Village of Orland Park
Open Item Listing
Run Date: 09/16/2016 User: bobrien

Status: POSTED Due Date: 09/19/2016
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] 1016 : ALEXANDER CHEMICAL CORP.	SLS10049731/14110	I16-016498	16-000770	09/15/2016	1	Chlorine	031-6002-462500	$	1,120.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	09/13/16	I16-016411	16-002548	09/13/2016	1	To file weed lien - 13544 Lincolnshire Drive PIN 27-03-219-005-0000	010-2002-442210	$	42.25
	09/13/16	I16-016412	16-002549	09/13/2016	1	To file weed lien - 13455 Feather Court PIN 23-35-312-027-0000	010-2002-442210	$	42.25
	09/13/16	I16-016413	16-002550	09/13/2016	1	To file weed lien - 8117 St. James Court PIN 27-14-213-009-0000	010-2002-442210	$	42.25
	09/13/16	I16-016414	16-002551	09/13/2016	1	To file weed lien - 8117 St. James Court PIN 27-14-213-009-0000	010-2002-442210	$	42.25
	09/13/16	I16-016415	16-002552	09/13/2016	1	To file weed lien - 8600 W. 167th Place PIN 27-26-105-008-0000	010-2002-442210	$	42.25
	09/13/16	I16-016416	16-002553	09/13/2016	1	To file weed lien - 15407 94th Avenue PIN 27-15-101-005-0000	010-2002-442210	$	42.25
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	09-09-2016	I16-016290		09/09/2016	1	2nd quarter 2016 impact fees payable	010-0000-223010	$	17,118.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-503475	I16-016378	16-001661	09/13/2016	1	Anchor bolts/Template	283-4003-461990	$	64.00
	5025-503214	I16-016383	16-002171	09/13/2016	1	# AR631, 3W-3P Receptacle housing	010-5006-461700	$	189.95
	5025-503214	I16-016383	16-002171	09/13/2016	2	# APJ6375, 3W-3P plug	010-5006-461700	$	199.95
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	157121	I16-016230	16-000214	09/07/2016	1	Credit for duplicate payment. Paid SO 157121 which was the same as inv. 147522	010-1700-461300	$	-57.20
	148396	I16-016375	16-002279	09/13/2016	1	SC AL10S-SAT6-626 PASSAGE FUNCTION LEVER LOCKSET SATIN FINISH DOOR LOCK	010-1700-462650	$	560.00
	148396	I16-016375	16-002279	09/13/2016	2	SC AL53PD-SAT-626-C GRADE 2 ENTRY FUNTION LOCKSET SATURJNLEVER CLASSIC KEYWAY ENTRY DOOR LOCKS.	010-1700-462650	$	488.25
	148396	I16-016375	16-002279	09/13/2016	3	SC AL53PD-SAT-625-C GRADE 2 STOREROOM FUNTION LOCKSET.	010-1700-462650	$	488.25
	148396	I16-016375	16-002279	09/13/2016	4	SC B660P-626-C SINGLE CYLINDER DEADBOLT C CLASSIC KEYWAY	010-1700-462650	$	328.20
	148396	I16-016375	16-002279	09/13/2016	5	Y 1178L SWIVEL SPINDEL 3/8 LEVER X LEVER DOOR HANDLE	010-1700-462650	$	22.00
	148397	I16-016436	16-002459	09/14/2016	1	HES 5002C-630 Electric Door Strikes.	010-1700-461300	$	224.00
[VENDOR] 1274 : FEDEX	5-523-79713	I16-016167		09/06/2016	1	Water billing	031-1400-441600	$	33.02
	5-508-47289	I16-016177		09/06/2016	1	Water billing	031-1400-441600	$	66.04
	5-508-47289	I16-016177		09/06/2016	2	LL	010-2004-441600	$	12.87
	5-515-48259	I16-016178		09/06/2016	1	Water billing	031-1400-441600	$	66.04
[VENDOR] 1296 : FULTON TECHNOLOGIES	1527	I16-016346	16-000614	09/12/2016	1	Outdoor Warning Siren System Annual Maintenance Contract Includes All Labor, Equipment and Material for General	010-7005-443200	$	4,543.73

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						Maintenance, Batteries are Additional.			
