

**Village of Orland Park
Open Item Listing**

Run Date: 10/14/2016 User: bobrien

Status: POSTED Due Date: 10/17/2016
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] 1059 : AMBASSADOR CAR CARRIERS, INC.	09/01/16	I16-017103	16-000062	10/05/2016	1	August Towing	010-5006-442400	\$ 250.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	796070	I16-016816	16-002332	09/27/2016	1	WE554P 1 3/8 OD P-TRAP	031-6003-461700	\$ 50.86
	796070	I16-016816	16-002332	09/27/2016	2	CD-100 SPLIT LINE TUBE LINE HI	031-6003-461700	\$ 172.75
	796070	I16-016816	16-002332	09/27/2016	3	NS-100 COUPLING LINE HIDE	031-6003-461700	\$ 22.44
	796079	I16-016817	16-002332	09/27/2016	1	WC400 5/8 OD COUPLING	031-6003-461700	\$ 3.06
	796079	I16-016817	16-002332	09/27/2016	2	WE500L 5/8 OD L/R 90 DEG ELBOW	031-6003-461700	\$ 30.90
	796079	I16-016817	16-002332	09/27/2016	3	WE504 5/8 OD 45 DEG ELBOW	031-6003-461700	\$ 5.00
	796079	I16-016817	16-002332	09/27/2016	4	WE504 1 3/8 OD 45 DEG ELBOW	031-6003-461700	\$ 21.63
	796079	I16-016817	16-002332	09/27/2016	5	1/2 NOM 5/8 OD 10 FT ACR TUBE	031-6003-461700	\$ 85.81
	796079	I16-016817	16-002332	09/27/2016	6	na-100 CORNER CAP SOFFIT ENTRY	031-6003-461700	\$ 11.56
	791956	I16-017305	16-002375	10/11/2016	1	28B0410 4x10 FLR SUPPLY	010-1700-462650	\$ 27.12
	791956	I16-017305	16-002375	10/11/2016	2	28B0414 4X14 FLR SUPPLY	010-1700-462650	\$ 62.96
	791956	I16-017305	16-002375	10/11/2016	3	TG32B1203 12X2 1/4 TOE SPACE D	010-1700-462650	\$ 4.40
	791956	I16-017305	16-002375	10/11/2016	4	32W1006 10X6 SW SUPPLY	010-1700-462650	\$ 93.50
	791956	I16-017305	16-002375	10/11/2016	5	180W 18IN SUNBURST BB SUPPLY	010-1700-462650	\$ 21.06
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	18384	I16-017232	16-002676	10/10/2016	1	Renewed Membership Dues 06/01/2016 - 5/31/2017	021-1800-429200	\$ 335.00
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I16-017116	16-000103	10/06/2016	1	Daily Chicago Tribune newspaper through 1/4/17	283-4007-429300	\$ 181.87
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10/10/2016	I16-017212		10/10/2016	1	1/2 of cell tower lease October - December 2016. Payment rec'd from T-Mobile for 4th quarter 2016 on 10/4/2016	010-0000-373600	\$ 5,373.23
	10-11-2016	I16-017333		10/11/2016	1	Third Quarter Impact Fees Payable	010-0000-223010	\$ 15,321.00
[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	13285	I16-017304	16-002754	10/11/2016	1	CFAWin8 - Customer Hosted Annual Support Service Level Silver	010-1600-443610	\$ 1,695.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	10506	I16-017374	16-001713	10/12/2016	1	Asphalt Repair/Restoration Supplies	031-6007-462800	\$ 910.00
	10323	I16-017375	16-001713	10/12/2016	1	Asphalt Repair/Restoration Supplies	031-6007-462800	\$ 455.00
	13692	I16-017384	16-001713	10/12/2016	1	Asphalt Repair/Restoration Supplies	031-6007-462800	\$ 886.08
[VENDOR] 1230 : EJ USA, INC.	110160073748	I16-017457	16-002567	10/13/2016	1	7464Z & 7463M2 W/Bars Catch Basin Curb Inlet and Directional Grate Cover	031-6007-463200	\$ 1,400.00
	110160073748	I16-017457	16-002567	10/13/2016	2	1C2434T0510F RUBBER RING	031-6007-463200	\$ 722.40
	110160073748	I16-017457	16-002567	10/13/2016	3	IC2434T0515F RUBBER RING	031-6007-463200	\$ 286.68
	110160073748	I16-017457	16-002567	10/13/2016	4	IC2434T1015F RUBBER RING	031-6007-463200	\$ 556.50
	110160073748	I16-017457	16-002567	10/13/2016	5	IC2434T1520F RUBBER RING	031-6007-463200	\$ 729.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1255 : ETP LABS INC.	16-131892	I16-016763	16-001346	09/27/2016	1	Bacteriological Water Testing - 7/5-7/26/16	031-6002-432990	\$ 558.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	148517	I16-017134	16-000214	10/06/2016	1	Lock parts - FLC	010-1700-461300	\$ 92.30
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	4035	I16-017284	16-002586	10/11/2016	1	Palace Sentry cleaning solution	010-1700-461100	\$ 30.75
	4035	I16-017284	16-002586	10/11/2016	2	PKG. EIR. MM Bag	010-1700-461100	\$ 4.75
	4035	I16-017284	16-002586	10/11/2016	3	Doodle Bug floor scrubber	010-1700-461100	\$ 13.75
	4035	I16-017284	16-002586	10/11/2016	4	Discount	010-1700-461100	\$ -7.38
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	16IPTS0468	I16-016723	16-002373	09/26/2016	1	601295-02 A-1000 Transducer Sub Assembly 0-10' W2T272375	031-6003-461700	\$ 759.00
	16IPTS0468	I16-016723	16-002373	09/26/2016	2	601295-03 A-1000 Transducer Sub Assembly 0-20' W2T294068	031-6003-461700	\$ 759.00
	16IPTS0468	I16-016723	16-002373	09/26/2016	3	Freight	031-6003-461700	\$ 36.47
[VENDOR] 1323 : GRAINGER, INC.	9209289405	I16-017135	16-000282	10/06/2016	1	Time clock - Building Maintenance	010-1700-460180	\$ 467.52
	9197434799	I16-017285	16-000282	10/11/2016	1	Mounting brackets - VH	010-1700-461300	\$ 71.40
	9217961433	I16-017317	16-000282	10/11/2016	1	Faucet control assy	010-1700-461700	\$ 448.80
	9215458929	I16-017325	16-002688	10/11/2016	1	45267440 Cold Control Kit	283-4007-461700	\$ 38.30
	9215458929	I16-017325	16-002688	10/11/2016	2	45267441 Overload and Relay Kit.	283-4007-461700	\$ 100.86
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000477035	I16-016910	16-001348	09/29/2016	1	Evaluate the Main Pump Station's electrical and pumping systems through 8/26/16	031-6002-432990	\$ 7,393.50
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2016-1732	I16-017363	16-002714	10/12/2016	1	Invoice # 2016-1732 The Brady v. Maryland Decision Training in Rosemont October 3, 2016 Mitchell and West	010-7002-429100	\$ 198.00
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	0663064650	I16-017037	16-000888	10/03/2016	1	Penalty for 2016 1st quarter benefit late payment	092-0000-452810	\$ 8.33
[VENDOR] 1472 : CONSERV FS	66007599	I16-017046	16-000283	10/04/2016	1	Restoration supplies. Balance due from incorrect original inv. 66007630 which was paid 9/20/16	283-4003-463300	\$ 34.98
	66008115	I16-017309	16-000283	10/11/2016	1	Marking paint	283-4003-461990	\$ 131.76
	66008174	I16-017313	16-000283	10/11/2016	1	Marking chalk	283-4003-461990	\$ 131.76
	66007920	I16-017322	16-000283	10/11/2016	1	Marking paint	283-4003-461990	\$ 1,438.20
	66007986	I16-017399	16-000283	10/13/2016	1	Marking Paint/Chalk/Roundup	283-4003-461990	\$ 380.96
	66007986	I16-017399	16-000283	10/13/2016	2	Saw	283-4003-460170	\$ 47.36
	66008295	I16-017485	16-000283	10/13/2016	1	Marking paint	283-4003-461990	\$ 399.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	S39678	I16-017386	16-000188	10/12/2016	1	Equipment repairs	010-5006-443200	\$ 3,421.41
[VENDOR] 1593 : NEOPOST USA, INC.	08/10/16	I16-017122		08/10/2016	1	Postage - 2 draws in one day	010-0000-150110	\$ 8,000.00
	10/07/16	I16-017234		10/07/2016	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1612 : ORLAND PARK BAKERY	156654	I16-017236	16-002671	10/10/2016	1	Invoice #156654, Full Sheet layer cake	010-7002-460150	\$ 122.99
	156654	I16-017236	16-002671	10/10/2016	2	Credit on books for overpayment	010-7002-460150	\$ -48.91
[VENDOR] 1617 : ORLAND PARK POSTMASTER	08/20/16	I16-017281	16-002822	10/11/2016	1	Annual Renewal Fee for Permit 33	010-1400-441600	\$ 430.00
	10/13/16	I16-017479	16-002835	10/13/2016	1	Postage for tax rebate postcards.	281-0000-441600	\$ 7,983.17

