

**Village of Orland Park
Open Item Listing**

Run Date: 10/16/2015 User: bobrien

Status: POSTED Due Date: 10/19/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	591885	I15-023711	15-000090	10/13/2015	1	Machinery/equipment parts - JHC	010-1700-461700	\$ 207.54
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	0069695	I15-023572	15-000184	10/08/2015	1	Madon	010-1500-460290	\$ 150.95
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I15-023992	15-000146	10/14/2015	1	Subscription for Chicago Tribune - 10/15/15-1/11/16	283-4007-429300	\$ 142.87
[VENDOR] 1165 : COM ED	0073041102	I15-023665		10/19/2015	1	8/24-9/23	010-0000-441300	\$ 34.00
	0243059109	I15-023667		10/19/2015	1	8/25-9/24	026-0000-441300	\$ 468.27
	1293159146	I15-023689		10/19/2015	1	7/28-8/28	010-0000-441300	\$ 38.99
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10/9/2015	I15-023587		10/09/2015	1	1/2 of cell tower lease for September 2015	010-0000-373600	\$ 1,512.59
[VENDOR] 1304 : GALLS, INC.	004048231	I15-023740	15-002489	10/13/2015	1	Quote 4654955 Sku RS010 Leather Restraint Belts	010-7002-460180	\$ 236.00
	004048231	I15-023740	15-002489	10/13/2015	2	Sku RS024 Smith and Wesson 1900 Nicle Leg Irons No Engraving	010-7002-460180	\$ 152.00
	004048231	I15-023740	15-002489	10/13/2015	3	Shipping	010-7002-460180	\$ 6.95
[VENDOR] 1323 : GRAINGER, INC.	9838805126	I15-023731	15-002477	10/13/2015	1	Quote #37639070 Item 5NRX3 Hercules Hand Cleaning Wipes, 10W x 12L, Mfg Part #45333	010-7002-460290	\$ 84.30
	9844581208	I15-023973	15-002539	10/14/2015	1	Binder station, 24"W, 4.5"D Brady RK359E (per Quote #37579749)	031-6002-461300	\$ 113.00
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000444431	I15-023293	15-001735	09/30/2015	1	Consultation services for repair & upgrade to Motor Control Center	031-6002-443200	\$ 3,000.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	721658	I15-023715	15-001949	10/13/2015	1	143rd St. Metra Light Pole Replacement per quote dated May 19, 2015	092-0000-452210	\$ 1,185.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	178145	I15-024009	15-002644	10/15/2015	1	Invoice #178145 dated 9/18/15 - Orland Square Mall	010-0000-432100	\$ 54.34
	178147	I15-024015	15-002684	10/15/2015	1	Invoice #178147 dated 9/18/15 - General	010-0000-432100	\$ 65.87
	178148	I15-024016	15-002684	10/15/2015	1	Invoice #178148 dated 9/18/15 - Thomas Booth	010-0000-432100	\$ 21.42
	178149	I15-024017	15-002684	10/15/2015	1	Invoice #178149 dated 9/18/15 - St. George Corp	010-0000-432100	\$ 35.19
	178150	I15-024018	15-002684	10/15/2015	1	Invoice #178150 dated 9/18/15 - James Hughes	010-0000-432100	\$ 19.89
	178151	I15-024019	15-002684	10/15/2015	1	Invoice #148151 dated 9/18/15 - Jeffrey Kowalis	010-0000-432100	\$ 43.69
	178152	I15-024020	15-002684	10/15/2015	1	Invoice #178152 dated 9/18/15 - Orland Auto Mall	010-0000-432100	\$ 26.01

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	178153	I15-024021	15-002684	10/15/2015	1	Invoice #178153 dated 9/18/15 - First Midwest Bank	010-0000-432100	\$ 7.65
	178154	I15-024022	15-002684	10/15/2015	1	Invoice #178154 dated 9/18/15 - Jeffrey Kowalis	010-0000-432100	\$ 36.72
	178155	I15-024023	15-002684	10/15/2015	1	Invoice #178155 dated 9/18/15 - James Hughes	010-0000-432100	\$ 12.24
	178156	I15-024024	15-002684	10/15/2015	1	Invoice #178156 dated 6/18/15 - James Hughes	010-0000-432100	\$ 38.91
	178157	I15-024025	15-002684	10/15/2015	1	Invoice #178157 dated 9/18/15 - Macy's	010-0000-432100	\$ 19.85
	178158	I15-024026	15-002684	10/15/2015	1	Invoice #178158 dated 9/18/15 - Sears	010-0000-432100	\$ 13.68
	178159	I15-024027	15-002684	10/15/2015	1	Invoice #178159 dated 9/18/15 - Orland Park Memory Care	010-0000-432100	\$ 6.12
	178160	I15-024028	15-002684	10/15/2015	1	Invoice #178160 dated 9/18/15 - Baldi-Hoobyar Equities, LLC	010-0000-432100	\$ 11.86
	178162	I15-024029	15-002684	10/15/2015	1	Invoice #178162 dated 9/18/15 - Orland Square Village	010-0000-432100	\$ 57.46
[VENDOR] 1472 : CONSERV FS	2109994-IN	I15-023762	15-000092	10/13/2015	1	Marking paint/Chalk	283-4003-461990	\$ 397.65
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P95072	I15-023500	15-000078	10/05/2015	1	Window parts - Equipment	010-5006-461700	\$ 39.95
	E06093	I15-023904	15-002436	10/13/2015	1	McMillen x2475 hydraulic post hole digger m/n x2475 with planetary drive, 2.56 inch round shaft, mounting plate & hoses/couplers [per quote # 013022]	283-4003-460180	\$ 2,905.00
[VENDOR] 1512 : MARTIN LEASING, INC.	R08915	I15-023991	15-002575	10/14/2015	1	Rental KX018-4 mini-excavator w/16" bucket	031-6002-444500	\$ 230.00
[VENDOR] 1601 : NICOR	2020028	I15-023600		10/19/2015	1	8/25-9/23	031-6002-441700	\$ 26.69
	2630940	I15-023605		10/19/2015	1	8/20-9/22	010-1700-441700	\$ 1,164.41
	2838662	I15-023612		10/19/2015	1	8/28-9/29	031-6002-441700	\$ 82.62
	2877788	I15-023614		10/19/2015	1	8/31-9/29	031-6002-441700	\$ 24.37
	3144602	I15-023616		10/19/2015	1	8/20-9/21	010-1700-441700	\$ 179.89
	3467534	I15-023618		10/19/2015	1	8/25-9/24	031-6002-441700	\$ 25.09
	3493605	I15-023620		10/19/2015	1	8/19-9/18	031-6002-441700	\$ 25.07
	3626231	I15-023626		10/19/2015	1	8/19-9/18	031-6002-441700	\$ 24.53
	3626352	I15-023628		10/19/2015	1	8/19-9/17	031-6002-441700	\$ 25.09
	3690413	I15-023630		10/19/2015	1	8/20-9/21	283-4003-441700	\$ 77.84
	3993298	I15-023636		10/19/2015	1	8/20-9/21	031-6002-441700	\$ 24.35
	4237796	I15-023640		10/19/2015	1	8/14-9/15	031-6002-441700	\$ 97.43
	4284883	I15-023643		10/19/2015	1	9/1-10/2	026-0000-441700	\$ 38.82
	4285752	I15-023646		10/19/2015	1	8/26-9/25	031-6002-441700	\$ 99.07
	4571765	I15-023648		10/19/2015	1	8/28-9/29	031-6002-441700	\$ 24.55
	4622672	I15-023650		10/19/2015	1	8/21-9/21	031-6002-441700	\$ 87.15
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	43429	I15-023979	15-002378	10/14/2015	1	#112989-Double Bolt Bracket Kit (1 for structure), Green	283-4003-461600	\$ 306.00
	43429	I15-023979	15-002378	10/14/2015	2	#161236-5" Aluminum Post Cap with Rivet, Green	283-4003-461600	\$ 113.00
	43429	I15-023979	15-002378	10/14/2015	3	Shipping charge	283-4003-461600	\$ 34.00
[VENDOR] 1610 : OLD DOMINION BRUSH	0078966-IN	I15-023905	15-002499	10/13/2015	1	Bushing# LCT650.601	010-5006-461700	\$ 62.00
	0078966-IN	I15-023905	15-002499	10/13/2015	2	Front Bearing# 400.205	010-5006-461700	\$ 91.00

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	0078966-IN	I15-023905	15-002499	10/13/2015	3	Rear Bearing# 400.206	010-5006-461700	\$ 44.50
	0078966-IN	I15-023905	15-002499	10/13/2015	4	Pilot Bearing#OD-6305.2RS/41500217	010-5006-461700	\$ 41.00
	0078966-IN	I15-023905	15-002499	10/13/2015	5	Throw out bearing#FD-F2065.1	010-5006-461700	\$ 116.00
	0078966-IN	I15-023905	15-002499	10/13/2015	6	Estimated shipping-best way	010-5006-461700	\$ 17.88
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10092015	I15-023590		10/09/2015	1	August-September 2015 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,486.70
[VENDOR] 1623 : ORLAND BOWL, INC.	02/10/15	I15-023508	15-000205	10/06/2015	1	Bowlopolis - February	283-4002-490200	\$ 45.00
[VENDOR] 1641 : PALOS SPORTS, INC.	203627-00	I15-023510	15-001661	10/06/2015	1	Wilson Evolution Basketball	283-4007-490400	\$ 51.99
	203627-00	I15-023510	15-001661	10/06/2015	2	2 Basketball Scorebooks	283-4007-490400	\$ 10.58
	211028-00	I15-023511	15-002474	10/06/2015	1	Women's Volleyballs (Tachikara Item #33007)	283-4007-490400	\$ 69.98
[VENDOR] 1644 : PATTEN INDUSTRIES, INC.	P80R0010103	I15-022235		09/02/2015	1	Credit for a part on inv. P80C0051208 - PO 14-3326	010-5006-470300	\$ -212.50
	P80R0010084	I15-022236		09/02/2015	1	Credit for a part on inv. P80C0051208 - PO 14-3326	010-5006-470300	\$ -107.38
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	13320	I15-023515	15-002203	10/06/2015	1	Course rental fees, continental breakfast setup & coffee, lunch, cocktail hour, dinner, and refreshments on the course for a maximum of 144 golfers for Mayor's Cup Golf Outing (per Shotgun Golf Tournament Banquet Contract). Event date: September 15, 2015.	010-9450-442990	\$ 8,923.65
	4263	I15-023516	15-002203	10/06/2015	1	Course rental fees, continental breakfast setup & coffee, lunch, cocktail hour, dinner, and refreshments on the course for a maximum of 144 golfers for Mayor's Cup Golf Outing (per Shotgun Golf Tournament Banquet Contract). Event date: September 15, 2015.	010-9450-442990	\$ 7,000.00
[VENDOR] 1847 : TRANE	11328605R1	I15-023766	15-000257	10/13/2015	1	HVAC ratcheting tool - BM	010-1700-460170	\$ 45.00
	11328605R1	I15-023766	15-000257	10/13/2015	2	HVAC belt/Lube - BM	010-1700-461700	\$ 23.65
[VENDOR] 1898 : HD SUPPLY WATERWORKS	E499357	I15-023774	15-000535	10/13/2015	1	Water Meter Repair Parts	031-6002-464300	\$ 3,885.00
	E493451	I15-023964	15-002656	10/14/2015	1	Invoice #E493451 - 1- H15403N CPLG GASKETS 1- H15381 1 COMP.TEE ALL JOINTS 1- H15403 1X3/4 CPLG 110 CTSXCTS	010-1700-461700	\$ 102.62
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	3832	I15-024058	15-002614	10/15/2015	1	Invoice # 3832 Report Writing for Police Officers 09/14-15/2015 Officers Kelly-Valan, Shuster and VanWagner	010-7002-429100	\$ 300.00
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	49972	I15-023997	15-002526	10/14/2015	1	Seymore Flourescent green marking paint 20-668	031-6003-460290	\$ 630.40
	49972	I15-023997	15-002526	10/14/2015	2	Seymore Precaution blue marking paint 20-653	031-6002-460290	\$ 472.80
	49972	I15-023997	15-002526	10/14/2015	3	Seymore White Marking Paint 20-652	031-6002-460290	\$ 236.40
	49972	I15-023997	15-002526	10/14/2015	4	Freight	031-6002-460290	\$ 55.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	131662	I15-023768	15-002430	10/13/2015	1	Model3 FC-1193-B CHAR-WOOD Camp stove Grill (18' x 24") [per quote # WQ	283-4003-460180	\$ 944.00

