-480300	\$ 79,011.10
	12/01/16	I16-018844	16-003233	11/28/2016	13	P & I Payments - 12.1.16	031-1400-480330	\$ 50,000.00
[VENDOR] 11616 : A & K LETTERING, INC	11098AB	I16-018833	16-003237	11/28/2016	1	Engraving for veterans memorial veterans day 2016	010-1500-484990	\$ 5,572.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	06/23/16	I16-015630	16-002107	12/05/2016	1	DJ Entertainment. Christmas Ball. December 9. 2016	283-4008-490220	\$ 350.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	11/15/16	I16-018468	16-003148	11/15/2016	1	Payment of sales tax rebate for the period April 2016 - June 2016	010-0000-484560	\$ 33,578.80
[VENDOR] 11832 : EYEMED VISION CARE	163020815	I16-018696	16-000285	11/21/2016	1	Monthly Vision Expense - November	092-0000-453300	\$ 3,414.43
[VENDOR] 11856 : ARCHER WINDOW CLEANING	1972	I16-019010	16-000161	11/30/2016	1	Village Hall	010-1700-442920	\$ 1,400.00
	1972	I16-019010	16-000161	11/30/2016	2	PD	010-1700-442920	\$ 275.00
	1972	I16-019010	16-000161	11/30/2016	3	PW	010-1700-442920	\$ 175.00
	1972	I16-019010	16-000161	11/30/2016	4	Civic Center	021-1800-442920	\$ 250.00
	1972	I16-019010	16-000161	11/30/2016	5	SPLX	283-4007-442920	\$ 1,800.00
	1972	I16-019010	16-000161	11/30/2016	6	Rec Admin.	283-4001-442920	\$ 250.00
	1972	I16-019010	16-000161	11/30/2016	7	RDC	283-4001-442920	\$ 30.00

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	1972	I16-019010	16-000161	11/30/2016	8	FLC	283-4001-442920	\$ 300.00
	1972	I16-019010	16-000161	11/30/2016	9	CAC	283-4001-442920	\$ 350.00
	1972	I16-019010	16-000161	11/30/2016	10	OVH	010-1700-442920	\$ 190.00
	1972	I16-019010	16-000161	11/30/2016	11	Metra	026-0000-442920	\$ 120.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	10/07/16	I16-018369	16-000930	11/11/2016	1	Fertilization and Weed Control - Parks	283-4003-443500	\$ 26,393.60
	10/07/16	I16-018369	16-000930	11/11/2016	2	Fertilization and Weed Control - CPAC	283-4005-443500	\$ 265.20
	10/07/16	I16-018369	16-000930	11/11/2016	3	Fertilization and Weed Control - Sportsplex	283-4007-443500	\$ 272.00
	10/07/16	I16-018369	16-000930	11/11/2016	4	Fertilization and Weed Control - Metra	026-0000-443500	\$ 285.60
	10/07/16	I16-018369	16-000930	11/11/2016	5	Public Works - Ponds & Remote Sites	031-6007-442210	\$ 416.84
[VENDOR] 11998 : TRITECH FORENSICS	138106	I16-019033	16-002900	11/30/2016	1	Quote 19858 Item Number BU-2IL IL State Police Blood/Urine Spec Coll Kit	010-7002-460290	\$ 171.50
[VENDOR] 12010 : QUICK RAISING	11/09/16	I16-018695	15-001377	11/21/2016	1	Concrete slab raising at various locations throughout the Village through 11/9/16	054-0000-471250	\$ 945.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2039360	I16-018958	16-000454	11/30/2016	1	Background check applications - October	010-7002-432990	\$ 72.03
[VENDOR] 12120 : BUILDERS UNITED SALES COMPANY	0516006	I16-019028	16-002518	11/30/2016	1	Pricing includes take down & removal of the existing accordion folding partition and install a panel partition system.	021-1800-443100	\$ 28,550.00
	0516006	I16-019028	16-002518	11/30/2016	2	Installation of a necessary walk thru/pass thru door as part of the partition.	021-1800-443100	\$ 1,615.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20161201	I16-019039		12/05/2016	1	Monthly IMRF Payment November 2016 Village and Library ER/EE Contributions	010-0000-130800	\$ 22,948.66
	20161201	I16-019039		12/05/2016	1	Monthly IMRF Payment November 2016 Village and Library ER/EE Contributions	010-0000-210102	\$ 197,848.23
	20161201	I16-019039		12/05/2016	1	Monthly IMRF Payment November 2016 Village and Library ER/EE Contributions	010-0000-210124	\$ 13,949.50
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	16-34437	I16-018723	16-001869	11/22/2016	1	concert banners	010-1500-460140	\$ 210.00
[VENDOR] 12431 : GRIFFIN	10/20/16	I16-018600	16-002967	12/05/2016	1	OPTT The Christmas Bus - Lights and Sound Tech Show dates Dec. 8-Dec. 11 2016	283-4002-490470	\$ 200.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	11/18/16	I16-018843	16-003212	11/28/2016	1	Rocky Bleier, Veterans Day, and Gizmo Ribbon Cutting videos	010-1201-432250	\$ 700.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	796339	I16-018762	16-000118	11/23/2016	1	Element	010-5006-461800	\$ 53.10
	P03945	I16-018773	16-000118	11/23/2016	1	Oxygen exchange	010-5006-461990	\$ 50.30
	796815	I16-018786	16-002833	11/23/2016	1	One (1) day IDS VCMII training in Elk Grove Village for Bob Stoffle	010-5006-429100	\$ 175.00
	798962	I16-019011	16-000118	11/30/2016	1	Starting fluid	010-5006-461990	\$ 5.55
	795643	I16-019032	16-000118	11/30/2016	1	Wiper blades	010-5006-461800	\$ 32.72
[VENDOR] 12706 : BI RENTAL INC	69238-1	I16-018829	16-000164	11/28/2016	1	Pole trimmer/Hedge trimmer/2-FS 100 RX trimmers for Parks	283-4003-460170	\$ 1,303.84
	69847-1	I16-018978	16-003065	11/30/2016	1	800-0380, BG 86 blower quote 69847-1	283-4003-460180	\$ 599.88
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0188604	I16-018554	16-002520	11/16/2016	1	Phase III Construction Engineering services for Fernway Subdivision Roadway and Ditch	054-0000-471250	\$ 39,234.22

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						Grading Improvements through 10/15/16		
[VENDOR] 12785 : STAR UNIFORMS	164844	I16-018700	16-002559	11/21/2016	1	Item number 102W6600 Womens L/S WHITE shirts size 44	010-7002-460190	\$ 259.80
	163991	I16-018701	16-002024	11/21/2016	1	Item number 152R6625 womens light blue shirts	010-7002-460190	\$ 117.90
	163991	I16-018701	16-002024	11/21/2016	2	name bar	010-7002-460190	\$ 10.00
	163991	I16-018701	16-002024	11/21/2016	3	item number 38233 Womens Pants	010-7002-460190	\$ 107.00
	163991	I16-018701	16-002024	11/21/2016	4	Item number 6582BW Belt	010-7002-460190	\$ 25.95
	163835	I16-018706	16-001951	11/21/2016	1	Item number 45W6625 Men's LIGHT BLUE short sleeve shirts size XL	010-7002-460190	\$ 155.85
	161271	I16-018707	16-000899	11/21/2016	1	Item number 38200 Men's pants size 34	010-7002-460190	\$ 124.50
	161140	I16-018708	16-000763	11/21/2016	1	Item number 95R6625 Men's short sleeve LIGHT BLUE shirts size XL	010-7002-460190	\$ 99.90
	161133	I16-018709	16-000749	11/21/2016	1	Item number 102W6625 Women's S/S LIGHT BLUE shirts size 34	010-7002-460190	\$ 164.85
	161133	I16-018709	16-000749	11/21/2016	2	Item number 152W6625 Women's L/S LIGHT BLUE shirts size 34	010-7002-460190	\$ 155.85
	161133	I16-018709	16-000749	11/21/2016	3	Item number E9314LCN women's pants size 8	010-7002-460190	\$ 134.85
	161133	I16-018709	16-000749	11/21/2016	4	Item number 6505 belt size 36	010-7002-460190	\$ 27.95
	165455	I16-018710	16-002778	11/21/2016	1	Item number S912P Size Large	010-7002-460190	\$ 128.85
	164985	I16-018711	16-002491	11/21/2016	1	Item number 35W7886 Men's Long sleeve NAVY shirts size 36/34x16	010-7002-460190	\$ 249.75
	164985	I16-018711	16-002491	11/21/2016	2	Item number 85R7886 Men's Short sleeve shirts size 36/37x16	010-7002-460190	\$ 229.75
	164985	I16-018711	16-002491	11/21/2016	3	Item number 125 Winter hat W/OPPD on it	010-7002-460190	\$ 25.95
	164985	I16-018711	16-002491	11/21/2016	4	Item number RC rain cover for the 5 star hat	010-7002-460190	\$ 7.95
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	17450	I16-018575	16-002961	11/16/2016	1	Invoice 17450, 6 X 10.5 arrowhead crystal, logo, engraving	010-7002-460260	\$ 239.80
[VENDOR] 12996 : H. W. LOCHNER	11504-6	I16-018566	16-000775	11/16/2016	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 9/17-10/14/16	023-0000-470700	\$ 5,568.94
[VENDOR] 13075 : IDVILLE	3122778	I16-018751	16-002872	11/23/2016	1	Quote #2241972 - Item #45234 - Badge Holder - Sealable Red Stripe - Vertical	283-4002-460140	\$ 212.50
	3122778	I16-018751	16-002872	11/23/2016	2	shipping and handling	283-4002-460140	\$ 12.81
[VENDOR] 13104 : PARKER	inv-288	I16-018993	16-000195	11/30/2016	1	Contracted guitar lessons - 11/1-11/22/16	283-4002-490200	\$ 800.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	8578451	I16-018823	14-000970	11/28/2016	1	Addendum B - UCMC Parking Deck Consulting Services through 10/31/16	282-0000-471250	\$ 50,771.27
[VENDOR] 13110 : MARS COMPANY	0153353-IN	I16-018497	16-003062	11/15/2016	1	Recalibration & Battery set for RGA# C-0461	031-6002-443200	\$ 80.00
	0153353-IN	I16-018497	16-003062	11/15/2016	2	Recalibration & Battery set for RGA# C-0462	031-6002-443200	\$ 80.00
	0153353-IN	I16-018497	16-003062	11/15/2016	3	Freight charges	031-6002-443200	\$ 15.80
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2530541610	I16-018698	16-000765	11/21/2016	1	Pre-Employment Drug Screens	010-1100-429510	\$ 123.00
	2530541610	I16-018698	16-000765	11/21/2016	2	Employee Drug Screens	010-1100-429500	\$ 64.50