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10-11-2016	I16-017335		10/11/2016	1	Third Quarter Impact Fees Payable	010-0000-223050	\$ 5,000.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	10-11-2016	I16-017334		10/11/2016	1	Third Quarter Impact Fees Payable	010-0000-223020	\$ 41,044.00
[VENDOR] 1644 : PATTEN INDUSTRIES, INC.	PM800011134	I16-017445	16-002526	10/13/2016	1	Excessive oil consumption repair to 4342, replace all six injectors as per estimate	010-5006-443400	\$ 3,488.13
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	13986	I16-017051	16-001029	10/04/2016	1	2016 Mayor's Cup Golf Outing - Tues. Sept. 13, 2016	010-9450-442990	\$ 7,481.93
	4409	I16-017052	16-001029	10/04/2016	1	2016 Mayor's Cup Golf Outing - Course rental fee	010-9450-442990	\$ 7,000.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	28949	I16-016747	16-000097	09/26/2016	1	Leak Detection - 8/26/16 - 14410 Greenland Ave	031-6002-432990	\$ 395.00
	28943	I16-016825	16-000468	09/27/2016	1	Large water meter testing - 8/1-8/10/16	031-6002-432990	\$ 5,540.00
	28958	I16-017385	16-000097	10/12/2016	1	Leak Detection - 88th Ave & Pine St	031-6002-432990	\$ 690.00
[VENDOR] 1847 : TRANE	1350279X	I16-017133	16-000196	10/06/2016	1	HVAC parts - BM	010-1700-461700	\$ 12.15
	1361831X	I16-017282	16-000196	10/11/2016	1	HVAC parts - BM	010-1700-461700	\$ 32.24
	1361872X	I16-017283	16-000196	10/11/2016	1	HVAC parts - BM	010-1700-461700	\$ 67.08
	1399596X	I16-017319	16-000196	10/11/2016	1	HVAC parts - SPLX	283-4007-461700	\$ 195.21
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-999001100	I16-017120		10/06/2016	1	September	031-1400-441400	\$ 851,902.24
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0028265-4936-8	I16-017422	16-000757	10/13/2016	1	Admin fee for dumpsters for community sporting events/tournaments.	283-4002-442100	\$ 5.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	G040750	I16-016914	16-000474	09/29/2016	1	MXU trade-ins	031-6002-464300	\$ 33,400.00
	G156572	I16-017393	16-000474	10/12/2016	1	SmartPoint Transmitters	031-6002-464300	\$ 7,290.00
	G131052	I16-017448	16-000474	10/13/2016	1	Water Meter Repair Parts	031-6002-464300	\$ 19,289.00
	G168485	I16-017449	16-000474	10/13/2016	1	Returns on original invoice G131052	031-6002-464300	\$ -6,480.00
[VENDOR] 2134 : SPOK, INC.	Z6325718I	I16-016568		09/19/2016	1	Pagers	010-5001-441900	\$ 90.15
	Z6325718I	I16-016568		09/19/2016	2	Pagers	010-5006-441900	\$ 36.26
	Z6325718I	I16-016568		09/19/2016	3	Pagers	031-6001-441900	\$ 126.21
[VENDOR] 2314 : HALL SIGNS, INC.	311655	I16-017388	16-000827	10/12/2016	1	Street sign supplies on streets under village jurisdiction.	010-5002-461500	\$ 2,088.00
	808-448173	I16-017389	16-000827	10/12/2016	1	Credit for returns on inv. 448173-1	010-5002-461500	\$ -318.88
	311656	I16-017456	16-000827	10/13/2016	1	Street sign supplies on streets under village jurisdiction.	010-5002-461500	\$ 2,121.90
[VENDOR] 2384 : D.J. MASSAT, INC.	216301	I16-017423	16-000120	10/13/2016	1	Backfill Supplies	031-6002-462300	\$ 755.35
	216301	I16-017423	16-000120	10/13/2016	2	Backfill Supplies	031-6003-462300	\$ 752.08
	216301	I16-017423	16-000120	10/13/2016	3	Backfill Supplies	031-6007-462300	\$ 755.35
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103773	I16-017290	16-002618	10/11/2016	1	Invoice 10773 Law Enforcement Pre-employment Polygraph - Vainer	010-8000-432990	\$ 160.00
	103795	I16-017291	16-002618	10/11/2016	1	Invoice 103795, Law Enforcement Pre-employment polygraph - Barker	010-8000-432990	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2452 : SECRETARY OF STATE	09/29/16	I16-016972	16-002715	09/30/2016	1	Title Application for New Unit 1499 2017 Ford Explorer Police AWD VIN 1FM5K8AR2HGA44060	010-7002-484100	\$ 95.00
	09/29/16	I16-016972	16-002715	09/30/2016	2	License Plate Tranfer 3925590 to New Unit 1499	010-7002-484100	\$ 25.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	240165	I16-017289	16-002617	10/11/2016	1	Invoice 240165, Pre-employment medical - Amanda Wrann	010-8000-429500	\$ 959.00
	241907	I16-017323	16-000738	10/11/2016	1	Pre-Employment Exams	010-1100-429510	\$ 685.00
	241973	I16-017324	16-000738	10/11/2016	1	Employee Medical Exams	010-1100-429500	\$ 766.00
	235314	I16-017426	16-000738	10/13/2016	1	Employee Medical Exams	010-1100-429500	\$ 200.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I021506	I16-016971	16-002534	09/30/2016	1	HVAC Blower Motor	010-1700-461700	\$ 1,252.58
[VENDOR] 2830 : CDW GOVERNMENT LLC	FHS1942	I16-017415	16-002516	10/13/2016	1	HPE 1Y PW 24X7 2012 FC ARRAY SVC Mfg#: U5BY6PE CDW # 3423532 Serial # 3CL827C130 Product AJ747A HP 2012i DC Modular Smart Array	010-1600-443610	\$ 711.48
	FHV8703	I16-017416	16-002533	10/13/2016	1	Cisco Small Business SF110D-08 - switch - 8 ports - unmanaged - desktop, wa Mfg. Part: SF110D-08-NA CDW Part: 3910333	010-1600-460110	\$ 101.82
	FKL7192	I16-017460	16-002632	10/13/2016	1	Quote # HKCM598 StarTech.com 15m USB 2.0 Active Extension Cable - M/F Mfg. Part#: USB2AAEXT15M UNSPSC: 26121609 Contract: National IPA Technology Solutions (130733) CDW# 3042132	010-7002-460290	\$ 51.38
	FKP7449	I16-017480	16-002387	10/13/2016	1	AVAYA 2410 - Digital Phone Mfg. Part#: 700381999R UNSPSC: 43191508 CDW # 1992084	010-1600-460120	\$ 2,018.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2940	I16-017049	14-001373	10/04/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 14 trees	054-0000-470700	\$ 3,360.00
	2938	I16-017060	14-001373	10/04/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 14 trees	031-6007-443500	\$ 2,940.00
	2950	I16-017365	14-001373	10/12/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 20 trees	031-6007-443500	\$ 4,200.00
	2958	I16-017366	14-001373	10/12/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 18 trees	031-6007-443500	\$ 3,780.00
	2946	I16-017453	14-001373	10/13/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 5 trees	031-6007-443500	\$ 1,050.00
	2949	I16-017490	14-001373	10/13/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	031-6007-443500	\$ 3,990.00
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	16-129	I16-017310	16-002142	10/11/2016	1	Armor Express Vortex III Ballistic Vest With Blue Cover - Officer Leuver	010-7002-460190	\$ 685.00
	16-129	I16-017310	16-002142	10/11/2016	2	Armor Express Vortex III Ballistic Vest With Blue Cover - Officer Murray	010-7002-460190	\$ 685.00
	16-129	I16-017310	16-002142	10/11/2016	3	Armor Express Vortex III Ballistic Vest With Blue Cover - Officer Valentino	010-7002-460190	\$ 685.00
	16-129	I16-017310	16-002142	10/11/2016	4	Armor Express Vortex III Ballistic Vest With Blue Cover - Officer Svetkovich	010-7002-460190	\$ 685.00
	16-129	I16-017310	16-002142	10/11/2016	5	Armor Express Vortex III Ballistic Vest With Blue Cover - Officer VanWagner	010-7002-460190	\$ 685.00
	16-129	I16-017310	16-002142	10/11/2016	6	Armor Express Vortex III Ballistic Vest With Blue Cover - Officer Verburg	010-7002-460190	\$ 685.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200024763	I16-017113	16-002528	10/05/2016	1	Seminar IEPA #10049: Generators: Increasing Reliability through Proper Maintenance. Attendees: B.Stabile, K.Arnold, S.Aurzada, E.Johnson,	031-6001-429100	\$ 200.00
	200024763	I16-017113	16-002528	10/05/2016	2	Seminar IEPA #10049: Generators: Increasing Reliability through Proper Maintenance. Attendee: S.Brokop	010-5001-429100	\$ 50.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	09/23/16	I16-017297	16-000562	10/11/2016	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,116.00
	7199189	I16-017343	16-002816	10/11/2016	1	2016 Fun in the Park (July 2016) - (1) Porta Potty	010-9450-444550	\$ 57.00
	7216560	I16-017354	16-002330	10/12/2016	1	2016 Centennial Park West Labor Day Concert -Sept 4 - (8) porta potty units and (2) ADA units	010-9450-444550	\$ 650.00
	7232694	I16-017493	16-000562	10/13/2016	1	Extra service - Cent. Park	283-4003-444550	\$ 48.00
[VENDOR] 3075 : MUNICIPAL CLERKS OF S/W SUBURBS	09/30/16	I16-017362	16-002318	10/12/2016	1	2016-2017 Membership Fees for Village of Orland Park - Village Clerk John C. Mehalek	010-1200-429200	\$ 20.00
	09/30/16	I16-017362	16-002318	10/12/2016	2	2016-2017 Membership Fees for Village of Orland Park - Deputy Clerk Casey Griffin	010-1200-429200	\$ 10.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-323458	I16-016351	16-000184	09/12/2016	1	Return of defective cooling fan motors	010-5006-461800	\$ -163.26
	50-1404006	I16-016371	16-000184	09/12/2016	1	Refund for empty drum return	010-5006-462200	\$ -15.00
	50-1416680	I16-016684	16-000184	09/22/2016	1	Housing	010-5006-461800	\$ 62.49
	52-324725	I16-016685	16-000184	09/23/2016	1	Oil filters	010-5006-461800	\$ 53.40
	52-324888	I16-016686	16-000184	09/23/2016	1	Dexcool	010-5006-462200	\$ 29.72
	50-1425624	I16-016999	16-000184	09/30/2016	1	Brake pads	010-5006-461800	\$ 106.52
	52-327603	I16-017431	16-000184	10/13/2016	1	Filters	010-5006-461800	\$ 110.04
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	10-11-2016	I16-017336		10/11/2016	1	3rd Quarter Hotel Tax Sharing Agreement	010-0000-484990	\$ 8,581.36
[VENDOR] 3359 : GOVERNMENT FINANCE OFFICERS ASSOC.	2828549	I16-017174	16-002695	10/07/2016	1	Annual Governmental GAAP Update - 11/3/16 - Internet Training	010-1400-429100	\$ 135.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	641325	I16-017350	16-002447	10/12/2016	1	Prox cards for dog park gates	283-4002-460140	\$ 1,400.00
[VENDOR] 3605 : LABOR RELATIONS INFORMATION SYSTEM	29833	I16-017106	16-002231	10/05/2016	1	INVOICE #29833 - RENEWAL OF SUBSCRIPTION TO PUBLIC SAFETY LABOR NEWS - 1 YEAR FOR VILLAGE MANAGER.	010-1100-429300	\$ 150.00
[VENDOR] 3638 : HOME DEPOT/GECF	9013103	I16-017238	16-000096	10/10/2016	1	Telescoping pole	031-6002-460170	\$ 24.96
	9013103	I16-017238	16-000096	10/10/2016	2	Citrus cleaner/Caulk/Hooks/Mini pest chasers	031-6002-461300	\$ 64.40
	9013103	I16-017238	16-000096	10/10/2016	3	Respirators/Goggles/Coveralls	031-6002-464700	\$ 85.82
	3012734	I16-017239	16-000096	10/10/2016	1	Elec. tape/Steel wool/Cleaners/Wasp spray/Misc. supplies	031-6002-461300	\$ 116.06
[VENDOR] 3806 : NATIONAL SEED COMPANY	563283SI	I16-017382	16-001471	10/12/2016	1	Seed	010-5002-463300	\$ 1,340.00
[VENDOR] 3959 : METROPOLITAN INDUSTRIES, INC.	0000314060	I16-016915	16-002340	09/29/2016	1	1 ABB ACH550 10 HP 240V VFD, Programming, Installation, Startup, and Labor.	031-6002-443200	\$ 3,712.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	23970	I16-017424	16-000180	10/13/2016	1	Braille printing of water bills - August	031-1400-460140	\$ 31.15
[VENDOR] 4589 : LYNN PEAVEY COMPANY	322535	I16-017308	16-002508	10/11/2016	1	Item # 05525 Rifle Strap-it-boxes 20/pk.	010-7002-460290	\$ 87.90
	322535	I16-017308	16-002508	10/11/2016	2	Item #05853 Handgun Strap-it-boxes 20/pk.	010-7002-460290	\$ 59.90
	322535	I16-017308	16-002508	10/11/2016	3	Item #05855 Knife Strap-it-boxes 20/pk.	010-7002-460290	\$ 51.90
	322535	I16-017308	16-002508	10/11/2016	4	Shipping and Handling	010-7002-460290	\$ 32.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	131420	I16-017015	16-001451	10/03/2016	1	108th Path Design Engineering Services - 153rd Street to Jillian Road - 7/31-8/27/16	054-0000-470700	\$ 3,824.50
	131375	I16-017016	16-000774	10/03/2016	1	CBBEL Monthly Retainer - August	010-2004-432500	\$ 6,500.00
	131375	I16-017016	16-000774	10/03/2016	2	CBBEL Monthly Retainer - August	031-6001-432500	\$ 833.33
	131375	I16-017016	16-000774	10/03/2016	3	CBBEL Monthly Retainer - August	031-6007-432500	\$ 1,166.67
	131377	I16-017315	13-002267	10/11/2016	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 7/31-8/27/16	031-6007-470500	\$ 2,038.50
	131374	I16-017316	15-001370	10/11/2016	1	Maycliff South Storm Water Improvement Phase I & II Engineering - 7/31-8/27/16	031-6007-470500	\$ 765.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05215349	I16-017340	16-002515	10/11/2016	1	#81601 - Gloves (Medium)	283-4007-490440	\$ 54.48
	05215349	I16-017340	16-002515	10/11/2016	2	#81602 - Gloves (Large)	283-4007-490440	\$ 54.48
	05215349	I16-017340	16-002515	10/11/2016	3	#32404 - Antimicrobial Hand Wipes	283-4007-490440	\$ 32.64
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	134328MB	I16-016653	16-001722	09/21/2016	1	Asphalt Repair/Restoration materials/Supplies	031-6002-462800	\$ 869.76
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001060885	I16-017048	16-000579	10/04/2016	1	Paint - BM	010-1700-461300	\$ 58.99
	001061434	I16-017320	16-000579	10/11/2016	1	Paint - BM	010-1700-461300	\$ 176.97
	001061374	I16-017326	16-000579	10/11/2016	1	4" covers - Parks office	010-1700-461300	\$ 19.99
	001061512	I16-017398	16-000579	10/13/2016	1	Paint - Parks office	010-1700-461300	\$ 50.99
	001061543	I16-017400	16-000579	10/13/2016	1	Paint - BM	010-1700-461300	\$ 176.97
	001061625	I16-017401	16-000579	10/13/2016	1	Paint - BM	010-1700-461300	\$ 48.99
	001061533	I16-017402	16-000579	10/13/2016	1	Paint - Parks office	010-1700-461300	\$ 471.92
[VENDOR] 5127 : HENRY PRATT COMPANY	3387083	I16-016772	16-002272	09/27/2016	1	1076840 Piston Foil PLT 10 CYL	031-6002-461700	\$ 340.00
	3387083	I16-016772	16-002272	09/27/2016	2	1076952 Piston Back up PLT 10 CYL	031-6002-461700	\$ 60.00
	3387083	I16-016772	16-002272	09/27/2016	3	Labor/Travel Expenses	031-6002-443200	\$ 200.00
[VENDOR] 5510 : THOR GUARD, INC.	10/04/16	I16-017301	16-002756	10/11/2016	1	Extended Warranty Agreement - Computer Console - Cachey Park - Period Covered: 10/18/16-17	283-4003-442990	\$ 400.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	4429	I16-017302	16-002769	10/11/2016	1	Pick up and clean floor mats at FLC building and deliver mats for daycare @ FLC.	010-1700-443100	\$ 360.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	260	I16-017286	16-002604	10/11/2016	1	Statement 260, legal research and draft report to Board, reviewing correspondence from Dave and reply	010-8000-432100	\$ 172.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1733035	I16-017007	16-000189	10/03/2016	1	Nozzle	010-5006-461800	\$ 20.00
	1738440	I16-017488	16-000189	10/13/2016	1	Exhaust pipe - Muffler inlet	010-5006-461800	\$ 199.89

