

**Village of Orland Park  
Open Item Listing**

Run Date: 07/15/2016 User: bobrien

Status: POSTED Due Date: 07/18/2016  
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] 1018 : ALL SEASONS POOLS & SPAS, INC.           | 270136         | 116-014075 | 16-001787      | 07/08/2016 | 1       | 22405 Turbo Shock 1 lb 78% Chlorine   | 031-6002-462500 | \$ 27.45     |
| [VENDOR] 1029 : AUTOMATIC CONTROL SERVICES               | 3500           | 116-014073 | 16-001795      | 07/08/2016 | 1       | Replacement of 0-60 psi level transducer including all labor, 24 VDC power Supply, and Calibration. Quote #AKS061016.01           | 031-6002-443200 | \$ 877.40    |
| [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   |
|  | 767730         | 116-014181 | 16-000198      | 07/12/2016 | 1       | Machinery/equipment parts for Building Maintenance  | 010-1700-461700 | \$ 82.92     |
| [VENDOR] 1144 : CHICAGO TRIBUNE                          | 71681812       | 116-013996 | 16-000103      | 07/06/2016 | 1       | Daily Chicago Tribune newspaper through 10/5/16   | 283-4007-429300 | \$ 181.87    |
| [VENDOR] 1230 : EJ USA, INC.                             | 110160022733   | 116-014183 | 16-000168      | 07/12/2016 | 1       | Storm Sewer Supplies  | 031-6007-463200 | \$ 591.78    |
| [VENDOR] 1255 : ETP LABS INC.                            | 15-131774      | 116-014052 | 16-001346      | 07/07/2016 | 1       | Bacteriological Water Testing - May   | 031-6002-432990 | \$ 588.00    |
| [VENDOR] 1274 : FEDEX                                    | 5-442-12891    | 116-013933 |                | 07/01/2016 | 1       | Water billing   | 031-1400-441600 | \$ 48.57     |
|  | 5-449-53924    | 116-014195 |                | 07/12/2016 | 1       | Water billing   | 031-1400-441600 | \$ 81.35     |
| [VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY           | 136609         | 116-013991 | 16-001770      | 07/05/2016 | 1       | Notary Public Bond-Donna M Krzebiot   | 010-1400-429200 | \$ 30.00     |
| [VENDOR] 1323 : GRAINGER, INC.                           | 9139027727     | 116-014017 | 16-000282      | 07/06/2016 | 1       | Marking flags/Paint - BM  | 010-1700-461300 | \$ 344.85    |
|  | 9130897276     | 116-014339 | 16-002005      | 07/14/2016 | 1       | Danger sign, 10 x 14 in, R and BK/WHT, ENG  | 283-4005-461500 | \$ 291.84    |
| [VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.             | 00487277       | 116-014060 | 16-001024      | 07/08/2016 | 1       | CPAC Maintenance supplies   | 283-4005-461650 | \$ 23.00     |
|  | 00487346       | 116-014061 | 16-001024      | 07/08/2016 | 1       | CPAC Maintenance supplies   | 283-4005-461650 | \$ 46.25     |
| [VENDOR] 1396 : IMPRESSION PRINTING AND PROMOTIONS, INC. | 1108761        | 116-014002 | 16-001411      | 07/06/2016 | 1       | Officer Smiles Pens by AAkron #55057- black imprint (same as last year). Quantity 250   | 010-7002-484700 | \$ 180.50    |
|  | 1108761        | 116-014002 | 16-001411      | 07/06/2016 | 2       | shipping  | 010-7002-484700 | \$ 25.00     |
|  | 1113051        | 116-014062 | 16-001313      | 07/08/2016 | 1       | JPM-250 (Joseph P. Mitchell, Patrol Division Commander, Proof Approved \$26.00 with typesetting & layout additional \$18.75 extra | 010-7002-460140 | \$ 44.75     |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.           | 06/14/16       | 116-013954 | 16-000479      | 07/05/2016 | 1       | General Legal Fees - May  | 010-0000-432100 | \$ 32,805.36 |
|  | 06/14/16       | 116-013954 | 16-000479      | 07/05/2016 | 2       | Main Street Triangle Legal Fees - May   | 282-0000-432100 | \$ 842.50    |
|  | 06/14/16       | 116-013954 | 16-000479      | 07/05/2016 | 3       | Development Legal Fees (Billed to Developers) - May   | 010-0000-110000 | \$ 4,753.90  |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 1472 : CONSERV FS                           | 66005729       | I16-014053 | 16-000283      | 07/07/2016 | 1       | Marking chalk/Paint   | 283-4003-461990 | \$ 531.26    |
|  | 66005890       | I16-014121 | 16-000283      | 07/08/2016 | 1       | Marking paint   | 283-4003-461990 | \$ 263.52    |
|  | 66115914       | I16-014125 | 16-000283      | 07/08/2016 | 1       | Marking chalk   | 283-4003-461990 | \$ 131.76    |
|  | 66005992       | I16-014286 | 16-000283      | 07/13/2016 | 1       | Straw blanket/Staples   | 283-4003-463300 | \$ 186.00    |
| [VENDOR] 1516 : MC CANN INDUSTRIES, INC              | 02177048       | I16-014141 | 16-001665      | 07/08/2016 | 1       | SO-2412 24" x 12' fiber forming tube .30" nominal wall                                  | 283-4005-460180 | \$ 120.00    |
|  | 02177048       | I16-014141 | 16-001665      | 07/08/2016 | 2       | SL-1840 18' x 4'-0" Welded rebar cage 100% welded                                       | 283-4005-460180 | \$ 422.50    |
| [VENDOR] 1530 : MELROSE PYROTECHNICS, INC.           | 19478          | I16-014316 | 16-001214      | 07/13/2016 | 1       | July 4th Pyro-Musical Fireworks Production. Centennial Park. Approx. start: 9:20pm      | 010-9450-442990 | \$ 25,000.00 |
| [VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS            | 3296878        | I16-014146 | 16-000079      | 07/08/2016 | 1       | Alignment   | 010-5006-443400 | \$ 50.00     |
|  | 3297164        | I16-014288 | 16-000079      | 07/13/2016 | 1       | Muffler replacement   | 010-5006-443400 | \$ 100.00    |
| [VENDOR] 1593 : NEOPOST USA, INC.                    | 07/11/16       | I16-014353 |                | 07/11/2016 | 1       | Postage   | 010-0000-150110 | \$ 4,000.00  |
| [VENDOR] 1595 : JOE RIZZA FORD,INC.                  | 161530         | I16-014047 | 16-001717      | 07/07/2016 | 1       | Full service on Dare van, invoice# 161530 - NO SALES TAX!                               | 010-5006-443400 | \$ 37.57     |
|  | 160532         | I16-014048 | 16-001717      | 07/07/2016 | 1       | Replace rear caliper bracket on unit 7267. Invoice# 160532                              | 010-5006-443400 | \$ 154.69    |
| [VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE | 591            | I16-014208 | 16-001437      | 07/12/2016 | 1       | Support for organization - dinner only - Ruzich   | 010-1500-484200 | \$ 55.00     |
| [VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY           | 07112016       | I16-014176 |                | 07/12/2016 | 1       | May & June 2016 Personal Property Replacement Tax Reimbursement                         | 010-0000-337400 | \$ 2,483.89  |
| [VENDOR] 1641 : PALOS SPORTS, INC.                   | 232004-01      | I16-014081 | 16-001602      | 07/08/2016 | 1       | 12 inch softballs for Men's league Item #YS44NS4  | 283-4002-490400 | \$ 720.00    |
| [VENDOR] 1644 : PATTEN INDUSTRIES, INC.              | PM800010903    | I16-013944 | 16-001821      | 07/05/2016 | 1       | Diagnose high oil consumption and replace all six fuel injectors in 5240 per estimate   | 010-5006-443400 | \$ 3,562.70  |
| [VENDOR] 1646 : PARK PLUMBING, INC.                  | 16-0169        | I16-014138 | 16-001721      | 07/08/2016 | 1       | Rod 4" cast iron from "P" trap on south end of trench drain, cleared blockage           | 010-1700-443100 | \$ 295.00    |
|  | 16-0169        | I16-014138 | 16-001721      | 07/08/2016 | 2       | Camera'd through trench drain sewer from the cleanout just in front of the trench drain | 010-1700-443100 | \$ 515.00    |
| [VENDOR] 1696 : RED WING SHOE STORE                  | 6-159          | I16-013917 | 16-000693      | 06/30/2016 | 1       | Boots - Lynch   | 031-6002-460190 | \$ 150.00    |
|  | 6-159          | I16-013918 | 16-000693      | 06/30/2016 | 1       | Boots - Ferneau   | 031-6002-460190 | \$ 150.00    |
|  | 8-159          | I16-014026 | 16-000693      | 07/07/2016 | 1       | Thresh  | 010-5006-460190 | \$ 116.99    |
|  | 8-159          | I16-014027 | 16-000693      | 07/07/2016 | 1       | Litko   | 031-6002-460190 | \$ 139.49    |
|  | 9-159          | I16-014028 | 16-000587      | 07/07/2016 | 1       | Beck  | 283-4003-460190 | \$ 150.00    |
| [VENDOR] 1706 : RICMAR INDUSTRIES                    | 323914         | I16-014120 | 16-001704      | 07/08/2016 | 1       | Decimate Vegetation Killer (5 gal Pail)   | 031-6002-460290 | \$ 440.00    |
|  | 323914         | I16-014120 | 16-001704      | 07/08/2016 | 2       | Monk Hand cleaner Wipes (6 Containers per case)   | 031-6002-460290 | \$ 126.00    |
|  | 323914         | I16-014120 | 16-001704      | 07/08/2016 | 3       | Chasem Insect Repelant (12 cans per case)   | 031-6002-460290 | \$ 125.40    |
|  | 323914         | I16-014120 | 16-001704      | 07/08/2016 | 4       | Freight   | 031-6002-460290 | \$ 49.96     |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount          |
|--|----------------|------------|----------------|------------|---------|---|-----------------|-----------------|
| [VENDOR] 1800 : STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, INC. | 22538          | I16-014030 | 16-001558      | 07/07/2016 | 1       | Replace leaking post seal in rack in door 8, free up realign as needed equalizer assembly in door 9 service call work performed here in V&E on racks in 9,10&13 | 010-5006-443200 | \$ 948.00       |
| [VENDOR] 1847 : TRANE  | 912103X        | I16-014019 | 16-001906      | 07/06/2016 | 1       | TH5110D1022, Thermostat; Focuspro, Digital, non-programmable, large screen  | 010-1700-462650 | \$ 46.61        |
|  | 912103X        | I16-014019 | 16-001906      | 07/06/2016 | 2       | T801, THT; T800 Platform: non-programmable, 1H/1C with 8 Sq. In. display  | 010-1700-462650 | \$ 55.30        |
| [VENDOR] 1881 : VAN BRUGGEN SIGNS                                | 005.64567      | I16-014186 | 16-001684      | 07/12/2016 | 1       | Date overlays for existing public hearing notice signs  | 010-2003-484990 | \$ 45.00        |
| [VENDOR] 1884 : VILLAGE OF OAK LAWN                              | 1-9990011-00   | I16-014018 |                | 07/06/2016 | 1       | June  | 031-1400-441400 | \$ 1,035,295.52 |
| [VENDOR] 2134 : SPOK, INC.                                       | Z6325718F      | I16-013951 |                | 07/05/2016 | 1       | Pagers  | 010-5001-441900 | \$ 90.15        |
|  | Z6325718F      | I16-013951 |                | 07/05/2016 | 2       | Pagers  | 010-5006-441900 | \$ 36.26        |
|  | Z6325718F      | I16-013951 |                | 07/05/2016 | 3       | Pagers  | 031-6001-441900 | \$ 126.21       |
| [VENDOR] 2314 : HALL SIGNS, INC.                                 | 309479         | I16-014236 | 16-000827      | 07/12/2016 | 1       | Street sign supplies on streets under village jurisdiction.   | 010-5002-461500 | \$ 53.48        |
| [VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.                   | 103712         | I16-014326 | 16-001935      | 07/13/2016 | 1       | Invoice 103712, Law enforcement pre-employment psychological (part-time) Nicholas Ispas   | 010-7002-429500 | \$ 450.00       |
| [VENDOR] 2830 : CDW GOVERNMENT LLC                               | DJH8613        | I16-014022 | 16-001698      | 07/06/2016 | 1       | Microsoft LifeCam HD-3000 Web Camera Mfg. Part: T4H-00002 CDW Part: 2437770   | 010-1600-460110 | \$ 169.70       |
|  | DJH8613        | I16-014022 | 16-001698      | 07/06/2016 | 2       | Tripp Lite 850VA 425W UPS Eco Green Battery Back Up LCD 120V Mfg. Part: ECO850LCD CDW Part: 2389359   | 010-1600-460110 | \$ 390.00       |
|  | DKC6552        | I16-014106 | 16-001499      | 07/08/2016 | 1       | MAGTEK DYNAMAG MSR USB HID SEC LVL 3 Mfg Part: 21073075 SEC LVL 3 CDW Part: 2744253   | 010-1600-460110 | \$ 172.80       |
|  | DKB0161        | I16-014112 | 16-001745      | 07/08/2016 | 1       | Tripp Lite 10M USB 2.0 Hi-Speed Active Extension Repeater Cable A M/F 33' Mfg. Part: U026-10M CDW Part: 2798961   | 010-1600-460110 | \$ 30.28        |
|  | DKB3117        | I16-014113 | 16-001741      | 07/08/2016 | 1       | Barracuda Energize Updates virus definitions update - 1 year CDW # 2398463 Mfg.Part#: BBS490A-E1 BARRACUDA Serial Number 447815                                 | 010-1600-442850 | \$ 898.00       |
|  | DKB3117        | I16-014113 | 16-001741      | 07/08/2016 | 2       | Barracuda Backup Server 490 Unlimited Cloud Storage subscription license CDW # 2671549 Mfg. Part#: BBS490A-B1   | 010-1600-442850 | \$ 2,363.98     |
|  | DKL0197        | I16-014219 | 16-001782      | 07/12/2016 | 1       | Apple iPad Air 2 Wi-Fi - tablet - 16 GB - 9.7 Mfg. Part: MGL12LL/A CDW Part: 3519198  | 010-1600-460110 | \$ 390.02       |
|  | DLF2571        | I16-014296 | 16-001793      | 07/13/2016 | 1       | Tripp Lite 10M USB 2.0 Hi-Speed Active Extension Repeater Cable A M/F 33' Mfg. Part: U026-10M CDW Part: 2798961   | 010-1600-460110 | \$ 30.28        |
|  | DLF6910        | I16-014302 | 16-001805      | 07/13/2016 | 1       | ProLine 1000Base-SX SFP (mini-GBIC) Transceiver Module Mfg. Part: GLC-SX-MM-CDW CDW Part: 2146009   | 010-1600-460110 | \$ 301.08       |
|  | DLF6947        | I16-014303 | 16-001804      | 07/13/2016 | 1       | Quote # HDGF635 CDW #3063630 Startech.com 50' USB 2.0 A to B Cable - Black Mfg. Part # USB2HAB50AC UNSPSC: 26121604   | 010-7002-460240 | \$ 34.87        |
|  | DLH5756        | I16-014304 | 16-001806      | 07/13/2016 | 1       | Apple power adapter Mfg. Part: MD810LL/A CDW Part: 2830509  | 010-1600-460120 | \$ 24.37        |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount      |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES        | 15721          | I16-014179 | 16-001848      | 07/12/2016 | 1       | Invoice 15721 receive and review call sheet. Review ordinance violations in anticipation of hearings   | 010-0000-432100 | \$ 292.50   |
|  | 15721          | I16-014179 | 16-001848      | 07/12/2016 | 2       | Travel to Orland Park and administer location adjudication for one session call  | 010-0000-432100 | \$ 780.00   |
| [VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC. | 2894           | I16-013884 | 14-001373      | 06/30/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees   | 054-0000-470700 | \$ 3,990.00 |
|  | 2896           | I16-013885 | 14-001373      | 06/30/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 16 trees   | 054-0000-470700 | \$ 3,360.00 |
|  | 2897           | I16-014084 | 14-001373      | 07/08/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 1 tree - 18226 Autumn Ridge Dr. Overwatered - No warranty                  | 054-0000-470700 | \$ 210.00   |
|  | 2898           | I16-014085 | 14-001373      | 07/08/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 1 tree - 11510 Twin Lakes Dr - No warranty. Tree removed before eval. done | 054-0000-470700 | \$ 210.00   |
|  | 2899           | I16-014126 | 14-001373      | 07/08/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees   | 054-0000-470700 | \$ 3,990.00 |
|  | 2901           | I16-014210 | 14-001373      | 07/12/2016 | 1       | Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 25 trees   | 054-0000-443500 | \$ 5,250.00 |
| [VENDOR] 3037 : SERVICE SANITATION, INC.           | 06/03/16       | I16-014046 | 16-000562      | 07/07/2016 | 1       | Portable toilets for parks and ball fields   | 283-4003-444550 | \$ 2,148.00 |
|  | 7181639        | I16-014087 | 16-000562      | 07/08/2016 | 1       | Tip over - Eagle Ridge I   | 283-4003-444550 | \$ 16.00    |
|  | 7182474        | I16-014089 | 16-000562      | 07/08/2016 | 1       | 2nd tip over - Eagle Ridge I   | 283-4003-444550 | \$ 16.50    |
|  | 7141974        | I16-014153 | 16-001207      | 07/08/2016 | 1       | Basic Porta restroom   | 283-4002-444550 | \$ 285.00   |
|  | 7172443        | I16-014154 | 16-001763      | 07/08/2016 | 1       | Liberty Run porta-potties (2 standard). Del. by 12p on 6/30. Del to 153rd St. Metra parking lot, near baseball backstops.                                | 010-9450-444550 | \$ 114.00   |
|  | 7182131        | I16-014155 | 16-001765      | 07/08/2016 | 1       | 1 ADA portable bathroom for Fun in the Park June 14, 2016. Location: Mallard Landings Park (map to be provided) Del. 6/13 by 1p. Pick-up 6/14 after 2p.  | 010-9450-444550 | \$ 97.00    |
| [VENDOR] 3132 : MOTIVE PARTS CO. - FMP             | 52-317377      | I16-014076 | 16-000184      | 07/08/2016 | 1       | Battery  | 010-5006-461800 | \$ 86.61    |
|  | 50-1356017     | I16-014077 | 16-000184      | 07/08/2016 | 1       | Battery  | 010-5006-461800 | \$ 82.64    |
|  | 52-317520      | I16-014078 | 16-000184      | 07/08/2016 | 1       | Bushing kit  | 010-5006-461800 | \$ 21.03    |
|  | 52-317651      | I16-014079 | 16-000184      | 07/08/2016 | 1       | Batteries  | 010-5006-461800 | \$ 239.26   |
|  | 52-317714      | I16-014189 | 16-000184      | 07/12/2016 | 1       | Return radius arm bushing kit & battery core   | 010-5006-461800 | \$ -43.44   |
| [VENDOR] 3210 : STANDARD EQUIPMENT CO.             | C00661         | I16-014169 | 16-000503      | 07/12/2016 | 1       | Warthog Sewer Cleaning Nozzle, 1" connection, 80gpm, replaceable inserts, Demonstrator Unit.   | 031-6003-461800 | \$ 2,500.00 |
| [VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.  | 06/08/16       | I16-014092 | 16-000760      | 07/08/2016 | 1       | ROW Maintenance - May  | 054-0000-443300 | \$ 6,549.52 |
|  | 06/08/16       | I16-014092 | 16-000760      | 07/08/2016 | 2       | Metra Grounds maintenance - May  | 026-0000-443500 | \$ 2,666.65 |
| [VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.        | 008978669      | I16-014095 | 16-001917      | 07/08/2016 | 1       | Tax Research - 27-04-417-017-0000 - UCMC Project   | 010-2003-432990 | \$ 185.00   |
| [VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND           | 1635381-IN     | I16-014217 | 16-001482      | 07/12/2016 | 1       | Item # 108-000-557 Old Style Switch Covers With White Housing Underneath for Mag-lite Rechargeable Flashlights   | 010-7002-460290 | \$ 50.00    |
|  | 1635381-IN     | I16-014217 | 16-001482      | 07/12/2016 | 2       | Item # 108-000-643 New Style Switch Covers   | 010-7002-460290 | \$ 50.00    |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount       |
|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
|  |                |            |                |            |         | With Black Housing Underneath for Mag-Lite Rechargeable Flashlights  |                 |              |
| [VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT               | 195373         | I16-014086 | 16-001796      | 07/08/2016 | 1       | Fluid film lubricant - two cases. PW will pick up at Alsip location  | 010-5006-462200 | \$ 156.00    |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 128406         | I16-013958 |                | 07/05/2016 | 1       | R165B - BMW-Mini Cooper Addition - 1/1-3/26-16 - FINAL. Erroneously short-paid original invoice  | 010-0000-110903 | \$ 1,317.90  |
|  | 129666         | I16-014056 | 15-001883      | 07/07/2016 | 1       | 151st Street at West Avenue Roundabout Study - Phase I Engineering Services - 3/27-5/28/16   | 054-0000-471250 | \$ 15,755.62 |
| [VENDOR] 4783 : CONNEY SAFETY PRODUCTS                 | 05163083       | I16-014031 | 16-001640      | 07/07/2016 | 1       | #81601 - Exam gloves (Medium)  | 283-4007-490440 | \$ 18.16     |
|  | 05163555       | I16-014036 | 16-000609      | 07/07/2016 | 1       | 1st aid supplies for CPAC  | 283-4005-464700 | \$ 486.00    |
|  | 05157576       | I16-014333 | 16-001914      | 07/14/2016 | 1       | Gatorade   | 283-4005-460290 | \$ 592.90    |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO         | 001058033      | I16-014043 | 16-000579      | 07/07/2016 | 1       | Painting supplies - SPLX   | 283-4007-461300 | \$ 85.43     |
|  | 001058025      | I16-014044 | 16-000259      | 07/07/2016 | 1       | Stain/Brushes/Trays - Parks  | 283-4003-461990 | \$ 221.71    |
|  | 001058441      | I16-014124 | 16-000579      | 07/08/2016 | 1       | Paint - VH   | 010-1700-461300 | \$ 115.96    |
| [VENDOR] 5089 : HAGG PRESS, INC.                       | 66104          | I16-013705 | 16-001862      | 07/15/2016 | 1       | Spring/Summer 2016 Public publication  | 010-1201-460140 | \$ 10,476.00 |
| [VENDOR] 5481 : ANIXTER INC.                           | 227-122644     | I16-014289 | 16-001803      | 07/13/2016 | 1       | Quote #04974 - CMP-00424CSP-7U-05 CS-UNIPRIS 6504+YELLOWCPK 23-4 UTP-CMP SOL BC CAT6 FEP/FRPVC YELLOW JKT BOX 1000 FT                            | 010-1700-461200 | \$ 444.74    |
|  | 227-122644     | I16-014289 | 16-001803      | 07/13/2016 | 2       | 212939-PANDUIT CJSE88TOR, 1-PORT MOD JACK IDC 8W8PUTP, T568A/B CAT5E IP1 MINI-COM TX5E ORANGE ROHS   | 010-1700-461200 | \$ 144.50    |
|  | 227-122644     | I16-014289 | 16-001803      | 07/13/2016 | 3       | 212941 - PANDUIT CJ5E88TBU, 1-PORT MODJACK IDC 8W8P UTP, T568A/B CAT5E IP1 MINI-COM TX5E BLUE ROHS   | 010-1700-461200 | \$ 144.50    |
|  | 227-122644     | I16-014289 | 16-001803      | 07/13/2016 | 4       | CMP-00424TE-SU-01, CS-BNS TE510P-WTII, 24-4P UTP-CMP SOL BC CAT5E FEP/FRPVC WHITE JACKET 510 SERIES REELEX, 1000 FT                              | 010-1700-461200 | \$ 252.17    |
| [VENDOR] 5510 : THOR GUARD, INC.                       | 06/07/16       | I16-014175 | 16-001808      | 07/12/2016 | 1       | Extended warranty agreement - Thor Guard Model: TGNL125 - Computer Console for Schussler Park and Veterans Park. Period covered: 6/23/16-6/23/17 | 283-4003-442990 | \$ 800.00    |
| [VENDOR] 5622 : TRANSSHICAGO TRUCK GROUP               | 1701760        | I16-014010 | 16-000189      | 07/06/2016 | 1       | Coolant for Vactor chassis engine  | 010-5006-462200 | \$ 48.94     |
|  | 1704512        | I16-014127 | 16-000189      | 07/08/2016 | 1       | Oil pan assy/Tube/Seal/Bolts   | 010-5006-461800 | \$ 800.77    |
|  | 1703546        | I16-014128 | 16-000189      | 07/08/2016 | 1       | Trans lines  | 010-5006-461800 | \$ 167.25    |
|  | 1704361        | I16-014129 | 16-000189      | 07/08/2016 | 1       | Fuel tank straps   | 010-5006-461800 | \$ 75.94     |
|  | 1704120        | I16-014130 | 16-000189      | 07/08/2016 | 1       | Gas tank strap/Isolators   | 010-5006-461800 | \$ 62.29     |
|  | CM1690483      | I16-014131 | 16-000189      | 07/08/2016 | 1       | Fitting returns  | 010-5006-461800 | \$ -9.68     |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.         | 876054         | I16-013750 | 16-000119      | 06/27/2016 | 1       | Copier Maintenance   | 010-7002-443600 | \$ 0.18      |
|  | 876055         | I16-013751 | 16-000119      | 06/28/2016 | 1       | Copier Maintenance - May   | 010-7002-443600 | \$ 83.44     |
|  | 876056         | I16-013752 | 16-000119      | 06/28/2016 | 1       | Copier Maintenance - May   | 010-7002-443600 | \$ 72.09     |
|  | 876057         | I16-013753 | 16-000119      | 06/28/2016 | 1       | Copier Maintenance - May   | 010-7002-443600 | \$ 173.63    |

| Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount      |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 5760 : GORDON FOOD SERVICE STORE        | 768121450      | I16-013946 | 16-001854      | 07/05/2016 | 1       | Farmers' market luncheon items                                       | 010-9450-464100 | \$ 305.81   |
|  | 768121704      | I16-013947 | 16-001854      | 07/05/2016 | 1       | Farmers' market luncheon items                                       | 010-9450-464100 | \$ 235.75   |
|  | 768121942      | I16-013948 | 16-001854      | 07/05/2016 | 1       | Farmers' market luncheon items                                       | 010-9450-464100 | \$ 362.61   |
|  | 768122186      | I16-013949 | 16-001854      | 07/05/2016 | 1       | Farmers' market luncheon items                                       | 010-9450-464100 | \$ 90.32    |
| [VENDOR] 6221 : BARCO PRODUCTS COMPANY           | 061600223      | I16-014149 | 16-001607      | 07/08/2016 | 1       | 03CB1610 Barko Pet Waste Roll Bags (Per Quote#QBP00047941-002)       | 283-4003-461990 | \$ 1,260.00 |
|  | 061600223      | I16-014149 | 16-001607      | 07/08/2016 | 2       | Shipping   | 283-4003-461990 | \$ 233.45   |
| [VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.         | 16196          | I16-014097 | 14-002173      | 07/08/2016 | 1       | Marley Blvd South pond - 5/9/16                                      | 031-6007-470500 | \$ 112.24   |
|  | 16209          | I16-014098 | 14-002173      | 07/08/2016 | 1       | Marley Blvd Middle pond - 5/16/16                                    | 031-6007-470500 | \$ 564.68   |
|  | 16195          | I16-014177 | 14-002173      | 07/12/2016 | 1       | Marley Blvd Middle pond - 5/9/16                                     | 031-6007-470500 | \$ 413.68   |
|  | 16194          | I16-014178 | 14-002173      | 07/12/2016 | 1       | Lakeshore North pond - 5/9/16  | 031-6007-470500 | \$ 300.00   |
| [VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.      | 2037638        | I16-014049 | 16-000279      | 07/07/2016 | 1       | Boulders   | 283-4003-462300 | \$ 58.40    |
|  | 2037894        | I16-014292 | 16-000279      | 07/13/2016 | 1       | Sand   | 283-4003-462300 | \$ 70.00    |
|  | 2037911        | I16-014293 | 16-000279      | 07/13/2016 | 1       | Sand   | 283-4003-462300 | \$ 70.00    |
|  | 2038008        | I16-014308 | 16-000279      | 07/13/2016 | 1       | Unilock pillar caps  | 283-4003-462300 | \$ 105.00   |
| [VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.      | 1176           | I16-014104 | 16-001656      | 07/08/2016 | 1       | PIO Consultation - July  | 010-1201-432800 | \$ 2,000.00 |
| [VENDOR] 6391 : FASTENAL COMPANY                 | ILORL30064     | I16-014192 | 16-001389      | 07/12/2016 | 1       | Hardware and equipment parts for pool                                | 283-4005-461700 | \$ 16.26    |
|  | ILORL30641     | I16-014298 | 16-000075      | 07/13/2016 | 1       | Miscellaneous repair supplies  | 010-5006-461990 | \$ 7.58     |
| [VENDOR] 6427 : ELECTRIC BLUE ENTERTAINMENT CORP | 03/28/16       | I16-011523 | 16-001007      | 07/16/2016 | 1       | Deposit for DJ at National Night Out Against Crime 8-2-16            | 010-7002-484700 | \$ 245.00   |
|  | 03/28/16       | I16-011523 | 16-001007      | 07/16/2016 | 2       | DJ for National Night Out Against Crime August 2, 2016               | 010-7002-484700 | \$ 250.00   |
| [VENDOR] 6445 : FRAME TECH, INC.                 | 32774          | I16-014064 | 16-000076      | 07/08/2016 | 1       | Alignment  | 010-5006-443400 | \$ 65.00    |
| [VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC   | 728948         | I16-013699 | 16-000935      | 06/27/2016 | 1       | Concrete supplies for Storm-water concrete restoration repairs.      | 031-6007-462900 | \$ 447.50   |
|  | 728947         | I16-013700 | 16-000935      | 06/27/2016 | 1       | Concrete supplies for Storm-water concrete restoration repairs.      | 031-6007-462900 | \$ 447.50   |
|  | 729084         | I16-013701 | 16-000935      | 06/27/2016 | 1       | Concrete supplies for Storm-water concrete restoration repairs.      | 031-6007-462900 | \$ 493.75   |
|  | 726043         | I16-013871 | 16-000935      | 06/30/2016 | 1       | Concrete supplies for Utility Division concrete restoration repairs. | 031-6002-462900 | \$ 390.00   |
|  | 730024         | I16-014174 | 16-000935      | 07/12/2016 | 1       | Concrete   | 010-5002-462900 | \$ 343.75   |
| [VENDOR] 7343 : CARQUEST AUTO PARTS STORES       | 2543-418364    | I16-013992 | 16-000114      | 07/05/2016 | 1       | Filters  | 010-5006-461700 | \$ 16.82    |
|  | 2543-417865    | I16-013993 | 16-000114      | 07/05/2016 | 1       | Spark plug   | 010-5006-461700 | \$ 2.24     |
|  | 417900         | I16-013994 | 16-000114      | 07/05/2016 | 1       | Spark plug   | 010-5006-461700 | \$ 1.97     |
|  | 2543-418303    | I16-013995 | 16-000114      | 07/05/2016 | 1       | Spark plug returns - Original invs. 417865 & 417900                  | 010-5006-461700 | \$ -4.21    |
|  | 2543-418437    | I16-014066 | 16-000114      | 07/08/2016 | 1       | Trailer hitch  | 010-5006-461700 | \$ 18.04    |
|  | 2543-418621    | I16-014067 | 16-000114      | 07/08/2016 | 1       | Air filter   | 010-5006-461700 | \$ 15.01    |
|  | 2543-418705    | I16-014068 | 16-000114      | 07/08/2016 | 1       | Trans mount  | 010-5006-461800 | \$ 24.07    |
|  | 2543-418804    | I16-014069 | 16-000114      | 07/08/2016 | 1       | Oil  | 010-5006-462200 | \$ 7.98     |
|  | 2543-419038    | I16-014194 | 16-000114      | 07/12/2016 | 1       | Fuse holders   | 010-5006-461800 | \$ 5.74     |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount    |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
|   | 2543-419038    | I16-014194 | 16-000114      | 07/12/2016 | 2       | Coupler/Plug  | 010-5006-461990 | \$ 8.98   |
| [VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY           | OPPD2-52516    | I16-013966 | 16-001710      | 07/05/2016 | 1       | Invoice No. OPPD 2-52516, Psychological Screenings Police Applicants - Munguia          | 010-8000-429500 | \$ 385.00 |
| [VENDOR] 7860 : SWEENEY                                 | 06/14/16       | I16-014101 | 16-000105      | 07/08/2016 | 1       | Contracted Art Camp/Classes Instructor - 6/14-6/17/16                                   | 283-4002-490200 | \$ 405.00 |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | T4718          | I16-014340 | 16-000159      | 07/14/2016 | 1       | Rec Adm.  | 283-4001-432910 | \$ 80.00  |
|   | T4735          | I16-014341 | 16-000159      | 07/14/2016 | 1       | OVH   | 010-1700-432910 | \$ 75.00  |
|   | T1742          | I16-014342 | 16-000159      | 07/14/2016 | 1       | 153rd Metra   | 026-0000-432910 | \$ 48.00  |
|   | T4719          | I16-014343 | 16-000159      | 07/14/2016 | 1       | Rec Adm.  | 283-4001-432910 | \$ 80.00  |
|   | T4736          | I16-014344 | 16-000159      | 07/14/2016 | 1       | OVH   | 010-1700-432910 | \$ 75.00  |
| [VENDOR] 7884 : ICMA                                    | 815149         | I16-014172 | 16-001960      | 07/12/2016 | 1       | Membership for ICMA - International City/County Management Association for Ahmad Zayyad | 031-6001-429200 | \$ 175.00 |
| [VENDOR] 8046 : JADE DISTRIBUTION                       | 33153          | I16-014012 | 16-000887      | 07/06/2016 | 1       | Soap and shampoo for Sportsplex   | 283-4007-460150 | \$ 104.43 |
| [VENDOR] 8138 : STEPHENS                                | 06/23/16       | I16-014349 | 16-000489      | 07/14/2016 | 1       | Plan Commissioner - Meeting Stipend - 5/10/16   | 010-8000-484990 | \$ 75.00  |
| [VENDOR] 8184 : MEDTECH                                 | 20245          | I16-014145 | 16-001600      | 07/08/2016 | 1       | Neon Lime   | 010-9400-460290 | \$ 372.00 |
|   | 20245          | I16-014145 | 16-001600      | 07/08/2016 | 2       | Neon Orange   | 010-9400-460290 | \$ 372.00 |
|   | 20245          | I16-014145 | 16-001600      | 07/08/2016 | 3       | Solid purple  | 010-9400-460290 | \$ 372.00 |
|   | 20245          | I16-014145 | 16-001600      | 07/08/2016 | 4       | graphic set up  | 010-9400-460290 | \$ 69.00  |
|   | 20245          | I16-014145 | 16-001600      | 07/08/2016 | 5       | shipping  | 010-9400-460290 | \$ 120.00 |
| [VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)               | 53196/1        | I16-014041 | 16-000246      | 07/07/2016 | 1       | Fasteners - Parks   | 283-4003-461990 | \$ 236.00 |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 1       | NIPPLE BLACK 1/2" XCLOSE  | 010-1700-461700 | \$ 2.18   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 2       | NIPPLE BLACK 1/2"X2"  | 010-1700-461700 | \$ 1.05   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 3       | NIPPLE BLACK 1/2" XCLOSE  | 010-1700-461700 | \$ 2.18   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 4       | nipple black 1/2"x2"  | 010-1700-461700 | \$ 3.15   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 5       | nipple black 1/2" X 2.5"  | 010-1700-461700 | \$ 4.17   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 6       | NIPPLE BLACK 1/2" X 3"  | 010-1700-461700 | \$ 4.17   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 7       | nipple black 1/2" x 1.5"  | 010-1700-461700 | \$ 5.16   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 8       | CAPS BLACK 1/2"   | 010-1700-461700 | \$ 1.49   |
|   | 53223/1        | I16-014199 | 16-001811      | 07/12/2016 | 9       | NIPPLE BLACK 1/2" X 3.5"  | 010-1700-461700 | \$ 5.96   |
|   | 53271/1        | I16-014201 | 16-000246      | 07/12/2016 | 1       | Couplers/Elbows - Parks   | 283-4003-461990 | \$ 33.71  |
|   | 53264/1        | I16-014203 | 16-001834      | 07/12/2016 | 1       | Misc. brass pipe fittings to install new pressure/temperature gauges on pool heaters    | 283-4005-461700 | \$ 113.33 |
|   | 53395/1        | I16-014366 | 16-000340      | 07/15/2016 | 1       | Fasteners - SPLX  | 283-4007-461300 | \$ 7.49   |
| [VENDOR] 8231 : APPLE CHEVROLET                         | 300618         | I16-014088 | 16-000160      | 07/08/2016 | 1       | Window regulator  | 010-5006-461800 | \$ 138.99 |
|   | 300698         | I16-014123 | 16-000160      | 07/08/2016 | 1       | Insulator   | 010-5006-461800 | \$ 14.13  |
|   | 300736         | I16-014188 | 16-000160      | 07/12/2016 | 1       | Impact sensor   | 010-5006-461800 | \$ 165.00 |
|   | 300772         | I16-014299 | 16-000160      | 07/13/2016 | 1       | Impact sensor   | 010-5006-461800 | \$ 136.31 |
|   | 300851         | I16-014300 | 16-000160      | 07/13/2016 | 1       | Motor mount   | 010-5006-461800 | \$ 28.10  |