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	131662	I15-023768	15-002430	10/13/2015	2	154188] shipping	283-4003-460180	\$ 151.14
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	9705	I15-023969	15-002722	10/14/2015	1	Steak Fry tickets for 10-18-15 event	010-8100-460140	\$ 74.82
[VENDOR] 2576 : UNITED LABORATORIES	SCM003719	I15-019504	15-000035	06/24/2015	1	Freight refund on INV119360	283-4003-461990	\$ -18.43
[VENDOR] 2830 : CDW GOVERNMENT LLC	XZ76277	I15-023742	15-002495	10/13/2015	1	MS SLD+ WIN SRV UCAL 2012 Mfg#: R18-04302 - CDW # 2803032	010-1600-460130	\$ 124.45
	XZ76277	I15-023742	15-002495	10/13/2015	2	MS SLD+ WIN SERV STD 2012 R2 2 PROC CDW # 3178091	010-1600-460130	\$ 574.84
	XZ76333	I15-023743	15-002490	10/13/2015	1	MS SLD+ EXCH STD 2013 DCAL CDW # 2894372	010-1600-460130	\$ 1,186.92
	XZ76333	I15-023743	15-002490	10/13/2015	2	MS SLD+ WIN SRV DCAL 2012 CDW # 2803031	010-1600-460130	\$ 515.16
	XZ76333	I15-023743	15-002490	10/13/2015	3	MS SLD+ SQL CAL 2014 USRCAL CDW # 3321664	010-1600-460130	\$ 680.20
	09112015	I15-023776	15-002485	10/13/2015	1	Quote GLJT581, AXIS Q1765-LE Network Camera, item #3186704	010-7002-460290	\$ 1,279.20
	ZC54172	I15-023987	15-002481	10/14/2015	1	Cisco WAP371 wireless Access Point CDW# 3389385	010-1600-460110	\$ 523.82
	ZC54172	I15-023987	15-002481	10/14/2015	2	Cisco Small Business - power adapter - 17 Watt CDW # 3408874	010-1600-460110	\$ 38.78
	ZC52699	I15-023988	15-002426	10/14/2015	1	Cisco WAP371 wireless Access Point CDW# 3389385	010-1600-460110	\$ 261.91
	ZC52699	I15-023988	15-002426	10/14/2015	2	Cisco Small Business - power adapter - 17 Watt CDW # 3408874	010-1600-460110	\$ 19.39
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	09/30/15	I15-023477	15-000355	10/19/2015	1	Parks - September	283-4003-443510	\$ 48,986.86
	09/30/15	I15-023477	15-000355	10/19/2015	2	Metra - September	026-0000-443510	\$ 964.49
	09/30/15	I15-023477	15-000355	10/19/2015	3	SPLX - September	283-4007-443510	\$ 395.00
	09/30/15	I15-023477	15-000355	10/19/2015	4	CPAC - September	283-4005-443510	\$ 539.21
	2756	I15-023977	15-002622	10/14/2015	1	Invoice # 2756 - Retention pond and wall clean up at 143rd & LaGrange Rd.	054-0000-443300	\$ 2,800.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	15-140	I15-023734	15-002208	10/13/2015	1	Vortex 111A Ballistic Vest, Vest Will Be Blue With Strike Plate For Officer Maria McKendry, Officer Needs to Be Measured.	010-7002-460190	\$ 327.50
	15-140	I15-023734	15-002208	10/13/2015	2	50/50 Split with BPV Grant	010-7002-460190	\$ 327.50
[VENDOR] 3037 : SERVICE SANITATION, INC.	7010095	I15-023537	15-001636	10/07/2015	1	Basic Units. Del 6/26; PU 6/29. Contact for placement: Matt Creed: 825-4886	010-9450-444550	\$ 228.00
	7010095	I15-023537	15-001636	10/07/2015	2	ADA Unit. Del 6/26; PU 6/29. Contact for placement: Matt Creed: 825-4886	010-9450-444550	\$ 97.00
	7062234	I15-023736	15-000417	10/13/2015	1	Portable toilets for parks/ball fields	283-4003-444550	\$ 16.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV256949	I15-023568	15-000218	10/08/2015	1	Sand	283-4003-462300	\$ 180.00
	INV258765	I15-023569	15-000218	10/08/2015	1	Sand	283-4003-462300	\$ 210.00
	INV258757	I15-023570	15-000218	10/08/2015	1	Sand	283-4003-462300	\$ 90.00
	INV259165	I15-023707	15-000218	10/13/2015	1	Sand	283-4003-462300	\$ 300.00
	INV259107	I15-023708	15-000218	10/13/2015	1	Sand	283-4003-462300	\$ 300.00
	INV259339	I15-023709	15-000218	10/13/2015	1	Sand	283-4003-462300	\$ 300.00
	INV259440	I15-023710	15-000218	10/13/2015	1	Sand	283-4003-462300	\$ 300.00