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION	09/29/16	I16-016973	16-002717	09/30/2016	1	IAA 34th Annual Conference & Trade Show October 18th & 19, 2016 for Kevin Stephens @ \$260.00	010-5001-429100	\$ 260.00
	09/29/16	I16-016973	16-002717	09/30/2016	2	IAA 34th Annual Conference & Trade Show October 18th & 19, 2016 for Ryan Callaghan @ \$260.00	010-5001-429100	\$ 260.00
	09/29/16	I16-016973	16-002717	09/30/2016	3	IAA 34th Annual Conference & Trade Show October 18th & 19, 2016 for Jim Shanahon @ \$260.00	010-5001-429100	\$ 260.00
	09/29/16	I16-016973	16-002717	09/30/2016	4	IAA 34th Annual Conference & Trade Show October 18th & 19, 2016 for Sam Brokop @ \$260.00	010-5001-429100	\$ 260.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	1197	I16-017436	16-001656	10/13/2016	1	October retainer - PIO Consultation	010-1201-432800	\$ 2,000.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	19381	I16-017506	16-002867	10/14/2016	1	Invoice #19381 - Professional services rendered from 8/1/16 through 8/30/16.	010-0000-432100	\$ 5,492.50
	19414	I16-017507	16-002867	10/14/2016	1	Invoice #19414 - Professional services rendered from 9/1/16 through 9/30/16.	010-0000-432100	\$ 5,846.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	779092	I16-016926	16-000935	09/29/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 390.00
	785572	I16-017293	16-000935	10/11/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 390.00
	790782	I16-017357	16-000935	10/12/2016	1	Concrete supplies for Street Division concrete restoration repairs.	010-5002-462900	\$ 465.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	364354A	I16-017008	16-000073	10/03/2016	1	Snow removal parts	010-5006-461720	\$ 119.96
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0007887-IN	I16-017017	16-002466	10/03/2016	1	Mini Soccer Camps	283-4007-490200	\$ 568.00
	0007887-IN	I16-017017	16-002466	10/03/2016	2	Half Day Camps	283-4007-490200	\$ 1,224.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	137625	I16-016676	16-001021	09/22/2016	1	Surface water sampling from 5 streams relating to watersheds located within the Village.	031-6007-432990	\$ 249.00
	137870	I16-016824	16-001021	09/27/2016	1	Surface water sampling from 5 streams relating to watersheds located within the Village.	031-6007-432990	\$ 120.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-428295	I16-017432	16-000114	10/13/2016	1	Cabin air filters	010-5006-461800	\$ 33.06
	2543-428338	I16-017433	16-000114	10/13/2016	1	Air filters	010-5006-461700	\$ 22.04
	2543-428024	I16-017472	16-000114	10/13/2016	1	Trailer connector	010-5006-461700	\$ 7.35
	2543-428018	I16-017473	16-000114	10/13/2016	1	Trailer connector	010-5006-461700	\$ 7.35
	2543-428090	I16-017474	16-000114	10/13/2016	1	Silicone spray	010-5006-461990	\$ 10.10
	2543-428139	I16-017475	16-000114	10/13/2016	1	Carb cleaner	010-5006-461990	\$ 11.68
[VENDOR] 7763 : SWANK MOTION PICTURES, INC.	DB2236395	I16-017344	16-002486	10/11/2016	1	2016 Dog Movie in the Park - Sept. 10, 2016 - Licensing Fee	010-9450-442990	\$ 300.00
[VENDOR] 7773 : LIFE FITNESS	5065690	I16-017321	16-002362	10/11/2016	1	Lifefitness Cardio Equipment w/ TV's	283-4007-460180	\$ 40,930.19
	5075906	I16-017450	16-002363	10/13/2016	1	Weight plates and Dumbbells	283-4007-460180	\$ 2,093.40
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	318	I16-016969	16-002353	09/30/2016	1	Summer 2016 Contracted Karate June 16-August 26, 2016	283-4002-490200	\$ 8,613.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7841 : BLACK DIRT, INC.	082916L-02	I16-017104	16-000824	10/05/2016	1	Black dirt	010-5002-463300	\$ 350.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	48027	I16-017380	16-000159	10/12/2016	1	New Parks office	283-4003-432910	\$ 75.00
	46042	I16-017381	16-000159	10/12/2016	1	PD	010-1700-432910	\$ 145.00
[VENDOR] 8031 : WARD & ASSOCIATES	16-112G	I16-017142	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs - CAC	010-1700-443100	\$ 3,180.00
	16-112I	I16-017144	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs - August	054-0000-471250	\$ 763.80
	16-112J	I16-017145	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs through 9/7/16	054-0000-471250	\$ 5,338.05
	16-112K	I16-017146	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs 2016 through 9/23/16	054-0000-471250	\$ 6,307.05
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	54400/1	I16-017237	16-002654	10/10/2016	1	47259 Bushing Black 1.25 x 1'	283-4007-461700	\$ 3.99
	54400/1	I16-017237	16-002654	10/10/2016	2	48320 Hex black 1.5 x 1"	283-4007-461700	\$ 4.49
	54400/1	I16-017237	16-002654	10/10/2016	3	56 Fasterers	283-4007-461700	\$ 8.80
	54635/1	I16-017273	16-000340	10/11/2016	1	Electric tape/Caps - Building Maintenance	010-1700-461300	\$ 19.46
	54726/1	I16-017278	16-000061	10/11/2016	1	Distilled water - V & E	010-5006-461990	\$ 7.96
	54715/1	I16-017279	16-000061	10/11/2016	1	Painting supplies - V & E	010-5006-461990	\$ 42.82
	54426/1	I16-017504	16-000340	10/14/2016	1	Building supplies - VH Server room	010-1700-461300	\$ 2.99
	54426/1	I16-017504	16-000340	10/14/2016	2	Pliers - Building Maintenance	010-1700-460170	\$ 33.98
[VENDOR] 8231 : APPLE CHEVROLET	303721	I16-017494	16-000160	10/13/2016	1	Inside door panel	010-5006-461800	\$ 330.93
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018053	I16-016965	16-001933	09/29/2016	1	Youth Classes and Camps Summer - 8/8-8/12/16	283-4007-490200	\$ 1,146.75
[VENDOR] 8534 : FORT DEARBORN LIFE	08/02/16	I16-017298	16-000506	08/02/2016	1	Monthly STD Claims Expense - July	092-0000-452805	\$ 23,563.96
	09/02/16	I16-017299	16-000506	09/02/2016	1	Monthly STD Claims Expense - August	092-0000-452805	\$ 25,248.51
	10/04/16	I16-017300	16-000506	10/04/2016	1	Monthly STD Claims Expense - September	092-0000-452805	\$ 13,177.82
[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	230347	I16-017418	16-002361	10/13/2016	1	Precor Cardio Equipment	283-4007-460180	\$ 31,162.50
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	3507	I16-016757	16-000438	10/14/2016	1	Quarterly Administrative Fee - 4th qtr	092-0000-432800	\$ 12,500.00
[VENDOR] 9192 : SPACECO, INC.	69281	I16-017330	14-003192	10/11/2016	1	Jefferson Avenue extension - 7/31-8/27/16	282-0000-471250	\$ 7,884.44
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-380847	I16-017003	16-000154	10/03/2016	1	Batteries	010-5006-461800	\$ 290.58
	40-380882	I16-017004	16-000154	10/03/2016	1	Blower resistor	010-5006-461800	\$ 51.27
	40-380765	I16-017005	16-000154	10/03/2016	1	Brake pad	010-5006-461800	\$ 54.65
	40-381150	I16-017006	16-000154	10/03/2016	1	Parts	010-5006-461800	\$ 7.94
	40-381273	I16-017407	16-000154	10/13/2016	1	Battery	010-5006-461800	\$ 78.16
	40-381411	I16-017408	16-000154	10/13/2016	1	Brake pad/Rotor	010-5006-461800	\$ 218.15
[VENDOR] 9302 : POMP'S TIRE	690041467	I16-017010	16-000124	10/03/2016	1	Scrap disposal fees	010-5006-461890	\$ 135.00
	690042098	I16-017318	16-000124	10/11/2016	1	Tires	010-5006-461890	\$ 503.23
	690042096	I16-017421	16-000124	10/13/2016	1	Truck tire repair	010-5006-443400	\$ 41.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	9-21-16	I16-016714		09/26/2016	1	shuttle/bus service	010-7002-429400	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9-21-16	116-016714		09/26/2016	2	coffee /search warrant personnel	010-7002-460150	\$ 35.98
	9-21-16	116-016714		09/26/2016	3	polishing compound/spare key	010-7002-460290	\$ 9.48
[VENDOR] 9542 : SALSBURY INDUSTRIES	6024639	116-017314	16-002591	10/11/2016	1	Cell phone replacement locks	283-4007-461300	\$ 600.00
	6024639	116-017314	16-002591	10/11/2016	2	Discount for returning customer	283-4007-461300	\$ -90.00
	6024639	116-017314	16-002591	10/11/2016	3	freight	283-4007-461300	\$ 14.44
[VENDOR] 9656 : MENARDS - HOMER GLEN	90186	116-017125	16-002739	10/06/2016	1	2016 Taste - Misc. Supplies (fencing/tape)	010-9400-460290	\$ 181.90
[VENDOR] 9664 : WAREHOUSE DIRECT	3192786-0	116-017395	16-002477	10/13/2016	1	#UNV-35617 - Fan fold note pads	283-4007-460100	\$ 34.89
	3192786-0	116-017395	16-002477	10/13/2016	2	UNV-72210 - Paper Clips	283-4007-460100	\$ 1.27
	3192786-0	116-017395	16-002477	10/13/2016	3	#UNV-72220 - Jumbo Paper Clips	283-4007-460100	\$ 3.49
	3192786-0	116-017395	16-002477	10/13/2016	4	#UNV-10220 - Binder Clips	283-4007-460100	\$ 9.72
	3192786-0	116-017395	16-002477	10/13/2016	5	#UNV-10210 - binder clips	283-4007-460100	\$ 3.66
	3192786-0	116-017395	16-002477	10/13/2016	6	#PMC-08835 - Calculator Paper Rolls	283-4007-460100	\$ 12.64
	3192786-0	116-017395	16-002477	10/13/2016	7	#SAF-3266BL - Desk Organizer	283-4007-460100	\$ 54.40
	3192786-0	116-017395	16-002477	10/13/2016	8	#PAC-103029 - Black construction paper (9x12)	283-4007-460100	\$ 3.64
	3192786-0	116-017395	16-002477	10/13/2016	9	#PAC-103061 - Black construction paper (12x18)	283-4007-460100	\$ 7.46
	3192786-0	116-017395	16-002477	10/13/2016	10	#SAN-63630 - Paint Marker	283-4007-460100	\$ 16.59
	3192786-0	116-017395	16-002477	10/13/2016	11	#QRT-5090 - Markers	283-4007-460100	\$ 23.53
	3192786-0	116-017395	16-002477	10/13/2016	12	#SAU-99683 - TAC Adhesive Putty	283-4007-460100	\$ 4.26
	3192786-0	116-017395	16-002477	10/13/2016	13	#CYO-510816 - Colored Chalk	283-4007-460100	\$ 0.67
	3192786-0	116-017395	16-002477	10/13/2016	14	#EVE-E91SBP24H - Batteries (AA)	283-4007-460100	\$ 9.15
	3192786-0	116-017395	16-002477	10/13/2016	15	#EE-E92MP8 - Batteries (AAA)	283-4007-460100	\$ 12.45
	3192786-0	116-017395	16-002477	10/13/2016	16	#DUR-PC1300 - Batteries (D)	283-4007-460100	\$ 23.60
	3192786-0	116-017395	16-002477	10/13/2016	17	#DUR-MN1604BKD - Batteries (9V)	283-4007-460100	\$ 18.96
	3192825-0	116-017410	16-002478	10/13/2016	1	Uni-ball Signo 207 Retractable Gel Pen, Blue Ink, 0.7mm, Dozen SAN33951	010-1600-460100	\$ 13.53
	3192825-0	116-017410	16-002478	10/13/2016	2	ZEBRA F- 301 Ballpoint Retractable Pen, Black Ink, Bold, Dozen ZEB27310	010-1600-460100	\$ 28.00
	3192825-0	116-017410	16-002478	10/13/2016	3	PaperMate InkJoy 500 RT Retractable Ballpoint Pen, 1mm, Assorted, 8/ Pack PAP1803501	010-1600-460100	\$ 10.68
	3192833-0	116-017411	16-002479	10/13/2016	1	Fellows Mouse Pad w/ Microban, Nonskid Base, 9 x 8, Graphite Item: FEL5934001	010-1600-460100	\$ 93.36
	3192838-0	116-017412	16-002480	10/13/2016	1	AVE30606 Pres-a-ply Laser Address Labels, 1 x 2 5/ 8, White, 7500/ Box	010-2001-460100	\$ 20.13
	3192838-0	116-017412	16-002480	10/13/2016	2	WHDSM11 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-2001-460100	\$ 89.85
	3192863-0	116-017413	16-002481	10/13/2016	1	SMD15334 Smead File Folders, 1/ 3 Cut Assorted, Reinforced Top Tab, Legal, Manila, 100/ Box	010-2001-460100	\$ 17.89
	3192863-0	116-017413	16-002481	10/13/2016	2	WHD1536GOX Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Legal Size, 5- 1/ 4" Exp., 10/ Box	010-2001-460100	\$ 11.63
	3192711-1	116-017417	16-002476	10/13/2016	1	SFA013940-Swift First aid adhesive bandages, knuckle woven 40/box	283-4003-464700	\$ 10.12
	3207824-0	116-017428	16-002640	10/13/2016	1	DIE60052101 Donut Shop Coffee K- Cups, 24/ Box	010-2001-460150	\$ 280.20
