

Village of Orland Park Open Item Listing

Run Date: 07/01/2016 User: bobrien

Status: POSTED Due Date: 07/05/2016
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] 1100 : G.W. BERKHEIMER CO., INC.	748034	116-013696	16-000198	06/27/2016	1	Machinery/equipment parts for CPAC	283-4005-461700	\$ 70.37
	749470	116-013697	16-000198	06/27/2016	1	Machinery/equipment parts for CPAC	283-4005-461700	\$ 96.11
	847797	116-013698	16-000198	06/27/2016	1	Pipe returns	283-4005-461700	\$ -401.57
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2284302016JOSEPH	116-013502	16-001720	06/14/2016	1	Recording Fees - Development Agreement - 27-16-403-009 - 15882 S. LaGrange Road	010-2003-442300	\$ 74.00
	2284302016JOSEPH	116-013502	16-001720	06/14/2016	2	Recording Fees - Drainage Easement - 27-11-108-007 - 8609 W. 145th	031-6007-470500	\$ 50.00
	06/28/16	116-013825	16-001878	06/28/2016	1	To file weed lien - 8560 Pine St. PIN 27-02-105-010-0000	010-2002-442210	\$ 42.25
	06/28/16	116-013826	16-001875	06/28/2016	1	To file weed lien - 13601 S. 85th Avenue PIN 27-02-115-017-0000	010-2002-442210	\$ 42.25
	06/28/16	116-013827	16-001874	06/28/2016	1	To file weed lien - SE Corner of 159th & 88th Ave PIN 27-23-100-013-0000	010-2002-442210	\$ 42.25
	06/28/16	116-013828	16-001876	06/28/2016	1	To file weed lien - 8117 St. James Ct. PIN 27-14-213-009-0000	010-2002-442210	\$ 42.25
	06/28/16	116-013830	16-001877	06/28/2016	1	To file weed lien - 16801 Robinhood Drive PIN 27-26-109-001-0000	010-2002-442210	\$ 42.25
[VENDOR] 1165 : COM ED	0447033150	116-012617		07/05/2016	1	4/20-5/18/16	010-5002-441300	\$ 278.79
	1003150008	116-012632		07/05/2016	1	4/19-5/18/16	026-0000-441300	\$ 480.32
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-500984	116-013869	16-001893	06/30/2016	1	600V IND FUSE	283-4005-461200	\$ 179.70
[VENDOR] 1323 : GRAINGER, INC.	9129152469	116-013864	16-000173	06/30/2016	1	Pipes - CPAC	283-4005-461700	\$ 32.78
	9127543339	116-013865	16-000173	06/30/2016	1	Pressure gauges - CPAC	283-4005-461700	\$ 357.48
	9127787753	116-013866	16-000173	06/30/2016	1	Anti-slip tape - CPAC	283-4005-461300	\$ 91.44
	9129152477	116-013867	16-001756	06/30/2016	1	Air Circulator 16in 2450 CFM 115v 2LY94	283-4007-460180	\$ 181.26
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00486339	116-013769	16-001024	06/28/2016	1	CPAC Maintenance supplies	283-4005-461650	\$ 228.50
[VENDOR] 1376 : AT & T	Z99-2427	116-013650		06/24/2016	1	5/17-6/16/16	010-0000-441100	\$ 63.08
[VENDOR] 1472 : CONSERV FS	66005485	116-013776	16-000283	06/28/2016	1	Marking paint/Chalk	283-4003-461990	\$ 531.26
[VENDOR] 1593 : NEOPOST USA, INC.	06/20/16	116-013686		06/20/2016	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	06/15/16	116-013619	16-001760	07/05/2016	1	Distribution of the 2016 Summer/Fall Senior Program Guide to 7,355 senior residents	283-4001-441600	\$ 2,768.75
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12143	116-013897	16-000936	06/30/2016	1	Orland Park Landscape Reviews - May	010-2003-432800	\$ 3,048.50
[VENDOR] 1696 : RED WING SHOE STORE	10-159	116-013915	16-000587	06/30/2016	1	Boots - Heidegger	283-4003-460190	\$ 139.49

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	11-159	I16-013916	16-000587	06/30/2016	1	Boots - Malloy	283-4003-460190	\$ 150.00
[VENDOR] 1747 : SECRETARY OF STATE	06/15/16	I16-013709	16-001775	06/27/2016	1	Notary Public Application Fee-Donna M Krzebiot	010-1400-429200	\$ 10.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	4627	I16-013870	16-001900	06/30/2016	1	Northern Trust Unused Commitment Fee	031-1400-480350	\$ 624.25
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0025698-4936-3	I16-013689	16-000420	06/27/2016	1	30 Yard Dumpster for use for 30 days for the Well House on Wheeler Drive to dispose of Theatre sets	283-4002-442100	\$ 5.00
	0026134-4936-8	I16-013690	16-000420	06/27/2016	1	2nd Dumpster Rental for Well House - Orland Park Theatre Troupe	283-4002-442100	\$ 5.00
	1403014-4936-3	I16-013844	16-000175	06/29/2016	1	May	031-1400-442100	\$ 437,618.88
[VENDOR] 1924 : SIRCHIE	0248461-IN	I16-013649	16-000871	06/24/2016	1	LPW100, L.P. BAKCING CARD (WHT) 3x5/100	010-7002-460290	\$ 36.70
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	4000	I16-013658	16-001768	06/24/2016	1	Invoice 4000, training for full time officer July 1, 2016 to June 30, 2017	010-7002-429100	\$ 3,150.00
	4000	I16-013658	16-001768	06/24/2016	2	Tri-River Police Training for police officers July 1, 2016 - June 30, 2017	010-0000-150000	\$ 3,150.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	858901	I16-013745	16-000281	06/27/2016	1	Monthly Dental Expense - May	092-0000-453400	\$ 21,232.61
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	10414	I16-013308	16-001681	06/09/2016	1	Printing and folding of 300 residential notification letters for Maycliff project.	031-6001-460140	\$ 131.50
[VENDOR] 2352 : NORTHERN TOOL & EQUIPMENT CO.	35521913	I16-013843	16-001583	06/29/2016	1	Reference quote # 48735913, Item # 15782020, NS PW 4000psi 3.5 gp	283-4003-460180	\$ 1,299.99
	35521913	I16-013843	16-001583	06/29/2016	2	shipping	283-4003-460180	\$ 104.67
[VENDOR] 2452 : SECRETARY OF STATE	06/17/16	I16-013710	16-001801	06/27/2016	1	Title Application for New Unit 1459 2016 Ford 113 Explorer Police AWD 4DR Vin 1FM5K8AR9GGD31667	010-7002-484100	\$ 95.00
	06/17/16	I16-013710	16-001801	06/27/2016	2	Transfer of Registration Plate #P311963	010-7002-484100	\$ 25.00
	06/22/16	I16-013711	16-001824	06/27/2016	1	Transfer of License Plate # M100036 from 2008 Ford Crown Vic to 2008 Ford Explorer 4X4	010-7002-484100	\$ 25.00
	06/17/16	I16-013712	16-001802	06/27/2016	1	Title Applications for New 2016 113 Explorer Police AWD 4DR Units 1415, 1416, 1433, 1464 Vins Ending in D31664, D31665, D31668 and D31666	010-7002-484100	\$ 380.00
	06/17/16	I16-013712	16-001802	06/27/2016	2	Transfer of Registration #'s MP2482, MP12510, MP2485 and MP8775 - No Charge For MP Plates	010-7002-484100	\$ 0.00
[VENDOR] 2512 : MEADE, INC.	674459	I16-013739	16-000832	06/27/2016	1	Traffic signal maintenance to village owned signals - May	010-5002-443700	\$ 1,595.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	216466	I16-013856	16-001646	06/29/2016	1	Baseball Infield Mix - #032-644302 for Centennial baseball fields	283-4003-462300	\$ 792.79
[VENDOR] 2780 : AIRY'S, INC.	21029	I16-013499	16-001649	06/14/2016	1	Emergency water main repair at Silver Lake Country Club Labor	031-6002-443800	\$ 5,298.41
	21029	I16-013499	16-001649	06/14/2016	2	Emergency water main repair at Silver Lake	031-6002-443800	\$ 1,606.31