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[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	24	I16-018544	14-000968	11/30/2016	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 10/31/16	054-0000-484800	\$ 508,226.03
[VENDOR] 13193 : GWJ CO.	94770	I16-018765	16-002955	11/23/2016	1	Box of 20 Packages of 100 Pads of Webril Handi-Pads 4X4 Model: KEN-WEB44	010-7002-460290	\$ 145.97
	94770	I16-018765	16-002955	11/23/2016	2	Shipping	010-7002-460290	\$ 26.06
[VENDOR] 13229 : ARTISTIC ENGRAVING	10671	I16-018595	16-002962	11/16/2016	1	Invoice 10671, Gold Braided Baton	010-7002-460290	\$ 135.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302822579	I16-018685	16-000015	11/18/2016	1	MFP Lease Payment Clerk's Xerox 7845 - Lease #524548520200004 - 12/12/16-1/11/17	010-1200-444700	\$ 177.09
	302825257	I16-018828	16-000026	11/28/2016	1	MFP Lease Payment Sportsplex Xerox 7855 - Lease #524548520200003 - 11/19-12/18/16	283-4007-444700	\$ 252.81
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	5181	I16-018690	16-002815	11/18/2016	1	Expert YAJ901 100% microfiber youth long sleeve tech shirt - navy; medium	283-4002-490410	\$ 297.50
	5181	I16-018690	16-002815	11/18/2016	2	Expert AJ901 100% microfiber long sleeve tech shirt; navy; 250S; 300M; 240L; 140 XL	283-4002-490410	\$ 5,533.50
	5181	I16-018690	16-002815	11/18/2016	3	Expert AJ901 100% microfiber long sleeve tech shirt; navy; XXL	283-4002-490410	\$ 417.00
	5181	I16-018690	16-002815	11/18/2016	4	Expert AJ901 100% microfiber long sleeve tech shirt; navy; XXXL	283-4002-490410	\$ 63.60
	5181	I16-018690	16-002815	11/18/2016	5	Screen Charges	283-4002-490410	\$ 100.00
	5181	I16-018690	16-002815	11/18/2016	6	Shipping	283-4002-490410	\$ 79.98
[VENDOR] 13345 : GATSO USA	2016-628	I16-018801		11/23/2016	1	Paid citations - October 2016	010-0000-372300	\$ 5,148.00
[VENDOR] 13355 : CORRECTIVE ASPHALT MATERIALS, LLC	16104	I16-018832	16-003229	11/28/2016	1	Pavement rejuvenation for a section of Preserves at Marley Creek subdivision	054-0000-471250	\$ 14,924.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005534775.001	I16-018804	16-000228	11/23/2016	1	Electrical Supplies - SPLX	283-4007-461200	\$ 213.60
	S005531312.001	I16-019027	16-000228	11/30/2016	1	Electrical tape - BM	010-1700-461200	\$ 50.70
[VENDOR] 13394 : INTEGRITY FITNESS	9487	I16-018785	16-000563	11/23/2016	1	Sportsplex Equipment Repair and Maintenance	283-4007-443200	\$ 398.30
[VENDOR] 13451 : RAG'S ELECTRIC, INC.	20963	I16-018395	16-002918	11/14/2016	1	Directional Boring at 144th Place for power feed for X-mas lights, Slaughter House Museum and Pond Aeration Pumps.	010-9450-461200	\$ 3,100.00
	20935-M	I16-018799	16-002502	11/23/2016	1	Repair of street light outages - 143rd & John Humphrey	092-0000-452210	\$ 1,400.00
[VENDOR] 13481 : KONE INC.	1157289294	I16-018841	16-003176	11/28/2016	1	Perform an annual code required testing. Per requirements of ASME A17.1-2007/CSA B44-07-Safety Code for elevators and escalators: Section 8.11.2.2 Labor is included in contract, the 3rd party QEI fees are 100% billable	010-1700-442910	\$ 368.19
	949455593	I16-019017	16-000505	11/30/2016	1	Monthly elevator maintenance for CAC - Nov.	283-4001-442910	\$ 155.18
	949455593	I16-019017	16-000505	11/30/2016	2	Monthly elevator maintenance for FLC - Nov.	283-4001-442910	\$ 155.18
	949455593	I16-019017	16-000505	11/30/2016	3	Monthly elevator maintenance for VH - Nov.	010-1700-442910	\$ 155.18
	949455593	I16-019017	16-000505	11/30/2016	4	Monthly elevator maintenance for SPLX - Nov.	283-4007-442910	\$ 150.00