| Vendors   | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount      |
|---|-------------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 8393 : ILLINOIS AMERICAN WATER         | 1025-220004573984 | I16-014328 | 16-000437      | 07/13/2016 | 1       | Sewer Charges for Fernway Subdivision - 6/2-6/30/16   | 031-1400-441500 | \$ 6,273.04 |
| [VENDOR] 8733 : CASE LOTS                       | 014123            | I16-014318 | 16-001847      | 07/13/2016 | 1       | Folgers regular coffee  | 283-4007-460150 | \$ 90.00    |
|   | 014123            | I16-014318 | 16-001847      | 07/13/2016 | 2       | Folgers Decaf Coffee  | 283-4007-460150 | \$ 50.80    |
|   | 014123            | I16-014318 | 16-001847      | 07/13/2016 | 3       | Coffee Creamer Canister   | 283-4007-460150 | \$ 67.80    |
| [VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC. | 1042400-20160630  | I16-014346 | 16-000508      | 07/14/2016 | 1       | Investigations Background checks - June   | 010-7002-432990 | \$ 399.50   |
| [VENDOR] 9099 : COMCAST                         | 8771010010001674  | I16-014159 |                | 07/12/2016 | 1       | 6/14-7/13/16  | 010-0000-441800 | \$ 15.83    |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 2       | 6/14-7/13/16  | 021-1800-441800 | \$ 141.37   |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 3       | 6/14-7/13/16  | 010-1600-441800 | \$ 149.85   |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 4       | 6/14-7/13/16  | 283-4001-441800 | \$ 210.63   |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 5       | 6/14-7/13/16  | 283-4003-441800 | \$ 69.07    |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 6       | 6/14-7/13/16  | 010-5001-441800 | \$ 66.01    |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 7       | 6/14-7/13/16  | 283-4007-441800 | \$ 144.85   |
|   | 8771010010001674  | I16-014159 |                | 07/12/2016 | 8       | 6/14-7/13/16  | 010-1700-441800 | \$ 93.45    |
| [VENDOR] 9228 : JE TOMES & ASSOCIATES, INC.     | 41409             | I16-014024 | 16-001619      | 07/06/2016 | 1       | Rapid Set Cement Purple Bags. 35 Bags Per Pallet.   | 031-6007-462900 | \$ 2,886.80 |
| [VENDOR] 9238 : BURRIS EQUIPMENT                | PS02569           | I16-014082 | 16-000072      | 07/08/2016 | 1       | Oil filters   | 010-5006-461700 | \$ 46.75    |
|   | RS12445           | I16-014114 | 16-001699      | 07/08/2016 | 1       | Rental of R07287(Vermeer SC372). June 7 thru June 15  | 010-5002-444500 | \$ 1,000.00 |
| [VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO        | 40-368797         | I16-013998 | 16-000154      | 07/06/2016 | 1       | Steering wheel sensor   | 010-5006-461800 | \$ 90.79    |
|   | 40-369634         | I16-013999 | 16-000154      | 07/06/2016 | 1       | Pigtail   | 010-5006-461800 | \$ 3.95     |
|   | 40-369855         | I16-014000 | 16-000154      | 07/06/2016 | 1       | Alternator  | 010-5006-461800 | \$ 199.23   |
|   | 40-370045         | I16-014001 | 16-000154      | 07/06/2016 | 1       | Mini bulbs  | 010-5006-461800 | \$ 35.80    |
|   | 40-370301         | I16-014190 | 16-000154      | 07/12/2016 | 1       | Oil   | 010-5006-462200 | \$ 49.52    |
|   | 40-370438         | I16-014191 | 16-000154      | 07/12/2016 | 1       | AC belt tensioner   | 010-5006-461800 | \$ 33.69    |
| [VENDOR] 9302 : POMP'S TIRE                     | 690039162         | I16-014014 | 16-000124      | 07/06/2016 | 1       | Bus tires   | 010-5006-461890 | \$ 656.55   |
|   | 690039159         | I16-014015 | 16-000124      | 07/06/2016 | 1       | Tires   | 010-5006-461890 | \$ 504.64   |
|   | 690039218         | I16-014016 | 16-000124      | 07/06/2016 | 1       | Tires   | 010-5006-461890 | \$ 183.44   |
| [VENDOR] 9331 : TASER INTERNATIONAL             | SI1441577         | I16-014305 | 16-001596      | 07/13/2016 | 1       | Quote: Q-71220-1 Item # 22002 Handle, Black, Class III, X2 Discount   | 010-7002-460180 | \$ 2,075.22 |
|   | SI1441577         | I16-014305 | 16-001596      | 07/13/2016 | 2       | Cartridge, Performance, Smart, 25' Discounted   | 010-7002-460180 | \$ 0.00     |
|   | SI1441577         | I16-014305 | 16-001596      | 07/13/2016 | 3       | Item 22010 PPM, Battery Pack, Standard, X2/X26P Discounted  | 010-7002-460180 | \$ 0.00     |
|   | SI1441577         | I16-014305 | 16-001596      | 07/13/2016 | 4       | Item 22151 Cartridge, Performance, Smart, 25'   | 010-7002-460180 | \$ 65.20    |
|   | SI1441577         | I16-014305 | 16-001596      | 07/13/2016 | 5       | Item #22014 Warranty, 4 Year, X2  | 010-7002-460180 | \$ 658.78   |
|   | SI1441577         | I16-014305 | 16-001596      | 07/13/2016 | 6       | Estimated Shipping and Handling Cost  | 010-7002-460180 | \$ 29.97    |
| [VENDOR] 9455 : KATHLEEN W. BONO CSR            | 7156              | I16-014352 | 16-001981      | 07/14/2016 | 1       | Invoice# 7156 - two (2) Court Reporter attendance - 5/23/16 Police Interrogation RE: Slewski by Mr. Melody. Original & CC - Regular delivery. | 010-0000-432100 | \$ 670.35   |