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						Country Club Equipment		
[VENDOR] 2830 : CDW GOVERNMENT LLC	DGC0015	116-013746	16-001559	06/27/2016	1	Avaya 1151D1 - PoE injector - 20 Watt Mfg. Part: 700434897 CDW Part: 1282532	010-1600-441100	\$ 67.88
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2891	116-013760	16-001536	06/28/2016	1	Nuisance mowing - 15546 Glen Lake Dr	010-2002-442210	\$ 100.00
	2892	116-013761	16-001536	06/28/2016	1	Nuisance mowing - 13601 85th Ave	010-2002-442210	\$ 80.00
	2890	116-013762	16-001536	06/28/2016	1	Nuisance mowing - 8560 Pine St	010-2002-442210	\$ 250.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7166105	116-013777	16-001470	06/28/2016	1	1 Standard Unit. To be delivered by 9:30am on May 31st (will be used on 5/31 beginning around 10a). Please contact Matt Creed, 825-4886 for placement at Brown Park (147th St. & Raney's Lane, Orland Park, IL 60462	283-4002-444550	\$ 57.00
	7171906	116-013795	16-000562	06/28/2016	1	Extra svc - Schussler Park	283-4003-444550	\$ 32.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-315812	116-013732	16-000184	06/27/2016	1	Battery core return	010-5006-461800	\$ -15.00
	52-315729	116-013733	16-000184	06/27/2016	1	TPS sensor	010-5006-461800	\$ 50.53
[VENDOR] 3348 : COLUMBIA PIPE & SUPPLY CO.	2054404	116-013573	16-001393	06/15/2016	1	2-1/2 CPVC S80 SXS 45 ELL 817-025C	283-4005-460180	\$ 37.64
[VENDOR] 3742 : JIM MELKA LANDSCAPING	4-194552	116-013894	16-000270	06/30/2016	1	Flowers/Shrubs - Parks	283-4003-463300	\$ 130.70
[VENDOR] 3878 : CUNNINGHAM RECREATION	PJI-0037745	116-013754	16-001478	06/28/2016	1	17247 Game time -Adaptive Swing Safety Belt \$111 less discount \$6.66 per quote# 112222	283-4003-461600	\$ 104.34
	PJI-0037745	116-013754	16-001478	06/28/2016	2	freight	283-4003-461600	\$ 19.10
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	01/31/16	116-013643	16-001813	06/24/2016	1	Crisis Intervention/Response Counseling - Police - January	010-1100-432600	\$ 2,500.00
	02/29/16	116-013644	16-001813	06/24/2016	1	Crisis Intervention/Response Counseling - Police - February	010-1100-432600	\$ 2,500.00
	03/31/16	116-013645	16-001813	06/24/2016	1	Crisis Intervention/Response Counseling - Police - March	010-1100-432600	\$ 2,500.00
	04/30/16	116-013646	16-001813	06/24/2016	1	Crisis Intervention/Response Counseling - Police - April	010-1100-432600	\$ 2,500.00
	05/31/16	116-013647	16-001813	06/24/2016	1	Crisis Intervention/Response Counseling - Police - May	010-1100-432600	\$ 2,500.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	06/05/16	116-013521	16-001716	06/14/2016	1	Napoleon Haney - Membership in ILCMA (Illinois City/County Management Association 2016-2017	010-5001-429200	\$ 65.00
	06/05/16	116-013521	16-001716	06/14/2016	2	Ahmad Zayyad - Membership in ILCMA (Illinois City/County Management Association 2016-2017	031-6001-429200	\$ 140.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	128685	116-013617	15-003008	06/15/2016	1	Spring Creek Letter of Map Revision Project - 3/27-4/30/16	010-2004-432800	\$ 3,670.00
	128680	116-013618	16-000774	06/15/2016	1	CBBEL Monthly Retainer - April	010-2004-432500	\$ 6,500.00
	128680	116-013618	16-000774	06/15/2016	2	CBBEL Monthly Retainer - April	031-6001-432500	\$ 833.33
	128680	116-013618	16-000774	06/15/2016	3	CBBEL Monthly Retainer - April	031-6007-432500	\$ 1,166.67
	129660	116-013713	15-002857	06/27/2016	1	Phase II Engineering 151st Street Ravinia to West Ave - 3/27-5/28/16	054-0000-471250	\$ 13,406.57
	128962	116-013718		06/27/2016	1	R286 - GW Properties-159th & LaGrange - 5/1-5/12/16 - FINAL	010-0000-110903	\$ 357.14

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	128681	116-013719		06/27/2016	1	R293 - Community Honda - Offsite Storage - 3/27-4/30/16 - FINAL	010-0000-110903	\$ 909.06
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05159647	116-013784	16-001640	06/28/2016	1	#81601 - Exam gloves (Medium)	283-4007-490440	\$ 36.32
	05159647	116-013784	16-001640	06/28/2016	2	#81602 - Exam gloves (Large)	283-4007-490440	\$ 54.48
	05159647	116-013784	16-001640	06/28/2016	3	#32404 - Antimicrobial hand wipes	283-4007-490440	\$ 48.96
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001057720	116-013724	16-000579	06/27/2016	1	Painting supplies - SPLX	283-4007-461300	\$ 39.92
	001057697	116-013726	16-000259	06/27/2016	1	Paint - Parks	283-4003-461990	\$ 299.90
	001057944	116-013875	16-000579	06/30/2016	1	Paint - SPLX	283-4007-461300	\$ 59.98
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	6-23-16	116-013642		06/23/2016	1	Petty Cash Reimbursement - Business Travel	283-4001-429400	\$ 84.81
	6-23-16	116-013642		06/23/2016	2	Petty Cash Reimbursement - Donations	283-4001-484200	\$ 12.58
	6-23-16	116-013642		06/23/2016	3	Petty Cash Reimbursement - Domestic Supplies	283-4007-460150	\$ 103.22
	6-23-16	116-013642		06/23/2016	4	Petty Cash Reimbursement - Program Supplies/Kids Programs	283-4007-490400	\$ 59.72
	6-23-16	116-013642		06/23/2016	5	Petty Cash Reimbursement - Office Supplies	283-4007-461300	\$ 10.00
	6-23-16	116-013642		06/23/2016	6	Petty Cash Reimbursement-Program Supplies/Health Fair	283-4007-490400	\$ 74.23
	6-23-16	116-013642		06/23/2016	7	Petty Cash Reimbursement-Program Supplies/Senior Week & Colors Competition	283-4007-490400	\$ 30.93
[VENDOR] 5481 : ANIXTER INC.	227-114753	116-013640	16-001386	06/23/2016	1	CMP-00424CSP-7U-05 CS-UNIPRIS 6504+YELLOWCPK 23-4P UTP-CMP SOL BC CAT6 FEP/FRPVC YELLOW JKT BOX 1000FT Per Quote 04973	010-1600-460110	\$ 444.74
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	24194	116-013704	16-001746	06/27/2016	1	Embroidered logos: "Village crest" ULC	283-4003-460190	\$ 60.00
	24194	116-013704	16-001746	06/27/2016	2	minimum order charge for printing	283-4003-460190	\$ 25.00
	24194	116-013704	16-001746	06/27/2016	3	Print only: "Village Crest" ULC Above Pockets	283-4003-460190	\$ 22.20
	24194	116-013704	16-001746	06/27/2016	4	Set up charge (re-order)	283-4003-460190	\$ 3.00
	24188	116-013874	16-001662	06/30/2016	1	Port Authority Ladies Polos White 1/s, 1/l, 2/xl "new Village Logo" ULC	283-4003-460190	\$ 72.00
	24188	116-013874	16-001662	06/30/2016	2	Port Authority Polos White 1/m, 4/l, 1/xl "New Village Logo" ULC	283-4003-460190	\$ 108.00
	24188	116-013874	16-001662	06/30/2016	3	Port Authority Polos white 2/xxl	283-4003-460190	\$ 40.00
	24188	116-013874	16-001662	06/30/2016	4	Flexfit Cap black	283-4003-460190	\$ 18.00
	24188	116-013874	16-001662	06/30/2016	5	Bayside Knit Cap Charcoal	283-4003-460190	\$ 12.00
	24188	116-013874	16-001662	06/30/2016	6	Digitizing/Design Charge	283-4003-460190	\$ 75.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	876047	116-013748	16-000550	06/27/2016	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 Monthly fee per copy charge - May	031-6001-443600	\$ 24.58
	876050	116-013749	16-000167	06/27/2016	1	Copier maintenance for Finance South - May	031-1400-443600	\$ 1.52
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768121235	116-013888	16-001667	06/30/2016	1	Farmers' Market Initial Lunch Supplies	010-9450-464100	\$ 735.38
[VENDOR] 6862 : PARKREATION, INC.	5217	116-013903	16-001068	06/30/2016	1	12'x12'x8' high single post shade units by Shade Systems Inc. Turn n' slide easy fabric removal system on all 4 corners, Inground-direct bury post	283-4005-460180	\$ 26,964.00