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	INV259147	I15-023717	15-000218	10/13/2015	1	Sand	283-4003-462300	\$ 300.00
	INV259090	I15-023718	15-000218	10/13/2015	1	Sand	283-4003-462300	\$ 300.00
[VENDOR] 3075 : MUNICIPAL CLERKS OF S/W SUBURBS	10/14/15	I15-024051	15-002311	10/15/2015	1	2015-16 Membership for John C. Mehalek, Village Clerk	010-1200-429200	\$ 20.00
	10/14/15	I15-024051	15-002311	10/15/2015	2	2015-15 Membership for Deputy Clerk Casey Griffin	010-1200-429200	\$ 10.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-291089	I15-023499	15-000082	10/05/2015	1	Motors/Blade kites	010-5006-461800	\$ 209.70
	52-291518	I15-023906	15-000082	10/13/2015	1	Oil filters	010-5006-461800	\$ 33.92
	52-291312	I15-023907	15-000082	10/13/2015	1	Purge valve	010-5006-461800	\$ 21.78
	52-291641	I15-023915	15-000082	10/13/2015	1	Brake pads	010-5006-461800	\$ 34.68
	52-291643	I15-023916	15-000082	10/13/2015	1	Mini lamps	010-5006-461800	\$ 15.20
	52-291647	I15-023917	15-000082	10/13/2015	1	Rotors/Flashers	010-5006-461800	\$ 120.89
	52-291683	I15-023918	15-000082	10/13/2015	1	Belt	010-5006-461800	\$ 22.51
	52-291716	I15-023919	15-000082	10/13/2015	1	Sway bar bushing kit	010-5006-461800	\$ 18.03
	52-291711	I15-023920	15-000082	10/13/2015	1	Oil filters	010-5006-461800	\$ 22.56
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	4652-5	I15-022975	15-002314	09/21/2015	1	Custom yellow - 630-4539 B50WZ4 - NO TAX	031-6002-464400	\$ 388.72
[VENDOR] 3776 : BRADFORD SYSTEMS CORPORATION	24273-1	I15-023972	15-001938	10/14/2015	1	BSC Project #24273 - 24 Case Type slotted shelves, 30" Wide x 18" deep & 48 adjustable dividers	010-1100-460180	\$ 620.00
	24273-1	I15-023972	15-001938	10/14/2015	2	Installation fee	010-1100-460180	\$ 430.00
	24273-1	I15-023972	15-001938	10/14/2015	3	Freight fee.	010-1100-460180	\$ 260.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	555786SI	I15-023769	15-000083	10/13/2015	1	Restoration supplies (seed)	283-4003-463300	\$ 3,920.00
[VENDOR] 3821 : BLACKBURN MANUFACTURING CO.	0498267-IN	I15-023946	15-002525	10/13/2015	1	P454W Screen #12900 Green Flags/White Paint	031-6003-460290	\$ 266.00
	0498267-IN	I15-023946	15-002525	10/13/2015	2	P454W Screen #12900 Blue Flags/White Paint	031-6002-460290	\$ 266.00
	0498267-IN	I15-023946	15-002525	10/13/2015	3	P458P Screen #12900 Green Flags/White Paint	031-6003-460290	\$ 770.40
	0498267-IN	I15-023946	15-002525	10/13/2015	4	P458P Screen #12900 Blue Flags/White Paint	031-6002-460290	\$ 770.40
	0498267-IN	I15-023946	15-002525	10/13/2015	5	Freight	031-6002-460290	\$ 66.16
	0498267-IN	I15-023946	15-002525	10/13/2015	5	Freight	031-6003-460290	\$ 66.16
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	122230	I15-023662	14-002188	10/12/2015	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 3/29-4/25/15	054-0000-484800	\$ 7,043.37
	124278	I15-023760	14-002251	10/13/2015	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 7/26-8/29/15	054-0000-484800	\$ 6,290.60
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001047621	I15-023737	15-000398	10/13/2015	1	Tape - PW	010-1700-461300	\$ 29.97
	001047620	I15-023738	15-000398	10/13/2015	1	Cleaner/Rags - PW	010-1700-461300	\$ 89.46
	001047817	I15-023921	15-000398	10/13/2015	1	Tape - PW	010-1700-461300	\$ 35.97
	001048113	I15-024102	15-000398	10/16/2015	1	Painting supplies - PW	010-1700-461300	\$ 58.95
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	3577	I15-023712	15-002598	10/13/2015	1	Invoice #3577 - FLCOP day care center floor	010-1700-443100	\$ 475.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						mat cleaning.		
[VENDOR] 5620 : DELL	XJRRCRXR5	115-023985	15-002500	10/14/2015	1	Dell 24 Monitor - P2414H w/3year warranty Per Quote 1009770910420.1	010-1600-460110	\$ 959.96
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	23779	115-023975	15-002494	10/14/2015	1	B17153656 Adidas ClimaLite Textured Polo A170, Navy, XL	010-2004-460190	\$ 66.00
	23779	115-023975	15-002494	10/14/2015	2	B84667506 DRI DUCK - Horizon Two-Tone Cotton Canvas Jackat - 5089, Black/Charcoal/XL	010-2004-460190	\$ 108.00
	23779	115-023975	15-002494	10/14/2015	3	B83667504 DRI DUCK - Intensity Ladies' Waterproof DDX Soft Sheel -9471, Black, M	010-2004-460190	\$ 117.00
	23779	115-023975	15-002494	10/14/2015	4	B26752055 Weatherproof - Vintage Mini Cord Long Sleeve Shirt - 154867, Loden , L	010-2004-460190	\$ 59.00
	23779	115-023975	15-002494	10/14/2015	5	B26752135 Weatherproof - Vintage Mini Cord Long Sleeve Shirt - 154868, Graphite, L	010-2004-460190	\$ 59.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	850064	115-023752	15-000560	10/13/2015	1	Konica Bizhub 222 Command Room Copier ID #17350 - Aug.	031-6001-443600	\$ 6.07
	850065	115-023753	15-000773	10/13/2015	1	Copier maintenance/usage - Aug.	021-1800-443600	\$ 5.69
	850066	115-023754	15-000313	10/13/2015	1	Mayor's office and trustees' offices copier usage - Aug.	010-1500-443600	\$ 0.26
	850068	115-023756	15-000313	10/13/2015	1	Mayor's office and trustees' offices copier usage - Aug.	010-1500-443600	\$ 7.10
	850069	115-023757	15-000174	10/13/2015	1	Copier maintenance for Finance South - Aug.	031-1400-443600	\$ 20.23
	850070	115-023758	15-000262	10/13/2015	1	Gateway Copier Maintenance - Aug.	010-1200-443600	\$ 383.78
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768113115	115-023765	15-000193	10/13/2015	1	Improv supplies	283-4002-490400	\$ 36.91
	768113806	115-024091	15-000192	10/16/2015	1	Candy for various meetings & board refreshments	010-1500-464100	\$ 25.47
[VENDOR] 5900 : AVAYA, INC.	2733545278	115-023966	15-000665	10/14/2015	1	Avaya Maintenance - 9/17-10/16/15	010-1600-443610	\$ 2,261.90
[VENDOR] 6280 : TEAM REIL, INC.	12902P	115-023986	15-002344	10/14/2015	1	Miracle-984355P, Deck CS Oct-Center-SAND	283-4003-461600	\$ 882.00
	12902P	115-023986	15-002344	10/14/2015	2	Miracle-117071, Washer	283-4003-461600	\$ 24.00
	12902P	115-023986	15-002344	10/14/2015	3	Miracle-104921, 3/8-16x1 1/4 BHCS	283-4003-461600	\$ 21.92
	12902P	115-023986	15-002344	10/14/2015	4	Miracle-110030, 3/8-16 Hex Nut	283-4003-461600	\$ 7.40
	12902P	115-023986	15-002344	10/14/2015	5	Freight charges	283-4003-461600	\$ 182.00
	12902P	115-023986	15-002344	10/14/2015	6	Miracle-104947, 3/8-16x1 1/2 Bolt	283-4003-461600	\$ 4.92
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	15368	115-024012	15-001311	10/15/2015	1	Aquatic Stewardship Services - Julie Ann pond - 9/4/15	031-6007-443500	\$ 1,127.96
	15415	115-024055	14-002173	10/15/2015	1	Persimmon Meadow pond - 9/17/15	031-6007-470500	\$ 1,974.27
	15416	115-024056	15-001605	10/15/2015	1	Police Headquarters - Native Landscape Stewardship - 9/15/15	283-4003-443500	\$ 2,575.16
	15417	115-024057	14-002173	10/15/2015	1	Preston pond	031-6007-470500	\$ 1,792.66
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2031478	115-021248	15-000085	08/10/2015	1	Pallet return	283-4003-462300	\$ -42.00
[VENDOR] 6862 : PARKREATION, INC.	4975	115-023772	15-002346	10/13/2015	1	deck to deck steps for Ishnala Park	283-4003-461600	\$ 578.00
	4975	115-023772	15-002346	10/13/2015	2	pie decks for transfer station for Doogan Park	283-4003-461600	\$ 642.00
	4975	115-023772	15-002346	10/13/2015	3	shipping	283-4003-461600	\$ 192.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	108921	I15-024044	15-000080	10/15/2015	1	Electrical Supplies - Civic Center	021-1800-461200	\$ 322.50
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-389777	I15-023908	15-000073	10/13/2015	1	Coupler	010-5006-461800	\$ 7.99
	2543-389605	I15-023909	15-000073	10/13/2015	1	Weld epoxy	010-5006-461990	\$ 11.76
	2543-386819	I15-023910	15-000073	10/13/2015	1	Brake rotor return/Battery core return - Original invs. 386407 & 385893	010-5006-461800	\$ -82.98
	2543-389597	I15-023911	15-000073	10/13/2015	1	Clamp	010-5006-461800	\$ 2.36
	2543-390053	I15-023957	15-000073	10/14/2015	1	Belts/Clamps	010-5006-461800	\$ 27.07
	2543-390211	I15-023958	15-000073	10/14/2015	1	Halogen beam	010-5006-461800	\$ 8.39
[VENDOR] 7407 : CARL SANDBURG ATHLETIC BOOSTERS	09/14/15	I15-023745	15-002523	10/13/2015	1	Souvenir Program Books - Advertising Inside 1/4 Page for Three program books - Fall, Winter, and Spring	010-1500-484200	\$ 350.00
[VENDOR] 7571 : U.S. POSTMASTER	20151016	I15-024088		10/16/2015	1	Purchase 100 books of postage stamps at \$9.80 per book to sell at Cashiers' windows.	010-0000-140120	\$ 980.00
[VENDOR] 7775 : ASSOCIATED BAG COMPANY	N506743	I15-023720	15-002501	10/13/2015	1	Quote per Cindy Kroll Item 175-5-11 12X7X17 Carry Sacks 500/Siv Price Includes 20% Off Coupon	010-7002-460100	\$ 103.68
	N506743	I15-023720	15-002501	10/13/2015	2	Item 175-2-16 7 11/16 X 4 7/8 X 16 1/16 Hardware Paper Bags 250/Sleeve	010-7002-460100	\$ 24.80
	N506743	I15-023720	15-002501	10/13/2015	3	Shipping	010-7002-460100	\$ 46.31
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	T6824	I15-023498	15-000125	10/05/2015	1	PD	010-1700-432910	\$ 165.00
	T23143	I15-023993	15-000125	10/14/2015	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	T20253	I15-023994	15-000125	10/14/2015	1	Baseball concessions	283-4001-432910	\$ 75.00
	T20318	I15-023995	15-000125	10/14/2015	1	CPAC	283-4005-432910	\$ 75.00
	T24296	I15-023996	15-000125	10/14/2015	1	Civic Center	021-1800-432910	\$ 125.00
	42917	I15-024013	15-000125	10/15/2015	1	PD	010-1700-432910	\$ 145.00
	T4733	I15-024014	15-000125	10/15/2015	1	OVH	010-1700-432910	\$ 75.00
[VENDOR] 8002 : BRIGHT IDEAS, INC.	657	I15-024041	15-002755	10/15/2015	1	2015 Holiday installation - 50% due upon booking	010-0000-442990	\$ 18,218.50
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	48532	I15-023945	15-002569	10/13/2015	1	Replace front & rear tire and replace rear brake pads on unit M72	010-5006-443400	\$ 673.66
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	49948/1	I15-024062	15-000105	10/16/2015	1	Utility knife - BM	010-1700-460170	\$ 5.49
	49948/1	I15-024062	15-000105	10/16/2015	2	Magnet - BM	010-1700-461300	\$ 8.99
	49978/1	I15-024070	15-000105	10/16/2015	1	Hex key set - BM	010-1700-460170	\$ 23.99
	49978/1	I15-024070	15-000105	10/16/2015	2	Fasteners - BM	010-1700-461300	\$ 2.76
[VENDOR] 8231 : APPLE CHEVROLET	291698	I15-023502	15-000067	10/05/2015	1	Cooling fan harness	010-5006-461800	\$ 437.03
	291917	I15-023922	15-000067	10/13/2015	1	Oil drain plug	010-5006-461800	\$ 16.75
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018026	I15-022165	15-002139	10/13/2015	1	Youth Summer Sports Programs - Multi-sport	283-4007-490200	\$ 2,189.25
	177018024	I15-023704	15-002139	10/13/2015	1	Pre-School Summer 2015 Programs - Soccer	283-4007-490200	\$ 2,422.50
[VENDOR] 8534 : FORT DEARBORN LIFE	10/15/15	I15-024074	15-002761	10/16/2015	1	STD Claims Expense	092-0000-452805	\$ 1,981.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8742 : ENGLEWOOD	953017	I15-023777	15-002638	10/13/2015	1	100- CLM 23327-04-08 14/3 SJEOW 250SP 8- 01981310050 RAB MP198 19-IN BLK MIGHTY POST.	010-1700-461200	\$ 56.20
	953016	I15-023903	15-002638	10/13/2015	1	20 -08008359245 CL1 XTORIA 10w led fx	283-4005-461200	\$ 2,395.00
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I15-024036		10/15/2015	1	8/19-9/18	010-1600-441100	\$ 63.39
	287014672891	I15-024036		10/15/2015	2	8/19-9/18	010-1100-441100	\$ 190.19
	287014672891	I15-024036		10/15/2015	3	8/19-9/18	010-1400-441100	\$ 63.39
[VENDOR] 8802 : MISSION SIGNS	2015-12070	I15-023750	15-002540	10/13/2015	1	Sponsorship signs: 11 hole sponsor, 3 breakfast/lunch/cocktail hour sponsors; 2 beverage sponsors; 2 beverage cart sponsors	010-9450-460140	\$ 313.40
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	25156	I15-023751	15-002511	10/13/2015	1	Instructor renewal course for Tony Lafemina	283-4007-429100	\$ 30.00
[VENDOR] 8980 : DZIERWA	09/22/15	I15-023989	15-000757	10/14/2015	1	Plan Commissioner - Meeting Stipend - 9/9/15	010-8000-484990	\$ 75.00
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115531OP	I15-023747	13-000569	10/13/2015	1	Tree & Stump Removal and Restoration - 9/11-9/15/15	054-0000-470700	\$ 5,850.95
	115532OP	I15-023748	13-000569	10/13/2015	1	Tree & Stump Removal and Restoration - 9/14/15	054-0000-470700	\$ 459.80
[VENDOR] 9202 : ONYX SEALCOATING, INC.	3448	I15-024007	15-000749	10/14/2015	1	Sealcoating/crack filling - Village lots	283-4003-443500	\$ 21,327.45
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-335824	I15-023427	15-000065	10/02/2015	1	Pigtails	010-5006-461800	\$ 14.84
	40-335714	I15-023428	15-000065	10/02/2015	1	Mini lamps	010-5006-461800	\$ 11.18
	40-335741	I15-023429	15-000065	10/02/2015	1	Valve	010-5006-461800	\$ 21.79
	40-334965	I15-023430	15-000065	10/02/2015	1	Battery	010-5006-461800	\$ 83.08
	40-335794	I15-023472	15-000065	10/05/2015	1	Battery core credit	010-5006-461800	\$ -15.00
	40-335463	I15-023473	15-000065	10/05/2015	1	Battery core credit	010-5006-461800	\$ -12.00
	40-335791	I15-023474	15-000065	10/05/2015	1	Re-bill for incorrect credit amount on inv. 335463	010-5006-461800	\$ 12.00
	40-336336	I15-023912	15-000065	10/13/2015	1	Lens	010-5006-461800	\$ 11.86
	40-335895	I15-023913	15-000065	10/13/2015	1	Mini lamps	010-5006-461800	\$ 12.80
	40-335982	I15-023914	15-000065	10/13/2015	1	Purge valve	010-5006-461800	\$ 21.79
	40-336636	I15-023959	15-000065	10/14/2015	1	Serp. belt	010-5006-461800	\$ 26.44
	40-336637	I15-023960	15-000065	10/14/2015	1	Sway bar link	010-5006-461800	\$ 47.51
	40-337013	I15-023961	15-000065	10/14/2015	1	Batteries	010-5006-461800	\$ 429.24
[VENDOR] 9302 : POMP'S TIRE	690032168	I15-023503	15-000076	10/05/2015	1	Tires	010-5006-461890	\$ 1,857.68
	690032168	I15-023503	15-000076	10/05/2015	2	Truck tire repair/Rim Reconditioning	010-5006-443400	\$ 84.00
	690032168	I15-023503	15-000076	10/05/2015	3	Equipment tire repair	010-5006-443200	\$ 22.50
	690032216	I15-023773	15-000076	10/13/2015	1	Truck tire repair/Rim Reconditioning	010-5006-443400	\$ 43.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	70747	I15-024049	15-002574	10/15/2015	1	Invoice #70747 - Posts, Pickets and rail kits for CPAC Fencing	283-4005-461650	\$ 3,491.76
	70868	I15-024071	15-000084	10/16/2015	1	Bolt cutter/Mini lanterns - Parks	283-4003-460170	\$ 71.93
	70868	I15-024071	15-000084	10/16/2015	2	Batteries - Parks	283-4003-461990	\$ 12.49
	71021	I15-024072	15-000084	10/16/2015	1	Bits - Parks	283-4003-460170	\$ 7.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	71021	I15-024072	15-000084	10/16/2015	2	Painting supplies/Panel siding - Parks	283-4003-461990	\$ 127.19
[VENDOR] 9664 : WAREHOUSE DIRECT	2799493-0	I15-023077	15-002334	09/25/2015	1	TOPS Money & Rent Receipt Books TOP-46820 2 3/4 x 4 7/8	031-6001-460100	\$ 89.76
	2799493-0	I15-023077	15-002334	09/25/2015	2	Avery Large Desk Style Permanent Marker Black AVE-08888 12/box	031-6001-460100	\$ 19.80
	2799493-0	I15-023077	15-002334	09/25/2015	3	TOPS Weekly Timecards TOP-1256 500/box	031-6001-460100	\$ 42.42
	2816461-0	I15-023724	15-002484	10/13/2015	1	LabelWriter Address Labels, 1 1/ 8 x 3 1/ 2, White, 130 Labels/ Roll, 2 Rolls/ Pack (DYM30251)	010-2001-460100	\$ 55.52
	2816461-0	I15-023724	15-002484	10/13/2015	2	Mesh Desk Organizer, Five- Tiered Sections, Steel, 11 1/ 4 x 7 1/ 8 x 11 5/ 8, Black (SAF3257BL)	010-2001-460100	\$ 40.38
	2816461-0	I15-023724	15-002484	10/13/2015	3	Wood Tones Desk Organizer, Wood, 4 1/ 4 x 8 3/ 4 x 4 1/ 8, Black (ROL62537)	010-2001-460100	\$ 50.44
	2817763-0	I15-023725	15-002491	10/13/2015	1	Bigelow Green tea BTC-00388 28/box	010-5001-460150	\$ 15.60
	2817763-0	I15-023725	15-002491	10/13/2015	2	Disposable Compressed Gas Duster FAL-DSXLPW 10 oz. 2/pack	010-5003-460100	\$ 13.49
	2817763-0	I15-023725	15-002491	10/13/2015	2	Disposable Compressed Gas Duster FAL-DSXLPW 10 oz. 2/pack	031-6001-460100	\$ 13.49
	2817763-0	I15-023725	15-002491	10/13/2015	3	Papermate 1.0m Flex Grip Medium Black Pens PAP85580	010-5003-460100	\$ 17.82
	2817763-0	I15-023725	15-002491	10/13/2015	4	Papermate .08m Flex Grip Fine Black PAP9580131	010-5003-460100	\$ 18.27
	2817763-0	I15-023725	15-002491	10/13/2015	5	Bigelow Earl Grey Tea BTC10348 28/box	010-5003-460100	\$ 5.96
	2817763-0	I15-023725	15-002491	10/13/2015	6	Swingline Letter Size Laminating Puches SW13200716 5mil 100/boxo	031-6001-460100	\$ 99.66