| Vendors                              | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount    |
|--------------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| [VENDOR] 9508 : MAHONEY              | 06/10/16       | I16-014004 | 16-001711      | 07/06/2016 | 1       | Travel Expense for the Board of Fire/Police Commission Oct/Nov/Dec 2015                                      | 010-8000-484990 | \$ 250.00 |
| [VENDOR] 9599 : LOW VOLTAGE SYSTEMS  | 7568           | I16-014135 | 16-000215      | 07/08/2016 | 1       | Repairs - VH   | 010-1700-442800 | \$ 115.00 |
| [VENDOR] 9656 : MENARDS - HOMER GLEN | 87457          | I16-014359 | 16-001828      | 07/14/2016 | 1       | 103568 1X2-8' SELECT BOARD   | 010-1700-461300 | \$ 19.32  |
|                                      | 87457          | I16-014359 | 16-001828      | 07/14/2016 | 2       | 1061307 1-3/4' X9-1/2"-14' LVL PICK  | 010-1700-461300 | \$ 92.12  |
|                                      | 87454          | I16-014361 | 16-001023      | 07/14/2016 | 1       | Washers/Rods/Pins - Parks  | 283-4003-461990 | \$ 10.25  |
|                                      | 87454          | I16-014361 | 16-001023      | 07/14/2016 | 2       | Drill bits - Parks   | 283-4003-460170 | \$ 35.91  |
| [VENDOR] 9664 : WAREHOUSE DIRECT     | 3082707-1      | I16-013840 | 16-000983      | 06/29/2016 | 1       | Air freshener - SPLX   | 283-4007-460150 | \$ 81.56  |
|                                      | 3089548-0      | I16-013904 | 16-001637      | 06/30/2016 | 1       | ImageLast laminating pouches: FEL52454   | 283-4001-460100 | \$ 88.50  |
|                                      | 3089548-0      | I16-013904 | 16-001637      | 06/30/2016 | 2       | AAA batteries: EVEC92BP4   | 283-4001-460100 | \$ 8.78   |
|                                      | 3089548-0      | I16-013904 | 16-001637      | 06/30/2016 | 3       | Expanding file jackets, lgl: PFX50993  | 283-4001-460100 | \$ 6.75   |
|                                      | 3089548-0      | I16-013904 | 16-001637      | 06/30/2016 | 4       | Expanding file jackets, letter: SMD85740   | 283-4001-460100 | \$ 3.86   |
|                                      | 3091650-0      | I16-013928 | 16-001616      | 07/01/2016 | 1       | Substitute Ice Pack for 51013 for athletic fields  | 283-4002-490440 | \$ 2.00   |
|                                      | 3095443-0      | I16-014033 | 16-000983      | 07/07/2016 | 1       | Deck scrub brushes/Handles - CPAC  | 283-4005-461100 | \$ 135.15 |
|                                      | 3095092-0      | I16-014037 | 16-001694      | 07/07/2016 | 1       | WHDSM11 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton | 010-2001-460100 | \$ 119.80 |
|                                      | 3094545-1      | I16-014039 | 16-001616      | 07/07/2016 | 1       | Ice Packs for athletic fields (51013) F-Aid, Cold pack   | 283-4002-490440 | \$ 132.00 |
|                                      | 3094909-1      | I16-014040 | 16-000983      | 07/07/2016 | 1       | Can liners - CPAC  | 283-4005-461100 | \$ 134.95 |
|                                      | 3088130-0      | I16-014094 | 16-000983      | 07/08/2016 | 1       | Paper towels - BM  | 010-1700-460150 | \$ 39.02  |
|                                      | 3095432-1      | I16-014096 | 16-000983      | 07/08/2016 | 1       | Mango screens - BM   | 010-1700-460150 | \$ 137.56 |
|                                      | 3100626-0      | I16-014117 | 16-001777      | 07/08/2016 | 1       | PFYBXAL50 - Aleve, 50 packets/box  | 010-1400-460100 | \$ 122.52 |
|                                      | 3100626-0      | I16-014117 | 16-001777      | 07/08/2016 | 2       | MCL44910 - Tylenol, 50 packs/box   | 010-1400-460100 | \$ 52.59  |
|                                      | 3100626-0      | I16-014117 | 16-001777      | 07/08/2016 | 3       | PFYBXAV50 - Advil, 50 packs/box  | 010-1400-460100 | \$ 48.57  |
|                                      | 3100626-0      | I16-014117 | 16-001777      | 07/08/2016 | 4       | JOJ4711 - Band-Aids, Variety Pack, 280/box   | 010-1400-460100 | \$ 44.55  |
|                                      | 3100618-0      | I16-014118 | 16-001773      | 07/08/2016 | 1       | Custom Decaf Chicago's best perk premium coffee, 42, 1.50 oz packs per case, CBP7060D                        | 010-7002-460150 | \$ 150.84 |
|                                      | 3100618-0      | I16-014118 | 16-001773      | 07/08/2016 | 2       | Custom Blend Chicago's best perk premium coffee - 42, 1.5 oz. packs per case                                 | 010-7002-460150 | \$ 152.88 |
|                                      | 3100398-0      | I16-014119 | 16-001769      | 07/08/2016 | 1       | Bottle Rocket Blue Paper CASMP2201BE   | 283-4001-460100 | \$ 9.52   |
|                                      | 3100398-0      | I16-014119 | 16-001769      | 07/08/2016 | 2       | Fireworks Powder Pink paper CASMP2201PK  | 283-4001-460100 | \$ 9.52   |
|                                      | 3100398-0      | I16-014119 | 16-001769      | 07/08/2016 | 3       | FireworksCanary Yellow paper CASMP2201CY   | 283-4001-460100 | \$ 9.52   |
|                                      | 3100398-0      | I16-014119 | 16-001769      | 07/08/2016 | 4       | Spring Green paper CASMP2201GS   | 283-4001-460100 | \$ 9.52   |
|                                      | 3100398-0      | I16-014119 | 16-001769      | 07/08/2016 | 5       | Jammin Salmon paper CASMP2201SN  | 283-4001-460100 | \$ 4.76   |
|                                      | 3092080-0      | I16-014142 | 16-001642      | 07/08/2016 | 1       | WHDSM11 - 8 1/2 x 11 paper   | 010-1400-460100 | \$ 299.50 |
|                                      | 3094545-0      | I16-014147 | 16-001616      | 07/08/2016 | 1       | Ice Packs for athletic fields (51013) F-Aid, Cold pack   | 283-4002-490440 | \$ 266.00 |
|                                      | 3094909-0      | I16-014148 | 16-000983      | 07/08/2016 | 1       | Can liners/Toilet paper/Paper towels/White board cleaner - CPAC  | 283-4005-461100 | \$ 162.00 |
|                                      | 3096473-0      | I16-014162 | 16-000983      | 07/12/2016 | 1       | Toilet paper - BM  | 010-1700-460150 | \$ 101.73 |
|                                      | 3081437-0      | I16-014163 | 16-000983      | 07/12/2016 | 1       | Paper towels - BM  | 010-1700-460150 | \$ 156.08 |
|                                      | 3004907-0      | I16-014164 | 16-000983      | 07/12/2016 | 1       | Air freshener - SPLX   | 283-4007-460150 | \$ 127.16 |
|                                      | 3004832-0      | I16-014165 | 16-000983      | 07/12/2016 | 1       | Dispenser hand towels/Air freshener/Hand   | 283-4007-460150 | \$ 341.93 |

| Vendors                                 | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount       |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
|   |                |            |                |            |         | sanitizer - SPLX   |                 |              |
|   | 3007602-0      | I16-014166 | 16-000983      | 07/12/2016 | 1       | Air freshener - SPLX   | 283-4007-460150 | \$ 40.78     |
|   | 3030745-0      | I16-014167 | 16-000983      | 07/12/2016 | 1       | Dispenser hand towels/Toilet paper/Soap  | 283-4007-460150 | \$ 372.94    |
|   | 3091693-0      | I16-014168 | 16-000983      | 07/12/2016 | 1       | Can liners - Parks   | 283-4003-460150 | \$ 623.80    |
|   | 3095432-0      | I16-014173 | 16-000983      | 07/12/2016 | 1       | Paper towels/Toilet paper/Glass cleaner/Dispenser hand towels/Hand sanitizer/Bleach/Foam cleaner/Bowls/Supplies - BM | 010-1700-460150 | \$ 799.25    |
|   | 3102447-0      | I16-014281 | 16-001788      | 07/13/2016 | 1       | GMT14734 Celestial Seasonings Green Tea, K- Cups, 24/ box  | 010-2001-460150 | \$ 52.64     |
|   | 3102447-0      | I16-014281 | 16-001788      | 07/13/2016 | 2       | DMN0700 Domino Canister Powder Creamer 12 oz.  | 010-2001-460150 | \$ 21.24     |
|   | 3102447-0      | I16-014281 | 16-001788      | 07/13/2016 | 3       | BICMS11BE Cristal Xtra Smooth Ballpoint Stick Pen, Blue Ink, 1mm, Medium, Dozen                                      | 010-2001-460100 | \$ 2.12      |
|   | 3102447-0      | I16-014281 | 16-001788      | 07/13/2016 | 4       | BICMS11BK Cristal Xtra Smooth Ballpoint Stick Pen, Black Ink, 1mm, Medium, Dozen                                     | 010-2001-460100 | \$ 3.09      |
|   | 3102447-0      | I16-014281 | 16-001788      | 07/13/2016 | 5       | BICMS11RD Cristal Xtra Smooth Ballpoint Stick Pen, Red Ink, 1mm, Medium, Dozen                                       | 010-2001-460100 | \$ 2.43      |
|   | 3102447-0      | I16-014281 | 16-001788      | 07/13/2016 | 6       | SMD74226 3 1/2" Exp Colored File Pocket, Straight Tab, Legal, Green  | 010-2001-460100 | \$ 13.20     |
|   | 3102460-0      | I16-014282 | 16-001790      | 07/13/2016 | 1       | LOG910001354 Wireless Presenter w/ Laser Pointer, 50ft Projection, Matte Black                                       | 010-2001-460100 | \$ 45.57     |
|   | 3102460-0      | I16-014282 | 16-001790      | 07/13/2016 | 2       | FEL5933901 Mouse Pad w/ Microban, Nonskid Base, 9 x 8, Black   | 010-2001-460100 | \$ 7.78      |
|   | 3104219-0      | I16-014294 | 16-000983      | 07/13/2016 | 1       | Floor squeegees - CPAC   | 283-4005-461100 | \$ 69.84     |
|   | 3100988-0      | I16-014348 | 16-000983      | 07/14/2016 | 1       | Paper towels/Soaps/Hand sanitizer/Plates/Can liners - BM   | 010-1700-460150 | \$ 571.00    |
| [VENDOR] 9733 : URS CORPORATION         | 33-37767531    | I16-013714 | 12-000006      | 07/18/2016 | 1       | Phase I Engineering - Wolf Road from 143rd to 167th Updating - 4/30-5/27/16  | 054-0000-484800 | \$ 29,750.23 |
| [VENDOR] 9826 : CHOTT PIANO SERVICE     | 06/16/16       | I16-014220 | 16-001688      | 07/12/2016 | 1       | Piano Tuning on Upright Piano in Room 204 for upcoming Piano Lessons   | 283-4002-443200 | \$ 115.00    |
| [VENDOR] 9890 : MEHALEK                 | 06/01/16       | I16-013983 | 16-001709      | 07/05/2016 | 1       | Invoice date 6-1-16, Secretarial services for Board of Fire/Police Commission from 5/1/16 to 5/31/16                 | 010-8000-442520 | \$ 405.00    |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC. | 02042          | I16-013985 | 16-000205      | 07/05/2016 | 1       | Paint  | 031-6002-461300 | \$ 30.38     |
|   | 02213          | I16-014020 | 16-000766      | 07/06/2016 | 1       | Building Materials for Sets and Flats for OPTT   | 283-4002-490460 | \$ 17.85     |
|   | 02494          | I16-014196 | 16-001786      | 07/12/2016 | 1       | 11737 5/8 TYPX drywall   | 010-1700-461300 | \$ 21.99     |
|   | 02336          | I16-014197 | 16-001718      | 07/12/2016 | 1       | 6005 2x4x96in select stud  | 010-1700-461300 | \$ 31.20     |
|   | 02336          | I16-014197 | 16-001718      | 07/12/2016 | 2       | 502581/2-in x 3-1/2-in x 3-ft  | 010-1700-461300 | \$ 6.48      |
|   | 02336          | I16-014197 | 16-001718      | 07/12/2016 | 3       | 432484 2x6x8 Top Choice KD White   | 010-1700-461300 | \$ 3.49      |
|   | 02336          | I16-014197 | 16-001718      | 07/12/2016 | 4       | 223469 EI Church Commercial  | 010-1700-461300 | \$ 43.16     |
|   | 02336          | I16-014197 | 16-001718      | 07/12/2016 | 5       | 950 1-6-6#2 TC Whitewood BOA   | 010-1700-461300 | \$ 3.28      |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 1       | 1/2"X10-FT BLK IRON Pipe   | 010-1700-461700 | \$ 7.72      |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 2       | 1/2-in x 36-in BLK. IRON PIPE  | 010-1700-461700 | \$ 5.80      |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 3       | 1/2-IN X 30-IN BLK RION PIPE   | 010-1700-461700 | \$ 5.41      |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 4       | 1/2-IN BLACK 90-DEGREE ELBOW   | 010-1700-461700 | \$ 7.70      |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 5       | 1/2-IN BLACK IRON UNION  | 010-1700-461700 | \$ 21.16     |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 6       | 1/2-IN BLACK IRON TEE  | 010-1700-461700 | \$ 7.08      |
|   | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 7       | 1/2-IN BLACK 45-DEGREE ELBOW   | 010-1700-461700 | \$ 6.68      |