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[VENDOR] 13483 : GLOBAL INDUSTRIAL	110222488	I16-018959	16-002954	11/30/2016	1	Quote #3769174 - Part #B168868-Virco 601896 Traditional Folding Table 18"x96", Black with Gray top	283-4003-460180	\$ 259.00
	110222488	I16-018959	16-002954	11/30/2016	2	Freight	283-4003-460180	\$ 95.00
[VENDOR] 13493 : QUICKMEDICAL	357357	I16-019025	16-002912	11/30/2016	1	SKU 31682 62487 Case Elite SMS Scrub Shirt, Light blue, M, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 86.64
	357357	I16-019025	16-002912	11/30/2016	2	SKU 31683 62489 Case Elite SMS Scrub Shirt, Light blue, L, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 88.88
	357357	I16-019025	16-002912	11/30/2016	3	SKU 31684 62491 Case Elite SMS Scrub Shirt, Light blue, XL, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 47.17
	357357	I16-019025	16-002912	11/30/2016	4	SKU 31685 62493 Case Elite SMS Scrub Shirt, Light blue, XXL, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 48.89
	357357	I16-019025	16-002912	11/30/2016	5	SKU 31686 62486 Case Elite SMS Scrub Pants, Light Blue, M, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 113.34
	357357	I16-019025	16-002912	11/30/2016	6	SKU 31687 62488 Case Elite SMS Scrub Pants, Light Blue, L, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 116.64
	357357	I16-019025	16-002912	11/30/2016	7	SKU 31688 62490 Case Elite SMS Scrub Pants, Light Blue, XL, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 60.55
	357357	I16-019025	16-002912	11/30/2016	8	SKU 31689 62492 Case Elite SMS Scrub Pants, Light Blue, XXL, 30/Case Mfg: Graham Professional	010-7002-460280	\$ 62.77
	357357	I16-019025	16-002912	11/30/2016	9	SKU 22892 54849 Case Value Economy Blanket, tissue/Poly, Yellow/White, 54"X84", 25/Case	010-7002-460280	\$ 49.39
	357357	I16-019025	16-002912	11/30/2016	10	Shipping	010-7002-460280	\$ 72.41
[VENDOR] 13507 : EXPERT PAY	12/02/2016	I16-018934		12/02/2016	1	ExpertPay 12.02.2016 EE Support Payments	010-0000-210110	\$ 10,326.12
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/02/2016	I16-018936		12/02/2016	1	Flexible Spending 12.02.2016 Transfer Confirmation	010-0000-210107	\$ 2,161.53
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I16-018743		12/05/2016	1	9/23-10/24/16	031-6002-441300	\$ 827.36
	0408105037	I16-018744		12/05/2016	1	9/16-10/16/16	031-6002-441300	\$ 10,811.78
	0858025028	I16-018745		12/05/2016	1	9/23-10/23/16	283-4007-441300	\$ 14,051.24
	0959362004	I16-018746		12/05/2016	1	9/14-10/12/16	283-4003-441300	\$ 7,582.44
	1226049002	I16-018747		12/05/2016	1	9/13-10/11/16	021-1800-441300	\$ 1,994.77
	1227505009	I16-018748		12/05/2016	1	9/26-10/20/16	283-4003-441300	\$ 2,436.64
	3998012019	I16-018749		12/05/2016	1	9/26-10/24/16	031-6002-441300	\$ 1,392.54
[VENDOR] 13777 : XYLEM DEWATERING SOLUTIONS, INC.	400647303	I16-018428	16-002386	11/14/2016	1	Godwin Sub-Prime GSP10 Submersible Pump 2" MNPT Discharge plus freight	031-6002-460180	\$ 548.46
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	38359	I16-018755	16-000091	11/23/2016	1	Credit for return on invoice 37932	010-5006-461800	\$ -58.77
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	10072016	I16-018718	16-000052	11/21/2016	1	10/2/16 outing	283-4002-490200	\$ 240.00
	09292016 - Credit	I16-018719	16-000052	11/21/2016	1	Credit for 9/29/16 invoice paid twice	283-4002-490200	\$ -300.00
	11042016	I16-018720	16-000052	11/21/2016	1	Horseback riding - 11/04/16	283-4002-490200	\$ 600.00

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[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	36649	I16-018548	16-000891	11/16/2016	1	Uniforms - Aurzada	031-6001-460190	\$ 26.00
	36637	I16-018549	16-000891	11/16/2016	1	Uniforms - Cingrani	010-5002-460190	\$ 48.00
	36123	I16-018550	16-000891	11/16/2016	1	Uniforms - Brokop	010-5002-460190	\$ 208.00
	35325	I16-018667	16-000891	11/17/2016	1	T-shirts - Streets	010-5002-460190	\$ 84.00
	35325	I16-018667	16-000891	11/17/2016	2	T-shirts - V & E	010-5006-460190	\$ 45.00
	35325	I16-018667	16-000891	11/17/2016	3	T-shirts - Utilities	031-6001-460190	\$ 137.50
	36930	I16-018973	16-000891	11/30/2016	1	Uniforms - Boyajian	010-1700-460190	\$ 72.00
	36650	I16-018974	16-000891	11/30/2016	1	Uniforms - Krolo	031-6001-460190	\$ 21.00
[VENDOR] 13859 : PET SUPPLIES PLUS	9017	I16-018588	16-002956	11/16/2016	1	Ticket #9017, Grooming	010-7002-460200	\$ 55.00
[VENDOR] 13881 : PATRICK ENGINEERING	4	I16-018454	16-001238	11/15/2016	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 9/1-9/30/16	054-0000-471250	\$ 28,286.09
[VENDOR] 13884 : ONE UP SIGNS, LLC	2016-12760	I16-018775	16-002887	11/23/2016	1	Easy Change Banner Frame System	010-9450-460290	\$ 1,100.00
	2016-12796	I16-018976	16-001623	11/30/2016	1	Signs for Village buildings	010-1700-461500	\$ 90.00
[VENDOR] 13908 : RIVIERA COUNTRY CLUB	10/27/16	I16-018826	16-003019	11/28/2016	1	Steaks veterans commission steak fry	010-1500-464100	\$ 598.58
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000698725-IN	I16-018547	16-000540	11/16/2016	1	Monthly FSA Expense - October	092-0000-432800	\$ 156.80
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	9	I16-018432	16-000947	11/15/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 10/1-10/31/16 - UCMC 72.9%	282-0000-471250	\$ 806,695.36
	9	I16-018433	16-000947	11/15/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 9/01-10/31/16 - VOP 27.1%	282-0000-471250	\$ 299,882.64
[VENDOR] 13958 : BORNQUIST, INC.	5394974	I16-018445	16-002722	11/15/2016	1	186386 B & G Pump Body plus freight	026-0000-461700	\$ 450.89
[VENDOR] 14013 : LEOPARDO COMPANIES, INC.	44695	I16-017988	16-002333	10/31/2016	1	Triangle Improvements 2016 - Streets, Parking Lot & Infrastructure through 10/5/16	282-0000-471250	\$ 768,896.82
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	113123I	I16-018994	16-002901	11/30/2016	1	Approved Label - AstroBright Flouresent Green, PeelnStick, 1600 Count	010-2001-460140	\$ 169.90
	113398I	I16-019005	16-003001	11/30/2016	1	ATF-250 Business Cards - Anthony T. Farrell, Investigations Division Commander, proof approved. 250 - \$26.00 TL & Proof \$18.75	010-7002-460140	\$ 44.75
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	2052	I16-018985	16-002904	11/30/2016	1	Damage repair to right rear corner of bus 4315	010-5006-443400	\$ 703.00
[VENDOR] 14069 : PASSPORTPARKING, INC.	4262	I16-018913	16-002285	11/29/2016	1	2016 monthly mobile parking convenience fees - October	026-0000-322940	\$ 1,535.50
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	11/17/16	I16-018668	16-003168	11/17/2016	1	Payment of sales tax rebate for the period of April 2016 - June 2016	010-0000-484560	\$ 49,821.32
[VENDOR] 14098 : INDUSTRIAL NETWORK SYSTEMS	16-285-7	I16-019023	16-002512	11/30/2016	1	Proficy HMI/SCADA iFIX Fundamentals Course for Benny Stabile 10/11/16 - 10/14/16 in Arlington Heights, IL	031-6001-429100	\$ 2,495.00
	16-285-7	I16-019023	16-002512	11/30/2016	2	Proficy HMI/SCADA iFIX Fundamentals	031-6001-429100	\$ 2,495.00