	2817763-0	I15-023725	15-002491	10/13/2015	7	Coffee filters BUN 1M5002 1000/carton	010-5003-460100	\$ 10.46
	2818524-0	I15-023726	15-002493	10/13/2015	1	Item SMD75425 - Smead Organized Up Slash Jackets, Letter, 11pt, Assorted, 25/ Pack	010-1400-460100	\$ 8.46
	2820312-0	I15-023744	15-002522	10/13/2015	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$ 433.95
	2819933-0	I15-023749	15-002491	10/13/2015	1	ClearVu Encore Soap Dispenser IMP-9330 Black/White (Men's locker room at PW)	010-5001-461300	\$ 48.50
	2822087-0	I15-023970	15-000112	10/14/2015	1	Supplies - BM	010-1700-460150	\$ 785.95
	2822736-0	I15-023974	15-002533	10/14/2015	1	Uni-Ball Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Medium, Dozen Item # SAN33951	010-1600-460100	\$ 26.28
	2823316-0	I15-023978	15-002538	10/14/2015	1	Warehouse Direct Manila File Folders Letter Size - WHDR75213	010-1200-460100	\$ 23.20
	2827766-0	I15-024050	15-000112	10/15/2015	1	Coffee for VH lunchroom	010-1700-460150	\$ 76.44
[VENDOR] 9668 : DEO CONSULTING, INC.	589	I15-023512	15-002676	10/06/2015	1	On-site field trip performer for After Camp Summer Pals on July 29th, 2015. Coordinator was supposed to pay with p card, but did not. Vendor would now like payment via check at our earliest convenience.	283-4002-490100	\$ 425.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0728153-IN	I15-023741	15-002503	10/13/2015	1	Ugi ball- 6 lb	283-4007-490500	\$ 90.00
	0728153-IN	I15-023741	15-002503	10/13/2015	2	Ugi ball-8lb	283-4007-490500	\$ 180.00
	0728153-IN	I15-023741	15-002503	10/13/2015	3	Ugi ball- 10 lb	283-4007-490500	\$ 180.00
	0728153-IN	I15-023741	15-002503	10/13/2015	4	Ugi ball- 12 lb	283-4007-490500	\$ 90.00
	0728153-IN	I15-023741	15-002503	10/13/2015	5	DVD- total body System	283-4007-490500	\$ 39.95
	0728153-IN	I15-023741	15-002503	10/13/2015	6	freight	283-4007-490500	\$ 67.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9826 : CHOTT PIANO SERVICE	09/11/15	I15-023764	15-002570	10/13/2015	1	Piano Inspection	010-9450-442990	\$ 140.00
[VENDOR] 9881 : ALLIED BENEFIT SYSTEMS	0000360215	I15-024053	15-000202	10/15/2015	1	Monthly FSA Expense - September	092-0000-432800	\$ 176.75
	0000363285	I15-024054	15-000202	10/15/2015	1	Monthly FSA Expense	092-0000-432800	\$ 176.75
[VENDOR] 10033 : FLOORS, INCORPORATED	8886	I15-024004	15-001060	10/14/2015	1	Screen the existing maple flooring and apply 2 coats water based polyurethane floor finish. Typically scheduled for August.	283-4007-443100	\$ 16,240.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	09270	I15-023925	15-000004	10/13/2015	1	Car cleaning supplies	010-7002-429700	\$ 49.26
	09242	I15-023967	15-000004	10/14/2015	1	Spray paint/Mop head/Tape	010-7002-460290	\$ 30.28
	02017	I15-024060	15-000087	10/16/2015	1	Flashlights/Dremel wheels/Bolt cutters - RDC	010-1700-460170	\$ 68.74
	02017	I15-024060	15-000087	10/16/2015	2	Batteries/tubing/Padlock tools - RDC	010-1700-461300	\$ 53.36
	02119	I15-024061	15-000087	10/16/2015	1	Wall elec. boxes - BM	010-1700-461200	\$ 17.18
	02119	I15-024061	15-000087	10/16/2015	2	Marking paint - BM	010-1700-461300	\$ 25.63
	09249	I15-024063	15-000258	10/16/2015	1	Pool maintenance supplies - CPAC	283-4005-461650	\$ 87.76
	02190	I15-024064	15-000094	10/16/2015	1	Painting supplies - Parks	283-4003-461990	\$ 41.60
	10776	I15-024065	15-000087	10/16/2015	1	Faucet/Shower head/Faucet supply line/Repair supplies - BM	010-1700-461300	\$ 352.64
	10967	I15-024066	15-000004	10/16/2015	1	Cable ties - PD	010-7002-460290	\$ 18.74
	02354	I15-024067	15-000258	10/16/2015	1	Channel drain - CPAC	283-4005-461650	\$ 142.47
	02042	I15-024068	15-000258	10/16/2015	1	Dusting air - Civic Center	021-1800-461300	\$ 27.52
	02042	I15-024068	15-000258	10/16/2015	2	Electrical supplies - Civic Center	021-1800-461200	\$ 59.26
	02098	I15-024069	15-000094	10/16/2015	1	Recip. saw blades - Parks	283-4003-460170	\$ 60.52
	02098	I15-024069	15-000094	10/16/2015	2	Bungee cords/Wire connectors - Parks	283-4003-461990	\$ 38.22
	02350	I15-024073	15-000094	10/16/2015	1	Padlocks - Parks	283-4003-461990	\$ 18.98
	02043	I15-024076	15-000094	10/16/2015	1	Wasp spray/Marking paint - Parks	283-4003-461990	\$ 52.99
	10699	I15-024077	15-000004	10/16/2015	1	Staple gun/Staples - PD	010-7002-460290	\$ 28.86
	09753	I15-024078	15-000094	10/16/2015	1	Marking paint/Cable ties - Parks	283-4003-461990	\$ 47.12
	02199	I15-024080	15-000094	10/16/2015	1	Painting supplies/Wasp spray - Parks	283-4003-461990	\$ 148.35
	01282	I15-024081	15-000094	10/16/2015	1	Seed - Parks	283-4003-463300	\$ 52.00
	01281	I15-024082	15-000087	10/16/2015	1	Magnetic clips - BM	010-1700-461300	\$ 12.27
	02381	I15-024084	15-000094	10/16/2015	1	PVC pipe - Parks	283-4003-461990	\$ 84.45
	02187	I15-024093	15-000258	10/16/2015	1	Caulk/Drywall - Civic Center	021-1800-461300	\$ 7.56
	02187	I15-024093	15-000258	10/16/2015	2	Outlet plate - Civic Center	021-1800-461200	\$ 2.24
	02301	I15-024094	15-000258	10/16/2015	1	Leaf bags/Purified water/Caulk/Toilet lever - SPLX	283-4007-461300	\$ 21.06
	15269	I15-024095	15-000087	10/16/2015	1	Stove - RDC	010-1700-460180	\$ 379.05
	02299	I15-024096	15-000087	10/16/2015	1	Painting supplies - PW	010-1700-461300	\$ 48.09
	02593	I15-024097	15-000087	10/16/2015	1	Caution tape - BM	010-1700-461300	\$ 8.52
	02591	I15-024098	15-000258	10/16/2015	1	Casters/Screws - Civic Center	021-1800-461300	\$ 30.27
[VENDOR] 10201 : COSTCO WHOLESALE	015002	I15-023574	15-002707	10/08/2015	1	Refreshments for ceremonies for The Moving Wall.	010-8100-464100	\$ 205.12
	020414	I15-024085	15-002657	10/16/2015	1	Water and Concessions for two shows for Arts Commission Events	010-9450-464100	\$ 44.20
	011538	I15-024090	15-000185	10/16/2015	1	Pringles/Water/Lifesavers for various meetings and board receptions	010-1500-464100	\$ 23.26
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	37000	I15-024040	15-002714	10/15/2015	1	Invoice 37000, Professional Service for	010-0000-432100	\$ 448.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	37000	I15-024040	15-002714	10/15/2015	2	vehicle ticket hearing 9-3-15 Cost allowance	010-0000-432100	\$ 22.43
[VENDOR] 10592 : NEXT DAY PLUS	A253094	I15-023721	15-002639	10/13/2015	1	MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A	031-1400-460100	\$ 95.00
	A253110	I15-023722	15-002647	10/13/2015	1	CE285A - Compatible LaserJet Pro M113X/M121X/P1102 Quoted 9/28/2015	010-7002-460100	\$ 48.29
	A253110	I15-023722	15-002647	10/13/2015	2	CE505A - MSE Brand Series P2035/P2055 Toner	010-7002-460100	\$ 191.07
	A251729	I15-023732	15-002479	10/13/2015	1	Toner - HP LASERJET 500 MFP M525 2 CARTRIDGES \$159.59	021-1800-460100	\$ 319.18
	A252701	I15-023982	15-002558	10/14/2015	1	Q5942A - MSE Brand Series 4240/4250/4350	010-7002-460100	\$ 95.00
	A252701	I15-023982	15-002558	10/14/2015	2	CE505A - MSE Brand Series P2035/P2055 Toner	010-7002-460100	\$ 127.38
	A252701	I15-023982	15-002558	10/14/2015	3	CC364A - MSE Brand Series P4014 Ext Yield Toner	010-7002-460100	\$ 123.19
	A252701	I15-023982	15-002558	10/14/2015	4	CE261A - MSE Brand Series CP4025 Cyan	010-7002-460100	\$ 232.79
	A252701	I15-023982	15-002558	10/14/2015	5	CE262A - MSE Brand Series CP4025 Yellow	010-7002-460100	\$ 232.79
	A252730	I15-023983	15-002588	10/14/2015	1	NEW HP Color LaserJet Enterprise M553DN #B5L25A	010-1600-460110	\$ 764.49
[VENDOR] 10621 : PROSHRED SECURITY	100063173	I15-024043	15-000019	10/15/2015	1	Shredding for Police department	010-7002-432990	\$ 180.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	4727	I15-023728	15-000039	10/13/2015	1	Parts - equipment	010-5006-461700	\$ 441.00
	4730	I15-023729	15-000039	10/13/2015	1	Hose - equipment	010-5006-461700	\$ 41.43
	4738	I15-023730	15-000039	10/13/2015	1	Hoses - equipment	010-5006-461700	\$ 79.79
[VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS	100002493	I15-023598	15-000215	10/09/2015	1	Wagener	010-1500-460290	\$ 80.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0093632-IN	I15-023998	15-000110	10/14/2015	1	2015 Claims Handling Fee - 4th qtr	092-0000-452510	\$ 6,250.00
[VENDOR] 11063 : EV TECHNOLOGIES	3598	I15-023723	15-000173	10/13/2015	1	Headlight flasher	010-5006-461800	\$ 74.95
	3581	I15-023767	15-002544	10/13/2015	1	Invoice # 3581 Remove Arbitrator Wireless Microphone Cradles and Antennas and Replace With Customer Supplied Updated Models Units 1404,1405,1407,1412,1413,1415,1424,1431, 1436,1457,1458,1459,1464	010-7002-443200	\$ 540.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	54191	I15-023763	15-000537	10/13/2015	1	Elevator Inspection Services - Park Plaza Office bldg	010-2002-432930	\$ 80.00
[VENDOR] 11403 : CYLINDERS INCORPORATED	37788	I15-023739	15-002488	10/13/2015	1	(1) 2.00" X 8.00" STROKE WELDED CYLINDER w/freight to OPPW (per Estimate 91163 dated 9/2/2015)	010-5006-461700	\$ 164.25
[VENDOR] 11438 : B & J TOWING INC	7977	I15-023575	15-000128	10/08/2015	1	IDOT Safety Inspections - September	010-5006-443400	\$ 360.50
	8043	I15-023576	15-000128	10/08/2015	1	IDOT Safety Inspections - September	010-5006-443400	\$ 47.50
[VENDOR] 11488 : G & K SERVICES, INC.	1028254697	I15-023962	15-000502	10/14/2015	1	Shop rag service	010-5006-442700	\$ 64.83
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	Keating 9-30-15	I15-023469		10/02/2015	1	Confidential Funds Sept 2015	010-7002-432700	\$ 670.00
	Keating 10-1-15	I15-023505		10/05/2015	1	Confidential Funds August 2015	010-7002-432700	\$ 410.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-44	I15-023506	15-002696	10/06/2015	1	July & August ATS MyPayStub Online Services	010-1600-442850	\$ 568.50
[VENDOR] 11542 : FULLER'S CAR WASHES	09/30/15	I15-024038	15-002686	10/15/2015	1	Invoice dated 9/30/15 September 2015 (85) Police Vehicle Car Washes	010-7002-429700	\$ 413.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201432-04	I15-023359	15-002627	10/01/2015	1	Invoice #201432-04 - Technical Support for UCMC Project	282-0000-432800	\$ 140.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	254118	I15-024101	15-002514	10/16/2015	1	Office Furniture for Terry Williams - Rec. Admin. per attached proposal	010-1700-461300	\$ 935.06
[VENDOR] 11927 : SOUND INCORPORATED	60469	I15-022714	14-003520	09/15/2015	1	Village Water/Sewer and Public Works facilities Security System Implementation	031-6001-470100	\$ 30,233.80
[VENDOR] 11936 : HOMER TREE CARE, INC.	19512	I15-024045	15-002223	10/15/2015	1	Per work order #91956, remove large dead Oak tree, grind stump, and remove debris, Prune off large dead branches overhanging parking lot remove debris	283-4003-443500	\$ 2,400.00
[VENDOR] 12133 : GRANICUS, INC.	68821	I15-024046	15-000098	10/15/2015	1	Monthly Managed Service: Open Platform - October	010-1600-442850	\$ 110.00
[VENDOR] 3974 : COM ED ENERGY SERVICES	10/14/15	I15-024075	15-002772	10/16/2015	1	ComEd's Review Fee for the Binford Drive Stormwater Improvement Project	031-6007-470500	\$ 1,500.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0106401	I15-024002	15-002635	10/14/2015	1	Codification for Village Code - 2015 S-32 - Invoice 0106401	010-1200-442530	\$ 254.80
	0106402	I15-024003	15-002635	10/14/2015	1	Codification for Land Development Code - 2015 S7 - Invoice 0106402	010-1200-442530	\$ 721.50
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	2015P4	I15-023761	15-002530	10/13/2015	1	August 4, 2015 - Mayor receiving the National Outstanding Achievement Award Pictures and Video - PO 2015P4	010-1201-432250	\$ 350.00
	2015P4	I15-023761	15-002530	10/13/2015	2	August/Sept. 2015 - Photography at Cooper Hawks for Orland Park Public - Invoice 2015P4	010-1200-432250	\$ 150.00
	2015P4	I15-023761	15-002530	10/13/2015	3	September 2015 - Bike Ride Video Montage - YouTube and DVD - Invoice 2015P4	010-1201-432250	\$ 65.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	7	I15-022984	15-001599	10/19/2015	1	2015 Road Improvement Program - 8/29-9/12/15	054-0000-471250	\$ 173,263.83
[VENDOR] 12624 : ULINE	70214728	I15-023226	15-002373	09/29/2015	1	Sandbags for emergency flooding issues. Price per bundle of 100-14"x 26" bags	031-6007-460290	\$ 195.00
	70214728	I15-023226	15-002373	09/29/2015	2	Freight	031-6007-460290	\$ 19.54
[VENDOR] 12630 : PATTEN ELMHURST POWER	C0927401	I15-023990	15-002242	10/14/2015	1	Generator for the Sunday, September 6, 2015 Centennial Park West concert includes \$43.38 discount	010-9450-442990	\$ 528.82
	C0927401	I15-023990	15-002242	10/14/2015	2	Fuel added upon return	010-9450-442990	\$ 210.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	701770	I15-023431	15-000970	10/02/2015	1	Return brake pads - Original invoice 701301	010-5006-461800	\$ -48.04
	704287	I15-023770	15-000970	10/13/2015	1	Headlamp	010-5006-461800	\$ 101.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	704652	I15-023923	15-000970	10/13/2015	1	Wiper blades	010-5006-461800	\$ 97.90
[VENDOR] 12706 : BI RENTAL INC	58965-1	I15-023976	15-002604	10/14/2015	1	Inv. #58965-1 dated 9/17/15 - 040-0336 Georgia Buggy 1.3 yards and damage waiver	283-4005-444500	\$ 324.00
	59002-1	I15-023999	15-002604	10/14/2015	1	Inv. #59002-1 dated 9/21/15 - 040-0336 Georgia Buggy 1.3 yards	283-4005-444500	\$ 300.00
[VENDOR] 12754 : MCCANN INDUSTRIES, INC.	02171643	I15-023968	15-002573	10/14/2015	1	Order #02258199-1 dated 9/16/15 - EX-PFZ04 Poly Foam Exp. Joint	283-4005-461650	\$ 59.00
	02171643	I15-023968	15-002573	10/14/2015	2	LB-MAS Lap Siding 6/bundle 5/16" thick	283-4005-461650	\$ 150.76
	02171643	I15-023968	15-002573	10/14/2015	3	LB-32 Stake 20/bundle 24 per pallet	283-4005-461650	\$ 83.68
	02171643	I15-023968	15-002573	10/14/2015	4	WM-606M Mats-Wire Mesh	283-4005-461650	\$ 432.00
	02171643	I15-023968	15-002573	10/14/2015	5	NL-DH1650 - 16D Double head nails	283-4005-461650	\$ 47.48
	02171643	I15-023968	15-002573	10/14/2015	6	NL-DH0850 Double Head Nail	283-4005-461650	\$ 49.96
	02171643	I15-023968	15-002573	10/14/2015	7	LS-0418 GR 60 Rebar	283-4005-461650	\$ 50.00
	02170358	I15-024006	15-002200	10/14/2015	1	Stakes to make mud box (3 bundles)	010-9450-460290	\$ 75.00
[VENDOR] 12824 : AED SUPERSTORE	532563	I15-023984	15-002505	10/14/2015	1	Quote #88317 Item 73-204V CPR Micromask Replacement Valve by Microtek Medical	010-7002-460290	\$ 86.50
	532563	I15-023984	15-002505	10/14/2015	2	CPR Micromask - Blue Pouch by Microtek Medical, Includes Reusable Mask, Replaceable Valve, 1 Pair Nitrile Gloves	010-7002-460290	\$ 52.60
	532563	I15-023984	15-002505	10/14/2015	3	AED Superstore Responder CPR Barrier Keychain	010-7002-460290	\$ 0.00
[VENDOR] 12883 : NEW TRADITIONS RIDING ACADEMY	692	I15-023507	15-000294	10/06/2015	1	Horseback riding camps - 8/3-8/7/15	283-4002-490200	\$ 1,170.00
[VENDOR] 13104 : PARKER	INV-132	I15-023501	15-000206	10/05/2015	1	Guitar instructor fees - 9/8-9/29	283-4002-490200	\$ 836.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	10	I15-023193	14-000968	09/29/2015	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 8/31/15	054-0000-484800	\$ 31,497.24
	10	I15-023193	14-000968	09/29/2015	2	Installation of the Toys-R-Us Water Main through 8/31/15	031-6002-470500	\$ 4,660.50
[VENDOR] 13247 : JACKSON LEWIS P.C.	6609040	I15-023956	15-002456	10/14/2015	1	Invoice #6609040 dated 8/12/15 - MAP	010-0000-432100	\$ 600.00
[VENDOR] 13273 : BURKE, LLC	4	I15-023198	15-001786	10/19/2015	1	2015 Maycliff Subdivision Storm Water and Water Main GMP through 9/17/15	031-6002-470500	\$ 1,110,954.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302564042	I15-023714	15-000674	10/13/2015	1	Lease of Xerox7855 MFP for Sportsplex - Lease #524548520200003	283-4007-444700	\$ 252.81
[VENDOR] 13275 : CARPET INTERIORS INC.	42268	I15-023733	15-002377	10/13/2015	1	4- cartons of Shaw Contract carpet tiles	010-1700-461300	\$ 700.00
	136498	I15-024005	15-002619	10/14/2015	1	Clean 8,607 SQ Ft carpeting.	010-1700-443100	\$ 1,032.84
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	101019	I15-024047	15-002548	10/15/2015	1	Invoice #101019 dated 8/18/15 - Parcel #OFZ0034 AB&, TE-A&B, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 2,201.50
[VENDOR] 13389 : TESKA ASSOCIATES, INC	6195	I15-023971	14-002728	10/14/2015	1	Orland Park Wayfinding and Branding Plan through 8/31/15	010-2003-484910	\$ 4,260.38