	1527	I16-016346	16-000614	09/12/2016	2	Additional Siren and Repeater Preventive Maintenance	010-7005-443200	$	611.53
	1527	I16-016346	16-000614	09/12/2016	3	Item SM29 Siren Battery	010-7005-443200	$	1,235.00
	1527	I16-016346	16-000614	09/12/2016	4	RTU Battery	010-7005-443200	$	510.35
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	16IS0600	I16-016434	16-001349	09/14/2016	1	REPAIR S&L 25 HP PUMP NUMBER 1. Includes bearings, quad ring seal, repairs to the shaft, rewinding the motor, and machine repairs to the end bell. Motor will be picked up and installed by PW staff.	031-6003-443200	$	4,000.00
[VENDOR] 1376 : AT & T	Z99-2427	I16-016275		09/09/2016	1	7/17-8/16/16	010-0000-441100	$	63.08
[VENDOR] 1395 : ILLINOIS STATE POLICE	08/31/16	I16-016354	16-000207	09/12/2016	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - August	010-1500-432990	$	178.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	183855-869	I16-016285	16-002369	09/09/2016	1	Legal Services - PTAB Appeal Interventions - Various	010-0000-432100	$	146.74
[VENDOR] 1472 : CONSERV FS	66007459	I16-016408	16-000283	09/13/2016	1	Marking paint & chalk	283-4003-461990	$	1,569.96
	66007568	I16-016488	16-000283	09/15/2016	1	Restoration supplies	283-4003-463300	$	365.04
	66007630	I16-016492	16-000283	09/15/2016	1	Marking paint	283-4003-461990	$	279.65
	66007630	I16-016492	16-000283	09/15/2016	2	Restoration supplies	283-4003-463300	$	188.10
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3298240	I16-016418	16-000079	09/13/2016	1	Alignment	010-5006-443400	$	50.00
[VENDOR] 1593 : NEOPOST USA, INC.	09/09/16	I16-016318		09/12/2016	1	Postage	010-7002-441600	$	3,000.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	09/07/16	I16-016231	16-002090	09/07/2016	1	Postage for 2016 Summer/Fall Public	010-1201-441600	$	5,239.78
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	09-09-2016	I16-016288		09/09/2016	1	2nd quarter impact fees payable	010-0000-223050	$	7,000.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	09-09-2016	I16-016289		09/09/2016	1	2nd quarter 2016 impact fees payable	010-0000-223020	$	48,301.00
[VENDOR] 1641 : PALOS SPORTS, INC.	232640-00	I16-016326	16-001672	09/12/2016	1	Evolution Basketball (37309)	283-4007-490400	$	49.95
	232640-00	I16-016326	16-001672	09/12/2016	2	Basketball Score Books (51004)	283-4007-490400	$	10.58
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	674016	I16-016321	16-002501	09/12/2016	1	6 Refills 2015 FT-3000 PSI and 2 Hydro 20165 FT - 3000 PSI	283-4005-464700	$	209.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	28874	I16-015973	16-000468	08/30/2016	1	Large water meter testing - 7/6-7/28/16	031-6002-432990	$	13,355.00
	28930	I16-016486	16-000097	09/15/2016	1	Leak Detection - 143rd & SW Hwy	031-6002-432990	$	610.00
[VENDOR] 1847 : TRANE	36965779	I16-016313	16-000196	09/12/2016	1	HVAC parts - Rec Admin	010-1700-461700	$	199.33
	1223994X	I16-016314	16-000196	09/12/2016	1	HVAC parts - BM	010-1700-461700	$	134.52
	1241110X	I16-016340	16-000196	09/12/2016	1	HVAC parts - SPLX	283-4007-461700	$	34.26
	1248816X	I16-016341	16-000196	09/12/2016	1	HVAC parts - BM	010-1700-461700	$	258.39
	1248730X	I16-016342	16-000196	09/12/2016	1	HVAC parts - BM	010-1700-461700	$	287.98
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I16-016158		09/06/2016	1	August	031-1400-441400	$	920,632.58

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[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0027773-4936-2	I16-016430	16-000757	09/13/2016	1	Dumpsters for community sporting events/tournaments.	283-4002-442100	$	399.21
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	46253	I16-016404	16-002221	09/13/2016	1	5x5' Polyester US Flag	010-1700-460290	$	248.40