	3207824-0	116-017428	16-002640	10/13/2016	2	DMN401424 Domino Canister Sugar 20 oz	010-2001-460150	\$ 9.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3207824-0	116-017428	16-002640	10/13/2016	3	DMN0700 Domino Canister Powder Creamer 12 oz.	010-2001-460150	\$ 17.70
	3200994-0	116-017435	16-002583	10/13/2016	1	LEE10050 - Sortkwik 3/8 oz.	010-1400-460100	\$ 2.12
	3200994-0	116-017435	16-002583	10/13/2016	2	R3027 - calculator ribbon black/red	010-1400-460100	\$ 2.46
	3200994-0	116-017435	16-002583	10/13/2016	3	UNV35616 - 4 x 6" self-stick notes, 5/pack	010-1400-460100	\$ 8.24
	3200994-0	116-017435	16-002583	10/13/2016	4	SAN69024 - blue pens, 12/box	010-1400-460100	\$ 27.24
	3200994-0	116-017435	16-002583	10/13/2016	5	SAN33950 - black pens, 12/box	010-1400-460100	\$ 13.53
	3200994-0	116-017435	16-002583	10/13/2016	6	MMM65414AN - 3 x 3 post-it notes, 14/pack	010-1400-460100	\$ 14.19
	3200994-0	116-017435	16-002583	10/13/2016	7	SAN28175PP - retractable highlighters, 5/set	010-1400-460100	\$ 4.69
	3200994-0	116-017435	16-002583	10/13/2016	8	MCL44910 - Tylenol, 50 packs of 2 each	010-1400-460100	\$ 76.76
	3200994-0	116-017435	16-002583	10/13/2016	9	CLO01599 - Clorox wipes, pack of 2 with 75 each	010-1400-460100	\$ 12.84
	3200994-0	116-017435	16-002583	10/13/2016	10	ROL62546 - Wood Tones desk tray, legal in black	010-1400-460100	\$ 86.91
	3200994-0	116-017435	16-002583	10/13/2016	11	ROL23386 - Wood Tones stackers - 4 pieces/box	010-1400-460100	\$ 10.02
	3200994-0	116-017435	16-002583	10/13/2016	12	WHD8533 - writing pads, letter sized, legal ruled, white, 12/pack	010-1400-460100	\$ 7.31
	3200994-0	116-017435	16-002583	10/13/2016	13	MMM653AN - post it notes, 1 1/2 x 2", 12/pack	010-1400-460100	\$ 11.30
	3202116-0	116-017437	16-002612	10/13/2016	1	N'Joy Pure Sugar Cane, 22 oz. Canister, 8 per carton, NJ0827820	010-7002-460150	\$ 84.60
	3201096-1	116-017441	16-000983	10/13/2016	1	Toilet seat covers/Mop heads - BM	010-1700-460150	\$ 161.99
	3201026-0	116-017442	16-002596	10/13/2016	1	Universal rubber bands UNV00119 Size 19, 1 lb pack	031-6001-460100	\$ 4.42
	3201026-0	116-017442	16-002596	10/13/2016	2	Quartet Lightweight Telescoping Easel, 38" to 66", QRT5OE	031-6001-460100	\$ 54.65
	3201026-0	116-017442	16-002596	10/13/2016	3	Maxell Max Data CD-R 80 min. 700 mb, 100 pk., silver	031-6001-460100	\$ 23.39
	3201026-0	116-017442	16-002596	10/13/2016	4	Avery labels AVE 5160	010-5001-460100	\$ 40.78
	3201026-0	116-017442	16-002596	10/13/2016	5	Chicago's Best Premium Coffee CBP7060	010-5001-460150	\$ 152.88
	3201026-0	116-017442	16-002596	10/13/2016	6	Chicago's Best Premium Coffee CBP7060	031-6001-460150	\$ 152.88
	3201026-0	116-017442	16-002596	10/13/2016	7	Domino's powder creamer DMN0700CT 12 oz/24 CT	031-6001-460150	\$ 70.73
	3201026-0	116-017442	16-002596	10/13/2016	8	Boardwalk Unwrapped Single Straws BWKSTRU525S10 1000/PK 10pk/CT	010-5001-460150	\$ 35.27
	3201096-0	116-017443	16-000983	10/13/2016	1	Toilet paper/Paper towels/Cleanser	010-1700-460150	\$ 266.42
	3202116-1	116-017471	16-002612	10/13/2016	1	N'Joy Non-Dairy Coffee Creamer, 16 oz. Canister, 8 Carton, item #NJ0827823	010-7002-460150	\$ 65.85
	3204770-0	116-017477	16-000983	10/13/2016	1	Tea/Creamer/Sugar/Coffee filters/Pot cleaner - VH lunchroom	010-1700-460150	\$ 125.99
	3194551-0	116-017496	16-000983	10/13/2016	1	Soap/Paper towels/Toilet paper/Bleach - BM	010-1700-460150	\$ 259.75
[VENDOR] 9733 : URS CORPORATION	36-37812164	116-017439	12-000006	10/13/2016	1	Phase I Engineering - Wolf Road from 143rd to 167th - 7/30-8/26/16	054-0000-484800	\$ 2,742.71
[VENDOR] 9890 : MEHALEK	09/01/16	116-017287	16-002605	10/11/2016	1	Secretarial services 7-1-16 to 8-31-16, prepare for meeting, attending meeting and take minutes, typing, correspondence, copying and filing	010-8000-442520	\$ 385.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02326	116-016950	16-001004	09/29/2016	1	Nuts/End caps - JHC scoreboard	010-1700-461300	\$ 14.88
	02737	116-017240	16-001004	10/10/2016	1	Adhesive - FLC tile	010-1700-461300	\$ 22.11
	02892	116-017241	16-002644	10/10/2016	1	235017 Whizz 4IN roller covers	010-1700-461300	\$ 8.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02100	116-017242	16-001004	10/10/2016	1	Faucet - OVH/Mop handles - BM	010-1700-461300	\$ 72.44
	02175	116-017243	16-000836	10/10/2016	1	Lumber - Streets	010-5002-461990	\$ 51.24
	02218	116-017244	16-001020	10/10/2016	1	Supplies - SPLX soccer field repairs	283-4007-461300	\$ 27.65
	02221	116-017245	16-001022	10/10/2016	1	Nylon rope - Parks	283-4003-461990	\$ 98.14
	02364	116-017246	16-001004	10/10/2016	1	Faucet hole cover - CAC	010-1700-461300	\$ 6.28
	02364	116-017246	16-001004	10/10/2016	2	Electrical supplies - VH TVs	010-1700-461200	\$ 4.16
	02556	116-017247	16-001022	10/10/2016	1	Plumbing supplies	283-4003-461990	\$ 39.44
	02563	116-017248	16-001020	10/10/2016	1	Building supplies - CPAC fiber job	283-4005-461300	\$ 21.60
	02557	116-017249	16-001020	10/10/2016	1	Building supplies - 143rd Metra water heater	026-0000-461300	\$ 102.81
	09105	116-017250	16-001022	10/10/2016	1	Cable ties - Parks	283-4003-461990	\$ 19.89
	02723	116-017251	16-001022	10/10/2016	1	Sanding safety masks	283-4003-464700	\$ 57.54
	02836	116-017252	16-000205	10/10/2016	1	Copper wire/Tape - Util.	031-6002-461300	\$ 109.46
	02801	116-017253	16-001020	10/10/2016	1	Building supplies - CPAC fiber job	283-4005-461300	\$ 86.26
	01350	116-017254	16-001022	10/10/2016	1	Blacktop asphalt - Parks	283-4003-461990	\$ 23.46
	01350	116-017254	16-001022	10/10/2016	2	Driveway squeegees/Knives - Parks	283-4003-460170	\$ 62.32
	02064	116-017255	16-001004	10/10/2016	1	Nails/Garage door stops - New Parks office	010-1700-461300	\$ 57.61
	02021	116-017256	16-000836	10/10/2016	1	Equipment fuel - Streets	010-5002-461990	\$ 30.54
	02299	116-017257	16-001004	10/11/2016	1	Blinds/Fittings - FLC classrooms	010-1700-461300	\$ 48.98
	02299	116-017257	16-001004	10/11/2016	2	Gloves - BM	010-1700-460190	\$ 9.00
	02400	116-017258	16-001004	10/11/2016	1	Adhesive - FLC	010-1700-461300	\$ 11.40
	02400	116-017258	16-001004	10/11/2016	2	Seam roller/Trowel - BM	010-1700-460170	\$ 24.70
	02386	116-017259	16-001004	10/11/2016	1	Batteries/Painting supplies	010-1700-461300	\$ 33.93
	02731	116-017260	16-001004	10/11/2016	1	Caulk/Screws/Misc supplies - FLC	010-1700-461300	\$ 49.93
	02838	116-017261	16-001004	10/11/2016	1	Cable/Screws - BM	010-1700-461300	\$ 10.12
	02891	116-017262	16-001004	10/11/2016	1	PVC pipe/Wall moulding - VH	010-1700-461300	\$ 5.17
	02806	116-017263	16-001004	10/11/2016	1	Coupling - VH server room	010-1700-461300	\$ 4.36
	02919	116-017264	16-001020	10/11/2016	1	Building supplies - SPLX	283-4007-461300	\$ 15.65
	02912	116-017265	16-001020	10/11/2016	1	Miracle-Gro/Potting soil - SPLX	283-4007-461300	\$ 26.92
	02150	116-017266	16-001020	10/11/2016	1	Electrical supplies - CPAC fiber job	283-4005-461200	\$ 31.32
	02091	116-017267	16-001004	10/11/2016	1	Wedge anchors/Dusting air - CAC safe	010-1700-461300	\$ 30.71
	02279	116-017268	16-001020	10/11/2016	1	Electrical supplies - CPAC	283-4005-461200	\$ 8.12
	02345	116-017269	16-001004	10/11/2016	1	Bucket - RDC	010-1700-461300	\$ 2.68
	02345	116-017269	16-001004	10/11/2016	2	Electrical supplies - RDC	010-1700-461200	\$ 39.68
	01200	116-017270	16-001022	10/11/2016	1	Light bulbs/Blinds - Parks	283-4003-461990	\$ 131.16
	02500	116-017271	16-000257	10/11/2016	1	Muriatic acid - CPAC	283-4005-461650	\$ 85.08
	02276	116-017272	16-001004	10/11/2016	1	Electrical supplies - PD cameras	010-1700-461200	\$ 9.35
	86014	116-017274	16-002648	10/11/2016	1	Item #185127 - RV Antifreeze 50 degree 1-gal - QTY 120 (1/2 pallet)	283-4005-461300	\$ 429.60
	02117	116-017275	16-001020	10/11/2016	1	Electrical supplies - SPLX	283-4007-461200	\$ 37.33
	02117	116-017275	16-001020	10/11/2016	2	Screws - SPLX	283-4007-461300	\$ 1.06
	02190	116-017276	16-001022	10/11/2016	1	Duct tape/Cable ties/Spikes - Parks	283-4003-461990	\$ 80.37
	02170	116-017277	16-001004	10/11/2016	1	Screws/Door stops - Parks garage	010-1700-461300	\$ 30.58
	02802	116-017337	16-002821	10/11/2016	1	Supplies purchased by building maintenance for the Green position's Chihuly art project at Village Hall.	283-4002-490990	\$ 28.56
	02644	116-017338	16-002819	10/11/2016	1	Plywood	283-4002-490990	\$ 13.62
	02643	116-017339	16-002819	10/11/2016	1	Plywood	283-4002-490990	\$ 13.62
	02672	116-017499	16-001020	10/14/2016	1	Backsplash - 143rd Metra	026-0000-461300	\$ 71.98
	02163	116-017500	16-002598	10/14/2016	1	#759840 Ortho hornet/wasp spray	010-5006-461990	\$ 18.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02280	I16-017505	16-001004	10/14/2016	1	6 Ft. Step Ladder for VH	010-1700-460180	\$ 71.96
[VENDOR] 10213 : CURRIE MOTORS	103436	I16-017000	16-000179	09/30/2016	1	Fuel pump module	010-5006-461800	\$ 92.90
	103444	I16-017001	16-000179	09/30/2016	1	Filler tube	010-5006-461800	\$ 63.08
	103411	I16-017002	16-000179	09/30/2016	1	Nut	010-5006-461800	\$ 5.00
	103468	I16-017404	16-000179	10/13/2016	1	Pipe	010-5006-461800	\$ 138.01
	103413	I16-017405	16-000179	10/13/2016	1	Wheel nut	010-5006-461800	\$ 9.04
	103398	I16-017406	16-000179	10/13/2016	1	Keys/Cover	010-5006-461800	\$ 113.24
[VENDOR] 10592 : NEXT DAY PLUS	5013121	I16-017430	16-002641	10/13/2016	1	#CF280X - MSE Brand Series M401/M425 Toner Cartridge.	283-4007-460100	\$ 250.58
[VENDOR] 10621 : PROSHRED SECURITY	100077569	I16-016774	16-000146	09/27/2016	1	Misc shredding services for 2016 - Finance	010-1400-432990	\$ 22.00
	100077569	I16-016774	16-000146	09/27/2016	2	Misc shredding services for 2016 - Administration	010-1100-432990	\$ 11.00
	100077569	I16-016774	16-000146	09/27/2016	3	Misc shredding services for 2016 - Parks & Rec	283-4003-432990	\$ 11.00
	100077569	I16-016774	16-000146	09/27/2016	4	Misc shredding services for 2016 - Clerk's Office	010-1200-432990	\$ 11.00
	100078790	I16-017364	16-000117	10/12/2016	1	Shredding	010-7002-432990	\$ 180.00
	100078939	I16-017387	16-002808	10/12/2016	1	September 26, 2016 Shredding Purge for the Entire Village - Invoice #100078939	010-1100-432990	\$ 1,960.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	6373	I16-017009	16-000087	10/03/2016	1	Hose/Fittings	010-5006-461800	\$ 146.35
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0100725-IN	I16-017451	16-000746	10/13/2016	1	Administrative Fee Expense - 10/1-12/31/16	092-0000-452510	\$ 6,250.00
[VENDOR] 10917 : KRR SERVICES, INC.	2101212	I16-017312	16-001489	10/11/2016	1	2016 Taste of Orland Refrigeration Truck	010-9400-444500	\$ 993.40
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S92634	I16-017378	16-000289	10/12/2016	1	Playsoft	283-4003-461600	\$ 1,320.00
[VENDOR] 11063 : EV TECHNOLOGIES	3893	I16-017409	16-000074	10/13/2016	1	Install avl,two way radio & warning lights one replacement truck for the water department	031-6002-470200	\$ 2,144.50
	3903	I16-017478	16-000074	10/13/2016	1	Two-way radio and AVL installation and repairs	010-5006-443400	\$ 445.85
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	62469	I16-017013	16-001231	10/03/2016	1	Elevator Inspection Services - Charleton Dev.	010-2002-432930	\$ 80.00
	62470	I16-017328	16-001231	10/11/2016	1	Pit ladder inspection - Harris bank	010-2002-432930	\$ 80.00
	62471	I16-017329	16-001231	10/11/2016	1	Install pit ladder - Alden Nursing Home	010-2002-432930	\$ 160.00