| Vendors                             | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount    |
|-------------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
|                                     | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 8       | 1/2-IN BLACK IRON COUPLING   | 010-1700-461700 | \$ 9.73   |
|                                     | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 9       | 1/2-IN BLACK IRON CAP  | 010-1700-461700 | \$ 1.21   |
|                                     | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 10      | 1/2-IN BLACK IRON PLUG   | 010-1700-461700 | \$ 4.76   |
|                                     | 02397          | I16-014198 | 16-001812      | 07/12/2016 | 11      | 1/2-IN BLK 90-DEG STRT ELBOW   | 010-1700-461700 | \$ 4.26   |
|                                     | 02856          | I16-014200 | 16-001810      | 07/12/2016 | 1       | Select pine boards, whitewood boards and misc. hardware for new Parks office | 010-1700-462650 | \$ 128.87 |
|                                     | 02670          | I16-014202 | 16-001757      | 07/12/2016 | 1       | 623438 Dewalt 225ft trimmer lin  | 283-4003-460170 | \$ 13.47  |
|                                     | 02670          | I16-014202 | 16-001757      | 07/12/2016 | 2       | 662626 Dewalt 40v max xr string  | 283-4003-460170 | \$ 224.10 |
|                                     | 02795          | I16-014225 | 16-001020      | 07/12/2016 | 1       | Electrical supplies for SPLX   | 283-4007-461200 | \$ 14.81  |
|                                     | 02759          | I16-014226 | 16-001022      | 07/12/2016 | 1       | Asphalt brush - Parks  | 283-4003-461990 | \$ 20.46  |
|                                     | 02875          | I16-014227 | 16-001022      | 07/12/2016 | 1       | Remesh - Parks   | 283-4003-461990 | \$ 78.36  |
|                                     | 02951          | I16-014229 | 16-001809      | 07/12/2016 | 1       | Auger Bit Quick Change   | 010-1700-460170 | \$ 8.97   |
|                                     | 02951          | I16-014229 | 16-001809      | 07/12/2016 | 2       | Extension quick change   | 010-1700-460170 | \$ 26.97  |
|                                     | 02951          | I16-014229 | 16-001809      | 07/12/2016 | 3       | 1-Gang low volt old work   | 010-1700-461200 | \$ 15.96  |
|                                     | 02953          | I16-014230 | 16-001020      | 07/12/2016 | 1       | Building supplies - CPAC speakers  | 283-4005-461300 | \$ 30.35  |
|                                     | 02001          | I16-014232 | 16-001022      | 07/12/2016 | 1       | PVC/Elbows/Adapters - Parks  | 283-4003-461990 | \$ 13.45  |
|                                     | 02036          | I16-014233 | 16-001022      | 07/12/2016 | 1       | Drill bits - Parks   | 283-4003-460170 | \$ 12.54  |
|                                     | 02216          | I16-014234 | 16-001022      | 07/12/2016 | 1       | Bushings/Adapters - Parks  | 283-4003-461990 | \$ 6.28   |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 1       | 11737 5/8 drywall  | 283-4007-461300 | \$ 7.33   |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 2       | 11257 3-in steel locknut   | 283-4007-461300 | \$ 1.50   |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 3       | 75464 1-in steel locknut   | 283-4007-461300 | \$ 1.09   |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 4       | 72856 1-in PVC MALE TERMINAL AD  | 283-4007-461300 | \$ 1.50   |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 5       | 11265 3-IN SCH 40 MALE ADAPTER   | 283-4007-461300 | \$ 2.57   |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 6       | 10030 6-IN X 6IN X 4IN PVC   | 283-4007-461300 | \$ 10.31  |
|                                     | 02699          | I16-014235 | 16-001759      | 07/12/2016 | 7       | 75514 3/4 - -4 -6 MAPLE  | 283-4007-461300 | \$ 44.97  |
|                                     | 23208          | I16-014355 | 16-000083      | 07/14/2016 | 1       | Tape/Lumber crayon - PD  | 010-7002-460290 | \$ 5.64   |
|                                     | 23382          | I16-014356 | 16-000083      | 07/14/2016 | 1       | Softsoap - PD  | 010-7002-460290 | \$ 5.21   |
|                                     | 02303          | I16-014357 | 16-001022      | 07/14/2016 | 1       | Safety masks   | 283-4003-461990 | \$ 19.18  |
|                                     | 02303          | I16-014357 | 16-001022      | 07/14/2016 | 2       | Cordless drill - Parks   | 283-4003-460170 | \$ 161.10 |
|                                     | 02236          | I16-014358 | 16-001829      | 07/14/2016 | 1       | 6005 2X4X96 SELECT STUD  | 010-1700-461300 | \$ 37.44  |
|                                     | 02236          | I16-014358 | 16-001829      | 07/14/2016 | 2       | 432400 2X4X10 TOP CHOIS KD WHIT  | 010-1700-461300 | \$ 5.90   |
|                                     | 02934          | I16-014360 | 16-001022      | 07/14/2016 | 1       | Rebar ties/Lumber - Parks  | 283-4003-461990 | \$ 9.11   |
|                                     | 02934          | I16-014360 | 16-001022      | 07/14/2016 | 2       | Drill bits - Parks   | 283-4003-460170 | \$ 20.23  |
|                                     | 02369          | I16-014362 | 16-001020      | 07/14/2016 | 1       | Screws - SPLX  | 283-4007-461300 | \$ 12.79  |
|                                     | 02299          | I16-014363 | 16-001849      | 07/14/2016 | 1       | 6005 2x4x96'KD select studs  | 010-1700-461300 | \$ 20.80  |
|                                     | 02311          | I16-014364 | 16-001004      | 07/14/2016 | 1       | Cabinet/Drawer locks - PD  | 010-1700-461300 | \$ 7.38   |
|                                     | 02311          | I16-014364 | 16-001004      | 07/14/2016 | 2       | Flood lights - PD conf/ room   | 010-1700-461200 | \$ 17.96  |
|                                     | 02378          | I16-014365 | 16-001022      | 07/15/2016 | 1       | Yard shower wand/Path lights/Scotts lawn repair - Parks                      | 283-4003-461990 | \$ 100.02 |
|                                     | 02459          | I16-014367 | 16-001879      | 07/15/2016 | 1       | 5/8 4-8 TYPE X DRYWALL   | 010-1700-462650 | \$ 43.98  |
|                                     | 02432          | I16-014368 | 16-001879      | 07/15/2016 | 1       | 1-3-8 #2 TC WHITEWOOD BOARD  | 010-1700-462650 | \$ 21.44  |
|                                     | 02432          | I16-014368 | 16-001879      | 07/15/2016 | 2       | EASI-LITE 1/2-4-8 DRYWALL  | 010-1700-462650 | \$ 0.90   |
|                                     | 02432          | I16-014368 | 16-001879      | 07/15/2016 | 3       | 5/8-4-8 TYPE X DRYWALL   | 010-1700-462650 | \$ 7.33   |
|                                     | 02499          | I16-014369 | 16-001879      | 07/15/2016 | 1       | 1-1/2-IN FLEXIBLE PVC CAP  | 010-1700-462650 | \$ 5.34   |
|                                     | 02499          | I16-014369 | 16-001879      | 07/15/2016 | 2       | IRW 7-1/4-IN 24T MAT SAW   | 010-1700-460170 | \$ 16.18  |
| [VENDOR] 10079 : 22ND CENTURY MEDIA | 00396851       | I16-013935 | 16-001611      | 07/05/2016 | 1       | Farmers' Market Ad - 6/2/16  | 010-9450-432250 | \$ 200.00 |
|                                     | 00397821       | I16-013936 | 16-001611      | 07/05/2016 | 1       | Farmers' Market Ad - 6/9/16  | 010-9450-432250 | \$ 200.00 |
|                                     | 00399017       | I16-013937 | 16-001611      | 07/05/2016 | 1       | Farmers' Market Ad - 6/16/16   | 010-9450-432250 | \$ 200.00 |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|---|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
|   | 00400242       | I16-013938 | 16-001611      | 07/05/2016 | 1       | Farmers' Market Ad - 6/23/16  | 010-9450-432250 | \$ 200.00    |
|   | 00397814       | I16-013939 | 16-001143      | 07/05/2016 | 1       | CPAC LTS Ad 1/4 page color ad - 6/9/16  | 283-4005-442300 | \$ 300.00    |
|   | 00399007       | I16-013940 | 16-001143      | 07/05/2016 | 1       | CPAC LTS Ads - 6/16/16  | 283-4005-442300 | \$ 300.00    |
|   | 00400232       | I16-013941 | 16-001143      | 07/05/2016 | 1       | CPAC LTS Ad - 6/23/16   | 283-4005-442300 | \$ 300.00    |
|   | 00401373       | I16-013942 | 16-001143      | 07/05/2016 | 1       | CPAC Daily Admission Ad - 6/30/16   | 283-4005-442300 | \$ 300.00    |
|   | 00401372       | I16-013943 | 16-001143      | 07/05/2016 | 1       | CPAC Daily Admission Ad - 6/30/16   | 283-4005-442300 | \$ 300.00    |
|   | 00393414       | I16-014269 | 16-001941      | 07/13/2016 | 1       | 1/4 Page Ad for Arts Commission Young Prodigy Concert                                 | 283-4002-442300 | \$ 300.00    |
|   | 00395616       | I16-014331 | 16-002007      | 07/14/2016 | 1       | 1/4 Page Ad for Shrek the Musical   | 283-4002-442300 | \$ 300.00    |
| [VENDOR] 10201 : COSTCO WHOLESALE                     | 051226         | I16-014111 | 16-001853      | 07/08/2016 | 1       | Farmers' market luncheon items  | 010-9450-464100 | \$ 31.98     |
|   | 051201         | I16-014228 | 16-001886      | 07/12/2016 | 1       | Purchase of soft drinks for the Employee LiveWell Bean Bag event.                     | 010-1100-429990 | \$ 90.93     |
|   | 017130         | I16-014290 | 16-001830      | 07/13/2016 | 1       | Supplies for Shrek the Musical June 16-June 19, 2016                                  | 283-4002-490460 | \$ 107.33    |
|   | 017060         | I16-014291 | 16-001830      | 07/13/2016 | 1       | Supplies for Shrek the Musical June 16-June 19, 2016                                  | 283-4002-490460 | \$ 9.98      |
|   | 062858         | I16-014336 | 16-001853      | 07/14/2016 | 1       | Farmers' market luncheon items  | 010-9450-464100 | \$ 81.93     |
|   | 037396         | I16-014337 | 16-001853      | 07/14/2016 | 1       | Farmers' market luncheon items  | 010-9450-464100 | \$ 58.95     |
|   | 046316         | I16-014338 | 16-001853      | 07/14/2016 | 1       | Farmers' market luncheon items  | 010-9450-464100 | \$ 15.99     |
|   | 019345         | I16-014370 | 16-001815      | 07/15/2016 | 1       | Tran ID 616900005184, 6-17-16, water/pop/hot dogs, chips/buns/condiments              | 010-7002-484700 | \$ 169.41    |
|   | 019345         | I16-014370 | 16-001815      | 07/15/2016 | 2       | Credit for sales tax  | 010-7002-484700 | \$ -6.73     |
|   | 057684         | I16-014372 | 16-001967      | 07/15/2016 | 1       | Trans. ID 61930013708, Hot dogs, buns, water, chips, pans, pop                        | 010-7002-484700 | \$ 235.81    |
| [VENDOR] 10213 : CURRIE MOTORS                        | 102043         | I16-014115 | 16-000179      | 07/08/2016 | 1       | Wheel nuts  | 010-5006-461800 | \$ 21.95     |
|   | 102057         | I16-014116 | 16-000179      | 07/08/2016 | 1       | Moulding  | 010-5006-461800 | \$ 85.18     |
|   | A6316          | I16-014185 | 16-000989      | 07/12/2016 | 1       | One(1) 2016 or newer Ford Escape S per proposal                                       | 010-5006-470200 | \$ 19,850.00 |
| [VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOCIATION | 07/15/16       | I16-014376 | 16-002031      | 07/15/2016 | 1       | 2 attendees for the General Motors Chevrolet presentation. Tom Morgan and Bob Stoffle | 010-5006-429100 | \$ 50.00     |
|   | 07/15/16       | I16-014376 | 16-002031      | 07/15/2016 | 2       | 2 attendees for the Ford presentation, Tom Morgan and Rob Wagener                     | 010-5006-429100 | \$ 50.00     |
| [VENDOR] 10395 : PRAXAIR DISTRIBUTION, INC.           | 72699226       | I16-014157 | 16-001909      | 07/08/2016 | 1       | LENS FRT COVER CLR 4-5/8X3-3/4-5/8X3-3/4  | 283-4003-464700 | \$ 13.00     |
| [VENDOR] 10424 : ENVIRONMENTAL PROTECTION INDUSTRIES  | 16384          | I16-014271 | 16-001825      | 07/13/2016 | 1       | Asbestos samples  | 010-1700-443100 | \$ 440.00    |
|   | 16384          | I16-014271 | 16-001825      | 07/13/2016 | 2       | Report  | 010-1700-443100 | \$ 300.00    |
|   | 16384          | I16-014271 | 16-001825      | 07/13/2016 | 3       | Inspection  | 010-1700-443100 | \$ 300.00    |
| [VENDOR] 10592 : NEXT DAY PLUS                        | 5002855        | I16-013771 | 16-000724      | 06/28/2016 | 1       | Xerox WorkCentre 7225 - Copier maintance agreement - May                              | 010-7002-443600 | \$ 82.37     |
|   | 5002817        | I16-013931 | 16-000539      | 07/01/2016 | 1       | PW Office copier (MXBCG4917F) Black & White/Color usage - May                         | 031-6001-443600 | \$ 121.41    |
|   | 5002817        | I16-013931 | 16-000539      | 07/01/2016 | 2       | V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage - May          | 010-5001-443600 | \$ 5.75      |
|   | 5003826        | I16-014072 | 16-001728      | 07/08/2016 | 1       | HP Laser SE255X toner 02-21-5516  | 283-4001-460100 | \$ 319.18    |
|   | 5004252        | I16-014223 | 16-001785      | 07/12/2016 | 1       | #CE285A - MSE Brand Series P1102/M1212/M1217 Toner                                    | 010-1700-460100 | \$ 48.29     |