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	5217	I16-013903	16-001068	06/30/2016	2	Discount	283-4005-460180	\$ -5,949.00
	5217	I16-013903	16-001068	06/30/2016	3	Custom Shade sail per attached drawing (10-13-15) consisting of (5) 10' columns and (1) 15' column and (5) shade sales. Direct bury - inground footings.	283-4005-460180	\$ 18,658.00
	5217	I16-013903	16-001068	06/30/2016	4	Engineering on Shade Unit (if needed)	283-4005-460180	\$ 900.00
	5217	I16-013903	16-001068	06/30/2016	5	Shipping on (9) SP12 and (1) custom shade sail	283-4005-460180	\$ 3,520.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV425598	I16-013735	16-001574	06/27/2016	1	Adult flex life vests, yellow. 4 adult small sku #750YS, 4 adult medium, sku# 750YM; 4 adult large, sku# 750YL; 2 adult XL, sku #750YXL	283-4005-490500	\$ 377.00
	INV425598	I16-013735	16-001574	06/27/2016	2	Shipping	283-4005-490500	\$ 48.00
[VENDOR] 7138 : AUBIN	05/24/16	I16-013693	16-000484	06/27/2016	1	Plan Commissioner - Meeting Stipend - 5/24/16	010-8000-484990	\$ 75.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-416848	I16-013720	16-000114	06/27/2016	1	Oil filters	010-5006-461700	\$ 3.86
	2543-417181	I16-013721	16-000114	06/27/2016	1	Threadlocker	010-5006-461990	\$ 21.15
	2543-416467	I16-013741	16-000114	06/27/2016	1	Oil	010-5006-462200	\$ 22.98
	2543-417616	I16-013878	16-000114	06/30/2016	1	Power window switch	010-5006-461800	\$ 68.39
	2543-417984	I16-013879	16-000114	06/30/2016	1	Control arm bushing	010-5006-461800	\$ 40.54
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	123636	I16-013576		06/15/2016	1	Return on original invoice 122577 - PO 16-1281	010-5006-461700	\$ -94.00
	123754	I16-013578		06/15/2016	1	Replacement for part returned on PO 16-1281	010-5006-461700	\$ 45.50
[VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL	611343	I16-013708	16-001429	06/27/2016	1	Rights and Royalties for 2017 Performance of Beauty and the Beast. Show dates 3/23-3/26 2017. Contract C16-0053	283-0000-150000	\$ 4,390.00
[VENDOR] 7773 : LIFE FITNESS	4992022	I16-013516	16-000940	07/05/2016	1	Free weight equipment	283-4007-460180	\$ 14,575.16
	4994598	I16-013517	16-000940	07/05/2016	1	Free weight equipment	283-4007-460180	\$ 25,267.71
	4989205	I16-013895	16-000940	06/30/2016	1	Free weight equipment	283-4007-460180	\$ 17,784.08
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	53162/1	I16-013656	16-001732	06/24/2016	1	Swivel Hasp 3-1/4"	283-4005-461650	\$ 27.98
	53162/1	I16-013656	16-001732	06/24/2016	2	Goof Off Remover Voc Gal	283-4005-461650	\$ 21.99
	53120/1	I16-013788	16-000061	06/28/2016	1	Distilled water	010-5006-461990	\$ 11.94
	53128/1	I16-013858	16-000340	06/29/2016	1	Deck brushes - BM	010-1700-461300	\$ 16.98
	53128/1	I16-013858	16-000340	06/29/2016	2	Garden sprayer - BM	010-1700-460170	\$ 17.99
	53158/1	I16-013877	16-000340	06/30/2016	1	Fasteners - Building Maintenance	010-1700-461300	\$ 3.80
	53189/1	I16-013891	16-000246	06/30/2016	1	Rechargeable 9V batteries - Parks	283-4003-461990	\$ 116.91
[VENDOR] 8231 : APPLE CHEVROLET	300246	I16-013873	16-000160	06/30/2016	1	Trans dipstick	010-5006-461800	\$ 16.37
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I16-013872	16-000437	06/30/2016	1	Sewer Charges for Fernway Subdivision - 5/3-6/1/16	031-1400-441500	\$ 6,273.04
[VENDOR] 8534 : FORT DEARBORN LIFE	06/03/16	I16-013729	16-000506	06/14/2016	1	Monthly STD Claims Expense	092-0000-452805	\$ 5,119.16
[VENDOR] 8995 : STATE OF ILLINOIS	9557235	I16-013725	16-001630	06/27/2016	1	B0031547 - State Safety Inspection	283-4007-443100	\$ 70.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9557235	116-013725	16-001630	06/27/2016	2	B0031549 State Safety Inspection	283-4007-443100	\$ 70.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	106	116-013886	16-000230	06/30/2016	1	Repairs - 153rd Metra	026-0000-443100	\$ 287.00
[VENDOR] 9192 : SPACECO, INC.	68381	116-013513	14-003192	07/05/2016	1	Jefferson Avenue Extension - 5/1-5/28/16	282-0000-432800	\$ 7,590.21
	67399	116-013537	13-000558	06/15/2016	1	Storm Sewer GIS Survey - 1/31-3/5/16	031-6007-470500	\$ 65,904.00
	67881	116-013538	13-000558	06/15/2016	1	Storm Sewer GIS Survey - 3/6-4/23/16	031-6007-432990	\$ 192.00
	67881	116-013538	13-000558	06/15/2016	2	Storm Sewer GIS Survey - 3/6-4/23/16	031-6007-432990	\$ 42,992.00
	67881	116-013538	13-000558	06/15/2016	3	Storm Sewer GIS Survey - 3/6-4/23/16	031-6007-470500	\$ 28,336.00
[VENDOR] 9238 : BURRIS EQUIPMENT	RS12435	116-013533	16-001699	07/05/2016	1	One(1) week rental of R07447 (Toro STX-38). June 06 thru June 10	010-5002-444500	\$ 1,000.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-368101	116-013778	16-000154	06/28/2016	1	ABS harness	010-5006-461800	\$ 46.29
	40-367988	116-013779	16-000154	06/28/2016	1	Mini bulbs	010-5006-461800	\$ 41.40
	40-368291	116-013860	16-000154	06/29/2016	1	LP J Cases	010-5006-461800	\$ 18.30
[VENDOR] 9302 : POMP'S TIRE	690038921	116-013883	16-000124	06/30/2016	1	Tires	010-5006-461890	\$ 770.46
[VENDOR] 9449 : LABRAID, INC. FUNDRAISING	INV-15609	116-013722	16-001608	06/27/2016	1	Theatre Troupe Fundraiser - Shrek the Musical Butter Braids. 194 Total Sold. Profit is 40% of total. 13 items at \$22.20, 22 items at \$8.40, 159 items at \$7.80.	283-4002-490480	\$ 1,713.60
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	12995	116-013673	16-001603	06/27/2016	1	Best Practices Lifeguard training manuals, 4th edition	283-4005-429100	\$ 349.50
	12995	116-013673	16-001603	06/27/2016	2	Shipping	283-4005-429100	\$ 25.90
[VENDOR] 9656 : MENARDS - HOMER GLEN	86243	116-013848	16-001625	06/29/2016	1	PVC Rain suit X-Large	283-4003-460190	\$ 90.93
	86243	116-013848	16-001625	06/29/2016	2	PVC Rain suite Large	283-4003-460190	\$ 38.97
	86405	116-013857	16-001023	06/29/2016	1	Ball valves	283-4003-461990	\$ 159.98
	96559	116-013862	16-000338	06/29/2016	1	Clamps - Humphrey scoreboard banner	283-4003-461990	\$ 15.20
	86550	116-013863	16-000338	06/29/2016	1	Supplies - Humphrey scoreboard banner	283-4003-461990	\$ 29.34
[VENDOR] 9664 : WAREHOUSE DIRECT	3079712-0	116-013443	16-001556	06/14/2016	1	Letr-trim Perf top 5x8" white pad WHD-8500/doz	031-6001-460100	\$ 5.39
	3079712-0	116-013443	16-001556	06/14/2016	2	Gregg Steno note pad 6x9" RED36-746	031-6001-460100	\$ 11.10
	3079712-0	116-013443	16-001556	06/14/2016	3	Post-It Capetown colors MMM654-5PK 3"x3"	031-6001-460100	\$ 19.84
	3079712-0	116-013443	16-001556	06/14/2016	4	Verbatim Store-n-go USB flash drive 4GB VER95236 (Bill C.)	031-6001-460100	\$ 59.70