[VENDOR] 11209 : INFOSEND, INC	111007	I16-017035	16-002414	10/03/2016	1	Reorder of custom form - 2015-17 NCR 2-part over the counter vehicle sticker application. Quantity 5000	010-1400-460140	\$ 705.00
	111084	I16-017489	16-000355	10/13/2016	1	Printing of 9/23/16 utility bills.	031-1400-442500	\$ 1,082.81
	111084	I16-017489	16-000355	10/13/2016	2	Postage for 9/23/16 utility bills	031-1400-441600	\$ 3,678.43
[VENDOR] 11335 : CHC WELLNESS	C12487	I16-017092	16-002114	10/04/2016	1	Remote Screenings Ending 6/30/2016	092-0000-453700	\$ 3,375.00
	C12487	I16-017092	16-002114	10/04/2016	2	Manual Blood Results Ending 6/30/2016	092-0000-453700	\$ 170.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028395519	I16-017038	16-000077	10/03/2016	1	Shop rag service	010-5006-442700	\$ 92.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1028400972	I16-017235	16-000077	10/10/2016	1	Shop rag service	010-5006-442700	\$ 71.18
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	keating 9-13-16	I16-016648		09/21/2016	1	Confidential Funds August 2016	010-7002-432700	\$ 767.82
[VENDOR] 11558 : HAIGES MACHINERY, INC.	ST83583-IN	I16-017327	16-002615	10/11/2016	1	BLower wheel for dryer	283-4007-443200	\$ 279.37
	ST83583-IN	I16-017327	16-002615	10/11/2016	2	Freight/ labor/ trip charge	283-4007-443200	\$ 320.83
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	06/23/16	I16-015628	16-002105	10/17/2016	1	DJ Entertainment. Sports Banquet Event. October 20.2016	283-4008-490220	\$ 200.00
[VENDOR] 11749 : STOCKYARD KILTY BAND	10/05/16	I16-017131	16-002782	10/06/2016	1	Bags and Pipes Entertainment for Annual Awards Ceremony	010-7002-460260	\$ 500.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	09/19/16	I16-017311	16-002365	10/11/2016	1	Apply herbicide to 7 acres of soccer fields at Centennial Park for knotweed	283-4003-443500	\$ 525.00
[VENDOR] 11932 : MOBILE MINI	9001011825	I16-017098	16-000303	10/05/2016	1	Mobile Mini storage unit for kayaks/pedal boats - 9/29-10/26/16	283-4002-444500	\$ 131.68
[VENDOR] 11953 : SHAUGHNESSY	08/29/16	I16-017288	16-002616	10/11/2016	1	Pre-employment polygraph - Ziegler	010-8000-432990	\$ 175.00
[VENDOR] 12093 : GOT PRINT	US-GP-100-20967619	I16-017100	16-002167	10/05/2016	1	2016 Taste - (2500) post cards & (100) posters (rush order)	010-9400-432250	\$ 536.44
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0112052	I16-017392	16-002658	10/12/2016	1	Village Code Codification 1026 S40 - Invoice 0112052	010-1200-442530	\$ 136.70
	0112359	I16-017397	16-002763	10/13/2016	1	2016 S-41 - Village Code Book - Codification - Invoice 0112359	010-1200-442530	\$ 936.75
[VENDOR] 12428 : ID GYM	09/12/16	I16-017420	16-002228	10/13/2016	1	yearly franchise fee	283-4007-429200	\$ 500.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	4826	I16-017379	16-002854	10/12/2016	1	Invoice #4826 - Legal services rendered from July 6, 2016 through July 31, 2016 RE: Joseph McGreal.	010-0000-432100	\$ 7,198.64
	4950	I16-017414	16-002854	10/13/2016	1	Invoice #4950 - Legal services rendered from August 1, 2016 through August 31, 2016 RE: Joseph McGreal.	010-0000-432100	\$ 247.50
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000047296	I16-016906	16-002411	09/29/2016	1	HU542-751360 HUSQVARNA 16" X .140 X 1" VARI-CUT DIAMOND BLADE - GENERAL PURPOSE	031-6002-461700	\$ 159.25
[VENDOR] 12625 : THERM FLO	TM64295	I16-017376	16-002755	10/12/2016	1	8-23-16 unit had trouble exercising, heard loud noise & burnt smell coming from unit	092-0000-452210	\$ 2,012.00
	TM64498	I16-017383	16-002755	10/12/2016	1	Conduct building load transfer test	092-0000-452210	\$ 373.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	785181	I16-017011	16-000118	10/03/2016	1	Winter blades	010-5006-461800	\$ 43.10
	784978	I16-017012	16-000118	10/03/2016	1	Bulbs	010-5006-461800	\$ 10.40
	787908	I16-017467	16-000118	10/13/2016	1	Brake lines/Rotors	010-5006-461800	\$ 120.79
	788027	I16-017468	16-000118	10/13/2016	1	Oil filters	010-5006-461800	\$ 150.84
	788497	I16-017487	16-000118	10/13/2016	1	Long life bulbs	010-5006-461800	\$ 67.76
	788497	I16-017487	16-000118	10/13/2016	2	Grease	010-5006-462200	\$ 23.58
	788497	I16-017487	16-000118	10/13/2016	3	Silicone/Anti-seize	010-5006-461990	\$ 47.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12706 : BI RENTAL INC	68384-1	I16-017419	16-000164	10/13/2016	1	Saw blade - Parks	283-4003-460170	\$ 169.95
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0122938	I16-017403	14-000478	10/13/2016	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 8/1-8/31/16	054-0000-432800	\$ 740.27
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0187462	I16-017040	16-002342	10/04/2016	1	Phase III Construction Engineering services for Orlan Brook Drive culvert replacement project through 8/17/16	031-6007-470500	\$ 5,148.64
	0187463	I16-017041	16-001212	10/04/2016	1	Left Turning Lane of Brook Crossing Dr. & Southwest Highway Intersection Improvement through 8/12/16	010-0000-223500	\$ 3,799.44
	0188056	I16-017390	16-002520	10/12/2016	1	Phase III Construction Engineering services for Fernway Subdivision Roadway and Ditch Grading Improvements through 9/16/16	031-6007-470500	\$ 57,522.43
[VENDOR] 12785 : STAR UNIFORMS	164936	I16-017458	16-002471	10/13/2016	1	Item number 38233 Womens pants size 6	010-7002-460190	\$ 91.00
	164986	I16-017461	16-002492	10/13/2016	1	Item number 102W6625 Women's Long sleeve light blue shirts size 44	010-7002-460190	\$ 129.90
	164984	I16-017462	16-002490	10/13/2016	1	Item number 38200 Mens pants size 38x32	010-7002-460190	\$ 257.50
	165015	I16-017463	16-002557	10/13/2016	1	Item number 73160 size XXL and XXXL	010-7002-460190	\$ 335.90
	164983	I16-017464	16-002558	10/13/2016	1	Item number 500DTS TO READ: S. Kois	010-7002-460190	\$ 10.00
	164983	I16-017464	16-002558	10/13/2016	2	Item number 73160 Spring Jacket size XL	010-7002-460190	\$ 167.95
	165095	I16-017465	16-002555	10/13/2016	1	Item number 45W6625 Mens L/S LIGHT BLUE shirts size 15.5x32	010-7002-460190	\$ 164.85
	165014	I16-017466	16-002561	10/13/2016	1	Item number 35W7886 Mens L/S NAVY shirts size 16x33	010-7002-460190	\$ 149.85
	165014	I16-017466	16-002561	10/13/2016	2	Item number 85R7886 Mens S/S NAVY shirts size Large.	010-7002-460190	\$ 137.85
[VENDOR] 12820 : CHICAGO BLIND CO.	95041	I16-017062	16-002176	10/04/2016	1	2" Faux Blinds #2E394 Pearl Embossed. installed	010-1700-443100	\$ 1,480.80
[VENDOR] 12888 : GLI SERVICES, INC.	ONE	I16-017053	16-002568	10/04/2016	1	Construction services for Dogwood Park through 7/29/16	283-4003-461600	\$ 10,623.00
	TWO	I16-017054	16-002568	10/04/2016	1	Construction services for Dogwood Park through 9/12/16	283-4003-461600	\$ 24,231.00
[VENDOR] 12918 : ALPHA MEDIA, LLC	09/29/16	I16-017425	16-002576	10/13/2016	1	Radio publication for fall membership special	283-4007-442300	\$ 3,000.00
[VENDOR] 12963 : SMT GOLF	60868	I16-017050	16-002613	10/04/2016	1	2016 Mayor's Cup Golf Outing - Golfers Games (136 Golfers) & Travel Expenses \$100	010-9450-442990	\$ 2,484.00
[VENDOR] 12996 : H. W. LOCHNER	11504-4	I16-017042	16-000775	10/04/2016	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 7/23-8/19/16	023-0000-470700	\$ 11,317.57
	11504-5	I16-017043	16-000775	10/04/2016	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 8/20-9/16/16	023-0000-470700	\$ 16,695.54
[VENDOR] 13010 : CPR CELL PHONE REPAIR	4	I16-017394		10/13/2016	1	iPhone repairs - LaMargo	010-1100-443200	\$ 154.28
[VENDOR] 13104 : PARKER	INV-261	I16-017341	16-000195	10/11/2016	1	Contracted Instructor Guitar Lessons - 9/6-9/27/16	283-4002-490200	\$ 720.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	INV-254	116-017342	16-000195	10/11/2016	1	Contracted Instructor Guitar Lessons - 8/2-8/23/16	283-4002-490200	\$ 560.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	8304728	116-017102	14-000970	10/05/2016	1	UCMC Parking Deck Consulting Services through 8/31/16	282-0000-471250	\$ 72,137.51
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	11	116-016727	15-001312	09/26/2016	1	Stewardship Management of Imperial Lane Pond through 8/31/16	031-6007-443500	\$ 950.00
	11	116-016727	15-001312	09/26/2016	2	Stewardship Management of Village Hall North Pond through 8/31/16	031-6007-443500	\$ 1,825.00
	11	116-016727	15-001312	09/26/2016	3	Stewardship Management of Village Hall South Pond through 8/31/16	031-6007-443500	\$ 2,925.00
[VENDOR] 13141 : CLIPPER MAGAZINE	108248846	116-016935	16-000612	09/29/2016	1	September 19 issue	283-4007-442300	\$ 432.00
	108248568	116-017438	16-000612	10/13/2016	1	September 19 issue	283-4007-442300	\$ 442.00
[VENDOR] 13175 : KEMP PROMOTIONS	804289	116-017345	16-002296	10/11/2016	1	Stress balls #2542	283-4001-432250	\$ 435.00
	804289	116-017345	16-002296	10/11/2016	2	Rally fans (White)#2515S	283-4001-432250	\$ 420.00
	804289	116-017345	16-002296	10/11/2016	3	Set up fee	283-4001-432250	\$ 88.00
	804289	116-017345	16-002296	10/11/2016	4	Shipping	283-4001-432250	\$ 125.00
[VENDOR] 13198 : CARDINAL COLORGROUP	IVC0055274	116-017101	16-002344	10/05/2016	1	2016 Taste of Orland Park programs - 10k quantity	010-9400-460140	\$ 2,225.00
[VENDOR] 13208 : SAFARILAND, LLC	I010-030702	116-017307	16-002417	10/11/2016	1	Part #1006153 Part ID 800-6075 Nik Test E - Duquenois Levine	010-7002-460290	\$ 242.30
	I010-030702	116-017307	16-002417	10/11/2016	2	Freight	010-7002-460290	\$ 2.23
[VENDOR] 13229 : ARTISTIC ENGRAVING	10569	116-017351	16-002544	10/12/2016	1	Invoice 10569, 9 X 12" rosewood plaque with laser engraved and gold filled	010-7002-460290	\$ 65.00
	10543	116-017355	16-002544	10/12/2016	1	Retirement baton - Drzymkowski and Appreciation Plaque - Mazda, invoice 10543	010-7002-460290	\$ 190.00
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	757321-00	116-017481	16-000286	10/13/2016	1	Irrigation supplies	283-4003-461990	\$ 2,090.74
[VENDOR] 13249 : RUSH TRUCK CENTER GARY	2903-327	116-017371	16-002048	10/12/2016	1	2017 Workstar 7400 SBA 4x2 (SBA625)chassis as per quote	010-5006-470200	\$ 82,902.00
	2903-328	116-017372	16-002048	10/12/2016	1	2017 Workstar 7400 SBA 4x2 (SBA625)chassis as per quote	010-5006-470200	\$ 82,902.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302777203	116-017110	16-000042	10/05/2016	1	MFP Lease Payment Admin - Lease #524548520200001 - 10/2-11/1/16	010-1100-444700	\$ 226.00
	302777203	116-017110	16-000042	10/05/2016	2	MFP Lease Payment Development Services - Lease #524548520200001 - 10/2-11/1/16	010-2001-444700	\$ 298.40
	302777203	116-017110	16-000042	10/05/2016	3	MFP Lease Payment PW - Lease #524548520200001 - 10/2-11/1/16	010-5001-444700	\$ 14.82
	302777203	116-017110	16-000042	10/05/2016	4	MFP Lease Payment PW - Water - Lease #524548520200001 - 10/2-11/1/16	031-6001-444700	\$ 149.73
	302782117	116-017303	16-000015	10/11/2016	1	MFP Lease Payment Clerk's Xerox 7845 - Lease #524548520200004	010-1200-444700	\$ 177.09
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	3840	116-017137	16-002716	10/07/2016	1	2016 Mayor's Cup Golf Outing - Golfers' Gift (Samples)	010-9450-460290	\$ 86.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13315 : BIO-TRON, INC.	36492	116-017306	16-002595	10/11/2016	1	Invoice # 36492 Service: Preventative Maintenance Performed Annual Preventative Maintenance Inspection on 4 Each Zoll AED+, 4 Each Philips FRX and 5 Each Physio Lifepak 500 AEDs. Labor	010-7002-443200	\$ 260.00