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[VENDOR] 13413 : ZBATTERY.COM	I168845	I15-023981	15-002554	10/14/2015	1	Quote #8801 Part #LR00001 Mag-Lite Rechargeable Halogen Lamp	010-7002-460290	\$ 56.64
	I168845	I15-023981	15-002554	10/14/2015	2	Part #ARXX195 Mag-Lite 110 Volt AC Charger	010-7002-460290	\$ 98.40
	I168845	I15-023981	15-002554	10/14/2015	3	Shipping	010-7002-460290	\$ 10.69
[VENDOR] 13488 : HBK ENGINEERING, LLC	30433	I15-022122	14-003541	08/31/2015	1	Professional Services for the planning of Village Wide Fiber Optic Infrastructure through 7/31/15	031-6002-470600	\$ 989.00
	30433	I15-022122	14-003541	08/31/2015	1	Professional Services for the planning of Village Wide Fiber Optic Infrastructure through 7/31/15	054-0000-471250	\$ 989.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0047629	I15-024000	15-002607	10/14/2015	1	2 - 046743101 MTR MT U VIEW WINDOW.	283-4007-461700	\$ 104.14
[VENDOR] 13655 : FORD QUALITY FLEET CARE	GSH1500276	I15-024048	15-001521	10/15/2015	1	Repairs to the Ford fleet	010-5006-443400	\$ 857.39
[VENDOR] 13715 : B & H PHOTO & ELECTRONICS CORP	101184179	I15-023944	15-002507	10/13/2015	1	HDMI Cable 6' B&H # NTHSHDMI2406	010-1600-460110	\$ 17.67
	101184179	I15-023944	15-002507	10/13/2015	2	Cable, audio, 6 ft RCA to 3.5mm B&H # COMPS2PP6ST	010-1600-460110	\$ 2.70
	101184179	I15-023944	15-002507	10/13/2015	3	Denon AVR-S510BT (70 x 5) B&H # DEAVRS510B	010-1600-460110	\$ 279.00
	101184179	I15-023944	15-002507	10/13/2015	4	JBL SP6CII Soundpoint Series 6" 2-Way In-Ceiling Speaker (Pair) B&H # JBSP6C2	010-1600-460120	\$ 439.90
	101184179	I15-023944	15-002507	10/13/2015	5	Gator Cases Rackworks 2U 15" Deep Utility Shelf B&H # GAGRWSHELF2	010-1600-460110	\$ 65.98
[VENDOR] 13747 : LEADERBOARD OF CHICAGO WEST	09/16/15	I15-023579	15-002333	10/09/2015	1	Custom Golf Gloves and Ball Markers for the 2015 Mayor's Cup Golf Outing to benefit Open Lands of Orland Park.	010-9450-460290	\$ 1,504.00
[VENDOR] 3333333.1245 : KEMISHIA SIMS	08262015	I15-021982		08/26/2015	1	Sims - 08/21/215 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1311 : DACIA GILLESPIE	09172015	I15-022879		09/17/2015	1	Gillespie 09/17/2015 Total Refund - \$400 = \$200 security Deposit Refund + \$200 Returned Because of Difficulty with Audio System	021-0000-373900	\$ 400.00
[VENDOR] 3333333.1314 : CHLOE SNOWDEN	09202015	I15-022998		09/22/2015	1	Snowden 09/20/2015 - \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 9999999.171 : NANCY JO RYAN	092815	I15-023168		09/28/2015	1	Refund of credit balance remaining after final bill-account 205460	031-0000-229100	\$ 27.52
[VENDOR] 3333333.1316 : SCOTTS LAWN CARE	Scotts lawn 9-28-15	I15-023169		09/29/2015	1	Solicitor badge deposit refund	010-0000-321990	\$ 500.00
[VENDOR] 3333333.1317 : KIMBERLY HOWELL-SCOTT	09222015	I15-022997		09/22/2015	1	Howell-Scott 09/19/215 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1318 : CARMEN DORSEY	09302015	I15-023298		09/30/2015	1	Dorsey - 08/16/2016 \$200 Security Deposit Refund due to Cancellation.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1319 : JOSEPH JONES	10012015	I15-023422		10/02/2015	1	Jones - 10/10/2015 \$200 Security Deposit Refund due to cancellation.	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1320 : CYNTHIA BURTON	10012015	I15-023423		10/02/2015	1	Burton - 09/27/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1321 : CHARMAINE RAMOS	10012015	I15-023424		10/02/2015	1	Ramos - 09/27/2015 \$212.50 Refund = \$200 Security Deposit Refund + \$12.50 overpayment	021-0000-373900	\$ 212.50
[VENDOR] 3333333.1322 : ANDREA DASILVA	10012015	I15-023425		10/02/2015	1	Dasilva - 09/26/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1323 : FUAD YASIN	10012015	I15-023426		10/02/2015	1	Yasin - 09/24/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1324 : KEITH DEMCHINSKI	10062015	I15-023509		10/06/2015	1	Golf outing refund	010-0000-348410	\$ 130.00
[VENDOR] 3333333.1325 : REYNA SOTELO	Sotelo 10-2-15	I15-023513		10/06/2015	1	Overpayment on citation P323902	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1328 : KEDRICK ROBINSON	Robinson 10-2-15	I15-023514		10/06/2015	1	Overpayment on citation P316986	010-0000-372250	\$ 50.00
[VENDOR] 12599.144 : STEVEN MASON	CD-000117	I15-023517		09/29/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.145 : AGENCY RYDER CARPET	CD-000118	I15-023518		09/29/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.146 : AGENCY RYDER CARPET	CD-000119	I15-023519		09/29/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.147 : ANDREA DELOA	CD-000120	I15-023520		09/29/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.148 : ALEKSANDRA SZWACKA	CD-000121	I15-023521		09/29/2015	1	Refund	010-0000-321200	\$ 20.00
[VENDOR] 12599.149 : JUANA REYES	CD-000122	I15-023522		09/29/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 12599.151 : ELSAYED HASSANEIN	CD-000123	I15-023530		10/07/2015	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 3333333.1329 : JAMELLA GOOSBY	10072015	I15-023538		10/07/2015	1	Goosby - 07/30/2016 \$462.50 Refund = \$200 Security Deposit Refund + \$262.50 payment. Due to cancellation	021-0000-373900	\$ 462.50
[VENDOR] 3333333.1333 : COREY GRITSCH	20151016	I15-024083		10/16/2015	1	Refund request - On 10/5/15, commuter attempted to reload Value Card at 143rd Street Metra lot. Terminal timed out; card not reloaded; invalid receipt received.	026-0000-322930	\$ 20.00
GRAND TOTAL (Excluding Retainage) :								\$ 1,619,113.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	4	115-023198	15-001786	10/19/2015				\$ -111,095.40
RETAINAGE WITHHELD FOR INVOICE	7	115-022984	15-001599	10/19/2015				\$ -17,326.38
RETAINAGE WITHHELD FOR INVOICE	115531OP	115-023747	13-000569	10/13/2015				\$ -585.10
RETAINAGE WITHHELD FOR INVOICE	60469	115-022714	14-003520	09/15/2015				\$ -3,023.38
RETAINAGE WITHHELD FOR INVOICE	115532OP	115-023748	13-000569	10/13/2015				\$ -45.98
RETAINAGE TOTAL :								\$ -132,076.24
GRAND TOTAL (Including Retainage) :								\$ 1,487,036.90