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						Course for Edward Johnson 10/11/16 - 10/14/16 in Arlington Heights, IL		
[VENDOR] 14104 : GOVHR USA	2-11-16-234	I16-018914	16-002469	11/29/2016	1	Executive Recruitment Fees	010-1100-432400	\$ 4,333.00
[VENDOR] 14121 : BRANCATO LANDSCAPING INC.	4508	I16-018661	16-002700	11/17/2016	1	33 trees planted, but had to be removed and replanted in accordance w/residents requests	054-0000-470700	\$ 1,650.00
	4325	I16-018831	16-002700	11/28/2016	1	2016 Fall tree purchase and planting - 10/18-10/22/16	054-0000-470700	\$ 138,230.00
[VENDOR] 3333333.1776 : ROSALIND BAXTER	10192016	I16-017629		10/19/2016	1	Baxter 10/15/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14159 : TUMINELLO	10/20/16	I16-018601	16-002939	12/05/2016	1	OPTT The Christmas Bus - Assistant Director. Production Dec. 8-11, 2016	283-4002-490470	\$ 375.00
[VENDOR] 3333333.1781 : BEVERLY LARUE	10282016	I16-017882		10/28/2016	1	LaRue 10/22/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14167 : TITAN MECHANICAL CORP	11/04/16	I16-018944	16-003137	11/29/2016	1	correct cold water piping in the mens locker room and cap off 2" abandon copper line at the Old water tank.	283-4007-443100	\$ 674.86
	11/03/16	I16-018945	16-003066	11/29/2016	1	Installation of temporary hot water heater per proposal form Titan Mechanical.	283-4007-443100	\$ 10,720.00
[VENDOR] 3333333.1787 : CHRISTINA SAMPSON	11022016	I16-018079		11/02/2016	1	Sampson October 29, 2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1788 : SARAH KARSTENS	20161104	I16-018223		11/04/2016	1	Refund request - On 10/5/16, commuter inserted \$20 bill into parking terminal at 153rd Street Metra lot. Terminals do not dispense change.	026-0000-322901	\$ 18.50
[VENDOR] 3333333.1795 : NAURICE OLIVERA	11092016	I16-018272		11/09/2016	1	Olivera November 5th, 2016 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1796 : ONYI DANIEL	11092016	I16-018274		11/09/2016	1	Daniel, November 5th, 2016 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1797 : JANIE KRAUSE	11092016	I16-018277		11/09/2016	1	Krause, November 3rd, 2016 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1798 : MATTHEW R. BLOXTON	Bloxton 11-10-16	I16-018337		11/10/2016	1	Refund for Tow 2016-156321	010-7002-432990	\$ 175.00
[VENDOR] 3333333.1799 : MEM DESIGN	13334	I16-018360		11/11/2016	1	Appearance Improvement Grant for 9925 143rd Street. File #2016-0658.	010-0000-484930	\$ 3,987.50
[VENDOR] 9999999.211 : DENNIS & JACQUELINE FAHEY	11152016	I16-018453		11/15/2016	1	Refund Credit Balance	031-0000-229100	\$ 48.04
[VENDOR] 3333333.1801 : EDWARD ANDERSON	E. Anderson 11-4-16	I16-018231		11/04/2016	1	Overpayment on citation P339484	010-0000-372250	\$ 50.00
[VENDOR] 3333333.1802 : A HEALTHY LIFE	3333333	I16-018604		11/16/2016	1	2015 Farmers' Market Vendor - Deposit Fee Refund	010-0000-348410	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1803 : ARACELY'S BAKERY	3333333	I16-018605		11/16/2016	1	2016 Farmers' Market Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1804 : AVON PRODUCTS	3333333	I16-018606		11/16/2016	1	2016 Farmers' Market Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1805 : CUSTOM JEWELRY FROM NATURE	3333333	I16-018607		11/16/2016	1	2016 Farmers' Market Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1806 : ESPRESSO WILL TRAVEL	3333333	I16-018608		11/16/2016	1	2016 Farmers' Market Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1807 : EXTRAORDINARY EMBROIDERY	3333333	I16-018609		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1808 : HEALTH BY JULI	3333333	I16-018610		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1809 : ISLAND SOAPIES	3333333	I16-018611		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1810 : JASON SCOTT SPECIALTY FOODS	3333333	I16-018612		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1811 : JUICE PLUS	3333333	I16-018613		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1812 : KINGDOM SWEETS	3333333	I16-018614		11/16/2016	1	2016 Farmers' Market Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1813 : LAINEY'S BAKERY & PAWTIQUE	3333333	I16-018615		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1814 : LDL CREATIONS	3333333	I16-018616		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1815 : MCCARTHY FARMS	3333333	I16-018617		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1816 : MELKA GARDEN CENTER	3333333	I16-018618		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1817 : MEREDITH BRYANT	3333333	I16-018619		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1818 : MIKE'S WOODWORKING	3333333	I16-018620		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1819 : MY DONUT LADY	3333333	I16-018621		11/16/2016	1	2016 Farmers' Market Vendor Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1820 : NOT JUST A PRETTY BOW	3333333	I16-018622		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1821 : OLIVACETO	3333333	I16-018623		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1822 : PAMPERED CHEF	3333333	I16-018624		11/16/2016	1	Farmers Market 2016 Refund	010-0000-348410	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1823 : ONE HAPPY TAIL DOG BAKERY	3333333	116-018625		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1824 : PICK AT GARDEN PATCH FARMS	3333333	116-018626		11/16/2016	1	2016 Farmers Market deposit refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1825 : REBECCA'S HANDMADE TOFFEE	3333333	116-018627		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1826 : RICH'S SHARPENING SERVICE	3333333	116-018628		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1827 : RODAN & FIELDS	3333333	116-018629		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1828 : ROSEMARY QUATTROCKI	3333333	116-018630		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1829 : RUSTIC KNEAD	3333333	116-018631		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 20.00
[VENDOR] 3333333.1830 : SHORT & SWEET TASTY TREAT	3333333	116-018632		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1831 : SIMPLY SALSA	11-16-16	116-018633		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 100.00
[VENDOR] 3333333.1832 : SIX GENERATIONS FARMIN' LOCAL INC.	3333333	116-018634		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1833 : STAMPER CHEESE COMPANY	3333333	116-018635		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1834 : TABLETOP BEANBAG GAMES & MORE	3333333	116-018636		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1836 : THERESA'S SELECTION	3333333	116-018638		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1837 : TUPPERWARE	3333333	116-018639		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 20.00
[VENDOR] 3333333.1838 : TWO SECRET AGENTS/SECRET SKINCARE	3333333	116-018640		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1839 : UNIQUE SCARVES	3333333	116-018641		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1840 : WATKINS PRODUCTS/FULLER BRUSH	11-16-16	116-018642		11/16/2016	1	2016 Farmers Market Deposit Refund	010-0000-348410	\$ 50.00
[VENDOR] 8888888.896 : MARY CATIZONE	21784	116-018656		11/21/2016	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.897 : NANCY O'GORMAN	21785	116-018657		11/21/2016	1	Rec Refund	283-0000-204000	\$ 69.00
[VENDOR] 8888888.898 : FAIRVIEW REALTY	21786	116-018658		11/21/2016	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 3333333.1843 : T-MOBILE	11/08/2016	116-018267		11/08/2016	1	Unexpected signs of pod movement were observed. To implement the installation of additional spacers where the pod extends through the top of the tower. CH15393F: 9701 W. 131st Street Tank & CH15405A: 15800 S. 88th Avenue Tank.	031-6002-443900	\$ 3,794.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1850 : KRESSIE MARICLE	K. Maricle 11-16-16	I16-018702		11/21/2016	1	Overpayment on citation P331412	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1851 : DOLORES SCHNEIDER	11/18/2016	I16-018691		11/18/2016	1	Public Sidewalk Replacement Program	010-5002-443300	\$ 690.13
[VENDOR] 12599.345 : BEECHEN & DILL HOMES INC.	CD-000309	I16-018729		11/22/2016	1	Refund	010-0000-223130	\$ 4,750.00
[VENDOR] 12599.346 : ULVERTON ENTERPRISES	CD-000308	I16-018728		11/22/2016	1	Refund	010-0000-223130	\$ 4,750.00
[VENDOR] 3333333.1854 : ELIZABETH GRAD CHRISTOFYLAKIS	11/19/16	I16-018837		11/28/2016	1	Reimbursement for wreath fundraiser invitations and mailings for the Orland Park History Museum	028-0000-432990	\$ 167.73
[VENDOR] 3333333.1855 : TASTEFULLY SIMPLE - SHARON LIGDAS	11-16-16	I16-018637		11/16/2016	1	2016 Farmers' Market Vendor Deposit Fee Refund	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1856 : DIANE CHIN	11-29-2016	I16-018888		11/29/2016	1	Reimbursement for the Holiday and History exhibit supplies for the Orland Park History Museum.	028-0000-432990	\$ 235.27
[VENDOR] 3333333.1857 : LARRY WERLINE	11/29/16	I16-018892		11/29/2016	1	Honorarium for speaking at the Orland Park History Museum as a Civic War character.	028-0000-432990	\$ 200.00
[VENDOR] 3333333.1858 : MARC FINNEGAN	11-29-2016	I16-018897		11/29/2016	1	Honorarium for speaking at the Orland Park History Museum as a Civic War character.	028-0000-432990	\$ 100.00
[VENDOR] 12599.351 : PATRICIA LOPEZ	CD-000314	I16-018910		11/29/2016	1	Refund for VS-17-70350, 70351, 70487 pass payments and late fees on each.	010-0000-321200	\$ 90.00
	CD-000314	I16-018910		11/29/2016	2	Development Services Refund for VS-17-70350, 70351, 70487 pass payments and late fees on each.	010-0000-321210	\$ 90.00
[VENDOR] 12599.353 : YADIRA LOPEZ	CD-000316	I16-018912		11/29/2016	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.1867 : RAY HAMAD	20161130	I16-018988		11/30/2016	1	Refund request - On 11/16/16, commuter inserted \$25 into Value Card terminal at 153rd Street Metra lot. Terminal timed out and no card was dispensed. Terminal balanced and indicated overage.	026-0000-322930	\$ 25.00
[VENDOR] 14189 : KEANE COMMUNICATION	1006	I16-019038	16-003258	12/01/2016	1	Staff Training - MBTI Workshop and Coaching	010-1400-429100	\$ 3,000.00
GRAND TOTAL (Excluding Retainage) :								\$ 13,764,860.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	9	116-018433	16-000947	11/15/2016				\$ -29,988.26
RETAINAGE WITHHELD FOR INVOICE	44695	116-017988	16-002333	10/31/2016				\$ -76,889.68
RETAINAGE WITHHELD FOR INVOICE	9	116-018432	16-000947	11/15/2016				\$ -80,669.54
RETAINAGE TOTAL :								\$ -187,547.48
GRAND TOTAL (Including Retainage) :								\$ 13,577,312.98