[VENDOR] 13345 : GATSO USA	2016-583	116-017091		10/04/2016	1	Paid citations - May-August 2016	010-0000-372300	\$ 12,132.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005477736.001	116-017057	16-000228	10/04/2016	1	Elec. supplies - Humphrey scoreboard	283-4003-461990	\$ 61.52
	S005496377.001	116-017459	16-002675	10/13/2016	1	ITE HNF362 3P 600V 60 A SFTY SW	010-1700-461200	\$ 311.90
	S005496377.001	116-017459	16-002675	10/13/2016	2	B-line b22sgalv10 1-5/8" strut 10' slotted galv	010-1700-461200	\$ 62.94
	S005496377.001	116-017459	16-002675	10/13/2016	3	B-LINE B104-ZN 4H ANGLE CONN	010-1700-461200	\$ 12.95
	S005496377.001	116-017459	16-002675	10/13/2016	4	APP ST-75 3/4" STR LIQ-TITE CONN	010-1700-461200	\$ 82.61
	S005496377.001	116-017459	16-002675	10/13/2016	5	B-LINE DB10 DUR-BLOK ROOFTOP 5IN HT 6IN W 9.6 IN LENGTH PIPE PIER	010-1700-461200	\$ 307.45
	S005496377.001	116-017459	16-002675	10/13/2016	6	B-LINE B1516 3/4 RIDGID 1IN EMT ONE PIECE STRUT STRAP	010-1700-461200	\$ 50.24
	S005496377.001	116-017459	16-002675	10/13/2016	7	B-LINE N223-ZN-5/16 PLTD SPRING NUT	010-1700-461200	\$ 60.65
	S005496377.001	116-017459	16-002675	10/13/2016	8	APP HUB75DN 3/4 IN ZINC D/C W/T HUB	010-1700-461200	\$ 4.27
	S005496377.001	116-017459	16-002675	10/13/2016	9	HOFF A12126GSC SCREW CVR BOX W/GAS	010-1700-461200	\$ 150.70
	S005496377.001	116-017459	16-002675	10/13/2016	10	galv hwc 3/4 in conduit	010-1700-461200	\$ 79.87
	S005496377.001	116-017459	16-002675	10/13/2016	11	aR-DOT IH3-2 1G RT BOX W/3 3/4 HUBS	010-1700-461200	\$ 5.36
	S005496377.001	116-017459	16-002675	10/13/2016	12	R-DOT CCB 1G RT BLANK COVER	010-1700-461200	\$ 1.13
	S005496377.001	116-017459	16-002675	10/13/2016	13	500 - THHN 10 STR GREEN 500FT SPOOL	010-1700-461200	\$ 63.72
	S005496377.001	116-017459	16-002675	10/13/2016	14	500 - THHN 8 STR BLACK 500' REEL	010-1700-461200	\$ 102.67
	S005499476.002	116-017482	16-002678	10/13/2016	1	SQD QOU2100 MINIATURE CIRC BREAKER FOR THE CIVIC CENTER POND PUMP.	010-1700-461200	\$ 210.22
	S005499476.002	116-017482	16-002678	10/13/2016	2	SQD QOU230 MINIATURE CIRC BRKR FOR THE NEW ELECTIC FEED FOR THE LIONS CLUB XMAS TREE SALES ON 142 ST.	026-0000-461200	\$ 75.42
[VENDOR] 13541 : KANTOR	09/30/16	116-017296	16-000048	10/11/2016	1	Magic class - 8/1/16	283-4002-490200	\$ 140.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	45242	116-017353	16-001213	10/12/2016	1	Brook Crossing Dr. & Southwest Highway Intersection Improvement through 9/16/16 - FINAL	054-0000-471250	\$ 18,859.66
	45242	116-017353	16-001213	10/12/2016	2	Brook Crossing Dr. & Southwest Highway Intersection Improvement through 9/16/16 - FINAL	054-0000-471250	\$ 2,538.44
	45242	116-017353	16-001213	10/12/2016	3	Brook Crossing Dr. & Southwest Highway Intersection Improvement through 9/16/16 - FINAL	054-0000-471250	\$ 25,000.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	3421919	116-017039	16-002328	10/04/2016	1	One (1) new/unused Landpride model CA1572 aerator with extra spoons as per quote.	010-5006-470300	\$ 1,697.80
[VENDOR] 13724 : RAY'S AUTO BODY	27293	116-017093	16-000923	10/04/2016	1	Strip & Refinish Olympia Millennium SD ice resurfacer	010-5006-443200	\$ 3,500.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	37048	116-017455	16-000091	10/13/2016	1	Filters	010-5006-461800	\$ 273.16
	37132	116-017469	16-000091	10/13/2016	1	Fan clutch/V-belt	010-5006-461800	\$ 565.25
	37180	116-017470	16-000091	10/13/2016	1	Credit for core return on inv. 37132	010-5006-461800	\$ -100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	08082016	I16-017294	16-000052	10/11/2016	1	Horse camp/Riding lessons - 6/6-9/1/16	283-4002-490200	\$ 600.00
	09292016	I16-017295	16-000052	10/11/2016	1	Horseback riding lessons	283-4002-490200	\$ 300.00
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	34923	I16-016782	16-000891	09/27/2016	1	Uniforms - Aurzada	031-6001-460190	\$ 98.00
[VENDOR] 13839 : RJN GROUP, INC.	05-11296600	I16-017331	16-001387	10/11/2016	1	Sanitary Sewer Evaluation Consulting Services through 9/2/16	031-6003-470600	\$ 372.50
	05-11296500	I16-017349	16-001432	10/12/2016	1	Village wide Flow monitoring, 13 sites, 10 leased for 3 mos. , 3 purchased for long term monitoring, Data collection from 131st, 151st, Fairway and Wedgewood Lift Stations through 9/2/16	031-6003-470500	\$ 5,324.36
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000689993-IN	I16-017373	16-000540	10/12/2016	1	Monthly FSA Expense - September	092-0000-432800	\$ 156.80
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	8	I16-017347	16-000947	10/12/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 9/1-9/30/16 - UCMC 72.9%	282-0000-471250	\$ 824,167.71
	8	I16-017348	16-000947	10/12/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 9/1-9/30/16 - VOP 27.1%	282-0000-471250	\$ 654,342.29
[VENDOR] 13933 : DOUBLE D BOOKING	03/15/16	I16-017127	16-001753	10/06/2016	1	Deposit fee for Run Forrest Run to perform at 2016 Taste of Orland Park on Saturday, August 6 at 1:30pm	010-9400-490220	\$ 300.00
	03/15/16	I16-017128	16-001752	10/06/2016	1	Derringer & Rye band performance at 2016 Taste of Orland Park on Friday, August 5 at 5pm	010-9400-490220	\$ 425.00
	03/15/16	I16-017129	16-001754	10/06/2016	1	Deposit fee for Creedence Revived to perform at 2016 Taste of Orland Park on Sunday, August 7 at 1pm	010-9400-490220	\$ 300.00
[VENDOR] 13974 : FIRST STUDENT, INC.	183-C-066245	I16-017022	16-001736	10/03/2016	1	Day Camp bussing - Buddies	283-4002-490600	\$ 301.00
	183-C-066238	I16-017023	16-001736	10/03/2016	1	Day Camp bussing - Adventurers	283-4002-490600	\$ 655.20
	183-C-066396	I16-017024	16-001736	10/03/2016	1	Day Camp bussing - Adventurers	283-4002-490600	\$ 430.00
	183-C-066379	I16-017025	16-001736	10/03/2016	1	Day Camp bussing - Summer Pals	283-4002-490600	\$ 129.00
	183-C-066427	I16-017026	16-001736	10/03/2016	1	Day Camp bussing - Voyagers	283-4002-490600	\$ 451.50
	183-C-066400	I16-017027	16-001736	10/03/2016	1	Day Camp bussing - Adventurers	283-4002-490600	\$ 150.50
	183-C-066404	I16-017028	16-001736	10/03/2016	1	Day Camp bussing - Buddies	283-4002-490600	\$ 193.05
	183-C-066405	I16-017029	16-001736	10/03/2016	1	Day Camp bussing - Buddies	283-4002-490600	\$ 522.30
	183-C-066399	I16-017030	16-001736	10/03/2016	1	Day Camp bussing - Adventurers	283-4002-490600	\$ 580.50
	183-C-066428	I16-017031	16-001736	10/03/2016	1	Day Camp bussing - Voyagers	283-4002-490600	\$ 453.00
	183-C-066398	I16-017032	16-001736	10/03/2016	1	Day Camp bussing for - Adventurers	283-4002-490600	\$ 645.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	112456I	I16-017356	16-002366	10/12/2016	1	Form HH - Juvenile Arrest Jacket - White Customer Estimate# 120018 8/19/2016 Quantity 2,000 \$1,563.78	010-7002-460140	\$ 1,563.78
	112546I	I16-017484	16-002493	10/13/2016	1	VOP 4 line return address envelopes. Qty 6500 of 24# White wove Window. Qty 3500 of 24# White wove Reg. Combo pricing.	010-2001-460140	\$ 595.87
[VENDOR] 14053 : CORE INTEGRATED MARKETING	105081	I16-017014	16-002312	10/03/2016	1	(2) 24' x 24' coroplast signs	283-4005-460140	\$ 60.00
	105081	I16-017014	16-002312	10/03/2016	2	(1) 8' x 4' banner with grommets	283-4005-460140	\$ 133.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	105081	I16-017014	16-002312	10/03/2016	3	Shipping	283-4005-460140	\$ 2.50
[VENDOR] 14068 : THE COP FIRE SHOP	98008	I16-017292	16-002322	10/11/2016	1	Part # 38200 Size 36W X 32L Poly Dress Pant for ESDA Volunteer Lauricella	010-7005-460190	\$ 90.00
[VENDOR] 14110 : HOLIDAY CREATIONS PRO, INC.	7906	I16-017231	16-002730	10/10/2016	1	Labor for set-up of the holiday decorations and lighting purchased in the contract with Artistic Holiday Designs, as well as, set-up of currently owned holiday decorations at Centennial Park for 2016-2017 season.	010-9450-442990	\$ 62,005.45
[VENDOR] 14120 : BATTERY JUNCTION	958208	I16-017332	16-002521	10/11/2016	1	Quote #12306 Energizer-CR123A 1500mAh 3V Lithium (LiMN02) Batteries (EL123APVP)-Bulk	010-7002-460290	\$ 51.30
[VENDOR] 14127 : DOBIA SAFE SERVICES, INC.	35932	I16-017132	16-002682	10/06/2016	1	Drill open and repair "b" Rate Deposit safe	283-4001-443100	\$ 307.50
[VENDOR] 3333333.1738 : NOE RABADAM	09282016	I16-016868		09/28/2016	1	Rabadan - 09/24/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1739 : KATHY NOGA, SKY ZONE	09282016	I16-016872		09/28/2016	1	Sky Zone 09/24/2016 \$310 Security Deposit Refund (\$200) + Overpayment (\$110).	021-0000-373900	\$ 310.00
[VENDOR] 3333333.1741 : MICHAEL PURVIS	Purvis 9-30-16	I16-016986		09/30/2016	1	Overpayment on citation P339321	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1743 : KIM ANDERSON, PARTNERS FOR ACHIEVEMENT	09302016	I16-016990		09/30/2016	1	Anderson, Partners for Achievement, 10/06/2016 Refund \$280 - Payment made on room rental which was cancelled. Kept Deposit.	021-0000-373900	\$ 280.00
[VENDOR] 3333333.1745 : BRIAN ACKERMAN	20161004	I16-017044		10/04/2016	1	Refund request - On 9/27/16, commuter inserted \$20 into Value Card terminal at 153rd Street Metra lot. Terminal timed out. Then \$5 was inserted. No card dispensed. Terminal balanced and indicated overage.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1746 : LISA REGAN	20161004	I16-017047		10/04/2016	1	Refund request - On 9/27/16, commuter inserted \$10.00 into parking terminal at 153rd Street Metra lot. Machine timed out and card was not reloaded. Receipts provided.	026-0000-322930	\$ 10.00
[VENDOR] 3333333.1747 : HILARIO GONZALEZ-CASTILLO	10-03-16	I16-017055		10/04/2016	1	Overpayment on citation C336583	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1748 : LINDA TRAMONTANA	20161004	I16-017063		10/04/2016	1	Refund request - On 10/3/16, commuter mistook Value Card terminal for change machine and inserted \$20.00. Terminal balanced and indicated overage.	026-0000-322930	\$ 20.00
[VENDOR] 9999999.205 : LEONARD MORRIS	10052016	I16-017099		10/05/2016	1	Credit refund on final bill	031-0000-229100	\$ 65.73
[VENDOR] 3333333.1757 : JOSHUA WILLIAMS	Williams 10-05-16	I16-017121		10/06/2016	1	Overpayment on citation P329602	010-0000-372250	\$ 40.00
[VENDOR] 9999999.206 : GREGORY J JANIA	101016	I16-017201		10/10/2016	1	Refund for payment sent to VOP in error-customer no longer resides in Orland Park	031-0000-229100	\$ 277.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1758 : THOMAS E MARTIN	20161010	I16-017219		10/10/2016	1	October 2016 Refund for IMRF ACH Cobra OverPayment for Thomas E Martin	092-0000-371720	\$ 644.20
GRAND TOTAL (Excluding Retainage) :								\$ 3,384,799.88
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	8	I16-017348	16-000947	10/12/2016				\$ -65,434.23
RETAINAGE WITHHELD FOR INVOICE	8	I16-017347	16-000947	10/12/2016				\$ -82,416.77
RETAINAGE WITHHELD FOR INVOICE	TWO	I16-017054	16-002568	10/04/2016				\$ -2,423.10
RETAINAGE WITHHELD FOR INVOICE	ONE	I16-017053	16-002568	10/04/2016				\$ -1,062.30
RETAINAGE TOTAL :								\$ -151,336.40
GRAND TOTAL (Including Retainage) :								\$ 3,233,463.48