	3079712-0	116-013443	16-001556	06/14/2016	5	Verbatim Pin Stripe USB flash drive 8GB VER49062 (Bill C)	031-6001-460100	\$ 72.00
	3079712-0	116-013443	16-001556	06/14/2016	6	Bunn Commercial Coffee Filters, 12 cup size 1000/carton BUN1M5002	010-5001-460150	\$ 12.01
	3079712-0	116-013443	16-001556	06/14/2016	7	Casio Tape Cassettes 12mm Black on White 2/pack CSOXR12WE2S	031-6001-460100	\$ 29.10
	3079712-0	116-013443	16-001556	06/14/2016	8	Swingline durable full strip desk stapler, black SW164601 (Lori)	031-6001-460100	\$ 18.33
	3079712-0	116-013443	16-001556	06/14/2016	9	Tops Memorandum Book 2-part carbonless TOP4150	031-6001-460100	\$ 112.90
	3079712-0	116-013443	16-001556	06/14/2016	10	Bic Wite Out EZ correction tape BICWOTAP10 10/box	031-6001-460100	\$ 15.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3079946-0	I16-013444	16-000983	06/14/2016	1	Toilet paper/Cups/Dispenser hand towels - BM	010-1700-460150	\$ 465.56
	3078364-0	I16-013452	16-000983	06/14/2016	1	Coffee - VH lunchroom	010-1700-460150	\$ 76.44
	3075312-0	I16-013456	16-000983	06/14/2016	1	Disp. gloves - BM	010-1700-460150	\$ 69.90
	3082705-0	I16-013480	16-000983	06/14/2016	1	Stir sticks	010-1700-460150	\$ 5.34
	3082706-0	I16-013481	16-000983	06/14/2016	1	Kleenex/Napkins/Dish soap - BM	010-1700-460150	\$ 141.43
	3083758-0	I16-013723	16-000983	06/27/2016	1	Air freshener dispensers - BM	010-1700-460150	\$ 346.50
	3083407-0	I16-013737	16-001589	06/27/2016	1	UNV01117 Rubber Bands, Size 117, 7 x 1/ 8, 210 Bands/ 1lb Pack	010-2001-460100	\$ 5.36
	3083407-0	I16-013737	16-001589	06/27/2016	2	GMT6992 Caribou Coffee Caribou Blend, Medium Roast, K- cups, 24/ box	010-2001-460150	\$ 168.12
	3083402-0	I16-013738	16-001582	06/27/2016	1	Acrylic Clipboard: SAU21565	283-4005-460100	\$ 81.80
	3083402-0	I16-013738	16-001582	06/27/2016	2	Colored Sharpies: SAN22478	283-4005-460100	\$ 6.27
	3083402-0	I16-013738	16-001582	06/27/2016	3	Black Sharpie: SAN30001	283-4005-460100	\$ 7.20
	3083402-0	I16-013738	16-001582	06/27/2016	4	Heavyweight Industrial Poly Zip Bags: CLI47911	283-4005-460100	\$ 34.64
	3083402-0	I16-013738	16-001582	06/27/2016	5	clear vinyl shop ticket holder: CLI80911	283-4005-460100	\$ 30.92
	3083402-0	I16-013738	16-001582	06/27/2016	6	Horizontal Sign Holder: DEF69301	283-4001-460100	\$ 19.86
	3083402-0	I16-013738	16-001582	06/27/2016	7	Vertical Sign Holder: DEF69201	283-4001-460100	\$ 42.88
	3082144-1	I16-013743	16-000983	06/27/2016	1	Deep Woods repellent - CPAC	283-4005-461100	\$ 44.49
	3082712-1	I16-013759	16-001569	06/28/2016	1	#BLT-34734 - Oui Stacking Stool	283-4005-460180	\$ 479.32
	3086522-0	I16-013772	16-001598	06/28/2016	1	MOW-471608, red paper 8 1/2 x 11, 500 sheets/ream	031-1400-460100	\$ 24.00
	3086525-0	I16-013773	16-001599	06/28/2016	1	white copy paper (case): WHDSM11	283-4001-460100	\$ 179.70
	3086525-0	I16-013773	16-001599	06/28/2016	2	Rayovac C batteries-6: RAY-ALC12F	283-4001-460100	\$ 9.71
	3086645-0	I16-013774	16-000983	06/28/2016	1	Plates/Creamer/Forks/Knives/Can liners/Paper towels - BM	010-1700-460150	\$ 361.98
	3073353-1	I16-013841	16-000983	06/29/2016	1	Air freshener - BM	010-1700-460150	\$ 81.56
	3029724-0	I16-013889	16-001048	06/30/2016	1	WHDCOPY11 - 8 1/2 X 11 Copy paper	283-4003-460100	\$ 63.32
	3029724-0	I16-013889	16-001048	06/30/2016	2	DRN2070399 8 1/2 X 11 Refillable planner, black	283-4003-460100	\$ 33.37
	3029724-0	I16-013889	16-001048	06/30/2016	3	DRN491225 Two pages per day planning page refill 8 1/2 X 11, 2016	283-4003-460100	\$ 18.17
	3051906	I16-013890	16-001275	06/30/2016	1	UNV10048 Message Stamp, COPY, Pre-Inked One- Color, Red	010-2001-460100	\$ 19.64
	3051906	I16-013890	16-001275	06/30/2016	2	COS035605 Pre- Inked Shutter Stamp with Microban, Red, SCANNED, 1 5/ 8 x 1/ 2	010-2001-443600	\$ 16.16
	2992884-0	I16-013893	16-001545	06/30/2016	1	Invoice #2992884-0 - Item #28010 - Blue Endtab Reinforced Legal Size Folders for HR.	010-1100-460100	\$ 51.48
	3089163-0	I16-013898	16-000983	06/30/2016	1	Spoons/Napkins/Cups - BM	010-1700-460150	\$ 155.28
	3089566-0	I16-013900	16-001638	06/30/2016	1	#DRI-351R1 - Smart Money Pen (counterfeit detector pen)	283-4007-460100	\$ 21.32
	3089557-0	I16-013901	16-001618	06/30/2016	1	#HEWCZ181A - HP Laser Jet Printer	283-4005-460180	\$ 266.77
	3089487-0	I16-013905	16-001617	06/30/2016	1	#MMM-1426 - Packing Tape	283-4007-460100	\$ 10.93
	3089487-0	I16-013905	16-001617	06/30/2016	2	#PFX-415213 - Letter Size Hanging File Folders	283-4007-460100	\$ 33.08
	3089487-0	I16-013905	16-001617	06/30/2016	3	#UNV-12113 - Letter Size File Folders	283-4007-460100	\$ 12.78
	3089487-0	I16-013905	16-001617	06/30/2016	4	#RAY-ALD12F - Batteries (D size)	283-4007-461300	\$ 23.60
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	06/03/16	I16-013792	16-000308	06/28/2016	1	Spanish Language Classes - 4/25-5/23/16	283-4002-490200	\$ 285.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0045562-IN	I16-013652	16-001835	06/24/2016	1	Cleaning CAC Lobby, Commons, Restrooms & Exhibit Hall on 5/21/16	283-4001-442930	\$ 80.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0045611-IN	I16-013755	16-000295	06/28/2016	1	Village Hall - June	010-1700-442930	\$ 4,104.81
	0045611-IN	I16-013755	16-000295	06/28/2016	2	RDC	283-4001-442930	\$ 1,183.99
	0045611-IN	I16-013755	16-000295	06/28/2016	3	OVH	010-1700-442930	\$ 264.20
	0045611-IN	I16-013755	16-000295	06/28/2016	4	GBC	010-1700-442930	\$ 267.20
	0045611-IN	I16-013755	16-000295	06/28/2016	5	FLC	283-4001-442930	\$ 3,752.55
	0045611-IN	I16-013755	16-000295	06/28/2016	6	PD	010-1700-442930	\$ 5,660.11
	0045611-IN	I16-013755	16-000295	06/28/2016	7	PW	010-1700-442930	\$ 1,144.85
	0045611-IN	I16-013755	16-000295	06/28/2016	8	BM shop (formerly ESDA)	010-1700-442930	\$ 53.82
	0045611-IN	I16-013755	16-000295	06/28/2016	9	CAC	283-4001-442930	\$ 993.18
	0045611-IN	I16-013755	16-000295	06/28/2016	10	143rd Metra	026-0000-442930	\$ 396.29
	0045611-IN	I16-013755	16-000295	06/28/2016	11	153rd Metra	026-0000-442930	\$ 264.20
	0045611-IN	I16-013755	16-000295	06/28/2016	12	179th Metra	026-0000-442930	\$ 264.20
	0045611-IN	I16-013755	16-000295	06/28/2016	13	Learning Ally	010-1700-442930	\$ 283.77
	0045611-IN	I16-013755	16-000295	06/28/2016	14	Rec. Admin.	283-4001-442930	\$ 689.84
	0045611-IN	I16-013755	16-000295	06/28/2016	15	Parks Office	010-1700-442930	\$ 161.45
	0045611-IN	I16-013755	16-000295	06/28/2016	16	SPLX (summer)	283-4007-442930	\$ 9,701.83