Village of Orland Park Open Item Listing

Run Date: 12/02/2016 User: bobrien

Status: POSTED Due Date: 11/18/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10312016	116-019037		11/18/2016	1	2017 Early Bird Registration Pandemonium Postcards - PCard	010-9450-460140	\$ 91.19
	10312016	116-019037		11/18/2016	2	HPO Boxes - PCard	283-4001-460100	\$ 22.98
	10312016	116-019037		11/18/2016	3	T Trot water cups - PCard	283-4002-490400	\$ 41.60
	10312016	116-019037		11/18/2016	4	Facilities bulletin board background paper. - PCard	283-4002-460100	\$ 28.47
	10312016	116-019037		11/18/2016	5	T Trot Supplies (pennant flagging, safety pins) - PCard	283-4002-490400	\$ 210.59
	10312016	116-019037		11/18/2016	6	Long term BA going away gift cards - PCard	283-4001-429990	\$ 35.00
	10312016	116-019037		11/18/2016	7	T Trot Awards - PCard	283-4002-490430	\$ 507.40
	10312016	116-019037		11/18/2016	8	Program Supplies. Sports Banquet. October 20, 2016 - PCard	283-4008-490400	\$ 48.01
	10312016	116-019037		11/18/2016	9	Newspaper Ads- Garage Sale. November 5. 2016 - PCard	283-4008-442300	\$ 80.00
	10312016	116-019037		11/18/2016	10	Volunteering in Village Supplies. Fall 2016 - PCard	283-4008-490400	\$ 25.41
	10312016	116-019037		11/18/2016	11	Truck and equipment parts - PCard	010-5006-461700	\$ 19.55
	10312016	116-019037		11/18/2016	11	Truck and equipment parts - PCard	010-5006-461800	\$ 13.16
	10312016	116-019037		11/18/2016	12	Installation of safety graphics to new unit 6017 - PCard	031-6002-470200	\$ 247.64
	10312016	116-019037		11/18/2016	13	Auto Truck parts-prototype new Village logos - PCard	010-5006-443400	\$ 61.67
	10312016	116-019037		11/18/2016	14	Computer Hardware-protective cases for tablets used by Water Department Employees - PCard	031-6001-460110	\$ 109.98
	10312016	116-019037		11/18/2016	15	Equipment repair parts for donated snow throwers for use in Parks and PW - PCard	010-5006-461700	\$ 119.90
	10312016	116-019037		11/18/2016	16	Refunds for overcharges on steel stock delivered to V&E - PCard	010-5006-461990	\$ -164.03
	10312016	116-019037		11/18/2016	17	Misc repair supplies in V&E various steel stock used for repairs in fleet - PCard	010-5006-461990	\$ 531.98
	10312016	116-019037		11/18/2016	18	Building equipment for use in Public Works-Monitor, Wall mount and cable adapter. - PCard	010-5001-460180	\$ 567.97
	10312016	116-019037		11/18/2016	19	Refund for over charge on p-card# 10068-buisness travel for Vactor Mechanic training - PCard	031-6001-429400	\$ -0.01
	10312016	116-019037		11/18/2016	20	Replacement block heaters for lift stations back up generators @ Wedgewood & Catalina - PCard	031-6003-461700	\$ 417.00
	10312016	116-019037		11/18/2016	21	Tax refund charged on pcard transaction#10253 for auto part - PCard	010-5006-461800	\$ -0.14
	10312016	116-019037		11/18/2016	22	Auto/Truck parts for 4410-ladder rack brackets - PCard	010-5006-461800	\$ 615.47
	10312016	116-019037		11/18/2016	23	Equipment parts for 6129, replacement fuel level sender and gasket - PCard	010-5006-461700	\$ 83.14
	10312016	116-019037		11/18/2016	24	Truck parts for turbo replacement on 5233 - PCard	010-5006-461800	\$ 32.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312016	116-019037		11/18/2016	25	Tires-inner tube for flat repair on mower 4230 - PCard	010-5006-461890	\$ 5.99
	10312016	116-019037		11/18/2016	26	Equipment parts for 5101-PM filters - PCard	010-5006-461700	\$ 178.92
	10312016	116-019037		11/18/2016	27	Auto part for 7241-auto headlamp part - PCard	010-5006-461800	\$ 1.62
	10312016	116-019037		11/18/2016	28	Equipment repair part for 4113-replacement gas cap - PCard	010-5006-461700	\$ 17.52
	10312016	116-019037		11/18/2016	29	Equipment part-trailer battery for 6153 - PCard	010-5006-461700	\$ 19.55
	10312016	116-019037		11/18/2016	30	Safety supplies for use in V&E-nitrile gloves - PCard	010-5006-464700	\$ 47.34
	10312016	116-019037		11/18/2016	31	Cleaning supplies for use in PW washbay - PCard	010-5006-461100	\$ 39.12
	10312016	116-019037		11/18/2016	32	Training & Education expense for Confined Space Training hosted at PW - PCard	010-5001-460150	\$ 71.50
	10312016	116-019037		11/18/2016	32	Training & Education expense for Confined Space Training hosted at PW - PCard	031-6001-460150	\$ 71.50
	10312016	116-019037		11/18/2016	33	Cases and screen protector for new Surface Pro - PCard	283-4003-460180	\$ 153.71
	10312016	116-019037		11/18/2016	34	State and City Tax. Ladies Only Sleepover. Hotel Accommodations - PCard	283-4008-490100	\$ 16.07
	10312016	116-019037		11/18/2016	35	Hotel accommodation. Ladies Only Sleepover. October 2016 - PCard	283-4008-490100	\$ 119.00
	10312016	116-019037		11/18/2016	36	Overnight Accommodation. Ladies Only Sleepover. October 2016 - PCard	283-4008-490100	\$ 119.00
	10312016	116-019037		11/18/2016	37	Sales Tax and City Tax. Ladies Only Sleepover. Hotel Accommodations - PCard	283-4008-490100	\$ 16.07
	10312016	116-019037		11/18/2016	38	Ladies Only Sleepover. October 2016. Hotel Accommodations. - PCard	283-4008-490100	\$ 119.00
	10312016	116-019037		11/18/2016	39	Country Inn. Kenosha State and City Tax. Ladies Only Sleepover - PCard	283-4008-490100	\$ 16.07
	10312016	116-019037		11/18/2016	40	Ladies Only Sleepover. October 2016. Hotel Accommodations - PCard	283-4008-490100	\$ 119.00
	10312016	116-019037		11/18/2016	41	Food and Beverage Purchase. Overnight trip. October 2016 - PCard	283-4008-490100	\$ 120.94
	10312016	116-019037		11/18/2016	42	Volunteer Management Software - Yearly Licensing Fee - PCard	010-9450-460130	\$ 480.00
	10312016	116-019037		11/18/2016	43	4 entrance fees into SPRA Entertainment Showcase - PCard	283-4001-429100	\$ 112.00
	10312016	116-019037		11/18/2016	44	Refund on tax charged on purchase - PCard	010-9450-442990	\$ -0.31
	10312016	116-019037		11/18/2016	45	coffee and rolls for bench dedication at George brown commons - PCard	010-1500-464100	\$ 67.95
	10312016	116-019037		11/18/2016	46	Veterans commission steak fry food - PCard	010-1500-464100	\$ 434.91
	10312016	116-019037		11/18/2016	47	Avaya 2410 Digital Replacement Phones - PCard	010-1600-460120	\$ 669.00
	10312016	116-019037		11/18/2016	48	Speaker Sets for Soundstation2 Conference Phones - PCard	010-1600-460120	\$ 292.71
	10312016	116-019037		11/18/2016	49	Avaya Soundstation2 Conference Phones - PCard	010-1600-460120	\$ 869.98
	10312016	116-019037		11/18/2016	50	Desk Phone for new VMO Community Sustainability Intern - PCard	010-1600-460120	\$ 73.50
	10312016	116-019037		11/18/2016	51	EZBridge Point-to-Point Full-Link for PW Security Gate ID Access - PCard	010-1600-460110	\$ 287.03
	10312016	116-019037		11/18/2016	52	Admission to the Children's Farm field trip on 10-24-16 - PCard	283-4002-490990	\$ 224.00
	10312016	116-019037		11/18/2016	53	3 late admissions to the Children's Farm Preschool field trip on 10-24-16 - PCard	283-4002-490990	\$ 24.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312016	116-019037		11/18/2016	54	Book for Preschool classroom library - PCard	283-4002-490500	\$ 3.00
	10312016	116-019037		11/18/2016	55	admission for Preschool field trip on 10-13-16 to the Children's Farm - PCard	283-4002-490990	\$ 400.00
	10312016	116-019037		11/18/2016	56	Admission for Preschool field trip on 10-11-16 to the Children's Farm - PCard	283-4002-490990	\$ 808.00
	10312016	116-019037		11/18/2016	57	Admission for Preschool field trip on 9-30-16 to County Line Orchard - PCard	283-4002-490990	\$ 582.00
	10312016	116-019037		11/18/2016	58	Admission for Preschool field trip on 9-30-16 to County Line Orchard. - PCard	283-4002-490990	\$ 600.00