**Village of Orland Park
Open Item Listing**

Run Date: 10/14/2015 User: bobrien

Status: POSTED Due Date: 10/14/2015
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	Keating 10-12-15	115-023645		10/12/2015	1	Controlled purchase of narcotics case 15-131703- State Asset Forfeiture Purchase	027-0000-372450	\$ 4,000.00
[VENDOR] 13245 : STAUFFER GLOVES AND SAFETY	49143500	115-021911	15-001981	08/25/2015	1	Quote OP002-063015 Style 4045 7 Gloves, Law Enforcement, Cut Resistant, Needle Stick Resistant Exceeds ISEA/CE Level 5, Air Mesh Breathable Back of Hand With Airprene Wrist Band and Velcro Closures, Size 7	027-2800-460190	\$ 131.40
	49143500	115-021911	15-001981	08/25/2015	2	Style 4045 8 Gloves, Law Enforcement, Cut Resistant, Needle Stick Resistant Exceeds ISEA/CE Level 5, Air Mesh Breathable Back of Hand With Airprene Wrist Band and Velcro Closures, Size 8	027-2800-460190	\$ 197.10
	49143500	115-021911	15-001981	08/25/2015	3	Shipping Charge Approximately	027-2800-460190	\$ 9.95
GRAND TOTAL :								\$ 4,338.45