	0045611-IN	I16-013755	16-000295	06/28/2016	17	Civic Center	021-1800-442930	\$ 1,450.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	05/20/16	I16-013379	16-001114	06/13/2016	1	Piano Tuning of Concert Grand Piano on 5/20/2016	010-9450-442990	\$ 110.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008303	I16-013756	16-000442	06/28/2016	1	Professional services - June	010-0000-432850	\$ 3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02160	I16-013657	16-001727	06/24/2016	1	DW 3/8-IN INDUSTRIAL COBA	283-4003-460170	\$ 11.68
	02160	I16-013657	16-001727	06/24/2016	2	3/8-INX8-IN ZINC EYE BOLT	283-4003-461990	\$ 4.60
	02160	I16-013657	16-001727	06/24/2016	3	25-CT 3/8-IN ZINC FLAT	283-4003-461990	\$ 0.85
	02160	I16-013657	16-001727	06/24/2016	4	DW 3/8-INX6-IN BLK OXIDE	283-4003-460170	\$ 14.34
	02523	I16-013694	16-000257	06/27/2016	1	Remesh/Lumber/Conduit/PVC caps - CPAC	283-4005-461650	\$ 193.69
	02429	I16-013695	16-001004	06/27/2016	1	Brita water faucet/Epoxy/Sharpies - RA Plaque screws - Cent. Pk.	010-1700-461300	\$ 35.27
	02429	I16-013695	16-001004	06/27/2016	2	Putty knife	010-1700-460170	\$ 6.46
	02205	I16-013789	16-001004	06/28/2016	1	Caulk - RDC	010-1700-461300	\$ 40.38
	02113	I16-013790	16-001004	06/28/2016	1	Double-sided tape/WD-40	010-1700-461300	\$ 17.05
	02982	I16-013842	16-000766	06/29/2016	1	Building Materials for Sets and Flats for OPTT	283-4002-490450	\$ 19.42
	02829	I16-013849	16-001020	06/29/2016	1	Building supplies - Metra sign repairs	026-0000-461300	\$ 7.77
	01565	I16-013880	16-001022	06/30/2016	1	Bolts - Parks	283-4003-461990	\$ 65.88
	02270	I16-013881	16-001022	06/30/2016	1	Lysol spray - Parks	283-4003-461990	\$ 45.48
	02223	I16-013882	16-001004	06/30/2016	1	PVC pipe/Cement - CAC	010-1700-461300	\$ 22.77
	02330	I16-013892	16-001020	06/30/2016	1	Coupling/Connectors - CPAC	283-4005-461300	\$ 44.04
[VENDOR] 10201 : COSTCO WHOLESALE	016719	I16-013851	16-001664	06/29/2016	1	Replenish water for office meetings.	010-1100-460150	\$ 6.78
	016719	I16-013851	16-001664	06/29/2016	2	Replenish coffee for office meetings	010-1100-460150	\$ 33.98
[VENDOR] 10213 : CURRIE MOTORS	101811	I16-013852	16-000179	06/29/2016	1	Trans pan gasket	010-5006-461800	\$ 34.78
	101832	I16-013853	16-000179	06/29/2016	1	Gasket	010-5006-461800	\$ 25.42
	101810	I16-013854	16-000179	06/29/2016	1	Head rest sleeves	010-5006-461800	\$ 16.78
	101841	I16-013855	16-000179	06/29/2016	1	Moulding	010-5006-461800	\$ 186.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	38017	I16-013736	16-001686	06/27/2016	1	Invoice No. 38017, Professional services for Vehicle Ticket hearing 5/5/16	010-0000-432100	\$ 370.50
	38017	I16-013736	16-001686	06/27/2016	2	cost allowance	010-0000-432100	\$ 18.53
[VENDOR] 10592 : NEXT DAY PLUS	5000617	I16-013348	16-000539	06/13/2016	1	PW Office copier (MXBCG4917F) Black & White/Color usage - April	031-6001-443600	\$ 199.33
	5000617	I16-013348	16-000539	06/13/2016	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage - April	010-5001-443600	\$ 8.45
	5002816	I16-013764	16-000800	06/28/2016	1	Monthly copier usage and maintenance fees for both the Administration and Lobby copiers - May	010-1100-443600	\$ 339.83
	5002818	I16-013765	16-000669	06/28/2016	1	MFP Copier, 2016 Maintenance Agreement - May	010-2001-443600	\$ 558.53
	5002819	I16-013766	16-000206	06/28/2016	1	Copier Maintenance - May	010-1200-443600	\$ 131.69
	5002821	I16-013767	16-000725	06/28/2016	1	Copier Maintenance Costs - May	283-4007-443600	\$ 260.03
	5002820	I16-013768	16-000926	06/28/2016	1	2016 Xerox C-70 copier charges at \$0.006 per B/W page; \$0.055 per color page - May	283-4001-443600	\$ 1,058.19
[VENDOR] 10885 : GARCIA	garcia 5-28-16	I16-013615		06/15/2016	1	Translation services for battery invest. 2016-75615	010-7002-432990	\$ 90.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	06/10/16	I16-013922	16-000211	07/01/2016	1	Gymnastics Classes 4/25-6/20/16	283-4007-490200	\$ 10,638.50
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	60636	I16-013859	16-001231	06/29/2016	1	Elevator Inspection Services - Orland Funeral home	010-2002-432930	\$ 80.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I16-013731		06/27/2016	1	Internet svcs	010-1600-442850	\$ 1,856.96
[VENDOR] 11488 : G & K SERVICES, INC.	1028357199	I16-013847	16-000077	06/29/2016	1	Shop rag service	010-5006-442700	\$ 71.18
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	J. keating 6-10-16	I16-013523		06/14/2016	1	Confidential Funds May 2016	010-7002-432700	\$ 510.00
[VENDOR] 11519 : DUNBAR ARMORED	3793086	I16-013793	16-000177	06/28/2016	1	Armored transport for Finance.	010-1400-442900	\$ 67.94
	3793086	I16-013793	16-000177	06/28/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 67.94
	3793086	I16-013793	16-000177	06/28/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 67.93
	3793086	I16-013793	16-000177	06/28/2016	4	Armored transport for Centennial Pool.	283-4005-442900	\$ 434.13
	3793086	I16-013793	16-000177	06/28/2016	5	Armored transport for Sportsplex.	283-4007-442900	\$ 227.81
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201613-04	I16-013692	16-001755	06/27/2016	1	Technical Support - Triangle Construction Project	282-0000-432800	\$ 4,357.13
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	29527	I16-013845	16-001719	06/29/2016	1	master key 6 doors main building	010-1700-443100	\$ 180.00
	29527	I16-013845	16-001719	06/29/2016	2	Master Key 4 locks garage doors	010-1700-443100	\$ 120.00
	29527	I16-013845	16-001719	06/29/2016	3	Keys Stamped	010-1700-443100	\$ 170.00
	29527	I16-013845	16-001719	06/29/2016	4	Service charge	010-1700-443100	\$ 60.00
	29585	I16-013846	16-001831	06/29/2016	1	Service Charge	283-4005-443100	\$ 50.00
	29585	I16-013846	16-001831	06/29/2016	2	Marks Locks	283-4005-443100	\$ 260.00
	29585	I16-013846	16-001831	06/29/2016	3	Install doors	283-4005-443100	\$ 60.00
	29585	I16-013846	16-001831	06/29/2016	4	Shipping	283-4005-443100	\$ 75.00
	29585	I16-013846	16-001831	06/29/2016	5	Prime Keys	283-4005-443100	\$ 125.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	147008	I16-011820	16-001145	07/05/2016	1	DJ for Wacky Wednesday July 13, 2016 11am-1pm FLC Ampitheater	010-9450-442990	\$ 200.00
	147004	I16-013529	16-001641	07/05/2016	1	entertainment DJ for Fun in the Park, July 19, Country Club Estates	010-9450-442990	\$ 200.00
[VENDOR] 11856 : ARCHER WINDOW CLEANING	1799	I16-013659	16-000161	06/24/2016	1	Village Hall	010-1700-442920	\$ 1,400.00