Village of Orland Park Open Item Listing

Run Date: 10/14/2016 User: bobrien

Status: POSTED Due Date: 09/19/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08312016	116-017034		09/19/2016	1	Training & Education-Underground storage tank operator training for Wynslow Thresh - PCard	010-5006-429100	\$ 12.95
	08312016	116-017034		09/19/2016	2	Training & Education-Underground storage tank training for Tom Morgan - PCard	010-5006-429100	\$ 175.00
	08312016	116-017034		09/19/2016	3	X-Ways Forensics Upgrade, 2 years update maintenance - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 1,210.00
	08312016	116-017034		09/19/2016	4	Ice, foil pans, chocolate bars - PCard	283-4002-490400	\$ 47.24
	08312016	116-017034		09/19/2016	5	Snack Items for Buddies Camp Session # 2 - PCard	283-4002-490400	\$ 30.44
	08312016	116-017034		09/19/2016	6	Snack Items for Buddies Camp Session # 2 - PCard	283-4002-490400	\$ 43.83
	08312016	116-017034		09/19/2016	7	2016 Taste - Battle of the Bands Gift Cards (judges/winners - PCard	010-9400-484850	\$ 327.70
	08312016	116-017034		09/19/2016	8	Above & Beyond 2016 2nd Quarter awards - Gift cards. - PCard	010-1100-429990	\$ 125.00
	08312016	116-017034		09/19/2016	9	Rain Poncho - Pandemonium - PCard	010-9450-460290	\$ 7.99
	08312016	116-017034		09/19/2016	10	Printed dance recital pictures to display on the bulletin boards throughout the year. - PCard	283-4002-490990	\$ 12.87
	08312016	116-017034		09/19/2016	11	Airfiber 24 Repair at the old police department - PCard	010-0000-130700	\$ 453.20
	08312016	116-017034		09/19/2016	12	Pizzas for Taste post event meeting - PCard	010-9400-460290	\$ 172.70
	08312016	116-017034		09/19/2016	13	Dinner and Movie Summer 2016 - PCard	283-4008-490100	\$ 116.70
	08312016	116-017034		09/19/2016	14	Coolers purchased for beverages for volunteers and employees at Taste of Orland - PCard	010-9400-460290	\$ 119.91
	08312016	116-017034		09/19/2016	15	Dinner while attending the LEAD Training at the University of Virginia - PCard	010-1100-429400	\$ 16.07
	08312016	116-017034		09/19/2016	16	DVDs and DVD cases for staff Summer 2016 Camp DVDs. - PCard	283-4002-429990	\$ 24.18
	08312016	116-017034		09/19/2016	17	Taste Gatorade - PCard	010-9400-460290	\$ 120.26
	08312016	116-017034		09/19/2016	18	Lifeproof case for CPAC iPad; DVD (Minions)for Flick & Float - PCard	283-4005-460100	\$ 129.99
	08312016	116-017034		09/19/2016	18	Lifeproof case for CPAC iPad; DVD (Minions)for Flick & Float - PCard	283-4005-490400	\$ 13.00
	08312016	116-017034		09/19/2016	19	Supplies (eggs)for games and activities, summer pals, second session. - PCard	283-4002-490400	\$ 24.46
	08312016	116-017034		09/19/2016	20	suntan lotion and bug spray for the TASTE - PCard	010-9400-460290	\$ 143.16
	08312016	116-017034		09/19/2016	21	Tax refund - PCard	010-2001-460100	\$ -6.05
	08312016	116-017034		09/19/2016	22	Economic Development Presentation Foam Boards - PCard	010-2003-484910	\$ 38.95
	08312016	116-017034		09/19/2016	23	Tax refund - economic development presentation items - PCard	010-2003-484910	\$ -3.50
	08312016	116-017034		09/19/2016	24	Refund Economic Development Presentation Binders - PCard	010-2003-484910	\$ -26.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312016	116-017034		09/19/2016	25	Geoff Adkins-Bubble Wonder - PCard	283-4002-490100	\$ 595.00
	08312016	116-017034		09/19/2016	26	Cab ride to the airport from the hotel while attending the LEAD Training at the University of Virginia - PCard	010-1100-429400	\$ 31.45
	08312016	116-017034		09/19/2016	27	SHRM Membership Renewal - Arrigo - PCard	010-1100-429200	\$ 190.00
	08312016	116-017034		09/19/2016	28	Email relay service for tax rebate - PCard	010-1600-442850	\$ 9.95
	08312016	116-017034		09/19/2016	29	Safari Land off-site field trip - PCard	283-4002-490100	\$ 960.00
	08312016	116-017034		09/19/2016	30	Equipment repair parts for 6122, power broom parts - PCard	010-5006-461700	\$ 7.03
	08312016	116-017034		09/19/2016	31	Entertainment/Sound for an on-site field trip, Adventurers Day Camp, session 2. - PCard	283-4002-490100	\$ 400.00
	08312016	116-017034		09/19/2016	32	auto membership charge for online text voting. Credit on account received for future use. - PCard	010-9400-432990	\$ 499.00
	08312016	116-017034		09/19/2016	33	Equipment purchase for pick up truck 6017, rear window protector and light mount brackets - PCard	010-5006-460180	\$ 388.90
	08312016	116-017034		09/19/2016	34	Phantom Fireworks. Smoke bombs for effect at race start - PCard	010-9450-460290	\$ 79.96
	08312016	116-017034		09/19/2016	35	Auto Maintenance-Detailing of units 2006 & 2014 - PCard	010-5006-443400	\$ 200.00
	08312016	116-017034		09/19/2016	36	Police Fishbowl replacement phones - PCard	010-1600-460120	\$ 522.00
	08312016	116-017034		09/19/2016	37	Intern Posting - PCard	010-1100-432400	\$ 25.00
	08312016	116-017034		09/19/2016	38	Table cloths for Pandemonium - PCard	010-9450-460290	\$ 135.92
	08312016	116-017034		09/19/2016	39	Tax Credit - PCard	010-1700-461700	\$ -4.67
	08312016	116-017034		09/19/2016	40	2016 Taste Final Team Mtg Luncheon - PCard	010-9400-460290	\$ 34.45
	08312016	116-017034		09/19/2016	41	SO Volleyball - 4 Scorebooks from Palos Sports. - PCard	283-4008-490400	\$ 21.16
	08312016	116-017034		09/19/2016	42	Field trip on August 2nd, Adventurers Day Camp, second session. - PCard	283-4002-490100	\$ 250.00
	08312016	116-017034		09/19/2016	43	Refund for tickets of participants who were absent on July 29th for the field trip, Adventurers Day Camp, session 2. - PCard	283-4002-490100	\$ -99.00
	08312016	116-017034		09/19/2016	44	Scan Snap for Parks Department - PCard	283-4003-460180	\$ 419.99
	08312016	116-017034		09/19/2016	45	SO Softball - All-Star Game Registration Fee - PCard	283-4008-490100	\$ 150.00
	08312016	116-017034		09/19/2016	46	2016 Taste Final Team Meeting Lunch - Desert - PCard	010-9400-460290	\$ 64.00
	08312016	116-017034		09/19/2016	47	domain renewal for opcares.net and orlandparkcares.net - PCard	010-1600-442850	\$ 23.38
	08312016	116-017034		09/19/2016	48	domain renewal optaxrebate.com - PCard	010-1600-442850	\$ 10.79
	08312016	116-017034		09/19/2016	49	Equipment repair parts-auger motor seal kit for ice resurfacers #4195 - PCard	010-5006-461700	\$ 84.12
	08312016	116-017034		09/19/2016	50	Training & Education Ryan Collins - PCard	010-2001-429100	\$ 199.00
	08312016	116-017034		09/19/2016	51	Training & Education - Ryan Collins - PCard	010-2001-429100	\$ 199.00
	08312016	116-017034		09/19/2016	52	Tie-dying supplies for summer pals activity, second session. - PCard	283-4002-490400	\$ 39.98
	08312016	116-017034		09/19/2016	53	Office Supplies - poster frames - PCard	283-4001-460100	\$ 45.00
	08312016	116-017034		09/19/2016	54	Gatorade powder for participants of Pandemonium - PCard	010-9450-460290	\$ 17.48
	08312016	116-017034		09/19/2016	55	Coolers purchased for beverages for volunteers and employees for Taste - PCard	010-9400-460290	\$ 91.99
	08312016	116-017034		09/19/2016	56	Daily snack for approximately 56 children at the After School Pals program. - PCard	283-4002-490400	\$ 12.99
	08312016	116-017034		09/19/2016	57	Daily snacks for approximately 92 children at	283-4002-490400	\$ 45.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						After School Pals, second session. - PCard		
	08312016	I16-017034		09/19/2016	58	SO Softball - Program Supplies for District Tournament - PCard	283-4008-490400	\$ 65.79
	08312016	I16-017034		09/19/2016	59	Medical Safety Supplies - Pool - PCard	283-4005-464700	\$ 23.82
	08312016	I16-017034		09/19/2016	60	Equipment repair parts-sign board saddle bumpers need to be replaced - PCard	010-5006-461700	\$ 33.13
	08312016	I16-017034		09/19/2016	61	Lunch while attending the LEAD Training at the University of Virginia - PCard	010-1100-429400	\$ 5.95
	08312016	I16-017034		09/19/2016	62	Hotel charge refunded - PCard	010-7002-429400	\$ -211.10
	08312016	I16-017034		09/19/2016	63	Above & Beyond 2016 2nd Quarter award - Gift card. - PCard	010-1100-429990	\$ 25.00
	08312016	I16-017034		09/19/2016	64	cake and snack for Interns last day - PCard	283-4001-460150	\$ 46.14
	08312016	I16-017034		09/19/2016	65	Lock for Taste of Orland - PCard	010-9400-460290	\$ 43.92
	08312016	I16-017034		09/19/2016	66	Navy Pier Special Event - PCard	283-4008-490600	\$ 27.00
	08312016	I16-017034		09/19/2016	67	Navy Pier. Special Event - PCard	283-4008-490600	\$ 27.00
	08312016	I16-017034		09/19/2016	68	Landmarks Illinois Membership Nectaros Pittos - PCard	010-2003-429200	\$ 150.00
	08312016	I16-017034		09/19/2016	69	Magna Tiles / Egg Shakers / Name Tags - PCard	283-4002-490400	\$ 3.49
	08312016	I16-017034		09/19/2016	69	Magna Tiles / Egg Shakers / Name Tags - PCard	283-4002-490500	\$ 133.27
	08312016	I16-017034		09/19/2016	70	beginning of the year supplies and equipment boarders, stickers, number line, nameplates, magna-tiles, design builders, egg shakers, wipe-off erasers, floor puzzle, activity scarves,pipe builders - PCard	283-4002-490400	\$ 27.37
	08312016	I16-017034		09/19/2016	70	beginning of the year supplies and equipment boarders, stickers, number line, nameplates, magna-tiles, design builders, egg shakers, wipe-off erasers, floor puzzle, activity scarves,pipe builders - PCard	283-4002-490500	\$ 277.79
	08312016	I16-017034		09/19/2016	71	Borders for the bulletin boards at RDC for the new school year. - PCard	283-4002-490400	\$ 23.91
	08312016	I16-017034		09/19/2016	72	Staff Meeting - Active Net wrap up delivery tip - PCard	283-4001-460150	\$ 10.00
	08312016	I16-017034		09/19/2016	73	Domestic Supplies - Staff Active Net Meeting Wrap up - PCard	283-4001-460150	\$ 321.08
	08312016	I16-017034		09/19/2016	74	Active net training lunch - PCard	283-4001-460150	\$ 86.20
	08312016	I16-017034		09/19/2016	75	Above & Beyond 2016 2nd Quarter award - Gift card. - PCard	010-1100-429990	\$ 50.00
	08312016	I16-017034		09/19/2016	76	CPAC Luau Watermelons - PCard	283-4005-490400	\$ 97.65
	08312016	I16-017034		09/19/2016	77	Prisoner Meal Food - PCard	010-7002-464100	\$ 45.00
	08312016	I16-017034		09/19/2016	78	Purchased the food for the police/mayors event - it is being charged to police department - PCard	010-7002-460150	\$ 103.46
	08312016	I16-017034		09/19/2016	79	Refund HPO lunch to refund tax - PCard	010-2001-464100	\$ -110.94
	08312016	I16-017034		09/19/2016	80	Refund Jewel HPO lunch to refund tax - PCard	010-2001-464100	\$ -129.32
	08312016	I16-017034		09/19/2016	81	HPO Lunch tax removed - PCard	010-2001-464100	\$ 107.96
	08312016	I16-017034		09/19/2016	82	HPO lunch redo without tax - PCard	010-2001-464100	\$ 125.95
	08312016	I16-017034		09/19/2016	83	Refund for food purchase - PCard	010-0000-130280	\$ -18.88
	08312016	I16-017034		09/19/2016	84	Equipment repair parts for 5121-replacement teeth for stump grinder attachment - PCard	010-5006-443200	\$ 39.85
	08312016	I16-017034		09/19/2016	84	Equipment repair parts for 5121-replacement teeth for stump grinder attachment - PCard	010-5006-461700	\$ 71.85
	08312016	I16-017034		09/19/2016	85	ILGISA Training Conference Naseer Shafique - PCard	010-2003-429100	\$ 255.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312016	116-017034		09/19/2016	86	Drone purchase and charger - Fed Forfeiture - PCard	010-0000-130280	\$ 1,458.26
	08312016	116-017034		09/19/2016	87	Field trip to Haunted Trails, admission for approximately 100 campers and staff, Adventurers Day Camp, session 2. - PCard	283-4002-490100	\$ 1,146.00
	08312016	116-017034		09/19/2016	88	Office Supplies - envelope samples - PCard	283-4001-460100	\$ 4.50
	08312016	116-017034		09/19/2016	89	Above & Beyond 2016 2nd Quarter awards - Gift card. - PCard	010-1100-429990	\$ 25.00
	08312016	116-017034		09/19/2016	90	Printing of fall special post card - PCard	283-4007-460140	\$ 116.36
	08312016	116-017034		09/19/2016	91	Printing of guest passes - PCard	283-4007-460140	\$ 135.68
	08312016	116-017034		09/19/2016	92	Drone Case with wheels - PCard	010-7002-460220	\$ 279.69
	08312016	116-017034		09/19/2016	93	GFS snacks for participants and volunteers - PCard	010-9450-460290	\$ 59.95
	08312016	116-017034		09/19/2016	94	snacks for participants and volunteers for Pandemonium - PCard	010-9450-460290	\$ 218.16
	08312016	116-017034		09/19/2016	95	Purchased 5dzn eggs to use at the Egg drop during Kids' Day. - PCard	010-9400-460290	\$ 4.98
	08312016	116-017034		09/19/2016	96	Voyagers and Buddies Day Camp Session # 2 Lunch Items - PCard	283-4002-490400	\$ 243.04
	08312016	116-017034		09/19/2016	97	Daily breakfast supplies for approximately 92 children. - PCard	283-4002-490400	\$ 55.71
	08312016	116-017034		09/19/2016	98	Water, ice & Gatorade for Taste 2016 - PCard	010-9400-460290	\$ 217.17
	08312016	116-017034		09/19/2016	99	Daily snacks and supplies for the after school pals program, approximately 56 children. - PCard	283-4002-490400	\$ 115.10
	08312016	116-017034		09/19/2016	100	Daily snacks for summer pals, approximately 92 children, second session. - PCard	283-4002-490400	\$ 175.36
	08312016	116-017034		09/19/2016	101	Dues & Licenses - iStock image purchase license monthly payment - PCard	283-4001-429200	\$ 40.00
	08312016	116-017034		09/19/2016	102	Food prior to Budget working sessions - special board - PCard	010-1500-464100	\$ 80.00
	08312016	116-017034		09/19/2016	103	Food for IT and Building Maintenance staff who worked overnight on internet outage - PCard	010-1500-464100	\$ 45.68
	08312016	116-017034		09/19/2016	104	Pizza & Salad before Special Board meeting to interview village manager recruiting firms - PCard	010-1500-464100	\$ 64.49
	08312016	116-017034		09/19/2016	105	Six Sigma lunch meeting - PCard	010-2001-464100	\$ 150.68
	08312016	116-017034		09/19/2016	106	Glasses as participant gifts for Pandemonium - PCard	010-9450-460290	\$ 620.00
	08312016	116-017034		09/19/2016	107	Paid advertisement for Pandemonium - PCard	010-9450-432250	\$ 25.02
	08312016	116-017034		09/19/2016	108	Equipment repair parts for 4" pump 6104 - PCard	010-5006-461700	\$ 47.15
	08312016	116-017034		09/19/2016	109	Balance due for Voyagers field trip on 8-5-16 - PCard	283-4002-490100	\$ 299.20
	08312016	116-017034		09/19/2016	110	Auto/Truck parts-Variou Village decals for different vehicles in the fleet - PCard	010-5006-461800	\$ 179.41
	08312016	116-017034		09/19/2016	111	2 Magazine subscription renewals - PCard	283-4002-429300	\$ 59.90
	08312016	116-017034		09/19/2016	112	SO State Tennis - Hotel Costs (2 rooms total / \$99.96 per room) - PCard	283-4008-490700	\$ 99.96
	08312016	116-017034		09/19/2016	113	SO State Tennis - Hotel Costs (2 rooms total / \$99.96 per room) - PCard	283-4008-490700	\$ 99.96
	08312016	116-017034		09/19/2016	114	Service for satellite TV at Sportsplex - PCard	283-4007-441800	\$ 280.98
	08312016	116-017034		09/19/2016	115	Pizza party for Staff - PCard	283-4007-460150	\$ 50.50
	08312016	116-017034		09/19/2016	116	Popcorn bags, popcorn, and candy for day camp counselor incentives. - PCard	283-4002-460150	\$ 22.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312016	116-017034		09/19/2016	117	Order was rung up without tax exempt - all items returned and then re-rung. - PCard	283-4002-460150	\$ -23.85
	08312016	116-017034		09/19/2016	118	Incentives for counselors, summer pals, second session. - PCard	283-4002-460150	\$ 23.85
	08312016	116-017034		09/19/2016	119	Game and activity supplies for session 2 of day camp, summer pals. - PCard	283-4002-490400	\$ 19.00
	08312016	116-017034		09/19/2016	120	rental of Inflatable Slip & Slide and Dunk Tank for Day Camp in house field trip - PCard	283-4002-444500	\$ 545.00
	08312016	116-017034		09/19/2016	121	Tent wraps for changing tents Pandemonium - PCard	010-9450-460290	\$ 29.99
	08312016	116-017034		09/19/2016	122	Tent sides for Pandemonium event - PCard	010-9450-460290	\$ 189.95
	08312016	116-017034		09/19/2016	123	Tents for special events - PCard	010-9450-460290	\$ 299.95
	08312016	116-017034		09/19/2016	124	Hotel stay while attending the LEAD Training at the University of Virginia in Charlottesville, VA - PCard	010-1100-429400	\$ 148.91
	08312016	116-017034		09/19/2016	125	Monthly subscription. - PCard	010-1100-429300	\$ 32.99
	08312016	116-017034		09/19/2016	126	CoStar membership economic development - PCard	010-2003-484910	\$ 418.01
	08312016	116-017034		09/19/2016	127	25 Yard Signs for the Cadenza Piano Quartet - Arts Commission - PCard	010-9450-460140	\$ 217.50
	08312016	116-017034		09/19/2016	128	Above & Beyond 2016 2nd Quarter award - gift card. - PCard	010-1100-429990	\$ 25.00
	08312016	116-017034		09/19/2016	129	Dues & Licenses - Annual license renewal - PCard	283-4001-429200	\$ 125.95
	08312016	116-017034		09/19/2016	130	Taxi cab ride while attending the LEAD Training at the University of Virginia - PCard	010-1100-429400	\$ 26.00
	08312016	116-017034		09/19/2016	131	Active net training lunch - PCard	283-4001-460150	\$ 106.20
	08312016	116-017034		09/19/2016	132	Forensic Analysis Software - US Secret Service Grant Purchase - PCard	010-7002-460180	\$ 2,417.36
	08312016	116-017034		09/19/2016	133	Above & Beyond 2016 2nd Quarter awards - gift card. - PCard	010-1100-429990	\$ 25.00
	08312016	116-017034		09/19/2016	134	Above & Beyond 2016 2nd Quarter award - gift card. - PCard	010-1100-429990	\$ 25.00
	08312016	116-017034		09/19/2016	135	Misc Storm water Supplies-two pairs of waders for staff members - PCard	031-6002-464700	\$ 259.98
	08312016	116-017034		09/19/2016	136	Equipment repair part for 5153, replacement throttle trigger - PCard	010-5006-461700	\$ 3.80
	08312016	116-017034		09/19/2016	137	IPOD cords - PCard	283-4003-460180	\$ 29.97
	08312016	116-017034		09/19/2016	138	Bluetooth Speaker - PCard	283-4002-490500	\$ 129.99
	08312016	116-017034		09/19/2016	139	Phone Charger for Scott Hiland - PCard	283-4003-460180	\$ 47.98
	08312016	116-017034		09/19/2016	140	Fall staff preparation meeting - PCard	283-4007-460150	\$ 81.63
	08312016	116-017034		09/19/2016	141	Food Purchase. Navy Pier Special Event - PCard	283-4008-490100	\$ 74.29
	08312016	116-017034		09/19/2016	142	Food Purchase. Navy Pier special event - PCard	283-4008-490100	\$ 197.68
	08312016	116-017034		09/19/2016	143	APA Membership Dues Jane Turley - PCard	010-2003-429200	\$ 565.00
	08312016	116-017034		09/19/2016	144	Friday Night Fun, Country Western Dance admission for participants and staff - PCard	283-4008-490100	\$ 930.00
	08312016	116-017034		09/19/2016	145	Equipment purchase for van 4445, bottle holder - PCard	010-5006-460180	\$ 39.16
	08312016	116-017034		09/19/2016	146	Baggage charge for flight to Virginia for the LEAD Training at the University of Virginia - PCard	010-1100-429400	\$ 25.00
	08312016	116-017034		09/19/2016	147	Baggage charge for flight to Virginia for the LEAD Training at the University of Virginia. - PCard	010-1100-429400	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312016	I16-017034		09/19/2016	148	Equipment parts purchase for 4182, replacement carburetor - PCard	010-5006-461700	\$ 18.42
	08312016	I16-017034		09/19/2016	149	Truck parts purchase of replacement back up alarms - PCard	010-5006-461800	\$ 49.74
	08312016	I16-017034		09/19/2016	150	Refund for tax on desk stand - PCard	010-7002-460100	\$ -4.15
	08312016	I16-017034		09/19/2016	151	Desk stand for Chief - PCard	010-7002-460100	\$ 44.64
	08312016	I16-017034		09/19/2016	152	Refund for DJI Phantom 4 Case - charged shipping - PCard	010-7002-460220	\$ -214.93
	08312016	I16-017034		09/19/2016	153	I-Pad and apple power adapter - PCard	010-7002-460220	\$ 689.00
	08312016	I16-017034		09/19/2016	153	I-Pad and apple power adapter - PCard	010-7002-460290	\$ 15.66
	08312016	I16-017034		09/19/2016	154	Phantom case for traffic Unit - PCard	010-7002-460220	\$ 229.00
	08312016	I16-017034		09/19/2016	155	I-Phone Cable for patrol - PCard	010-7002-460290	\$ 7.25
	08312016	I16-017034		09/19/2016	156	400 Ft. tape measures for Parks baseball fields - PCard	283-4003-460170	\$ 124.36
	08312016	I16-017034		09/19/2016	157	300 Ft. Tape Measures for Parks Baseball fields and Foldable laptop table for Dog Park - PCard	283-4003-460170	\$ 94.56
	08312016	I16-017034		09/19/2016	157	300 Ft. Tape Measures for Parks Baseball fields and Foldable laptop table for Dog Park - PCard	283-4003-460180	\$ 23.00
	08312016	I16-017034		09/19/2016	158	LiveWell event - Cracker Jack purchase for the Employee Softball Games. (receipt shows total purchase of \$73.74) - PCard	010-1100-429990	\$ 36.87
	08312016	I16-017034		09/19/2016	159	LiveWell event - Cracker Jack purchase for the Employee Softball Games. (receipt shows total purchase of \$73.74) - PCard	010-1100-429990	\$ 36.87
	08312016	I16-017034		09/19/2016	160	Bulls Sox Training Academy off-site Buddies Field Trip - PCard	283-4002-490100	\$ 230.00
	08312016	I16-017034		09/19/2016	161	FTJ Forensic software license - US Secret Service Grant - PCard	010-7002-460180	\$ 1,119.00
GRAND TOTAL :							\$	26,716.40