| Vendors   | Vendor Invoice   | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount        |
|---|------------------|------------|----------------|------------|---------|--|-----------------|---------------|
|   | 5004251          | 116-014224 | 16-001783      | 07/12/2016 | 1       | MSE CC364X for HPLJ P4015  | 010-1600-461350 | \$ 195.00     |
| [VENDOR] 10621 : PROSHRED SECURITY                                | 100073792        | 116-013758 | 16-000117      | 06/28/2016 | 1       | Shredding  | 010-7002-432990 | \$ 135.00     |
| [VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC. | 07/13/16         | 116-014354 | 16-000645      | 07/14/2016 | 1       | Worker's Compensation Claims Expense - Escrow  | 092-0000-452510 | \$ 100,000.00 |
| [VENDOR] 10836 : REINDERS INC.                                    | 1637961-0        | 116-013989 | 16-000089      | 07/05/2016 | 1       | Ignition switch/Fender   | 010-5006-461700 | \$ 254.86     |
|   | 1637961-01       | 116-013990 | 16-000089      | 07/05/2016 | 1       | Brake cable  | 010-5006-461700 | \$ 61.55      |
|   | 1638526-00       | 116-014042 | 16-000089      | 07/07/2016 | 1       | Two (2) steer axle tires for toro carts (dealer only tire)                           | 010-5006-461890 | \$ 234.56     |
|   | 1636129-00       | 116-014156 | 16-000089      | 07/08/2016 | 1       | Brush set  | 010-5006-461700 | \$ 125.19     |
| [VENDOR] 11000 : HOMER INDUSTRIES, LLC                            | S90141           | 116-014011 | 16-000289      | 07/06/2016 | 1       | Playsoft   | 283-4003-461600 | \$ 1,402.50   |
| [VENDOR] 11063 : EV TECHNOLOGIES                                  | 3806             | 116-014144 | 16-000074      | 07/08/2016 | 1       | Service call, troubleshoot and replace power supply to base station 2way radio at PW | 010-5001-443100 | \$ 255.00     |
| [VENDOR] 11424 : AT & T   | 831-000-5258 005 | 116-013955 |                | 07/05/2016 | 1       | Internet svc - PD  | 010-1600-442850 | \$ 1,833.80   |
|   | 831-000-2478 678 | 116-014007 |                | 07/06/2016 | 1       | Internet svcs - May bill never paid  | 010-1600-442850 | \$ 1,820.06   |
|   | 831-000-2478 678 | 116-014324 |                | 07/13/2016 | 1       | Internet svcs  | 010-1600-442850 | \$ 1,856.96   |
| [VENDOR] 11488 : G & K SERVICES, INC.                             | 1028362731       | 116-014091 | 16-000077      | 07/08/2016 | 1       | Shop rag service   | 010-5006-442700 | \$ 71.18      |
| [VENDOR] 11640 : DJL ENTERPRISES INC.                             | 39669            | 116-014025 | 16-001606      | 07/06/2016 | 1       | DKAS18206 Left   | 283-4005-461300 | \$ 272.00     |
| [VENDOR] 11697 : G.A.C. ENTERTAINMENT                             | 147006           | 116-011299 | 16-000967      | 07/18/2016 | 1       | Luau 8-4-16 DJ & games, 2p - 4p @ Centennial Pool                                    | 283-4005-490220 | \$ 250.00     |
| [VENDOR] 11869 : LEEP'S SUPPLY                                    | S2806490-001     | 116-014029 | 16-001450      | 07/07/2016 | 1       | 420-451 POWERS RETRO-FIT VALVE REPAIR KIT  | 283-4005-461300 | \$ 203.98     |
|   | S2806490-001     | 116-014029 | 16-001450      | 07/07/2016 | 2       | 410-233 POWERS STEM EXTENTION KIT  | 283-4005-461300 | \$ 21.59      |
|   | S2806490-001     | 116-014029 | 16-001450      | 07/07/2016 | 3       | 420-452C POWERS CARTRIDGE KIT FOR A 420 SERIES                                       | 283-4005-461300 | \$ 165.24     |
|   | S2806490-001     | 116-014029 | 16-001450      | 07/07/2016 | 4       | 420-453 POWERS E420 WAX MOTOR KIT  | 283-4005-461300 | \$ 216.00     |
|   | S2806490-001     | 116-014029 | 16-001450      | 07/07/2016 | 5       | 420-336 LEVER HANDLE ASSEMBLY  | 283-4005-461300 | \$ 291.24     |
|   | S2806490.002     | 116-014306 | 16-001899      | 07/13/2016 | 1       | 410-233 powers stem extension kits   | 283-4005-461300 | \$ 64.77      |
|   | S2806490.002     | 116-014306 | 16-001899      | 07/13/2016 | 2       | Shipping freight   | 283-4005-461300 | \$ 10.64      |
| [VENDOR] 11932 : MOBILE MINI                                      | 9000435341       | 116-014182 | 16-000303      | 07/12/2016 | 1       | Mobile Mini storage unit for kayaks/pedal boats - 6/9-7/6/16                         | 283-4002-444500 | \$ 131.68     |
| [VENDOR] 12019 : AED BRANDS                                       | 68512            | 116-014023 | 16-001700      | 07/06/2016 | 1       | pads for Lifepak 500 - 11996-000017 for VH & PW                                      | 010-1700-464700 | \$ 85.60      |
|   | 68512            | 116-014023 | 16-001700      | 07/06/2016 | 2       | pads for Lifepak 500 - 11996-000017 for FLC and RDC                                  | 283-4001-461300 | \$ 85.60      |
|   | 68512            | 116-014023 | 16-001700      | 07/06/2016 | 3       | pads for Lifepak 500 - 11996-000017 for Civic Center                                 | 021-1800-461300 | \$ 42.80      |
|   | 68512            | 116-014023 | 16-001700      | 07/06/2016 | 4       | Battery for Lifepak 500 11141-000158 for Civic Center                                | 021-1800-461300 | \$ 317.80     |
|   | 68512            | 116-014023 | 16-001700      | 07/06/2016 | 5       | Pads for Lifepak 500 11996-000017 for SPLX   | 283-4007-490440 | \$ 42.80      |
|   | 68512            | 116-014023 | 16-001700      | 07/06/2016 | 6       | Pads for Lifepak 500 11996-000017 for Pool   | 283-4005-464700 | \$ 42.80      |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|---|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
|   | 68512          | I16-014023 | 16-001700      | 07/06/2016 | 7       | Office<br>CR Plus Pads/battery 11403-000002 for Pool main office  | 283-4005-464700 | \$ 100.30    |
|   | 68512          | I16-014023 | 16-001700      | 07/06/2016 | 8       | infant/child pads for Lifepak 500 11101-000016 for SPLX   | 283-4007-490440 | \$ 115.50    |
| [VENDOR] 12052 : HIRERIGHT, LLC                   | G1907577       | I16-014268 | 16-000454      | 07/13/2016 | 1       | Background check applications - April   | 010-7002-432990 | \$ 20.58     |
| [VENDOR] 1838 : THORNTON EQUIPMENT SERVICES, INC. | 17921          | I16-014277 | 15-003451      | 07/13/2016 | 1       | Pay retainage   | 031-0000-205000 | \$ 3,617.00  |
| [VENDOR] 12252 : FENCE MASTERS, INC.              | I16-2538DK     | I16-014034 | 16-001529      | 07/07/2016 | 1       | Install (86) lineal feet of 8' high black vinyl coated chain link fencing, includes (1) 6' wide single gate | 283-4005-460180 | \$ 6,956.00  |
| [VENDOR] 12288 : MACCARB, INC.                    | 0201-014995    | I16-014038 | 16-000586      | 07/07/2016 | 1       | CO2 for CPAC water treatment  | 283-4005-462500 | \$ 481.68    |
|   | 0202-020431    | I16-014071 | 16-000586      | 07/08/2016 | 1       | CO2 for CPAC water treatment  | 283-4005-462500 | \$ 637.38    |
|   | 0205-000306    | I16-014222 | 16-000586      | 07/12/2016 | 1       | CO2 for CPAC water treatment  | 283-4005-462500 | \$ 674.95    |
|   | 0202-020479    | I16-014301 | 16-000586      | 07/13/2016 | 1       | CO2 for CPAC water treatment  | 283-4005-462500 | \$ 632.88    |
| [VENDOR] 12341 : A & R SCREENING, LLC             | 1068029        | I16-014109 | 16-001703      | 07/08/2016 | 1       | 28 Youth T-Ball Shirts (24 youth small) (4 youth mediums)   | 283-4002-490410 | \$ 134.40    |
|   | 1068029        | I16-014109 | 16-001703      | 07/08/2016 | 2       | 28 T-ball Caps (14) Blue (14) Red   | 283-4002-490410 | \$ 238.00    |
|   | 1068028        | I16-014218 | 16-001584      | 07/12/2016 | 1       | 2016 Sports Camp Participant Shirts   | 283-4007-490410 | \$ 1,164.00  |
|   | 1068028        | I16-014218 | 16-001584      | 07/12/2016 | 2       | 2016 Sports Camp Instructor Shirts  | 283-4007-460190 | \$ 85.20     |
| [VENDOR] 12374 : FLOOD TESTING LABORATORIES       | 16-06008-E     | I16-014065 | 16-000938      | 07/08/2016 | 1       | Downtown Main Street Parking Deck - Material Testing Services   | 282-0000-471250 | \$ 35,162.95 |
| [VENDOR] 12426 : FLASH ACTIVEWEAR INC.            | 9079           | I16-014150 | 16-001724      | 07/08/2016 | 1       | Embroidered shirts  | 010-7002-460190 | \$ 22.50     |
|   | 9079           | I16-014150 | 16-001724      | 07/08/2016 | 2       | 6277 Baseball hats  | 010-7002-460190 | \$ 74.00     |
|   | 9079           | I16-014150 | 16-001724      | 07/08/2016 | 3       | Item number K469 Polo shirts  | 010-7002-460190 | \$ 189.00    |
|   | 9079           | I16-014150 | 16-001724      | 07/08/2016 | 4       | Shipping  | 010-7002-460190 | \$ 13.58     |
| [VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY         | 1000046453     | I16-014143 | 16-000090      | 07/08/2016 | 1       | Spark plug  | 010-5006-461700 | \$ 4.95      |
|   | 1000046531     | I16-014270 | 16-000090      | 07/13/2016 | 1       | Pressure washer repairs   | 010-5006-443200 | \$ 265.52    |
|   | 1000046559     | I16-014295 | 16-000090      | 07/13/2016 | 1       | Equipment parts - Filters/V-belts   | 010-5006-461700 | \$ 233.40    |
| [VENDOR] 12518 : DOST VALUATION GROUP, LTD.       | 1224           | I16-014332 | 16-001814      | 07/14/2016 | 1       | Appraisal Services - PTAB Appeal Intervention - Sears   | 010-0000-432100 | \$ 440.00    |
| [VENDOR] 12625 : THERM FLO                        | TM61798        | I16-014320 | 16-001943      | 07/13/2016 | 1       | Service Call: OMNI gave off alarms; inspection found Low Coolant Alarm; Inv # TM61798                       | 010-1600-443610 | \$ 550.61    |
| [VENDOR] 12635 : CHICAGO PARTS & SOUND            | 764558         | I16-014045 | 16-000118      | 07/07/2016 | 1       | Motor & pump assy   | 010-5006-461800 | \$ 33.14     |
| [VENDOR] 12694 : STEINER POWER SYSTEMS            | S005368169.001 | I16-014321 | 16-001961      | 07/13/2016 | 1       | Service Call #160225-0037 - MCC INSPECTION ONLY @ PD - QUOTED LABOR - Completed on 4/28/16                  | 010-1700-443200 | \$ 685.00    |
|   | S005368181.001 | I16-014322 | 16-001961      | 07/13/2016 | 1       | Service call #160421-0012 - MC PM1 INSPECTION-Quoted labor performed on 4/28/16 @ Rec. Admin.               | 010-1700-443200 | \$ 355.14    |
|   | S005368183.001 | I16-014323 | 16-001961      | 07/13/2016 | 1       | Service Call #160421-0011 - MC PM1  | 010-1700-443200 | \$ 355.14    |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount       |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
|   |                |            |                |            |         | INSPECTION ONLY - QUOTED LABOR performed on 4/28/16 @ OVH  |                 |              |
| [VENDOR] 12724 : STRAND ASSOCIATES, INC.                            | 0120861        | I16-014070 | 14-000478      | 07/08/2016 | 1       | Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 5/1-5/31/16    | 054-0000-432800 | \$ 1,072.49  |
|   | 4(#0120862)    | I16-014152 | 15-003024      | 07/08/2016 | 1       | 147th Street and Ravinia Avenue Roundabout Phase II Engineering Design Services - 5/1-5/31/16                | 054-0000-471250 | \$ 35,112.26 |
| [VENDOR] 12725 : BAXTER & WOODMAN, INC.                             | 0186440        | I16-014214 | 16-001216      | 07/12/2016 | 1       | Consulting Engineering Services for Roadway Maintenance and Pavement Reconstruction Projects through 6/17/16 | 054-0000-471250 | \$ 30,788.06 |
|   | 0186441        | I16-014215 | 16-001212      | 07/12/2016 | 1       | Left Turning Lane of Brook Crossing Dr. & Southwest Highway Intersection Improvement through 6/17/16         | 010-0000-223500 | \$ 2,779.26  |
| [VENDOR] 12736 : MINERAL MASTERS                                    | 00037379       | I16-014110 | 16-000588      | 07/08/2016 | 1       | \$1.16 per gallon sodium hypochlorite - delivered  | 283-4005-462500 | \$ 1,160.00  |
| [VENDOR] 12754 : MCCANN INDUSTRIES, INC.                            | 02177151       | I16-014074 | 16-001695      | 07/08/2016 | 1       | Quote #020230550- 12"x16"LAP SIDING (RADIUS FORM) 6/BUNDLE 5/16" THICK                                       | 283-4003-461990 | \$ 216.93    |
|   | 02177151       | I16-014074 | 16-001695      | 07/08/2016 | 2       | 1-1/2"X3"X32" STAKE 20/BUNDLE, 24 PER PALLET   | 283-4003-461990 | \$ 83.80     |
| [VENDOR] 12820 : CHICAGO BLIND CO.                                  | 91344          | I16-014008 | 16-001693      | 07/06/2016 | 1       | Track repair and blind replacement as needed.  | 010-1700-443100 | \$ 290.00    |
| [VENDOR] 12847 : PETRA HYGIENIC SYSTEMS INTERNATIONAL LIMITED       | 167634         | I16-014055 | 16-000350      | 07/07/2016 | 1       | Petra towels - big and small towels for Sportsplex - NO SALES TAX  | 283-4007-460150 | \$ 3,192.75  |
| [VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC. | 3406           | I16-013974 | 16-001211      | 07/05/2016 | 1       | 2016 Construction materials testing related to the Road Improvement Program - 4/20-5/31/16                   | 054-0000-471250 | \$ 1,360.00  |
| [VENDOR] 12931 : ACCO BRANDS DIRECT                                 | 0331972576     | I16-014325 | 16-001930      | 07/13/2016 | 1       | Product #709500517, Weekly appointment book 2017   | 010-7002-460100 | \$ 27.59     |
| [VENDOR] 12975 : DRAMATIC PUBLISHING COMPANY                        | 2117785        | I16-014335 | 16-001964      | 07/14/2016 | 1       | Rights and Royalties OPTT 2016 Holiday Performance The Christmas Bus   | 283-4002-490470 | \$ 426.80    |
| [VENDOR] 12996 : H. W. LOCHNER                                      | 11504-2        | I16-014151 | 16-000775      | 07/08/2016 | 1       | 104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 5/1-5/27/16             | 023-0000-470700 | \$ 8,430.68  |
| [VENDOR] 13099 : SONDERGAARD  | 5039           | I16-014280 | 16-001631      | 07/13/2016 | 1       | Youth Basketball League Promotional Banner   | 283-4007-460140 | \$ 150.00    |
| [VENDOR] 13104 : PARKER   | INV-231        | I16-014032 | 16-000195      | 07/07/2016 | 1       | Contracted Instructor Guitar Lessons - 6/7-6/28/16   | 283-4002-490200 | \$ 640.00    |
| [VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.                   | 7972501        | I16-014313 | 14-000970      | 07/13/2016 | 1       | UCMC Parking Deck Consulting Services through 5/31/16  | 282-0000-471250 | \$ 20,237.50 |
| [VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD                         | 12             | I16-013972 | 14-002209      | 07/05/2016 | 1       | Tallgrass pond through 5/31/16   | 031-6007-470500 | \$ 1,110.00  |
|   | 12             | I16-013972 | 14-002209      | 07/05/2016 | 2       | Legend Trail pond through 5/31/16  | 031-6007-470500 | \$ 396.00    |
|   | 12             | I16-013972 | 14-002209      | 07/05/2016 | 3       | Anthony Drive pond through 5/31/16   | 031-6007-470500 | \$ 1,630.00  |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount      |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 13205 : PAVLETIC EYECARE                       | 54194          | I16-013987 | 16-001706      | 07/05/2016 | 1       | Fee slip number 54194, comprehensive exam - Matthew Munguia                                     | 010-8000-429500 | \$ 110.00   |
| [VENDOR] 13208 : SAFARILAND, LLC                        | I010-15576     | I16-014216 | 16-000869      | 07/12/2016 | 1       | item 11161117, Disposable cutout id tent, PK-100  | 010-7002-460290 | \$ 80.50    |
|   | I010-15576     | I16-014216 | 16-000869      | 07/12/2016 | 2       | shipping, quote 000049-1  | 010-7002-460290 | \$ 3.22     |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 302723401      | I16-013887 | 16-000042      | 06/30/2016 | 1       | MFP Lease Payment Admin - Lease #524548520200001 - 7/2-8/1/16                                   | 010-1100-444700 | \$ 226.00   |
|   | 302723401      | I16-013887 | 16-000042      | 06/30/2016 | 2       | MFP Lease Payment Development Services - Lease #524548520200001 - 7/2-8/1/16                    | 010-2001-444700 | \$ 298.40   |
|   | 302723401      | I16-013887 | 16-000042      | 06/30/2016 | 3       | MFP Lease Payment PW - Lease #524548520200001 - 7/2-8/1/16                                      | 010-5001-444700 | \$ 14.82    |
|   | 302723401      | I16-013887 | 16-000042      | 06/30/2016 | 4       | MFP Lease Payment PW - Water - Lease #524548520200001 - 7/2-8/1/16                              | 031-6001-444700 | \$ 149.73   |
|   | 302726890      | I16-014090 | 16-000015      | 07/08/2016 | 1       | MFP Lease Payment Clerk's Xerox 7845 - Lease #524548520200004 - 7/12-8/11/16                    | 010-1200-444700 | \$ 177.09   |
| [VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL           | 38405          | I16-014209 | 16-001731      | 07/12/2016 | 1       | Posters & post cards for City Lights Orchestra concert at Centennial Park West, July 3          | 010-9450-460140 | \$ 1,400.00 |
| [VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC             | 109661         | I16-014347 | 16-001863      | 07/14/2016 | 1       | Legal Services - 159th & LaGrange Road Intersection Project - Parcel #OFZ0034 A&B, TE-A&B, 0035 | 054-0000-484800 | \$ 522.50   |
| [VENDOR] 13389 : TESKA ASSOCIATES, INC                  | 6950           | I16-014050 | 14-002728      | 07/07/2016 | 1       | Orland Park Wayfinding and Branding Plan through 5/31/16  | 010-2003-484910 | \$ 960.00   |
| [VENDOR] 13394 : INTEGRITY FITNESS                      | 8652           | I16-014287 | 16-000563      | 07/13/2016 | 1       | Sportsplex Equipment Repair and Maintenance   | 283-4007-443200 | \$ 240.00   |
| [VENDOR] 13483 : GLOBAL INDUSTRIAL                      | 109633737      | I16-014345 | 16-001550      | 07/14/2016 | 1       | Model #HD248633GY - Gray Nebula 42" square Lunchroom Table                                      | 283-4003-460180 | \$ 566.85   |
|   | 109633737      | I16-014345 | 16-001550      | 07/14/2016 | 2       | Shipping  | 283-4003-460180 | \$ 100.80   |
| [VENDOR] 13530 : THERMOSYSTEMS, INC.                    | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 1       | Quote 0044771 - MTR 1 HP 1140RPM  | 283-4007-461700 | \$ 676.60   |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 2       | FAN PROP MTL 4 BL 26: 5/8B CW   | 283-4007-461700 | \$ 362.00   |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 3       | CONTACTOR 3P 25A  | 283-4007-461700 | \$ 112.06   |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 4       | GRILLE FAM PVC COATED 26.0 MQ   | 283-4007-461700 | \$ 131.00   |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 5       | MTR MT STL  | 283-4007-461700 | \$ 229.92   |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 6       | GROMMET 625id #49418A RUBBER  | 283-4007-461700 | \$ 7.24     |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 7       | SPACER STEEL COATED ZINC  | 283-4007-461700 | \$ 3.28     |
|   | 0051218        | I16-014063 | 16-001668      | 07/08/2016 | 8       | Freight   | 283-4007-461700 | \$ 104.63   |
| [VENDOR] 13541 : KANTOR                                 | 06/15/16       | I16-014105 | 16-000048      | 07/08/2016 | 1       | Magic at all 3 day camps on June 15th   | 283-4002-490100 | \$ 625.00   |
| [VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.              | 3221117        | I16-014100 | 16-001632      | 07/08/2016 | 1       | Spark plug  | 010-5002-461700 | \$ 2.07     |
|   | 3227731        | I16-014108 | 16-001632      | 07/08/2016 | 1       | Tach meter  | 010-5002-460170 | \$ 39.99    |
| [VENDOR] 13720 : DYNEGY ENERGY SERVICES                 | 0732010007     | I16-013669 |                | 07/18/2016 | 1       | 4/25-5/23/16  | 010-5002-441300 | \$ 142.58   |
|   | 0763098102     | I16-013670 |                | 07/18/2016 | 1       | 4/25-5/23/16  | 010-5002-441300 | \$ 140.96   |



| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount          |
|---|----------------|------------|----------------|------------|---------|--|-----------------|-----------------|
|   | 1010090017     | I16-013671 |                | 07/18/2016 | 1       | 4/28-5/26/16   | 010-5002-441300 | \$ 5,487.32     |
|   | 4737017028     | I16-013672 |                | 07/18/2016 | 1       | 4/26-5/25/16   | 010-5002-441300 | \$ 480.53       |
|   | 0288057045     | I16-013679 |                | 07/18/2016 | 1       | 4/27-5/26/16   | 031-6002-441300 | \$ 938.81       |
|   | 0408105037     | I16-013680 |                | 07/18/2016 | 1       | 4/20-5/17/16   | 031-6002-441300 | \$ 8,487.15     |
|   | 0858025028     | I16-013681 |                | 07/18/2016 | 1       | 4/27-5/25/16   | 283-4007-441300 | \$ 13,612.93    |
|   | 0959362004     | I16-013682 |                | 07/18/2016 | 1       | 4/18-5/15/16   | 283-4003-441300 | \$ 6,939.17     |
|   | 1226049002     | I16-013683 |                | 07/18/2016 | 1       | 4/14-5/12/16   | 021-1800-441300 | \$ 1,802.77     |
|   | 1227505009     | I16-013684 |                | 07/18/2016 | 1       | 4/26-5/25/16   | 283-4003-441300 | \$ 993.88       |
|   | 3998012019     | I16-013685 |                | 07/18/2016 | 1       | 4/27-5/30/16   | 031-6002-441300 | \$ 1,615.17     |
| [VENDOR] 13793 : SUBURBAN TRUCK PARTS                         | 34074          | I16-014005 | 16-000091      | 07/06/2016 | 1       | Truck filters  | 010-5006-461800 | \$ 90.60        |
|   | 34282          | I16-014122 | 16-000091      | 07/08/2016 | 1       | Reman. adip. air dryer   | 010-5006-461800 | \$ 255.00       |
|   | 33971          | I16-014139 | 16-000091      | 07/08/2016 | 1       | Fuel/Water separator   | 010-5006-461800 | \$ 23.59        |
|   | 33971          | I16-014139 | 16-000091      | 07/08/2016 | 2       | Air filter   | 010-5006-461700 | \$ 16.58        |
| [VENDOR] 13800 : NOVA QUARTER HORSES, INC.                    | 06/20/16       | I16-014297 | 16-000052      | 07/13/2016 | 1       | Horseback riding lessons   | 283-4002-490200 | \$ 307.50       |
|   | 06/13/16       | I16-014310 | 16-000052      | 07/13/2016 | 1       | Horse camp - 6/13/16   | 283-4002-490200 | \$ 300.00       |
| [VENDOR] 13804 : PITTSBURG TANK & TOWER MAINTENANCE CO., INC. | 11013          | I16-013293 | 16-001651      | 06/09/2016 | 1       | Repair 12" outlet leak where it penetrates the container inside the dry riser by gouging out defective welds and re-welding. Then install a donut reinforcement pad around pipe penetration and weld to reinforce. Install a 12" bellows expansion joint below the repair to allow for vertical and horizontal movement. This joint will be welded and (3) pieces of insulation added. | 031-6002-470500 | \$ 26,280.00    |
|   | 11013          | I16-013293 | 16-001651      | 06/09/2016 | 2       | To install spool piece in place of bottom expansion joint.   | 031-6002-470500 | \$ 4,500.00     |
| [VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS                     | 33023          | I16-013906 | 16-000891      | 06/30/2016 | 1       | Uniforms - Aurzada   | 031-6001-460190 | \$ 179.00       |
|   | 33027          | I16-013907 | 16-000891      | 06/30/2016 | 1       | Uniforms - Burman  | 031-6001-460190 | \$ 104.00       |
|   | 33026          | I16-014272 | 16-000891      | 07/13/2016 | 1       | Uniforms - Boyajian  | 010-1700-460190 | \$ 120.00       |
|   | 32310          | I16-014283 | 16-000891      | 07/13/2016 | 1       | Uniforms - Swieboda  | 010-5002-460190 | \$ 133.00       |
| [VENDOR] 13859 : PET SUPPLIES PLUS                            | 06/06/16       | I16-013986 | 16-001738      | 07/05/2016 | 1       | Invoice date 5-26-16, ticket 6830, nail grind  | 010-7002-460200 | \$ 9.00         |
| [VENDOR] 13884 : ONE UP SIGNS, LLC                            | 2016-12493     | I16-014133 | 16-001666      | 07/08/2016 | 1       | Concert In The Park banners (1) 4' x 4' , (2) 5' x 3'  | 010-9450-460140 | \$ 200.00       |
|   | 2016-12506     | I16-014134 | 16-001670      | 07/08/2016 | 1       | City Lights Orchestra banners (1) 4' x 4' and (2) 5' x 3'  | 010-9450-460140 | \$ 200.00       |
|   | 2016-12544     | I16-014221 | 16-001798      | 07/12/2016 | 1       | 5' x 3' promotional banners with grommets  | 010-9450-460140 | \$ 150.00       |
|   | 2016-12544     | I16-014221 | 16-001798      | 07/12/2016 | 2       | 4' x 4' promotional banners with grommets  | 010-9450-460140 | \$ 80.00        |
| [VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS                    | 0000664016-IN  | I16-014350 | 16-000540      | 07/14/2016 | 1       | Monthly FSA Expense - June   | 092-0000-432800 | \$ 156.80       |
| [VENDOR] 13910 : MPS CPA                                      | 101879         | I16-014334 | 16-000623      | 07/14/2016 | 1       | Review and analysis of selected financial information.   | 010-2003-432800 | \$ 4,149.00     |
| [VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC            | 4              | I16-013706 | 16-000947      | 07/10/2016 | 1       | Downtown Main Street Parking Deck - Walsh Design-Build Contract - 5/1-5/31/16 - VOP 27.1%  | 282-0000-471250 | \$ 481,324.18   |
|   | 4              | I16-013707 | 16-000947      | 07/10/2016 | 1       | Downtown Main Street Parking Deck - Walsh  | 282-0000-471250 | \$ 1,294,779.82 |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount       |
|---|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
|   |                |            |                |            |         | Design-Build Contract - 5/1-5/31/16 - UCMC 72.9%  |                 |              |
| [VENDOR] 13967 : AMERICAN ROAD MAINTENANCE                          | A16003         | I16-014184 | 16-001735      | 07/12/2016 | 1       | Pavement Rejuvenator GSB-88 application in Orland Woods and Marley Creek  | 054-0000-471250 | \$ 14,954.52 |
| [VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION                 | 2601           | I16-013980 | 16-001312      | 07/05/2016 | 1       | Umpires for summer men's softball 12 inch league - June   | 283-4002-490210 | \$ 544.00    |
| [VENDOR] 14012 : COMMONWEALTH CENTER FOR HIGH-PERFORMANCE ORGANIZAT | 160527-1TG     | I16-014351 | 16-001968      | 07/14/2016 | 1       | Invoice #160527-ITG - Teaching and consulting work on Building High-Performance Organizations on May 4-6, 2016.   | 010-0000-429100 | \$ 11,594.59 |
| [VENDOR] 14014 : TRI-TECH ELECTRIC, INC                             | 15804          | I16-014051 | 16-001531      | 07/07/2016 | 1       | Miscellaneous electric work at the SE corner of LaGrange Road and 131st Street. Needed in order for ComEd to remove a pole that is in conflict with the proposed sidewalk.  | 054-0000-471250 | \$ 4,800.00  |
| [VENDOR] 14015 : SOLUTION 3 GRAPHICS                                | 1109511        | I16-014003 | 16-001510      | 07/06/2016 | 1       | Form MM 8.5 X 11 Property Inventory Reports - 110# Ivory Index Stock - Black Ink - 2 Sided - Drilled - Perfed. - #118/35 Quantity 1000  | 010-7002-460140 | \$ 228.00    |
|   | 11235I         | I16-014080 | 16-001628      | 07/08/2016 | 1       | 2m, size 2.5 X 3 style - junior police badge, stock - silver foil, ink - reflex blue, custom reorder no changes, exact repeat   | 010-7002-484700 | \$ 181.80    |
|   | 11235I         | I16-014080 | 16-001628      | 07/08/2016 | 2       | approx. shipping  | 010-7002-484700 | \$ 26.00     |
|   | 111046I        | I16-014137 | 16-001594      | 07/08/2016 | 1       | BJJ-250 (Bradley J. Jankowski, Sgt., Proof Approved \$26.00 TL&P \$18.75 per quote from Kathy Drechsel  | 010-7002-460140 | \$ 44.75     |
|   | 111031I        | I16-014140 | 16-001565      | 07/08/2016 | 1       | 500 business cards, Cheryl Jordan, same as previous.  | 010-2001-460140 | \$ 42.55     |
|   | 111031I        | I16-014140 | 16-001565      | 07/08/2016 | 2       | 500 business cards - NEW - Michael J Coleman AIA, NCARB. Building Division Manager. Development Services Dept. Cell 708-567-2805. Office 708-403-6230. Fax 708-403-6215. Email mcoleman@orlandpark.org Price includes \$22 setup fee. | 010-2001-460140 | \$ 64.55     |
|   | 11032I         | I16-014193 | 16-001563      | 07/12/2016 | 1       | Estimate #93, 9 3/4" Nylon Flyers with Pouch-blue with white imprint factory set up   | 010-7002-484700 | \$ 300.00    |
|   | 11032I         | I16-014193 | 16-001563      | 07/12/2016 | 2       | factory set up  | 010-7002-484700 | \$ 25.00     |
|   | 11032I         | I16-014193 | 16-001563      | 07/12/2016 | 3       | UPS approx. charges   | 010-7002-484700 | \$ 40.00     |
| [VENDOR] 14022 : CHICAGO BALLOON TWISTER                            | 05/30/16       | I16-013495 | 16-001633      | 07/18/2016 | 1       | Balance due at or before event \$175.00   | 010-7002-484700 | \$ 175.00    |
| [VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.              | 07-23007       | I16-014102 | 16-001856      | 07/08/2016 | 1       | Yard maintenance for 16801 Robinhood and 8117 St James St   | 010-2002-442210 | \$ 694.00    |
|   | 07-23012       | I16-014103 | 16-001800      | 07/08/2016 | 1       | Lawn Maintenance on 8000 159th Street vacant lot.   | 010-2002-442210 | \$ 1,400.00  |
| [VENDOR] 14050 : ILLINOIS STATE COUNCIL EMERGENCY NURSES ASSOCIATIO | 11             | I16-014267 | 16-001622      | 07/13/2016 | 1       | Child Passenger Safety Refresher/Update Course July 11, 2016 Tinley Park PD Officers Phillip Glecier, Mark Kenn, and William Sanchez  | 010-7002-429100 | \$ 30.00     |
| [VENDOR] 3333333.1628 : REDEEM 13                                   | 6/22/16        | I16-013824 |                | 06/28/2016 | 1       | 2016 Farmers' Market Lunch - Charity Proceeds   | 010-9450-464100 | \$ 324.50    |

| Vendors   | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount                 |
|---|-------------------|------------|----------------|------------|---------|--|-----------------|------------------------|
| [VENDOR] 3333333.1629 : CRISIS CENTER OF SOUTH SUBURBIA   | 6/22/16           | I16-013829 |                | 06/28/2016 | 1       | 2016 Farmers Market Lunch - Charity Proceeds   | 010-9450-464100 | \$ 386.00              |
| [VENDOR] 8888888.847 : CELIA RUTTER                       | 21019             | I16-013831 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 21.26               |
| [VENDOR] 8888888.848 : PAT PRICE                          | 21023             | I16-013832 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 258.00              |
| [VENDOR] 8888888.849 : DANIEL J MCLAUGHLIN                | 21035             | I16-013833 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 100.00              |
| [VENDOR] 8888888.850 : LISA DIANE DEYOUNG                 | 21687             | I16-013834 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 35.00               |
| [VENDOR] 8888888.851 : HANNA SCHUMAN                      | 21686             | I16-013835 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 35.00               |
| [VENDOR] 8888888.852 : NIKKOLE JONES                      | 21695             | I16-013836 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 120.00              |
| [VENDOR] 8888888.853 : MICHELLE LUKE                      | 21701             | I16-013837 |                | 07/06/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 92.00               |
| [VENDOR] 3333333.1638 : JAMES A PAYSON AND NIKKI M PAYSON | R-55-001-97       | I16-013997 |                | 07/06/2016 | 1       | Temporary Construction Easement - Conveyance from the property owner - PIN 27-09-402-044 | 054-0000-471250 | \$ 300.00              |
| [VENDOR] 3333333.1641 : LAURA NIELSEN                     | L. Nielsen 7-6-16 | I16-014013 |                | 07/06/2016 | 1       | Overpayment on citation P327878  | 010-0000-372250 | \$ 50.00               |
| [VENDOR] 8888888.854 : CHRISTINE BORST                    | 21037             | I16-014057 |                | 07/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 452.00              |
| [VENDOR] 8888888.855 : ALEXANDER ALTMAN                   | 21041             | I16-014058 |                | 07/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 35.00               |
| [VENDOR] 8888888.856 : DENISE DOMALEWSKI                  | 21703             | I16-014059 |                | 07/18/2016 | 1       | Rec Refund   | 283-0000-204000 | \$ 48.00               |
| [VENDOR] 3333333.1642 : DON MCGRATH                       | BL-16-16521/16525 | I16-014083 |                | 07/08/2016 | 1       | Business licenses should be exempt from fees. Refunding 2016 license payments.           | 010-0000-321400 | \$ 150.00              |
| <b>GRAND TOTAL (Excluding Retainage) :</b>                |                   |            |                |            |         |  |                 | <b>\$ 3,453,664.50</b> |
| <hr/>   |                   |            |                |            |         |  |                 |                        |
| RETAINAGE WITHHELD FOR INVOICE                            | 4                 | I16-013707 | 16-000947      | 07/10/2016 |         |  |                 | \$ -129,477.98         |
| RETAINAGE WITHHELD FOR INVOICE                            | 4                 | I16-013706 | 16-000947      | 07/10/2016 |         |  |                 | \$ -48,132.42          |
| <b>RETAINAGE TOTAL :</b>                                  |                   |            |                |            |         |  |                 | <b>\$ -177,610.40</b>  |
| <b>GRAND TOTAL (Including Retainage) :</b>                |                   |            |                |            |         |  |                 | <b>\$ 3,276,054.10</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 07/14/2016 User: bobrien

Status: POSTED Due Date: 07/15/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll Created By: All