	1799	I16-013659	16-000161	06/24/2016	2	PD	010-1700-442920	\$ 275.00
	1799	I16-013659	16-000161	06/24/2016	3	PW	010-1700-442920	\$ 175.00
	1799	I16-013659	16-000161	06/24/2016	4	Civic Center	021-1800-442920	\$ 250.00
	1799	I16-013659	16-000161	06/24/2016	5	SPLX	283-4007-442920	\$ 1,800.00
	1799	I16-013659	16-000161	06/24/2016	6	Rec Admin.	283-4001-442920	\$ 250.00
	1799	I16-013659	16-000161	06/24/2016	7	RDC	283-4001-442920	\$ 30.00
	1799	I16-013659	16-000161	06/24/2016	8	FLC	283-4001-442920	\$ 300.00
	1799	I16-013659	16-000161	06/24/2016	9	CAC	283-4001-442920	\$ 350.00
	1799	I16-013659	16-000161	06/24/2016	10	OVH	010-1700-442920	\$ 190.00
	1799	I16-013659	16-000161	06/24/2016	11	Metra	026-0000-442920	\$ 120.00
[VENDOR] 9604 : SIEVERT ELECTRIC	S44005	I16-013757	16-001083	06/28/2016	1	Electromechanical football scoreboard (per full bid specifications)	283-4003-470300	\$ 8,185.00
	S44005	I16-013757	16-001083	06/28/2016	2	Wireless controller with all included hardware	283-4003-470300	\$ 980.00
	S44005	I16-013757	16-001083	06/28/2016	3	Electronic Team Name (ETN)	283-4003-470300	\$ 2,380.00
	S44005	I16-013757	16-001083	06/28/2016	4	Delivery charges	283-4003-470300	\$ 600.00
[VENDOR] 12288 : MACCARB, INC.	0204-002423	I16-013611	16-000586	06/15/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 514.08
	0202-020358	I16-013839	16-000586	06/29/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 412.60
	0202-020389	I16-013899	16-000586	06/30/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 293.13
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	16-34076	I16-013651	16-001252	06/24/2016	1	Printing of 3' X 5' banner with for senior event at cultural center	010-1500-460140	\$ 110.00
[VENDOR] 12374 : FLOOD TESTING LABORATORIES	16-040002-E	I16-013648	16-000938	06/24/2016	1	Downtown Main Street Parking Deck - Material Testing Services through 3/31/16	282-0000-471250	\$ 21,942.55
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-110	I16-013902	16-001679	06/30/2016	1	Enjoy Orland Park broadcast version, FCPX HD	010-1201-432250	\$ 50.00
[VENDOR] 12474 : D CONSTRUCTION	3	I16-013610	16-001446	07/05/2016	1	2016 Neighborhood Road Improvement Program through 6/2/16	054-0000-471250	\$ 581,572.94
	3	I16-013610	16-001446	07/05/2016	2	Retainage for Pays 1,2,3	054-0000-205000	\$ -107,477.76
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000046373	I16-013775	16-000090	06/28/2016	1	Shear pins	010-5006-461700	\$ 44.92
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1008724	I16-013528	16-000156	06/14/2016	1	Pooled data - April	010-5003-442850	\$ 13.21
	IN200-1008724	I16-013528	16-000156	06/14/2016	1	Pooled data - April	010-5006-442850	\$ 258.08
	IN200-1008724	I16-013528	16-000156	06/14/2016	1	Pooled data - April	031-6001-442850	\$ 75.55
	IN200-1008826	I16-013744	16-001109	06/27/2016	1	Shipping cost for AVL device change overs	010-5006-441600	\$ 25.07
[VENDOR] 12628 : LANER MUCHIN, LTD	491179	I16-013912	16-001781	06/30/2016	1	Legal Services - Audit Letter Response	010-0000-432100	\$ 62.50
[VENDOR] 12635 : CHICAGO PARTS & SOUND	763216	I16-013838	16-000118	06/29/2016	1	Wiper blades/Screens	010-5006-461800	\$ 117.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0185439	I16-011957	15-003354	04/26/2016	1	Fernway Roadway & Ditch Grading Engineering through 4/16/16	054-0000-471250	\$ 2,032.50
	0185967	I16-012519	15-003354	06/19/2016	1	2015 Fernway Roadway & Ditch Grading Engineering through 5/14/16	054-0000-471250	\$ 1,645.00
[VENDOR] 12736 : MINERAL MASTERS	00037255	I16-013783	16-000588	06/28/2016	1	\$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	\$ 1,160.00
[VENDOR] 12737 : ORIGINAL WATERMEN, INC.	38025	I16-013782	16-001195	06/28/2016	1	Guard Durafast Corsscutfit #TGUL - Navy. 15 - 28'S, 25 - 30'S, 48 - 32'S, 30 - 34'S, 10 - 36'S	283-4005-460190	\$ 85.50
	38025	I16-013782	16-001195	06/28/2016	2	Freight	283-4005-460190	\$ 8.27
[VENDOR] 12792 : UPBEAT SITE FURNISHINGS	578071	I16-013727	16-001364	06/27/2016	1	#F1308 Square Expanded Steel 3-Seat ADA Table, surface mount. Blue seat & top; black frame	283-4005-460180	\$ 790.00
	578071	I16-013727	16-001364	06/27/2016	2	Shipping	283-4005-460180	\$ 101.15
[VENDOR] 12843 : AMERICAN LEAK DETECTION	5313	I16-013703	16-001747	06/27/2016	1	Leak Detection on activity pool. Leak found on suction line of slide.	283-4005-443200	\$ 2,000.00
[VENDOR] 12892 : BATTERY GIANT	12182	I16-013580	16-000213	06/15/2016	1	Batteries for BM	010-1700-461300	\$ 30.40
[VENDOR] 13010 : CPR CELL PHONE REPAIR	VOP-2016-06	I16-013868		06/30/2016	1	Replace LCD screen - 1/7/16 - Hackett. Invoice never sent	010-7002-460180	\$ 103.49
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2533201605	I16-013653	16-000765	06/24/2016	1	Pre-Employment Drug Screens	010-1100-429510	\$ 5,085.00
	2533201605	I16-013653	16-000765	06/24/2016	2	Employee Drug Screens	010-1100-429500	\$ 350.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	7	I16-012780	15-001312	05/27/2016	1	Stewardship Management of Imperial Lane Pond through 4/30/16	031-6007-443500	\$ 1,800.00
	7	I16-012780	15-001312	05/27/2016	2	Stewardship Management of Village Hall North Pond through 4/30/16	031-6007-443500	\$ 4,525.00
	7	I16-012780	15-001312	05/27/2016	3	Stewardship Management of Village Hall South Pond through 4/30/16	031-6007-443500	\$ 5,905.00
	19	I16-013620	14-000968	06/15/2016	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 5/31/16	054-0000-484800	\$ 566,763.03
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	26485	I16-013742	16-001223	06/27/2016	1	Aquatic weed and algae control at Marley Middle pond	031-6007-442210	\$ 215.82
[VENDOR] 13247 : JACKSON LEWIS P.C.	6748263	I16-013910	16-001855	06/30/2016	1	Legal Services - General	010-0000-432100	\$ 450.00
	6738984	I16-013911	16-001818	06/30/2016	1	Legal Services - MAP Contracts Grievance 2015-03	010-0000-432100	\$ 6,460.90
[VENDOR] 13394 : INTEGRITY FITNESS	8663	I16-013908	16-000563	06/30/2016	1	Sportsplex Equipment Repair and Maintenance	283-4007-443200	\$ 295.00
[VENDOR] 13481 : KONE INC.	949305531	I16-013794	16-000505	06/28/2016	1	Monthly elevator maintenance for CAC - June	283-4001-442910	\$ 155.18
	949305531	I16-013794	16-000505	06/28/2016	2	Monthly elevator maintenance for FLC - June	283-4001-442910	\$ 155.18
	949305531	I16-013794	16-000505	06/28/2016	3	Monthly elevator maintenance for VH - June	010-1700-442910	\$ 155.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	OR01	I16-013702	16-001762	06/27/2016	1	Schoonveld, Rosinski, Walsh, billing date 5/31/16	010-7002-429500	\$ 765.00