	10312016	116-019037		11/18/2016	59	Fee to attend the November ILCMA Professional Development Event & Metro Luncheon for AVM La Margo. - PCard	010-1100-429100	\$ 55.00
	10312016	116-019037		11/18/2016	60	Credit for exchange of dance costume - PCard	283-4002-490400	\$ -39.99
	10312016	116-019037		11/18/2016	61	Dance Studio Life Subscription Kristin Lux - PCard	283-4002-429300	\$ 35.95
	10312016	116-019037		11/18/2016	62	Dance Studio Life Subscription for Colleen Panega - PCard	283-4002-429300	\$ 35.95
	10312016	116-019037		11/18/2016	63	CPRP Test Registration - Jean Marie Petrow - PCard	283-4001-429200	\$ 304.00
	10312016	116-019037		11/18/2016	64	Exchange costume dance company (reorder with credit to come when returned) - PCard	283-4002-490400	\$ 39.99
	10312016	116-019037		11/18/2016	65	Lunch Bags for Poetry Slam - PCard	010-9450-460290	\$ 2.96
	10312016	116-019037		11/18/2016	66	Water for Poetry Slam, Glue and Paint for Art Classes - PCard	010-9450-460290	\$ 4.98
	10312016	116-019037		11/18/2016	66	Water for Poetry Slam, Glue and Paint for Art Classes - PCard	283-4002-490400	\$ 4.65
	10312016	116-019037		11/18/2016	67	Replacement bean bag chairs for Jody Handzik's enrichment programs - items were removed from lower 109 over the summer. - PCard	283-4002-490500	\$ 53.98
	10312016	116-019037		11/18/2016	68	Professional Development School November 13th-16th, 2016. - PCard	283-4001-429100	\$ 750.00
	10312016	116-019037		11/18/2016	69	ITRS Volleyball Tournament. Poster Board - PCard	283-4008-490400	\$ 2.38
	10312016	116-019037		11/18/2016	70	November supplies for preschool and young achievers fun foam, paint, sequins, poms, glue sticks - PCard	283-4002-490400	\$ 77.82
	10312016	116-019037		11/18/2016	71	Monthly supplies for preschool paper plates, tissue paper - PCard	283-4002-490400	\$ 12.00
	10312016	116-019037		11/18/2016	72	supplies for week 5 Passport to Cooking tomatoes, cucumbers, olives, cheese, yogurt - PCard	283-4002-490400	\$ 18.40
	10312016	116-019037		11/18/2016	73	USPS postage for symbolic migration exercise (Young Achievers), metered postage not allowed - PCard	283-4002-441600	\$ 8.00
	10312016	116-019037		11/18/2016	74	October supply for preschool-pumpkins - PCard	283-4002-490400	\$ 29.88
	10312016	116-019037		11/18/2016	75	October supply for preschool - PCard	283-4002-490400	\$ 1.99
	10312016	116-019037		11/18/2016	76	weeks 3&4 Passport to Cooking muffins, pizza sauce, cheese, pepperoni, milk, cream cheese, strawberries, blueberries - PCard	283-4002-490400	\$ 20.46
	10312016	116-019037		11/18/2016	77	Job Posting - Streets Ops Mgr - PCard	010-1100-432400	\$ 295.00
	10312016	116-019037		11/18/2016	78	Job Posting Streets Ops Mgr - PCard	010-1100-432400	\$ 260.37
	10312016	116-019037		11/18/2016	79	Job Posting - WWII - PCard	010-1100-432400	\$ 290.00
	10312016	116-019037		11/18/2016	80	Webinar - Stephana - PCard	010-1100-429100	\$ 110.00
	10312016	116-019037		11/18/2016	81	Webinar - Angela - PCard	010-1100-429100	\$ 110.00
	10312016	116-019037		11/18/2016	82	Job Posting - PT Inspector - PCard	010-1100-432400	\$ 150.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312016	116-019037		11/18/2016	83	Popcorn - for snack (needed one more bag) for the After School Pals program. - PCard	283-4002-490400	\$ 3.25
	10312016	116-019037		11/18/2016	84	Daily snacks and supplies for approximately 56 children in the After School Pals program. - PCard	283-4002-490400	\$ 65.90
	10312016	116-019037		11/18/2016	85	Daily snacks and supplies for approximately 56 children in the After School Pals program. - PCard	283-4002-490400	\$ 23.74
	10312016	116-019037		11/18/2016	86	Daily snack for After School Pals for approximately 56 participants. - PCard	283-4002-490400	\$ 76.33
	10312016	116-019037		11/18/2016	87	Yearly subscription 10/28/16 through 10/26/17 to the Daily Southtown. - PCard	010-1100-429300	\$ 98.71
	10312016	116-019037		11/18/2016	88	Reimbursement of taxes from the LiveWell Walk & Snack event on September 21st. - PCard	010-1100-429990	\$ -10.85
	10312016	116-019037		11/18/2016	89	Domestic supplies for the leadership team meeting. - PCard	010-1100-460150	\$ 23.68
	10312016	116-019037		11/18/2016	90	Domestic supplies for the leadership team meeting. - PCard	010-1100-460150	\$ 9.28
	10312016	116-019037		11/18/2016	91	Purchase of four headsets for the Clerk's office. - PCard	010-1200-460100	\$ 39.98
	10312016	116-019037		11/18/2016	91	Purchase of four headsets for the Clerk's office. - PCard	010-1201-460100	\$ 39.98
	10312016	116-019037		11/18/2016	92	Monthly subscription - Act #081412208551 - PCard	010-1100-429300	\$ 32.99
	10312016	116-019037		11/18/2016	93	Daily snacks for the After School Pals program, for approximately 56 children. - PCard	283-4002-490400	\$ 61.72
	10312016	116-019037		11/18/2016	94	Daily snacks for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 29.95
	10312016	116-019037		11/18/2016	95	Daily snacks for After School Pals participants, approximately 56 children. - PCard	283-4002-490400	\$ 91.64
	10312016	116-019037		11/18/2016	96	Daily snacks for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 31.32
	10312016	116-019037		11/18/2016	97	Recouped tax from the 9/1/16 purchase. - PCard	283-4002-490400	\$ -2.64
	10312016	116-019037		11/18/2016	98	Printing of Posters for residents to congratulate the Chicago Cubs for being in World Series - PCard	010-1500-460140	\$ 136.40
	10312016	116-019037		11/18/2016	99	Budget meeting - food for officials, administration, department heads & staff - PCard	010-1500-464100	\$ 85.00
	10312016	116-019037		11/18/2016	100	400 4 X 6 American flags for Park School's veterans day breakfast - PCard	010-1500-460290	\$ 95.00
	10312016	116-019037		11/18/2016	101	Budget meeting - food for officials, administration, department heads & staff - PCard	010-1500-464100	\$ 87.75
	10312016	116-019037		11/18/2016	102	Renewal of subscription for Mayor - PCard	010-1500-429300	\$ 59.00
	10312016	116-019037		11/18/2016	103	Budget meeting - salad for officials, administration, department heads & staff - PCard	010-1500-464100	\$ 18.95
	10312016	116-019037		11/18/2016	104	Budget meeting - pizza for officials, administration, department heads & staff - PCard	010-1500-464100	\$ 78.50
	10312016	116-019037		11/18/2016	105	Certificates for liquor licenses and certificate jackets for presentations - PCard	010-1500-460100	\$ 136.97
	10312016	116-019037		11/18/2016	106	Friday Night Fun, food purchase for in house activity. - PCard	283-4008-490100	\$ 123.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312016	116-019037		11/18/2016	107	Sports banquet, awards for participants and staff. - PCard	283-4008-490700	\$ 1,673.55
	10312016	116-019037		11/18/2016	108	Friday Night Fun. Dance admission for participants and staff. - PCard	283-4008-490100	\$ 645.00
	10312016	116-019037		11/18/2016	109	Chicago Wolves Day Trip. Entrance Fees. October 2016 - PCard	283-4008-490100	\$ 365.00
	10312016	116-019037		11/18/2016	110	Hotel stay for Inv. Kein - II. Homicide Inv. Conference - PCard	010-7002-429400	\$ 124.32
	10312016	116-019037		11/18/2016	111	Hotel stay for Inv. Gorman-Kenny - II. Homicide Inv. Conference - PCard	010-7002-429400	\$ 124.32
	10312016	116-019037		11/18/2016	112	Breakfast - Department Meeting - PCard	010-1400-460150	\$ 16.20
	10312016	116-019037		11/18/2016	113	Airfare - Innoprise Conference - Schueler, Klinger, Golden - PCard	010-1400-429400	\$ 668.88