**Village of Orland Park
Open Item Listing**

Run Date: 10/14/2015 User: bobrien

Status: POSTED Due Date: 10/14/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0356132011	I15-021108		09/08/2015	1	5/29-6/26	010-5002-441300	\$ 237.62
	0433164053	I15-021110		09/08/2015	1	6/26-7/28	026-0000-441300	\$ 31.43
	0447033150	I15-021111		09/08/2015	1	6/22-7/22	010-5002-441300	\$ 528.49
	0473344008	I15-021114		09/08/2015	1	6/27-7/28	283-4003-441300	\$ 32.01
	0473345005	I15-021116		09/08/2015	1	6/27-7/28	283-4003-441300	\$ 21.25
	0975587001	I15-021118		09/08/2015	1	6/29-7/24	026-0000-441300	\$ 650.05
	1755159035	I15-021133		09/08/2015	1	6/22-7/22	031-6002-441300	\$ 3,388.14
	1963075113	I15-021135		09/08/2015	1	6/16-7/16	010-0000-441300	\$ 31.43
	4659144068	I15-021142		09/08/2015	1	6/26-7/28	026-0000-441300	\$ 910.10
	2181090033	I15-023652		10/12/2015	1	7/24-10/20/14 - Old bills weren't paid because initially it was thought that the state was responsible for this light	010-5002-441300	\$ 1,751.90
	2181090033	I15-023653		10/12/2015	1	10/20-11/17/14 - Old bills weren't paid because initially it was thought that the state was responsible for this light	010-5002-441300	\$ 669.05
	2181090033	I15-023654		10/12/2015	1	11/17-12/18/14 - Old bills weren't paid because initially it was thought that the state was responsible for this light	010-5002-441300	\$ 819.09
	2181090033	I15-023655		10/12/2015	1	12/18/14-1/22/15 - Old bills weren't paid because initially it was thought that the state was responsible for this light	010-5002-441300	\$ 888.41
	2181090033	I15-023656		10/12/2015	1	1/22-2/23	010-5002-441300	\$ 778.38
	0059111045	I15-023663		10/12/2015	1	7/28-8/25	026-0000-441300	\$ 88.51
	0073041102	I15-023664		10/12/2015	1	7/24-8/24	010-0000-441300	\$ 34.20
	0243059109	I15-023666		10/12/2015	1	7/28-8/25	026-0000-441300	\$ 438.57
	0263133115	I15-023668		10/12/2015	1	7/28-9/24	010-5002-441300	\$ 214.20
	0356132011	I15-023669		10/12/2015	1	6/26-7/28	010-5002-441300	\$ 222.06
	0433164053	I15-023670		10/12/2015	1	7/28-8/25	026-0000-441300	\$ 31.43
	0447033150	I15-023672		10/12/2015	1	7/22-8/19	010-5002-441300	\$ 615.19
	0473344008	I15-023674		10/12/2015	1	7/28-8/27	283-4003-441300	\$ 33.60
	0473345005	I15-023676		10/12/2015	1	7/28-8/25	283-4003-441300	\$ 22.28
	0975587001	I15-023678		10/12/2015	1	7/24-8/25	026-0000-441300	\$ 873.06
	1003150008	I15-023680		10/12/2015	1	7/22-8/19	026-0000-441300	\$ 409.70
	1226059026	I15-023684		10/12/2015	1	7/24-8/24	283-4003-441300	\$ 263.76
	1227318006	I15-023686		10/12/2015	1	7/27-8/26	283-4003-441300	\$ 211.18
	1293159146	I15-023688		10/12/2015	1	6/29-7/28	010-0000-441300	\$ 39.60
	1463077019	I15-023691		10/12/2015	1	7/16-8/14	010-0000-441300	\$ 31.43
	1463077019	I15-023692		10/12/2015	1	8/14-9/17	010-0000-441300	\$ 31.39
	1533061078	I15-023693		10/12/2015	1	7/24-8/24	282-0000-441300	\$ 212.89
	1563088103	I15-023695		10/12/2015	1	5/28-7/28	026-0000-441300	\$ 1,784.93
	1641161230	I15-023697		10/12/2015	1	7/15-9/15	010-5002-441300	\$ 99.66
	1755159035	I15-023698		10/12/2015	1	7/22-8/19	031-6002-441300	\$ 3,507.30
	1963075113	I15-023700		10/12/2015	1	7/16-8/14	010-0000-441300	\$ 31.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2259055057	I15-023701		10/12/2015	1	6/29-8/27	010-5002-441300	\$ 2,895.89
	3062020038	I15-023703		10/12/2015	1	6/29-8/27	010-5002-441300	\$ 1,661.62
	3641124006	I15-024001		10/14/2015	1	12/29/14-1/29/15 - Bill never received	010-1700-441300	\$ 6,868.70
[VENDOR] 1274 : FEDEX	5-160-93899	I15-023156		09/28/2015	1	PD	010-7002-441600	\$ 21.56
	5-160-93899	I15-023156		09/28/2015	2	KL	010-2003-441600	\$ 11.44
	5-160-93899	I15-023156		09/28/2015	3	Water Billing	031-1400-441600	\$ 64.00
	5-175-74083	I15-023577		10/08/2015	1	Water billing	031-1400-441600	\$ 79.80
[VENDOR] 1376 : AT & T	Z99-2427	I15-023657		10/12/2015	1	8/17-9/16	010-0000-441100	\$ 63.04
[VENDOR] 1601 : NICOR	2632528	I15-023523		10/06/2015	1	5/4-9/1	010-1700-441700	\$ 399.31
	2731535	I15-023524		10/06/2015	1	4/22-8/25	010-1700-441700	\$ 191.58
	3073756	I15-023525		10/07/2015	1	4/22-9/23	021-1800-441700	\$ 1,293.25
	3076775	I15-023526		10/07/2015	1	4/22-9/21	010-1700-441700	\$ 1,247.99
	3195776	I15-023527		10/07/2015	1	4/22-9/21	010-1700-441700	\$ 1,727.44
	3653139	I15-023528		10/07/2015	1	5/4-8/28	010-1700-441700	\$ 111.88
	3764872	I15-023529		10/07/2015	1	3/6-8/5	031-6002-441700	\$ 23.90
	4006009	I15-023531		10/07/2015	1	5/4-9/9 - Adjusted	010-1700-441700	\$ 211.66
	4006061	I15-023532		10/07/2015	1	4/30-8/27	010-1700-441700	\$ 343.64
	4085487	I15-023533		10/07/2015	1	5/7-9/4	031-6002-441700	\$ 111.26
	4116301	I15-023534		10/07/2015	1	4/30-8/27	010-1700-441700	\$ 131.94
	4480160	I15-023535		10/07/2015	1	5/4-8/28	010-1700-441700	\$ 362.73
	4685836	I15-023536		10/07/2015	1	5/4-9/1	010-1700-441700	\$ 336.40
	2020028	I15-023599		10/09/2015	1	6/25-8/25 - Adjusted	031-6002-441700	\$ 24.22
	2327479	I15-023601		10/09/2015	1	7/30-8/28 - Foot & Ankle Bldg	010-1700-441700	\$ 42.86
	2327479	I15-023602		10/09/2015	1	8/28-9/29 - Foot & Ankle Bldg	010-1700-441700	\$ 45.75
	2630940	I15-023603		10/09/2015	1	6/22-7/25	010-1700-441700	\$ 1,025.77
	2630940	I15-023604		10/09/2015	1	7/22-8/20	010-1700-441700	\$ 1,005.03
	2742855	I15-023606		10/09/2015	1	7/28-8/27	031-6002-441700	\$ 31.00
	2742855	I15-023607		10/09/2015	1	8/27-9/25	031-6002-441700	\$ 29.32
	2838662	I15-023611		10/09/2015	1	7/30-8/28	031-6002-441700	\$ 77.34
	2877788	I15-023613		10/09/2015	1	3/31-8/31 - Adjusted	031-6002-441700	\$ 24.60
	3144602	I15-023615		10/09/2015	1	7/23-8/20	010-1700-441700	\$ 159.05
	3467534	I15-023617		10/09/2015	1	7/27-8/25	031-6002-441700	\$ 24.51
	3493605	I15-023619		10/09/2015	1	7/22-8/19	031-6002-441700	\$ 24.49
	3562133	I15-023621		10/09/2015	1	7/2-8/3	283-4003-441700	\$ 140.00
	3562133	I15-023621		10/09/2015	2	7/2-8/3	283-4005-441700	\$ 7,066.31
	3562133	I15-023622		10/09/2015	1	8/3-8/31	283-4003-441700	\$ 146.65
	3562133	I15-023622		10/09/2015	2	8/3-8/31	283-4005-441700	\$ 6,600.00
	3607135	I15-023623		10/09/2015	1	7/9-8/6	031-6002-441700	\$ 26.05
	3607135	I15-023624		10/09/2015	1	8/6-9/4	031-6002-441700	\$ 28.83
	3626231	I15-023625		10/09/2015	1	7/21-8/19	031-6002-441700	\$ 78.63
	3626253	I15-023627		10/12/2015	1	7/20-8/19	031-6002-441700	\$ 24.48
	3690413	I15-023629		10/12/2015	1	7/23-8/20	283-4003-441700	\$ 28.29
	3891315	I15-023633		10/12/2015	1	7/9-8/6	283-4007-441700	\$ 1,150.42
	3891315	I15-023634		10/12/2015	1	8/6-9/3	283-4007-441700	\$ 1,241.93
	3993298	I15-023635		10/12/2015	1	7/22-8/20	031-6002-441700	\$ 25.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4151769	I15-023637		10/12/2015	1	7/13-8/12	031-6002-441700	\$ 27.50
	4151769	I15-023638		10/12/2015	1	8/12-9/10	031-6002-441700	\$ 25.75
	4237796	I15-023639		10/12/2015	1	7/16-8/14	031-6002-441700	\$ 81.46
	4284883	I15-023641		10/12/2015	1	7/6-8/4	026-0000-441700	\$ 24.45
	4284883	I15-023642		10/12/2015	1	8/4-9/1	026-0000-441700	\$ 52.06
	4285752	I15-023644		10/12/2015	1	6/29-8/26	031-6002-441700	\$ 167.40
	4571765	I15-023647		10/12/2015	1	7/30-8/28	031-6002-441700	\$ 25.12
	4622672	I15-023649		10/12/2015	1	7/22-8/21	031-6002-441700	\$ 78.41
[VENDOR] 1696 : RED WING SHOE STORE	00159076321	I15-021852	15-000914	08/24/2015	1	Boots - Burman	031-6001-460190	\$ 150.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I15-023470		10/05/2015	1	September	031-1400-441400	\$ 875,747.52
[VENDOR] 2512 : MEADE, INC.	670562	I15-023211	15-000781	09/29/2015	1	Traffic signal maintenance - August	010-5002-443700	\$ 1,595.00
[VENDOR] 7223 : NAVIANT, INC.	0126228-IN	I15-023462	15-002608	10/02/2015	1	Preventive Maintenance on Konica Minolta MS6000, Serial number 33007564 from 9/10/2015 to 9/9/2016	010-2001-443600	\$ 843.00
[VENDOR] 9099 : COMCAST	8771401240179457	I15-023434		10/02/2015	1	9/28-10/27	010-5001-441800	\$ 2.11
	8771401240020750	I15-023436		10/02/2015	1	10/1-10/31	021-1800-441800	\$ 71.35
	8771401240158139	I15-023437	15-000057	10/02/2015	1	Internet service for CAC - 9/30-10/29	283-4001-441800	\$ 91.30
	8771401240401984	I15-023597	15-000006	10/09/2015	1	BM shop - 10/5-11/4	010-1700-441800	\$ 83.35
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I15-023578		10/08/2015	1	Equipment - Jordan	010-2002-460180	\$ 199.99
	580475682-00001	I15-023578		10/08/2015	2	7/14-8/13	010-2002-441100	\$ 902.36
	580475682-00001	I15-023578		10/08/2015	3	7/14-8/13	010-2001-441100	\$ 59.79
	580475682-00001	I15-023578		10/08/2015	4	7/14-8/13	010-2003-441100	\$ 63.52
	580475682-00001	I15-023578		10/08/2015	5	7/14-8/13	010-1600-441100	\$ 38.01
	580475682-00001	I15-023578		10/08/2015	6	7/14-8/13	010-1700-441100	\$ 38.01
	580475682-00001	I15-023578		10/08/2015	7	7/14-8/13	010-7002-441100	\$ 59.79
	580475682-00001	I15-023578		10/08/2015	8	7/14-8/13	010-2004-441100	\$ 126.01
	580475682-00002	I15-023581		10/09/2015	1	7/14-8/13	010-1100-441100	\$ 113.68
	580475682-00002	I15-023581		10/09/2015	2	7/14-8/13	010-1200-441100	\$ 59.79
	580475682-00002	I15-023581		10/09/2015	3	7/14-8/13	010-1500-441100	\$ 1.80
	580475682-00002	I15-023581		10/09/2015	4	7/14-8/13	010-1600-441100	\$ 85.36
	580475682-00002	I15-023581		10/09/2015	5	7/14-8/13	021-1800-441100	\$ 36.65
	580475682-00002	I15-023581		10/09/2015	6	7/14-8/13	010-2002-441100	\$ 0.20
	580475682-00002	I15-023581		10/09/2015	7	7/14-8/13	283-4001-441100	\$ 37.87
	580475682-00002	I15-023581		10/09/2015	8	7/14-8/13	283-4002-441100	\$ 12.42
	580475682-00003	I15-023582		10/09/2015	1	7/14-8/13	010-1700-441100	\$ 431.17
	580475682-00003	I15-023582		10/09/2015	2	7/14-8/13	283-4003-441100	\$ 876.49
	580475682-00004	I15-023583		10/09/2015	1	7/14-8/13	010-7002-441100	\$ 1,858.72
	580475682-00004	I15-023583		10/09/2015	2	Equipment - Gorman/Doogan/Keating/Swearingen	010-7002-460180	\$ 599.96
	580475682-00005	I15-023585		10/09/2015	1	7/14-8/13	010-5001-441100	\$ 528.10
	580475682-00005	I15-023585		10/09/2015	2	7/14-8/13	010-5006-441100	\$ 119.58
	580475682-00005	I15-023585		10/09/2015	3	7/14-8/13	031-6001-441100	\$ 542.12
	580475682-00005	I15-023585		10/09/2015	4	7/14-8/13	031-1400-441100	\$ 35.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00006	I15-023586		10/09/2015	1	7/14-8/13	283-4001-441100	\$ 598.44
	580475682-00006	I15-023586		10/09/2015	2	Equipment - Piattoni/Flores	283-4001-460180	\$ 533.72
	580475682-00006	I15-023586		10/09/2015	3	7/14-8/13	283-4002-441100	\$ 171.67
	580475682-00006	I15-023586		10/09/2015	4	Equipment - Bus 4389	283-4002-460180	\$ 100.98
	580475682-00006	I15-023586		10/09/2015	5	7/14-8/13	283-4005-441100	\$ 154.13
	580475682-00006	I15-023586		10/09/2015	6	Equipment - CPAC mgr	283-4005-460180	\$ 49.99
	580475682-00006	I15-023586		10/09/2015	7	7/14-8/13	283-4007-441100	\$ 22.72
	580475682-00006	I15-023586		10/09/2015	8	7/14-8/13	010-1700-441100	\$ 2.33
	580475682-00006	I15-023586		10/09/2015	9	7/14-8/13	031-6001-441100	\$ 0.20
	580475682-00006	I15-023586		10/09/2015	10	Equipment - Bus 4313	283-4008-460180	\$ 0.99
	580475682-00006	I15-023586		10/09/2015	11	7/14-8/13	283-4008-441100	\$ 60.99
	580475682-00001	I15-023589		10/09/2015	1	8/14-9/13	010-1600-441100	\$ 38.01
	580475682-00001	I15-023589		10/09/2015	2	8/14-9/13	010-1700-441100	\$ 38.01
	580475682-00001	I15-023589		10/09/2015	3	8/14-9/13	010-2001-441100	\$ 59.83
	580475682-00001	I15-023589		10/09/2015	4	8/14-9/13	010-2002-441100	\$ 871.16
	580475682-00001	I15-023589		10/09/2015	5	8/14-9/13	010-2003-441100	\$ 66.53
	580475682-00001	I15-023589		10/09/2015	6	8/14-9/13	010-2004-441100	\$ 177.56
	580475682-00001	I15-023589		10/09/2015	7	Equipment - Cassidy	010-2004-460180	\$ 78.47
	580475682-00001	I15-023589		10/09/2015	8	8/14-9/13	010-7002-441100	\$ 59.83
	580475682-00002	I15-023591		10/09/2015	1	8/14-9/13	010-1100-441100	\$ 118.71
	580475682-00002	I15-023591		10/09/2015	2	8/14-9/13	010-1200-441100	\$ 59.83
	580475682-00002	I15-023591		10/09/2015	3	8/14-9/13	010-1500-441100	\$ 1.29
	580475682-00002	I15-023591		10/09/2015	4	8/14-9/13	010-1600-441100	\$ 84.03
	580475682-00002	I15-023591		10/09/2015	5	8/14-9/13	021-1800-441100	\$ 37.43
	580475682-00002	I15-023591		10/09/2015	6	8/14-9/13	010-2002-441100	\$ 0.23
	580475682-00002	I15-023591		10/09/2015	7	8/14-9/13	283-4001-441100	\$ 41.84
	580475682-00002	I15-023591		10/09/2015	8	8/14-9/13	010-2002-441100	\$ 17.88
	580475682-00003	I15-023592		10/09/2015	1	8/14-9/13	010-1700-441100	\$ 426.28
	580475682-00003	I15-023592		10/09/2015	2	8/14-9/13	283-4003-441100	\$ 760.62
	580475682-00004	I15-023593		10/09/2015	1	8/14-9/13	010-7002-441100	\$ 1,738.98
	580475682-00004	I15-023593		10/09/2015	2	Equipment - Mitchell	010-7002-460180	\$ 199.99
	580475682-00005	I15-023595		10/09/2015	1	8/14-9/13	010-5001-441100	\$ 519.52
	580475682-00005	I15-023595		10/09/2015	2	8/14-9/13	010-5006-441100	\$ 119.66
	580475682-00005	I15-023595		10/09/2015	3	8/14-9/13	031-6001-441100	\$ 529.29
	580475682-00005	I15-023595		10/09/2015	4	8/14-9/13	031-1400-441100	\$ 35.57
	580475682-00006	I15-023596		10/09/2015	1	Equipment - Flondor	283-4002-460180	\$ 0.99
	580475682-00006	I15-023596		10/09/2015	2	8/14-9/13	283-4003-441100	\$ 513.68
	580475682-00006	I15-023596		10/09/2015	3	8/14-9/13	283-4002-441100	\$ 53.14
	580475682-00006	I15-023596		10/09/2015	4	8/14-9/13	283-4005-441100	\$ 152.96
	580475682-00006	I15-023596		10/09/2015	5	8/14-9/13	283-4007-441100	\$ 22.78
	580475682-00006	I15-023596		10/09/2015	6	8/14-9/13	283-4008-441100	\$ 62.15
	580475682-00006	I15-023596		10/09/2015	7	8/14-9/13	010-1700-441100	\$ 2.36
	580475682-00006	I15-023596		10/09/2015	8	8/14-9/13	031-6001-441100	\$ 0.23
[VENDOR] 10201 : COSTCO WHOLESALE	038750	I15-023573	15-002707	10/08/2015	1	Refreshments for ceremonies for The Moving Wall.	010-8100-464100	\$ 129.48
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I15-023485		10/05/2015	1	6/29-7/27	010-5002-441300	\$ 124.57
	0763098102	I15-023486		10/05/2015	1	6/29-7/27	010-5002-441300	\$ 105.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1010090017	115-023487		10/05/2015	1	6/29-7/27	010-5002-441300	\$ 5,310.84
[VENDOR] 10592 : NEXT DAY PLUS	A250900	115-023320	15-000739	09/30/2015	1	Black & White copier usage - PW - August	010-5001-443600	\$ 32.36
	A250900	115-023320	15-000739	09/30/2015	1	Black & White copier usage - PW - August	031-6001-443600	\$ 97.11
	A248860	115-023571	15-002184	10/08/2015	1	HP Laser Jet Flow MFPM525 toner 02-21-5516	283-4001-460100	\$ 319.18
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	253907	115-023432	15-001799	10/02/2015	1	Hon Mesh Back black task chair model number HVL552	010-5001-460180	\$ 2,250.27
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	15-32448	115-023651	15-002728	10/12/2015	1	Postage for Post Cards to be mailed on Friday, October 9, 2015 for Mayor's Fall Senior Coffee	010-1200-441600	\$ 1,892.65
[VENDOR] 12501 : TRI-STATE ASPHALT, LLC	15260	115-023465	15-001443	10/02/2015	1	Emulsion material for pothole patching equipment	031-6002-462800	\$ 555.50
[VENDOR] 13380 : GMIS HEADQUARTERS	300002992	115-023980	15-002047	10/14/2015	1	Illinois GMIS chapter dues 7/1/2015-6/30/2016	010-1600-429200	\$ 250.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	115-023478		10/05/2015	1	7/28-8/25	031-6002-441300	\$ 541.69
	0408105037	115-023479		10/05/2015	1	7/22-8/18	031-6002-441300	\$ 14,201.73
	0858025028	115-023480		10/05/2015	1	7/28-8/25	283-4007-441300	\$ 18,072.94
	0959362004	115-023481		10/05/2015	1	7/20-8/16	283-4003-441300	\$ 4,804.18
	0959362004	115-023481		10/05/2015	2	7/20-8/16	283-4005-441300	\$ 8,922.04
	1226049002	115-023482		10/05/2015	1	7/16-8/16	021-1800-441300	\$ 2,504.99
	1227505009	115-023483		10/05/2015	1	7/27-8/25	283-4003-441300	\$ 2,779.80
	3998012019	115-023484		10/05/2015	1	7/29-8/26	031-6002-441300	\$ 1,106.10
	0732010007	115-023488		10/05/2015	1	7/28-8/25	010-5002-441300	\$ 138.43
	0763098102	115-023489		10/05/2015	1	7/28-8/25	010-5002-441300	\$ 156.32
	1010090017	115-023490		10/05/2015	1	7/28-8/26	010-5002-441300	\$ 6,388.24
GRAND TOTAL :								\$ 1,022,325.56