[VENDOR] 13541 : KANTOR	05/31/16	I16-013740	16-000048	06/27/2016	1	5/24/16 Magic class	283-4002-490200	\$ 154.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	002733999	I16-013728	16-001535	06/27/2016	1	RFQ 16-020 Holiday Lighting 5/23/16 #4203078	010-1100-442300	\$ 94.49
	002733999	I16-013728	16-001535	06/27/2016	2	ITB 16-021 Orlan Brook Drive Culvert Replacement Legal Ad 5/31/16 (#4216507)	031-6001-442300	\$ 112.42
[VENDOR] 13646 : RUETTIGER, TONELLI& ASSOCIATES, INC.	0000231	I16-011243	15-001886	04/07/2016	1	Mobile GIS Application - 1/31-2/27/16	031-6001-460130	\$ 2,837.50
	0000231	I16-011243	15-001886	04/07/2016	2	Mobile GIS Application - 1/31-2/27/16	010-1600-460130	\$ 1,418.75
	0000530	I16-012783	15-001886	05/27/2016	1	Mobile GIS Application - 4/3-4/30/16	031-6001-460130	\$ 303.80
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	I16-013665		06/24/2016	1	2/26-3/24/16	010-5002-441300	\$ 139.25
	0763098102	I16-013666		06/24/2016	1	2/26-3/24/16	010-5002-441300	\$ 172.27
	1010090017	I16-013667		06/24/2016	1	3/1-3/29/16	010-5002-441300	\$ 6,876.19
	4737017028	I16-013668		06/27/2016	1	2/25-3/27/16	010-5002-441300	\$ 666.32
	0732010007	I16-013675		06/27/2016	1	3/25-4/24/16	010-5002-441300	\$ 164.85
	0763098102	I16-013676		06/27/2016	1	3/25-4/24/16	010-5002-441300	\$ 169.58
	1010090017	I16-013677		06/27/2016	1	3/30-4/27/16	010-5002-441300	\$ 6,231.29
	4737017028	I16-013678		06/27/2016	1	3/28-4/25/16	010-5002-441300	\$ 527.59
[VENDOR] 13884 : ONE UP SIGNS, LLC	2016-12476	I16-013471	16-001592	06/14/2016	1	Color: Matte Black, lettering for (1) Office Plaque - Add lettering to existing office sign, Text: Michael Coleman, Building Division Manager	010-1700-461500	\$ 20.00
	2016-12507	I16-013785	16-001639	06/28/2016	1	5' x 3' banner for Independence Day (artwork provided)	010-9450-460140	\$ 75.00
[VENDOR] 13918 : MARTIN	BSE-52687	I16-011979	16-000721	07/05/2016	1	Fun in the Park Performance per attached contract.	010-9450-442990	\$ 500.00
[VENDOR] 2222223.52239 : JAIME MCCRACKEN	27143020181070	I16-006306		03/14/2016	1	Property Tax Rebate	281-0000-484500	\$ 43.44
[VENDOR] 13938 : GLOVER & ASSOCIATES	04/25/16	I16-013909	16-001774	06/30/2016	1	Myers-Briggs Workshops held March 30th and April 25th.	010-0000-429100	\$ 4,900.00
[VENDOR] 13941 : MCMANUS	04/11/16	I16-013641	16-000976	06/23/2016	1	Fitness for Duty Exam and Follow-up	010-1100-429500	\$ 1,500.00
[VENDOR] 13966 : DAVE RUDOLPH, INC	BSE-53717	I16-013923	16-001255	07/01/2016	1	child entertainer for Wacky Wednesday event July 13, 2016 11am-11:45am FLC Amphitheater	010-9450-442990	\$ 500.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	13827	I16-013458	16-001296	06/14/2016	1	Set of 18ga welded equipment supports Supply and return transition fittings 1' internal liner for fittings	010-1700-443100	\$ 2,382.00
[VENDOR] 13978 : MIDWEST ENTERTAINERS INC.	03/15/16	I16-012980	16-001590	07/05/2016	1	Entertainment for Concert In The Park, Sunday, July 17, 2016 from 6pm-7:30pm at Crescent Park	010-9450-442990	\$ 1,800.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13982 : COVE REMEDIATION	15-20600	116-013353	16-001298	06/13/2016	1	Removal of approximately 120 square ft. of asbestos's floor tile.	031-6007-470500	\$ 2,870.00
[VENDOR] 14018 : SC RESTORATION	1604001	116-013734	16-001527	06/27/2016	1	Prep concrete cracks per Christopher B. Burke drawings and pressure inject cracks per manufacture recommendation on 3 Meter diving platform per proposal 16018	283-4005-443150	\$ 4,265.00
[VENDOR] 3333333.1603 : ALLEN LYNCH FOUNDATION	6122016	116-013572		06/15/2016	1	donation	010-1500-484200	\$ 250.00
[VENDOR] 3333333.1607 : ANDRILL HATCH-SMALL	Hatch-Small 5-28-16	116-013614		06/15/2016	1	Overpayment on citation P325408, P323809, P310821	010-0000-372250	\$ 5.00
[VENDOR] 3333333.1608 : FATTIES PUB	BL-16-18292	116-013621		06/16/2016	1	Business paid for 8 amusement devices at \$50 each but has 4. Refunding 4 payments of \$50.	010-0000-321600	\$ 200.00
[VENDOR] 3333333.1609 : DIANA LAGUNAS	06182016	116-013623		06/17/2016	1	Lagunas - 04/23/2016 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1610 : MICHELLE MIRANDA	Mianda 6-20-16	116-013625		06/21/2016	1	Overpayment on citation P328402	010-0000-372250	\$ 100.00
[VENDOR] 3333333.1611 : CHRISTINE A. WESTPHAL	06/21/2016	116-013626		06/21/2016	1	Maycliff subdivision Stormwater Improvement Easement 8601 w. 143rd Place	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1612 : LOVIN' TAILS	06/14/16	116-013627		06/21/2016	1	Farmers' Market refund - prospective company not accepted as vendor	010-0000-348410	\$ 150.00
[VENDOR] 3333333.1613 : ROGER BRADSHAW	06/21/2016	116-013628		06/21/2016	1	Maycliff subdivision Stormwater Improvement Easement 8557 W. 143rd Place	031-6007-470500	\$ 3,300.00
[VENDOR] 3333333.1614 : BECKY DELLE	06212016	116-013629		06/22/2016	1	Delle 06/10/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1615 : VERONICA MANN	06212016	116-013630		06/22/2016	1	Mann 06/11/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1616 : MICHELLE ROGERS	06212016	116-013631		06/22/2016	1	Rogers 06/11/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1617 : KAREN URIBE	06212016	116-013632		06/22/2016	1	Uribe 06/12/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1618 : QUADALUPE ROJAS	06212016	116-013633		06/22/2016	1	Rojas 06/18/2016 \$255 Refund = \$200 Security Deposit Refund + \$55 Room Refund	021-0000-373900	\$ 255.00
[VENDOR] 3333333.1619 : ARTHUR GARCIA	06212016	116-013634		06/22/2016	1	Garcia 06/17/2016 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.1620 : CAROLYN WILLIAMS	06212016	116-013635		06/22/2016	1	Williams 06/17/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1623 : MOHAMMED ALLAN	06212016	116-013637		06/22/2016	1	Allan 06/19/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1624 : BEVERLY LARUE	06212016	I16-013638		06/22/2016	1	LaRue 06/19/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1625 : FOUR SEASONS HEATING & AIR	BP-16-01533	I16-013639		06/23/2016	1	Duplicate permit for 24 Prairie Ln	010-0000-323450	\$ 45.00
[VENDOR] 12599.338 : KELLY D WIRTZ	CD-000304	I16-013654		06/24/2016	1	Refund	010-0000-321200	\$ 30.00
[VENDOR] 9999999.196 : WESCOM CREDIT UNION	62716	I16-013674		06/27/2016	1	To refund payee-payment was sent to VOP in error through water billing lockbox	031-0000-229100	\$ 57.38
GRAND TOTAL :								\$ 2,027,530.95