**Village of Orland Park
Open Item Listing**

Run Date: 10/11/2016 User: bobrien

Status: POSTED Due Date: 10/11/2016
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] 1165 : COM ED	0073041102	I16-017147		10/07/2016	1	6/23-7/25/16	010-0000-441300	\$ 32.99
	0073041102	I16-017148		10/07/2016	1	7/25-8/23/16	010-0000-441300	\$ 32.84
	0073041102	I16-017149		10/07/2016	1	8/23-9/22/16	010-0000-441300	\$ 33.16
	0243059109	I16-017150		10/07/2016	1	6/23-7/25/16	026-0000-441300	\$ 383.53
	0243059109	I16-017151		10/07/2016	1	7/25-8/23/16	026-0000-441300	\$ 370.27
	0243059109	I16-017152		10/07/2016	1	8/23-9/22/16	026-0000-441300	\$ 394.48
	0263133115	I16-017153		10/07/2016	1	6/27-7/26/16	010-5002-441300	\$ 210.27
	0263133115	I16-017154		10/07/2016	1	7/26-8/24/16	010-5002-441300	\$ 230.92
	0263133115	I16-017155		10/07/2016	1	8/24-9/26/16	010-5002-441300	\$ 274.13
	0283069394	I16-017156		10/07/2016	1	6/23-7/25/16	010-0000-441300	\$ 39.70
	0283069394	I16-017157		10/07/2016	1	7/25-8/23/16	010-0000-441300	\$ 38.62
	0283069394	I16-017158		10/07/2016	1	8/23-9/22/16	010-0000-441300	\$ 38.65
	0433164053	I16-017159		10/07/2016	1	6/23-7/25/16	026-0000-441300	\$ 30.34
	0433164053	I16-017160		10/07/2016	1	7/25-8/23/16	026-0000-441300	\$ 30.34
	0433164053	I16-017162		10/07/2016	1	8/23-9/22/16	026-0000-441300	\$ 30.36
	0473344008	I16-017163		10/07/2016	1	6/24-7/26/16	283-4003-441300	\$ 30.86
	0473344008	I16-017164		10/07/2016	1	7/26-8/24/16	283-4003-441300	\$ 34.02
	0473344008	I16-017165		10/07/2016	1	8/24-9/23/16	283-4003-441300	\$ 86.68
	0473345005	I16-017166		10/07/2016	1	6/24-7/26/16	283-4003-441300	\$ 20.28
	0473345005	I16-017167		10/07/2016	1	7/26-8/24/16	283-4003-441300	\$ 20.36
	0473345005	I16-017168		10/07/2016	1	8/24-9/23/16	283-4003-441300	\$ 20.07
	0679008041	I16-017169		10/07/2016	1	7/19-8/17/16	010-5002-441300	\$ 33.82
	0899099088	I16-017170		10/07/2016	1	6/27-7/27/16	010-5002-441300	\$ 75.57
	0899099088	I16-017171		10/07/2016	1	7/27-8/25/16	010-5002-441300	\$ 63.14
	0899099088	I16-017172		10/07/2016	1	8/25-9/26/16	010-5002-441300	\$ 75.02
	0975587001	I16-017173		10/07/2016	1	6/23-7/25/16	026-0000-441300	\$ 1,152.82
	0975587001	I16-017175		10/07/2016	1	7/25-8/23/16	026-0000-441300	\$ 1,039.98
	1003150008	I16-017177		10/10/2016	1	7/19-8/17/16	026-0000-441300	\$ 353.57
	1143735023	I16-017178		10/10/2016	1	6/23-7/25/16	010-1700-441300	\$ 38.32
	1143735023	I16-017179		10/10/2016	1	7/25-8/25/16	010-1700-441300	\$ 38.30
	1143735023	I16-017180		10/10/2016	1	8/25-9/22/16	010-1700-441300	\$ 38.25
	1143736039	I16-017181		10/10/2016	1	6/23-7/25/16	010-1700-441300	\$ 30.34
	1143736039	I16-017182		10/10/2016	1	7/25-8/23/16	010-1700-441300	\$ 30.34
	1143736039	I16-017183		10/10/2016	1	8/23-9/22/16	010-1700-441300	\$ 30.36
	1226059026	I16-017184		10/10/2016	1	6/23-7/25/16	283-4003-441300	\$ 297.17
	1226059026	I16-017185		10/10/2016	1	7/25-8/23/16	283-4003-441300	\$ 265.63
	1226059026	I16-017186		10/10/2016	1	8/23-9/22/16	283-4003-441300	\$ 204.39
	1227318006	I16-017187		10/10/2016	1	6/23-7/25/16	283-4003-441300	\$ 30.34
	1227318006	I16-017188		10/10/2016	1	7/25-8/23/16	283-4003-441300	\$ 171.33
	1227318006	I16-017189		10/10/2016	1	8/23-9/22/16	283-4003-441300	\$ 293.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1293159146	I16-017190		10/10/2016	1	6/24-7/26/16	010-0000-441300	\$ 35.67
	1293159146	I16-017191		10/10/2016	1	7/26-8/24/16	010-0000-441300	\$ 35.23
	1293159146	I16-017192		10/10/2016	1	8/24-9/23/16	010-0000-441300	\$ 36.29
	1413144092	I16-017193		10/10/2016	1	7/1-8/1/16	010-5002-441300	\$ 333.29
	1413144092	I16-017194		10/10/2016	1	8/1-8/31/16	010-5002-441300	\$ 363.03
	1413144092	I16-017195		10/10/2016	1	8/31-9/28/16	010-5002-441300	\$ 352.40
	1463077019	I16-017196		10/10/2016	1	6/14-7/14/16	010-0000-441300	\$ 30.34
	1463077019	I16-017197		10/10/2016	1	7/14-8/12/16	010-0000-441300	\$ 30.34
	1533061078	I16-017198		10/10/2016	1	6/23-7/25	282-0000-441300	\$ 180.76
	1533061078	I16-017199		10/10/2016	1	7/25-8/23/16	282-0000-441300	\$ 213.79
	1533061078	I16-017200		10/10/2016	1	8/23-9/22/16	282-0000-441300	\$ 30.36
	1563088103	I16-017202		10/10/2016	1	6/23-7/25/16	026-0000-441300	\$ 835.74
	1563088103	I16-017203		10/10/2016	1	7/25-8/23/16	026-0000-441300	\$ 817.04
	1563088103	I16-017204		10/10/2016	1	8/23-9/22/16	026-0000-441300	\$ 846.50
	1593157004	I16-017205		10/10/2016	1	7/15-8/15/16	010-5002-441300	\$ 149.52
	1593157004	I16-017206		10/10/2016	1	8/15-9/14/16	010-5002-441300	\$ 159.59
	1641161230	I16-017207		10/10/2016	1	7/14-8/12/16	010-5002-441300	\$ 47.04
	1641161230	I16-017208		10/10/2016	1	8/12-9/13/16	010-5002-441300	\$ 48.46
	1755159035	I16-017209		10/10/2016	1	6/17-7/19/16	031-6002-441300	\$ 3,519.78
	1755159035	I16-017210		10/10/2016	1	7/19-8/17/16	031-6002-441300	\$ 3,700.00
	1963075113	I16-017213		10/10/2016	1	5/14-6/14/16	010-0000-441300	\$ 30.34
	1963075113	I16-017214		10/10/2016	1	7/14-8/12/16	010-0000-441300	\$ 30.34
	2259055057	I16-017215		10/10/2016	1	6/28-7/28/16	010-5002-441300	\$ 2,970.53
	2259055057	I16-017216		10/10/2016	1	7/28-8/26/16	010-5002-441300	\$ 2,931.09
	3062020038	I16-017217		10/10/2016	1	6/28-7/28/16	010-5002-441300	\$ 874.50
	3062020038	I16-017218		10/10/2016	1	7/28-8/26/16	010-5002-441300	\$ 941.34
	3328150039	I16-017221		10/10/2016	1	6/27-7/27/16 - Lion's tree lot	010-5002-441300	\$ 30.34
	3328150039	I16-017222		10/10/2016	1	7/27-8/25/16 - Lion's tree lot	010-1700-441300	\$ 30.34
	3328150039	I16-017223		10/10/2016	1	8/25-9/9/16 - Lion's tree lot - FINAL	010-1700-441300	\$ 15.18
	4428074000	I16-017224		10/10/2016	1	6/27-7/26/16	010-0000-441300	\$ 30.34
	4428074000	I16-017225		10/10/2016	1	7/26-8/24/16	010-0000-441300	\$ 30.34
	4428074000	I16-017226		10/10/2016	1	8/24-9/23/16	010-0000-441300	\$ 30.36
	4659144068	I16-017227		10/10/2016	1	6/27-7/26/16	026-0000-441300	\$ 761.18
	4659144068	I16-017228		10/10/2016	1	7/26-8/24/16	026-0000-441300	\$ 700.22
	4659144068	I16-017229		10/10/2016	1	8/24-9/23/16	026-0000-441300	\$ 666.04
[VENDOR] 1274 : FEDEX	5-538-10005	I16-017123		10/06/2016	1	Water billing	031-1400-441600	\$ 33.02
	5-538-10005	I16-017123		10/06/2016	2	PD	010-7002-441600	\$ 116.78
	5-545-31906	I16-017124		10/06/2016	1	Water billing	031-1400-441600	\$ 32.86
	5-545-31906	I16-017124		10/06/2016	2	PD	010-7002-441600	\$ 13.30
	5-560-91224	I16-017126		10/06/2016	1	Water billing	031-1400-441600	\$ 32.86
	5-560-91224	I16-017126		10/06/2016	2	PD	010-7002-441600	\$ 17.39
	5-560-91224	I16-017126		10/06/2016	3	Splx	283-4007-441600	\$ 37.98
	5-553-06371	I16-017136		10/06/2016	1	Water billing	031-1400-441600	\$ 32.86
	5-553-06371	I16-017136		10/06/2016	2	PD	010-7002-441600	\$ 55.81
	5-553-06371	I16-017136		10/06/2016	3	KL	010-2003-441600	\$ 32.86
[VENDOR] 1376 : AT & T	Z99-2427	I16-017280		10/11/2016	1	8/17-9/16/16	010-0000-441100	\$ 63.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I16-017033		10/03/2016	1	8/19-9/18/16	010-1100-441100	\$ 116.27
	287014672891	I16-017033		10/03/2016	2	8/19-9/18/16	010-1400-441100	\$ 58.14
	287014672891	I16-017033		10/03/2016	3	8/19-9/18/16	010-1600-441100	\$ 58.14
	287014672891	I16-017033		10/03/2016	4	8/19-9/18/16	031-6001-441100	\$ 58.14
[VENDOR] 9099 : COMCAST	8771010010001674	I16-017111		10/05/2016	1	9/14-10/13/16	010-0000-441800	\$ 15.83
	8771010010001674	I16-017111		10/05/2016	2	9/14-10/13/16	021-1800-441800	\$ 141.37
	8771010010001674	I16-017111		10/05/2016	3	9/14-10/13/16	010-1600-441800	\$ 149.85
	8771010010001674	I16-017111		10/05/2016	4	9/14-10/13/16	283-4001-441800	\$ 225.33
	8771010010001674	I16-017111		10/05/2016	5	9/14-10/13/16	283-4003-441800	\$ 104.85
	8771010010001674	I16-017111		10/05/2016	6	9/14-10/13/16	283-4007-441800	\$ 144.85
	8771010010001674	I16-017111		10/05/2016	7	9/14-10/13/16	010-5001-441800	\$ 85.01
	8771010010001674	I16-017111		10/05/2016	8	9/14-10/13/16	010-1700-441800	\$ 104.85
[VENDOR] 11177 : CALL ONE	1210222-1125796	I16-017036		10/03/2016	1	8/15-9/14/16	010-0000-441100	\$ 11,611.86
	1210222-1125796	I16-017036		10/03/2016	2	8/15-9/14/16	031-6001-441100	\$ 300.20
	1210222-1125796	I16-017036		10/03/2016	3	8/15-9/14/16	031-6002-441100	\$ 2,313.77
	1210222-1125796	I16-017036		10/03/2016	4	8/15-9/14/16	031-6003-441100	\$ 41.74
	1210222-1125796	I16-017036		10/03/2016	5	8/15-9/14/16	283-4001-441100	\$ 917.18
	1210222-1125796	I16-017036		10/03/2016	6	8/15-9/14/16	283-4003-441100	\$ 166.00
	1210222-1125796	I16-017036		10/03/2016	7	8/15-9/14/16	283-4005-441100	\$ 269.82
	1210222-1125796	I16-017036		10/03/2016	8	8/15-9/14/16	283-4007-441100	\$ 307.35
[VENDOR] 11424 : AT & T	831-000-5258-005	I16-017117		10/06/2016	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I16-016975		09/30/2016	1	5/27-6/27/16	031-6002-441300	\$ 915.57
	0408105037	I16-016976		09/30/2016	1	5/18-6/21/16	031-6002-441300	\$ 14,586.96
	0858025028	I16-016977		09/30/2016	1	5/26-6/26/16	283-4007-441300	\$ 18,582.07
	0959362004	I16-016978		09/30/2016	1	5/16-6/16/16	283-4003-441300	\$ 5,560.15
	0959362004	I16-016978		09/30/2016	2	5/16-6/16/16	283-4005-441300	\$ 10,325.98
	1226049002	I16-016979		09/30/2016	1	5/13-6/13/16	021-1800-441300	\$ 2,434.93
	1227505009	I16-016980		09/30/2016	1	5/26-6/26/16	283-4003-441300	\$ 1,934.40
	3998012019	I16-016981		09/30/2016	1	5/31-6/26/16	031-6002-441300	\$ 947.50
	0288057045	I16-016982		09/30/2016	1	6/28-7/25/16	031-6002-441300	\$ 643.91
	0408105037	I16-016983		09/30/2016	1	6/22-7/18/16	031-6002-441300	\$ 15,169.98
	0858025028	I16-016984		09/30/2016	1	6/27-7/26/16	283-4007-441300	\$ 18,710.50
	0959362004	I16-016985		09/30/2016	1	6/17-7/14/16	283-4003-441300	\$ 5,650.64
	0959362004	I16-016985		09/30/2016	2	6/17-7/14/16	283-4005-441300	\$ 10,494.07
	1226049002	I16-016987		09/30/2016	1	6/14-7/13/16	021-1800-441300	\$ 2,638.01
	1227505009	I16-016988		09/30/2016	1	6/27-7/25/16	283-4003-441300	\$ 2,348.60
	3998012019	I16-016989		09/30/2016	1	6/27-7/26/16	031-6002-441300	\$ 1,346.59
	0732010007	I16-016991		09/30/2016	1	5/24-6/22/16	010-5002-441300	\$ 120.70
	0763098102	I16-016992		09/30/2016	1	5/24-6/22/16	010-5002-441300	\$ 125.54
	1010090017	I16-016993		09/30/2016	1	5/27-6/27/16	010-5002-441300	\$ 5,565.22
	4737017028	I16-016994		09/30/2016	1	5/26-6/27/16	010-5002-441300	\$ 475.77
	0732010007	I16-016995		09/30/2016	1	6/23-7/24/16	010-5002-441300	\$ 130.35
	0763098102	I16-016996		09/30/2016	1	6/23-7/24/16	010-5002-441300	\$ 133.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1010090017	I16-016997		09/30/2016	1	6/28-7/27/16	010-5002-441300	\$ 5,919.39
	4737017028	I16-016998		09/30/2016	1	6/28-7/25/16	010-5002-441300	\$ 412.07
GRAND TOTAL :							\$	173,147.72

**Village of Orland Park
Open Item Listing**

Run Date: 10/11/2016 User: bobrien

Status: POSTED Due Date: 10/07/2016
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	10/07/2016	116-017084		10/07/2016	1	State Tax Withholdings 10.07.2016 BWPR	010-0000-215101	\$ 34,318.66
[VENDOR] 8489 : UNITED STATES TREASURY	10/07/2016	116-017089		10/07/2016	1	Medicare Tax Withholdings 10.07.2016 BWPR	010-0000-215103	\$ 29,596.98
	10/07/2016	116-017089		10/07/2016	2	Social Security Tax Withholdings 10.07.2016 BWPR	010-0000-215102	\$ 78,092.20
	10/07/2016	116-017089		10/07/2016	3	Federal Tax Withholdings 10.07.2016 BWPR	010-0000-215100	\$ 128,879.83
[VENDOR] 13507 : EXPERT PAY	10/07/2016	116-017081		10/07/2016	1	ExpertPay 10.07.2016 EE Support Payments	010-0000-210110	\$ 9,225.50
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10/07/2016	116-017083		10/07/2016	1	Flexible Spending Accounts 10.07.2016 Transfer Confirmation	010-0000-210107	\$ 2,161.53
GRAND TOTAL :								\$ 282,274.70

Village of Orland Park Open Item Listing

Run Date: 10/06/2016 User: bobrien

Status: POSTED Due Date: 10/07/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/07/2016	I16-017085		10/07/2016	1	Village of Orland Park 10.07.2016 Plan# 301728	010-0000-210125	\$ 1,890.78
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/07/2016	I16-017086		10/07/2016	1	Village of Orland Park 10.07.2016 Entity# 13359	010-0000-210126	\$ 7,208.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/07/2016	I16-017075		10/07/2016	1	Orland Park Police Association Dues 10.07.2016	010-0000-210109	\$ 190.00
[VENDOR] 9156 : MASS MUTUAL	10/07/2016	I16-017090		10/07/2016	1	Village of Orland Park 10.07.2016 Plan# 110163	010-0000-210127	\$ 12,717.80
[VENDOR] 13454 : LYNCH	10/07/2016	I16-017066		10/07/2016	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 10.07.2016	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/07/2016	I16-017082		10/07/2016	1	Village of Orland Park 10.07.2016 Plan# 690921	010-0000-210131	\$ 405.00
GRAND TOTAL :								\$ 22,837.26