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description               | Account Number  | Amount              |
|---|----------------|------------|----------------|------------|---------|-------------------------------------|-----------------|---------------------|
| [VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE      | 07/15/2016     | 116-014238 |                | 07/15/2016 | 1       | National Guardian Payment 7/15/16   | 010-0000-210120 | \$ 78.02            |
| [VENDOR] 3927 : AFSCME COUNCIL 31                     | 07/15/2016     | 116-014244 |                | 07/15/2016 | 1       | AFSCME Union Dues Payment 7/15/16   | 010-0000-210105 | \$ 3,443.16         |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457           | 07/15/2016     | 116-014245 |                | 07/15/2016 | 1       | ICMA Payment 7/15/16                | 010-0000-210125 | \$ 1,811.20         |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT                 | 07/15/2016     | 116-014246 |                | 07/15/2016 | 1       | Nationwide Payment 7/15/16          | 010-0000-210126 | \$ 7,218.08         |
| [VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE           | 07/15/2016     | 116-014247 |                | 07/15/2016 | 1       | IMRF Voluntary Life Payment 7/15/16 | 010-0000-210115 | \$ 1,408.00         |
| [VENDOR] 5704 : I.B.E.W. LOCAL 134                    | 07/15/2016     | 116-014264 |                | 07/15/2016 | 1       | IBEW Union Dues Payment 7/15/16     | 010-0000-210106 | \$ 383.38           |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 07/15/2016     | 116-014249 |                | 07/15/2016 | 1       | OPPSA Dues Payment 7/15/16          | 010-0000-210109 | \$ 190.00           |
| [VENDOR] 6056 : IUOE LOCAL 399                        | 07/15/2016     | 116-014250 |                | 07/15/2016 | 1       | IUOE Dues Payment - 7/15/16         | 010-0000-210108 | \$ 2,007.21         |
| [VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE       | 07/15/2016     | 116-014251 |                | 07/15/2016 | 1       | MAP Union Dues Payment 7/15/16      | 010-0000-210111 | \$ 2,754.00         |
| [VENDOR] 9156 : MASS MUTUAL                           | 07/15/2016     | 116-014253 |                | 07/15/2016 | 1       | Mass Mutual Payment 7/15/16         | 010-0000-210127 | \$ 12,843.12        |
| [VENDOR] 13454 : LYNCH                                | 07/15/2016     | 116-014239 |                | 07/15/2016 | 1       | Garnishment Payment 7/15/16         | 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           |
|   | 07/15/2016     | 116-014241 |                | 07/15/2016 | 1       | AXA Payment 7/15/16                 | 010-0000-210131 | \$ 405.00           |
| <b>GRAND TOTAL :</b>                                  |                |            |                |            |         |                                     |                 | <b>\$ 33,371.77</b> |

**Village of Orland Park**  
**Open Item Listing**

Run Date: 07/14/2016 User: bobrien

Status: POSTED Due Date: 07/15/2016  
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 | 07/15/2016     | 116-014243 |                | 07/15/2016 | 1       | Illinois State Tax Payment - 7/15/16 | 010-0000-215101 | \$ 38,247.63         |
| [VENDOR] 8489 : UNITED STATES TREASURY         | 07/15/2016     | 116-014252 |                | 07/15/2016 | 1       | Federal Tax Payment 7/15/16          | 010-0000-215100 | \$ 136,293.45        |
|  | 07/15/2016     | 116-014252 |                | 07/15/2016 | 2       | Federal Tax Payment 7/15/16          | 010-0000-215102 | \$ 93,260.30         |
|  | 07/15/2016     | 116-014252 |                | 07/15/2016 | 3       | Federal Tax Payment 7/15/16          | 010-0000-215103 | \$ 32,702.30         |
| [VENDOR] 13507 : EXPERT PAY                    | 07/15/2016     | 116-014240 |                | 07/15/2016 | 1       | Support Payment 7-15-16              | 010-0000-210110 | \$ 8,168.04          |
| [VENDOR] 13657 : BMO HARRIS BANK N.A.          | 07/15/2016     | 116-014242 |                | 07/15/2016 | 1       | Flexible Spending Payment 7/15/16    | 010-0000-210107 | \$ 2,112.58          |
| <b>GRAND TOTAL :</b>                           |                |            |                |            |         |                                      |                 | <b>\$ 310,784.30</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 07/07/2016 User: bobrien

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

| <b>Vendors</b>                           | <b>Vendor Invoice</b> | <b>Invoice</b> | <b>Purchase Order</b> | <b>Due Date</b> | <b>Line No</b> | <b>Line Item Description</b>                                | <b>Account Number</b> |           | <b>Amount</b> |
|--|-----------------------|----------------|-----------------------|-----------------|----------------|---|-----------------------|-----------|---------------|
| [VENDOR] 11703 : HARRIS COMPUTER SYSTEMS | 04/27/16              | 116-014035     | 16-001939             | 07/07/2016      | 1              | Registration Fees - User Conference - July 20<br>- 22, 2016 | 010-1400-429100       | \$        | 350.00        |
| <b>GRAND TOTAL :</b>                     |                       |                |                       |                 |                |   |                       | <b>\$</b> | <b>350.00</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 07/06/2016 User: bobrien

Status: POSTED Due Date: 07/06/2016  
Bank Account: BMO Harris Bank-State Seizure  
Invoice Type: State Seizure Invoice Created By: All

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount             |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------------|
| [VENDOR] 13776 : OFFICE OF THE STATES ATTORNEY OF COOK COUNTY | 2014-133594    | 116-013977 | 16-001675      | 07/05/2016 | 1       | Article 36 processing fees 2014-133594, SAO 2014-11-0173 1999 Jeep Wrangler Vin #1J2FY19S3XP452534 | 027-2700-484900 | \$ 525.00          |
|   | 2014-111598    | 116-013978 | 16-001676      | 07/05/2016 | 1       | Article 36 Processing fees 2014-111598 SAO 201-09-0301 , 2004 Infiniti QX5 Vin #5N3AA08C14N805470  | 027-2700-484900 | \$ 525.00          |
| <b>GRAND TOTAL :</b>  |                |            |                |            |         |  |                 | <b>\$ 1,050.00</b> |

**Village of Orland Park  
Open Item Listing**

Run Date: 07/06/2016 User: bobrien

Status: POSTED Due Date: 07/06/2016  
Bank Account: BMO Harris Bank-Federal Forfeiture  
Invoice Type: Federal Forfeiture Invoice Created By: All

| Vendors                                       | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number  | Amount              |
|---|----------------|------------|----------------|------------|---------|---|-----------------|---------------------|
| [VENDOR] 12733 : TRITAYLOR                    | 1071           | 116-013138 | 16-001562      | 06/08/2016 | 1       | Invoice 1071, Black Vest Carrier - Ofc. M. McKendry   | 027-2900-460190 | \$ 180.00           |
| [VENDOR] 13928 : TI TRAINING CORP             | 1694           | 116-013197 | 16-000953      | 06/08/2016 | 1       | RFP #16-005 Use of Force Simulator, see attached  | 027-2900-460180 | \$ 56,500.00        |
| [VENDOR] 14019 : SUSSEX MANAGEMENT ASSOCIATES | 04/25/16       | 116-013207 | 16-001568      | 06/08/2016 | 1       | May 17-18 2 day workshop, Losurdo, Swendsen, O'Connor   | 027-2900-429100 | \$ 597.00           |
|   | 04/25/16       | 116-013208 | 16-001568      | 06/08/2016 | 1       | 3 day workshop, May 3-5, 2016, Report Writing for Supervisors and FTOs, Carone, Ford, R.Kelly, Sinko, Farrell                 | 027-2900-429100 | \$ 1,295.00         |
|   | 04/25/16       | 116-013209 | 16-001568      | 06/08/2016 | 1       | May 17-19, 2016, Report Writing for Supervisors and FTOs, Boblak, K. Fitzgibbon, W. Fitzgibbon, Siewert, Sutherland, Rosinski | 027-2900-429100 | \$ 1,554.00         |
|   | 04/25/16       | 116-013210 | 16-001568      | 06/08/2016 | 1       | May 3-4, 2016, Report writing for police officers, Prieto, Schoonveld, Zummerling   | 027-2900-429100 | \$ 597.00           |
| <b>GRAND TOTAL :</b>                          |                |            |                |            |         |   |                 | <b>\$ 60,723.00</b> |



## Village of Orland Park Open Item Listing

Run Date: 07/06/2016 User: bobrien

Status: POSTED Due Date: 07/06/2016  
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         | I16-013696 | 16-000198      | 06/27/2016 | 1       | Machinery/equipment parts for CPAC  | 283-4005-461700 | \$ 70.37    |
|   | 749470         | I16-013697 | 16-000198      | 06/27/2016 | 1       | Machinery/equipment parts for CPAC  | 283-4005-461700 | \$ 96.11    |
|   | 847797         | I16-013698 | 16-000198      | 06/27/2016 | 1       | Pipe returns  | 283-4005-461700 | \$ -401.57  |
| [VENDOR] 1230 : EJ USA, INC.                            | 110160022732   | I16-013929 | 16-000168      | 07/01/2016 | 1       | Storm Sewer Supplies  | 031-6007-463200 | \$ 109.00   |
| [VENDOR] 3638 : HOME DEPOT/GECF                         | 5223849        | I16-013791 | 16-000096      | 06/28/2016 | 1       | Sprayer   | 031-6002-460170 | \$ 39.97    |
| [VENDOR] 3806 : NATIONAL SEED COMPANY                   | 560942SI       | I16-013964 | 16-000293      | 07/05/2016 | 1       | Restoration supplies (seed)   | 283-4003-463300 | \$ 1,970.00 |
| [VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.            | 14256          | I16-013763 | 16-001239      | 06/28/2016 | 1       | AH7695B, Rhodium 5 point star with plain Illinois seal and clasp, Orland Park Police around top and #31 along bottom                | 010-7002-460190 | \$ 79.60    |
|   | 14256          | I16-013763 | 16-001239      | 06/28/2016 | 2       | AH7960B, Rhodium 5 point star with balls on ends, plain Illinois seal with clasp, Orland Park Police along top and #74 along bottom | 010-7002-460190 | \$ 79.60    |
|   | 14256          | I16-013763 | 16-001239      | 06/28/2016 | 3       | shipping  | 010-7002-460190 | \$ 2.99     |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY   | 24181          | I16-013747 | 16-001507      | 06/27/2016 | 1       | Set Up Fee  | 031-6002-464700 | \$ 3.00     |
|   | 24181          | I16-013747 | 16-001507      | 06/27/2016 | 2       | Screen Print on back in black ink ORLAND PARK PUBLIC WORKS  | 031-6002-464700 | \$ 218.50   |
| [VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.               | 8408816        | I16-013965 | 16-000312      | 07/05/2016 | 1       | CPAC Pool supplies  | 283-4005-461650 | \$ 308.06   |
| [VENDOR] 7549 : FBI NATIONAL ACADEMY ASSOC. NO. DIV     | 06/10/16       | I16-013976 | 16-001726      | 07/05/2016 | 1       | FBINAA Assessment fee for Anthony Farrell   | 010-7002-429100 | \$ 250.00   |
| [VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC          | 25038          | I16-013959 | 16-000229      | 07/05/2016 | 1       | Repairs - RDC   | 010-1700-443100 | \$ 495.00   |
|   | 25039          | I16-013963 | 16-000229      | 07/05/2016 | 1       | Repairs - PW  | 010-1700-443100 | \$ 695.00   |
|   | 25194          | I16-013975 | 16-000229      | 07/05/2016 | 1       | Repairs - Cent. Park guard house/Hallway & lockers  | 010-1700-443100 | \$ 466.50   |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 44732          | I16-013960 | 16-000159      | 07/05/2016 | 1       | PD  | 010-1700-432910 | \$ 145.00   |
|   | 44792          | I16-013961 | 16-000159      | 07/05/2016 | 1       | PW Shed/Old Salt Bldg   | 010-1700-432910 | \$ 125.00   |
|   | 45138          | I16-013962 | 16-000159      | 07/05/2016 | 1       | SPLX  | 283-4007-432910 | \$ 205.00   |
| [VENDOR] 8200 : ADVOCATE CHRIST MEDICAL CENTER          | 03/18/16       | I16-013957 | 16-001677      | 07/05/2016 | 1       | Heartsaver First Aid CPR/AED Cards  | 010-7002-429100 | \$ 360.00   |
| [VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)               | 53092/1        | I16-013717 | 16-000340      | 06/27/2016 | 1       | Building supplies - CAC   | 010-1700-461300 | \$ 36.73    |
|   | 52979/1        | I16-013945 | 16-001913      | 07/05/2016 | 1       | Piping/parts for Pool boiler installation   | 283-4005-461700 | \$ 179.20   |
|   | 52901/1        | I16-013988 | 16-001702      | 07/05/2016 | 1       | SILICONE II W&D CLR10   | 283-4005-461650 | \$ 33.96    |
|   | 52901/1        | I16-013988 | 16-001702      | 07/05/2016 | 2       | CAULK 2-PC SET  | 283-4005-461650 | \$ 8.49     |

| Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number  | Amount              |
|---|----------------|------------|----------------|------------|---------|--|-----------------|---------------------|
|   | 52901/1        | I16-013988 | 16-001702      | 07/05/2016 | 3       | SHEET STL 26G GALV24X24  | 283-4005-461650 | \$ 63.96            |
| [VENDOR] 9656 : MENARDS - HOMER GLEN                | 86240          | I16-013952 | 16-001919      | 07/05/2016 | 1       | SP Toggle Switch on/off  | 021-1800-461200 | \$ 2.76             |
|   | 86240          | I16-013952 | 16-001919      | 07/05/2016 | 2       | Power grab on roll (double sided tape)   | 021-1800-461300 | \$ 5.83             |
|   | 86240          | I16-013952 | 16-001919      | 07/05/2016 | 3       | 100 Piece Terminal Kit (electrical connector kit)  | 021-1800-461200 | \$ 9.97             |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.        | 0045563-IN     | I16-013984 | 16-001463      | 07/05/2016 | 1       | Cleaning & stocking of guard house, men's and women's locker rooms and restrooms, family changing rooms and guard break areas.             | 283-4005-442930 | \$ 1,870.00         |
| [VENDOR] 10201 : COSTCO WHOLESALE                   | 806355         | I16-013950 | 16-001853      | 07/05/2016 | 1       | Farmers' market luncheon items   | 010-9450-464100 | \$ 139.88           |
| [VENDOR] 10622 : M J WORKS HOSE & FITTING           | 6094           | I16-013967 | 16-000087      | 07/05/2016 | 1       | Pressure washer hose   | 010-5006-461700 | \$ 35.87            |
| [VENDOR] 11542 : FULLER'S CAR WASHES                | 05/31/16       | I16-013730 | 16-001658      | 06/27/2016 | 1       | Invoice Dated May 31, 2016, May Police Vehicle Washes  | 010-7002-429700 | \$ 600.00           |
|   | 05/31/16       | I16-013730 | 16-001658      | 06/27/2016 | 2       | Police Vehicle Detailed and Washed   | 010-7002-429700 | \$ 105.00           |
| [VENDOR] 11647 : CLEANING SPECIALISTS, INC.         | 1203           | I16-013982 | 16-001673      | 07/05/2016 | 1       | Transport of deceased - Redmond 2016-76749   | 010-7002-442930 | \$ 250.00           |
| [VENDOR] 12052 : HIRERIGHT, LLC                     | G1928797       | I16-013981 | 16-001674      | 07/05/2016 | 1       | Invoice G1928797, background checks  | 010-7002-432990 | \$ 30.87            |
| [VENDOR] 13972 : MPM FOOD EQUIPMENT GROUP           | 16248          | I16-013924 | 16-001294      | 07/01/2016 | 1       | Delfield 6151XL-S Reach-in Freezer with (3) year parts & labor warranty, standard (USA), (5) year compressor warranty standard and freight | 283-4003-470300 | \$ 4,350.00         |
| [VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION | 2593           | I16-013956 | 16-001604      | 07/05/2016 | 1       | NSA registration fee for spr/sum Men's softball league   | 283-4002-490100 | \$ 200.00           |
| <b>GRAND TOTAL :</b>                                |                |            |                |            |         |  |                 | <b>\$ 13,239.65</b> |