**Village of Orland Park
Open Item Listing**

Run Date: 07/01/2016 User: bobrien

Status: POSTED Due Date: 07/01/2016
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	07/01/2016	116-013804		07/01/2016	1	ICMA Payment 7/1/16	010-0000-210125	\$ 1,804.85
[VENDOR] 3931 : USCM CLEARING ACCOUNT	07/01/2016	116-013805		07/01/2016	1	Nationwide Payment 7/1/16	010-0000-210126	\$ 7,268.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	07/01/2016	116-013807		07/01/2016	1		010-0000-210109	\$ 190.00
[VENDOR] 8534 : FORT DEARBORN LIFE	20160617	116-013624		06/17/2016	1	Group F005598 July, 2016 Premium Life Insurance Account #0001 & 0002	092-0000-453500	\$ 6,235.33
[VENDOR] 9156 : MASS MUTUAL	07/01/2016	116-013811		07/01/2016	1	Mass Mutual Payment 7/1/16	010-0000-210127	\$ 26,445.84
[VENDOR] 12125 : CAIC PRIMARY	06/17/2016	116-013542		06/17/2016	1	CAIC Payment - 6/17/16	010-0000-210129	\$ 1,238.72
[VENDOR] 13454 : LYNCH	07/01/2016	116-013798		07/01/2016	1		010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	07/01/2016	116-013800		06/28/2016	1	AXA Payment 7/1/16	010-0000-210131	\$ 405.00
GRAND TOTAL :								\$ 44,013.42

**Village of Orland Park
Open Item Listing**

Run Date: 07/01/2016 User: bobrien

Status: POSTED Due Date: 07/01/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	07/01/2016	116-013802		07/01/2016	1	State Tax Payment 7/1/16	010-0000-215101	\$ 39,745.05
[VENDOR] 8489 : UNITED STATES TREASURY	07/01/2016	116-013810		07/01/2016	1	Federal Tax Payment 7/1/16	010-0000-215100	\$ 140,070.81
	07/01/2016	116-013810		07/01/2016	2	Federal Tax Payment 7/1/16	010-0000-215102	\$ 103,566.06
	07/01/2016	116-013810		07/01/2016	3	Federal Tax Payment 7/1/16	010-0000-215103	\$ 34,404.28
[VENDOR] 13507 : EXPERT PAY	07/01/2016	116-013799		07/01/2016	1	Support Payment 7/1/16	010-0000-210110	\$ 8,168.04
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07/01/2016	116-013801		07/01/2016	1	Flexible Spending Payment 7/1/16	010-0000-210107	\$ 1,916.42
GRAND TOTAL :								\$ 327,870.66

Village of Orland Park
Open Item Listing

Run Date: 07/01/2016 User: bobrien

Status: POSTED Due Date: 06/30/2016
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06/30/2016	116-013861		06/29/2016	1	MONTHLY IMRF PAYMENT	010-0000-130800	\$ 22,808.26
	06/30/2016	116-013861		06/29/2016	1	MONTHLY IMRF PAYMENT	010-0000-210102	\$ 194,197.21
	06/30/2016	116-013861		06/29/2016	1	MONTHLY IMRF PAYMENT	010-0000-210124	\$ 12,344.46
GRAND TOTAL :								\$ 229,349.93

Village of Orland Park
Open Item Listing

Run Date: 06/29/2016 User: bobrien

Status: POSTED Due Date: 06/29/2016
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	116-013120		06/07/2016	1	4/13-5/12/16 - Stellwagen	029-0000-441300	\$ 26.78
	0051636018	116-013121		06/07/2016	1	3/15-4/13/16 - Stellwagen	029-0000-441300	\$ 27.52
[VENDOR] 1601 : NICOR	3709073	116-013094		06/07/2016	1	3/7-4/6/16 - Boley	029-0000-441700	\$ 50.21
	3709073	116-013095		06/07/2016	1	4/6-5/5/16 - Boley	029-0000-441700	\$ 40.51
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	01048212	116-013687	16-001857	06/27/2016	1	AG990 Illinois Filing Fee	029-0000-432200	\$ 15.00
	01030283	116-013688	16-001858	06/27/2016	1	AG990 Illinois Filing Fee	029-0000-432200	\$ 15.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	T36630	116-013316	16-001626	06/09/2016	1	Rodent control at Boley Farm	029-0000-432910	\$ 150.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-01	116-013451	16-001581	06/14/2016	1	Final design and engineering of the Orland Park Nature Center project - 2/29-4/30/16	029-0000-470700	\$ 5,400.00
GRAND TOTAL :								\$ 5,725.02

**Village of Orland Park
Open Item Listing**

Run Date: 06/28/2016 User: bobrien

Status: POSTED Due Date: 06/30/2016
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] 8558 : ORLAND PARK BUILDING CORPORATION	07/01/16	116-012158	16-000056	06/30/2016	1	Principal only - quarterly payments for Orland Plaza Acquisition - 3rd qtr	282-0000-480370	\$	255,481.41
	07/01/16	116-012158	16-000056	06/30/2016	2	Interest only - quarterly payments for Orland Plaza Acquisition - 3rd qtr	282-0000-480380	\$	7,741.34
GRAND TOTAL :								\$	263,222.75