	10312016	116-019037		11/18/2016	114	Airfare - Innoprise Conference - Mampe - PCard	010-1400-429400	\$ 15.96
	10312016	116-019037		11/18/2016	115	3Q 2016 941 Filing - PCard	010-1400-429990	\$ 5.49
	10312016	116-019037		11/18/2016	116	Water Cooler - Finance - PCard	010-1400-460180	\$ 399.00
	10312016	116-019037		11/18/2016	117	Dine Out. Fall 2016 - PCard	283-4008-490100	\$ 261.28
	10312016	116-019037		11/18/2016	118	Dine Out. Fall 2016 - PCard	283-4008-490100	\$ 155.45
	10312016	116-019037		11/18/2016	119	Monday Night Football Outing. Fall 2016 - PCard	283-4008-490100	\$ 36.96
	10312016	116-019037		11/18/2016	120	Dine Out. Fall 2016 - PCard	283-4008-490100	\$ 201.49
	10312016	116-019037		11/18/2016	121	Dine Out. Fall 2016 - PCard	283-4008-490100	\$ 181.52
	10312016	116-019037		11/18/2016	122	Monday Night Football Outing. Fall 2016 - PCard	283-4008-490100	\$ 72.87
	10312016	116-019037		11/18/2016	123	domain renewal surveyop.com - PCard	010-1600-442850	\$ 11.99
	10312016	116-019037		11/18/2016	124	FlippingBook Publisher Professional update - PCard	010-1600-460130	\$ 329.00
	10312016	116-019037		11/18/2016	125	register domain opfixit.com - PCard	010-1600-442850	\$ 8.39
	10312016	116-019037		11/18/2016	126	Cloud SSD VPS 1 - opfixit.com (10/04/2016 - 01/03/2017) - PCard	010-1600-442850	\$ 149.85
	10312016	116-019037		11/18/2016	127	email relay service for tax rebate - PCard	010-1600-442850	\$ 9.95
	10312016	116-019037		11/18/2016	128	Hotel stay for Sgt. Rosinski - TRU Unit Awards Bankquet - PCard	010-7002-429400	\$ 178.08
	10312016	116-019037		11/18/2016	129	Illuminator camera for covert camera - PCard	010-7002-460180	\$ 339.75
	10312016	116-019037		11/18/2016	130	Animal Control Refrigerator - PCard	010-7002-460180	\$ 77.99
	10312016	116-019037		11/18/2016	131	Department Inspection Awards - PCard	010-7002-460260	\$ 1,614.00
	10312016	116-019037		11/18/2016	132	Hotel Stay - Malmborg - Crime Free Conference - PCard	010-7002-429400	\$ 131.15
	10312016	116-019037		11/18/2016	133	Teen Citizen's Police Academy lunch - PCard	010-7002-484700	\$ 239.75
	10312016	116-019037		11/18/2016	134	Crime Analysis of Illinois Annual Conference - Sgt. Rossi - PCard	010-7002-429100	\$ 50.00
	10312016	116-019037		11/18/2016	135	Purchased Blinds for the Annex Hallway - PCard	021-1800-460180	\$ 1,455.00
	10312016	116-019037		11/18/2016	136	Pass thru cost for lunch for 100pp for Keller Williams event - PCard	021-1800-484915	\$ 647.60
	10312016	116-019037		11/18/2016	137	Purchased Business Cards - PCard	021-1800-460140	\$ 26.00
	10312016	116-019037		11/18/2016	138	Pass thru cost for iced tea for Keller Williams event for 110pp - PCard	021-1800-484915	\$ 5.00
	10312016	116-019037		11/18/2016	139	Pass thru cost for lunch for 100 for Keller Williams - PCard	021-1800-484915	\$ 650.00
	10312016	116-019037		11/18/2016	140	Pass thru cost for University of Chicago event for cookies for 100pp - PCard	021-1800-484915	\$ 51.96
	10312016	116-019037		11/18/2016	141	Purchased Tablecloths for Veterans Steak Fry - PCard	010-1500-460290	\$ 62.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312016	I16-019037		11/18/2016	142	Coffee Cake for Board Meeting - PCard	021-1800-484760	\$ 5.94
	10312016	I16-019037		11/18/2016	143	Purchased candy and dishes for marketing at the Community Expo at Sandburg High School - PCard	021-1800-432250	\$ 27.98
	10312016	I16-019037		11/18/2016	144	Purchased candy bars for marketing at the Community Expo - PCard	021-1800-432250	\$ 153.93
	10312016	I16-019037		11/18/2016	145	Event Fee for Orland Park Community Expo for marketing the Civic Center - PCard	021-1800-432250	\$ 275.00
	10312016	I16-019037		11/18/2016	146	Pass thru cost for lunch for 100pp for Keller Williams - PCard	021-1800-484915	\$ 700.00
	10312016	I16-019037		11/18/2016	147	Pass thru cost for tablecloths for multiple Keller Williams events for 110 pp - PCard	021-1800-484915	\$ 29.90
	10312016	I16-019037		11/18/2016	148	Pass thru cost for Keller Williams event for 110pp on 10/05/16 for lemonade and iced tea - PCard	021-1800-484915	\$ 14.99
	10312016	I16-019037		11/18/2016	149	SR Garage Sale Banners 11.5.2016 - PCard	283-4008-460140	\$ 600.00
	10312016	I16-019037		11/18/2016	150	Credit made to purchaser for labels for Sports Banquet giveaways. - PCard	283-4008-490700	\$ -32.11
	10312016	I16-019037		11/18/2016	151	Labels for Sports Banquet event giveaways 10.20.2016 - PCard	283-4008-490700	\$ 121.56
	10312016	I16-019037		11/18/2016	152	Satellite TV service 10/25/16 to 11/24/16 - PCard	283-4007-441800	\$ 280.98
	10312016	I16-019037		11/18/2016	153	Friday Night Fun Supplies. October 2016 - PCard	283-4008-490400	\$ 63.64
	10312016	I16-019037		11/18/2016	154	Friday Night Supplies - PCard	283-4008-490400	\$ 128.17
	10312016	I16-019037		11/18/2016	155	SO Volleyball State Tournament. October 2016 hotel accommodations. - PCard	283-4008-490700	\$ 102.55
	10312016	I16-019037		11/18/2016	156	SO Volleyball State Tournament. October 2016 Hotel accommodations. - PCard	283-4008-490700	\$ 102.55
	10312016	I16-019037		11/18/2016	157	SO State Volleyball Tournament. Hotel Accommodations. October 2016 - PCard	283-4008-490700	\$ 102.55
	10312016	I16-019037		11/18/2016	158	Domestic Supplies. October 2016 - PCard	283-4001-460150	\$ 43.98
	10312016	I16-019037		11/18/2016	159	Planning Commission Training - PCard	010-8000-429100	\$ 198.65
	10312016	I16-019037		11/18/2016	160	ACSC Seminar Kurt - PCard	010-2004-429100	\$ 200.00
	10312016	I16-019037		11/18/2016	161	CoStar Subscription - PCard	010-2003-484910	\$ 418.01
	10312016	I16-019037		11/18/2016	162	ICSC Food & Travel - PCard	010-2003-484910	\$ 28.00
	10312016	I16-019037		11/18/2016	163	ICSC Food & Travel - PCard	010-2003-484910	\$ 28.00
	10312016	I16-019037		11/18/2016	164	ICSC Food & Travel - PCard	010-2003-484910	\$ 70.71
	10312016	I16-019037		11/18/2016	165	ICSC Food & Travel - PCard	010-2003-484910	\$ 16.33
	10312016	I16-019037		11/18/2016	166	Golf Balls with new logo - PCard	010-2003-484910	\$ 284.05
	10312016	I16-019037		11/18/2016	167	Building code books - PCard	010-2002-429300	\$ 59.50
	10312016	I16-019037		11/18/2016	168	Business lunch Karie & Trustee Fenton - PCard	010-2001-464100	\$ 29.68
	10312016	I16-019037		11/18/2016	169	Planner's lunch meeting - PCard	010-2001-464100	\$ 109.21
	10312016	I16-019037		11/18/2016	170	refund of tax - PCard	010-2003-484910	\$ -22.95
	10312016	I16-019037		11/18/2016	171	refund of tax - PCard	010-2003-484910	\$ -31.40
	10312016	I16-019037		11/18/2016	172	ICSC Booth - PCard	010-2003-484910	\$ 400.93
	10312016	I16-019037		11/18/2016	173	Post-Its and pens with new logo - PCard	010-2003-484910	\$ 390.19
	10312016	I16-019037		11/18/2016	174	Mugs with new logo - PCard	010-2003-484910	\$ 533.88
	10312016	I16-019037		11/18/2016	175	Annual Membership Dues - World Waterpark Assoc. - PCard	283-4005-429200	\$ 395.00
	10312016	I16-019037		11/18/2016	176	Program Supplies - Pilgrim Turkey costume - PCard	283-4002-490400	\$ 831.34
	10312016	I16-019037		11/18/2016	176	Program Supplies - Pilgrim Turkey costume - PCard	283-4007-490400	\$ 1,662.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312016	116-019037		11/18/2016	177	Monthly License for iStock images - PCard	283-4001-429200	\$ 40.00
	10312016	116-019037		11/18/2016	178	Tax credit for parks pen order - PCard	283-4003-460100	\$ -21.67
	10312016	116-019037		11/18/2016	179	Park Department pens - PCard	283-4003-460100	\$ 368.41
	10312016	116-019037		11/18/2016	180	Misc. supplies for parks - PCard	283-4003-461990	\$ 66.05
GRAND TOTAL :							\$	34,756.99