**Village of Orland Park
Open Item Listing**

Run Date: 10/08/2015 User: bobrien

Status: POSTED Due Date: 10/09/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7695 : FIFTH THIRD BANK	10/09/2015	115-023565		10/09/2015	1	Flexible Spending 10/09/2015 Transfer Confirmation	010-0000-210107	\$	2,366.60
GRAND TOTAL :								\$	2,366.60

Village of Orland Park Open Item Listing

Run Date: 10/08/2015 User: bobrien

Status: POSTED Due Date: 10/09/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	10/09/2015	115-023560		10/09/2015	1	State Tax Withholding 10/09/2015 BWPR	010-0000-215101	\$ 32,658.68
[VENDOR] 8489 : UNITED STATES TREASURY	10/09/2015	115-023566		10/09/2015	1	Medicare Tax Withholdings 10/09/2015 BWPR	010-0000-215103	\$ 28,020.48
	10/09/2015	115-023566		10/09/2015	2	Social Security Tax Withholdings 10/09/2015 BWPR	010-0000-215102	\$ 76,476.22
	10/09/2015	115-023566		10/09/2015	3	Federal Tax Withholdings 10/09/2015 BWPR	010-0000-215100	\$ 119,335.31
[VENDOR] 13507 : EXPERT PAY	10/09/2015	115-023558		10/09/2015	1	ExpertPay 10/09/2015 EE Support ACH Deductions	010-0000-210110	\$ 6,399.62
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/09/2015	115-023559		10/09/2015	1	Village of Orland Park 10/09/2015 Plan# 690921	010-0000-210131	\$ 245.00
GRAND TOTAL :								\$ 263,135.31

**Village of Orland Park
Open Item Listing**

Run Date: 10/08/2015 User: bobrien

Status: POSTED Due Date: 10/09/2015
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/09/2015	I15-023561		10/09/2015	1	Village of Orland Park 10/09/2015 Plan #301728	010-0000-210125	\$ 1,690.12
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/09/2015	I15-023562		10/09/2015	1	Village of Orland Park 10/09/2015 Entity #13359	010-0000-210126	\$ 6,943.07
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/09/2015	I15-023550		10/09/2015	1	Orland Park Police Association Dues 10/09/2015	010-0000-210109	\$ 190.00
[VENDOR] 9156 : MASS MUTUAL	10/09/2015	I15-023567		10/09/2015	1	Village of Orland Park 10/09/2015 Plan #110163	010-0000-210127	\$ 13,064.38
[VENDOR] 13454 : LYNCH	10/09/2015	I15-023541		10/09/2015	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 10/09/2015 Garnishment Payment	010-0000-210110	\$ 757.46
GRAND TOTAL :								\$ 22,645.03

**Village of Orland Park
Open Item Listing**

Run Date: 10/06/2015 User: bobrien

Status: POSTED Due Date: 10/05/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20150930	I15-023461		10/05/2015	1	September 2015 IMRF Payment	010-0000-130800	\$ 23,211.75
	20150930	I15-023461		10/05/2015	1	September 2015 IMRF Payment	010-0000-210102	\$ 189,388.77
	20150930	I15-023461		10/05/2015	1	September 2015 IMRF Payment	010-0000-210124	\$ 10,673.47
GRAND TOTAL :								\$ 223,273.99

**Village of Orland Park
Open Item Listing**

Run Date: 10/06/2015 User: bobrien

Status: POSTED Due Date: 09/25/2015
Bank Account: Fifth Third Bank-Accounts Payable
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/25/2015	115-023036		09/25/2015	1	State Tax Withholdings 9.25.2015 BWPR	010-0000-215101	\$ 33,931.35
[VENDOR] 4759 : AFLAC	09/25/2015	115-023040		09/25/2015	1	AFLAC Premium Due 10/1/2015 Group #D8052	010-0000-210129	\$ 1,890.70
[VENDOR] 8489 : UNITED STATES TREASURY	09/25/2015	115-023043		09/25/2015	1	Medicare Tax Withholdings 9.25.2015 BWPR	010-0000-215103	\$ 29,115.54
	09/25/2015	115-023043		09/25/2015	2	Social Security Tax Withholdings 9.25.2015 BWPR	010-0000-215102	\$ 74,050.36
	09/25/2015	115-023043		09/25/2015	3	Federal Tax Withholdings 9.25.2015 BWPR	010-0000-215100	\$ 129,556.59
[VENDOR] 13507 : EXPERT PAY	09/25/2015	115-023034		09/25/2015	1	ExpertPay 9.25.2015 ACH Support EE Payments	010-0000-210110	\$ 6,288.85
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/25/2015	115-023035		09/25/2015	1	AXA Deferred 9.25.2015 Plan #690921	010-0000-210131	\$ 495.00
GRAND TOTAL :								\$ 275,328.39