Village of Orland Park Open Item Listing

Run Date: 11/30/2016 User: bobrien

Status: POSTED Due Date: 12/02/2016
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	12/02/2016	I16-018938		12/02/2016	1	Village of Orland Park 12.02.2016 Plan# 301728	010-0000-210125	\$ 2,078.91
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/02/2016	I16-018939		12/02/2016	1	Village of Orland Park 12.02.2016 Entity# 13359	010-0000-210126	\$ 11,186.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/02/2016	I16-018928		12/02/2016	1	Orland Park Police Association Dues 12.02.2016	010-0000-210109	\$ 170.00
[VENDOR] 9156 : MASS MUTUAL	12/02/2016	I16-018943		12/02/2016	1	Village of Orland Park 12.02.2016 Plan# 110163	010-0000-210127	\$ 13,042.80
[VENDOR] 13454 : LYNCH	12/02/2016	I16-018919		12/02/2016	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 12.02.2016 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/02/2016	I16-018935		12/02/2016	1	Village of Orland Park 12.02.2016 Plan# 690921	010-0000-210131	\$ 555.00
GRAND TOTAL :								\$ 27,458.39

Village of Orland Park Open Item Listing

Run Date: 11/29/2016 User: bobrien

Status: POSTED Due Date: 11/29/2016
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] 1156 : COOK COUNTY RECORDER & REGISTRAR	11/23/16	116-018779	16-003224	11/23/2016	1	To release water lien - 16621 88th Avenue PIN 27-23-308-003-0000	031-1400-431100	\$ 42.25
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	16IJD0023	116-018268	16-002768	11/08/2016	1	Danfoss Variable Frequency Drive, Model FC-202 Aqua Series drive to replace old 8000 series. 100 hp, 3/60/480 VAC, IP20 chassis mount design, relay output card, keypad controller to duplicate features of existing drive.	031-6003-461700	\$ 7,356.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	10/17/16	116-018456	16-002786	11/15/2016	1	Triangle Pond East Bed Clean up	282-0000-443500	\$ 1,800.00
	10/17/16	116-018457	16-002786	11/15/2016	1	Triangle Pond Plaza Clean up	282-0000-443500	\$ 1,600.00
	10/17/16	116-018458	16-002786	11/15/2016	1	Triangle Pond Retaining Wall Bed Clean up	282-0000-443500	\$ 1,200.00
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	134542MB	116-018240	16-001722	11/07/2016	1	Asphalt Repair/Restoration materials/Supplies For 2016	031-6002-462800	\$ 470.13
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	885325	116-018680	16-000119	11/18/2016	1	Copier Maintenance - Aug.	010-7002-443600	\$ 0.11
	885326	116-018681	16-000119	11/18/2016	1	Copier Maintenance - Aug.	010-7002-443600	\$ 55.32
	885327	116-018682	16-000119	11/18/2016	1	Copier Maintenance - Aug.	010-7002-443600	\$ 52.05
	885328	116-018683	16-000119	11/18/2016	1	Copier Maintenance - Aug.	010-7002-443600	\$ 115.85
[VENDOR] 7884 : ICMA	847827	116-018703	16-003195	11/21/2016	1	Member #847827 - Membership renewal for AVM Joseph La Margo from January 1, 2017 to December 31, 2017.	010-1100-429200	\$ 938.84
[VENDOR] 10201 : COSTCO WHOLESALE	031666	116-018722	16-003156	11/21/2016	1	Soft drinks, water, cake and cookies for Ken Ganser retirement	283-4003-460150	\$ 65.93
	062343	116-018724	16-003179	11/22/2016	1	refreshments for veterans day	010-1500-464100	\$ 155.95
	058531	116-018726	16-003120	11/22/2016	1	Waster, Cookies, Tran ID#631400012257	010-7002-460260	\$ 86.84
	11/10/16	116-018727	16-003120	11/22/2016	1	Credit for sales tax charge on inv. 058531	010-7002-460260	\$ -1.91
	075984	116-018764	16-000082	11/23/2016	1	Coffee/Halloween candy	010-7002-460150	\$ 195.93
	041910	116-018824	16-003202	11/28/2016	1	refreshments for veterans commission steak fry	010-1500-464100	\$ 37.98
[VENDOR] 11712 : KODL-TRUESDALE	1	116-018705	16-002708	11/21/2016	1	Water Color Painting Instruction and Supplies	010-1100-429990	\$ 150.00
[VENDOR] 3974 : COMED	04/19/16	116-018840	16-003245	11/28/2016	1	Easement agreement with ComEd for the Binford Drive Drainage Improvement Project	031-6007-470500	\$ 30,000.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	09/30/16	116-018419	16-003128	11/14/2016	1	Municipal violation collection activity for September 2016.	010-0000-431100	\$ 2,817.60
	10/31/16	116-018821	16-003109	11/28/2016	1	Ordinance violation collection activity for October 2016.	010-0000-431100	\$ 267.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	3	116-018418	16-002289	11/21/2016	1	Pay retainage	054-0000-205000	\$ 31,069.05
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	116-018732		11/22/2016	1	8/23-9/21/16	010-5002-441300	\$ 144.41
	0763098102	116-018733		11/22/2016	1	8/23-9/21/16	010-5002-441300	\$ 146.34
	1010090017	116-018734		11/22/2016	1	8/26-9/26/16	010-5002-441300	\$ 7,625.39
	4737017028	116-018735		11/22/2016	1	8/24-9/25/16	010-5002-441300	\$ 540.32
	0288057045	116-018736		11/22/2016	1	8/24-9/22/16	031-6002-441300	\$ 633.21
	0408105037	116-018737		11/22/2016	1	8/17-9/15/16	031-6002-441300	\$ 11,119.87
	0858025028	116-018738		11/22/2016	1	8/24-9/22/16	283-4007-441300	\$ 17,444.95
	0959362004	116-018739		11/22/2016	1	8/15-9/13/16	283-4003-441300	\$ 4,801.24
	0959362004	116-018739		11/22/2016	2	8/15-9/13/16	283-4005-441300	\$ 8,916.61
	1226049002	116-018740		11/22/2016	1	8/12-9/12/16	021-1800-441300	\$ 2,557.15
	1227505009	116-018741		11/22/2016	1	8/23-9/25/16	283-4003-441300	\$ 2,111.66
	3998012019	116-018742		11/22/2016	1	8/25-9/25/16	031-6002-441300	\$ 1,152.85
[VENDOR] 3333333.1772 : ROBERTO HARNANDEZ	10192016	116-017624		10/19/2016	1	Hernandez 10/14/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1774 : SUSAN LENTI, KUMON	10192016	116-017626		10/19/2016	1	Kumon 10/14/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1775 : MATT WEINBERG	10192016	116-017628		10/19/2016	1	Weinberg 10/15/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1783 : SHAKIRAT SANUTH	10272016	116-017948		10/28/2016	1	Sanuth 10/22/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1794 : PATRICIA PONCE DE LEON	10122016	116-017377		10/12/2016	1	Ponce De Leon October 9, 2016, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
GRAND TOTAL :								\$ 136,669.62