	46253	I16-016404	16-002221	09/13/2016	2	4'x6' Polyester US Flag	010-1700-460290	$	269.00
	46253	I16-016404	16-002221	09/13/2016	3	3'x5' Nylon Cook County Flag	010-1700-460290	$	150.00
	46253	I16-016404	16-002221	09/13/2016	4	3'x5' Nylon State of Illinois Flag	010-1700-460290	$	72.00
	46253	I16-016404	16-002221	09/13/2016	5	10% Quantity Discount	010-1700-460290	$	-73.94
	46253	I16-016404	16-002221	09/13/2016	6	3'x5' Polyester US Flag	010-1700-460290	$	233.40
	46253	I16-016404	16-002221	09/13/2016	7	3'x5' Nylon POW/MIA Flag Double Seal	010-1700-460290	$	440.00
	46253	I16-016404	16-002221	09/13/2016	8	Less 15% Quantity Discount	010-1700-460290	$	-101.01
	46253	I16-016404	16-002221	09/13/2016	9	3'x5' digital dyed nylon "Village of Orland Park" single/reverse w/heading & grommets	010-1700-460290	$	600.00
	46253	I16-016404	16-002221	09/13/2016	10	3'x5' Nylon Army Flag	010-1700-460290	$	38.00
	46253	I16-016404	16-002221	09/13/2016	11	3'x5' Nylon Air Force Flag	010-1700-460290	$	38.00
	46253	I16-016404	16-002221	09/13/2016	12	3'x5' Nylon Marine Corps Flag	010-1700-460290	$	38.00
[VENDOR] 1915 : ZEP MANUFACTURING CO.	9002398816	I16-016476	16-002135	09/15/2016	1	Zep Reach hand soap, part# 092524	010-5006-461100	$	239.40
	9002398816	I16-016476	16-002135	09/15/2016	2	Zep 45 lubricant, part# 374301	010-5006-462200	$	212.34
	9002398816	I16-016476	16-002135	09/15/2016	3	Freight	010-5006-461100	$	22.45
	9002398816	I16-016476	16-002135	09/15/2016	4	Freight	010-5006-462200	$	22.45
[VENDOR] 2130 : BELSON OUTDOORS, INC.	142556	I16-016134	16-002063	09/02/2016	1	Model # H15PNB-I	283-4003-460180	$	1,642.00
	142556	I16-016134	16-002063	09/02/2016	2	shipping	283-4003-460180	$	291.50
[VENDOR] 2134 : SPOK, INC.	Z6325718H	I16-016175		09/06/2016	1	Pagers	010-5001-441900	$	90.15
	Z6325718H	I16-016175		09/06/2016	2	Pagers	010-5006-441900	$	36.26
	Z6325718H	I16-016175		09/06/2016	3	Pagers	031-6001-441900	$	126.21
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7641	I16-016238	16-002406	09/08/2016	1	Invoice #7641 Municipality Impounds For July, 2016 4 Cats Held 12 Days	010-7002-442600	$	381.00
	7679	I16-016428	16-002529	09/13/2016	1	Invoice #7679 Municipality Impounds for August 2016 3 Dogs Held 9 Days	010-7002-442600	$	285.75
	7679	I16-016428	16-002529	09/13/2016	2	1 Cat Held 3 Days	010-7002-442600	$	95.25
[VENDOR] 2452 : SECRETARY OF STATE	09/09/16	I16-016454	16-002498	09/14/2016	1	Application for Title of Seized Vehicle 2006 Nissan Maxima, VIN #1N4BA41EX6C832076, Case #2015-174946	010-7002-484100	$	95.00
	09/09/16	I16-016455	16-002499	09/14/2016	1	Application for Title for Seized Vehicle 1999 Ford Expedition, VIN #1FMPU18L7XLB22673, Case #2016-554	010-7002-484100	$	95.00
	09/09/16	I16-016456	16-002496	09/14/2016	1	Title Application for Seized Vehicle 2003 Ford Ranger, VIN #1FTYR10D23PB36417, Case #2014-20480	010-7002-484100	$	95.00
	09/09/16	I16-016457	16-002497	09/14/2016	1	Application for Title 1989 Ford Ranger, VIN #1FTCR14T8KPB47044, Case #2014-82490	010-7002-484100	$	95.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100330855.001	I16-016543	16-000585	09/15/2016	1	HVAC repair parts	010-1700-461700	$	109.19
	S100330552.002	I16-016544	16-000585	09/15/2016	1	HVAC repair parts	010-1700-461700	$	67.61

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[VENDOR] 2817 : AVALON PETROLEUM COMPANY	08/31/16	I16-016410	16-000138	09/13/2016	1	Fuel - gas and diesel - August	010-5006-462100	$	33,910.48
	08/31/16	I16-016410	16-000138	09/13/2016	2	Pace gasoline usage - August	010-5003-462100	$	1,367.63
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	09/01/16	I16-016161	16-000417	09/06/2016	1	Parks - August	283-4003-443510	$	46,316.57
	09/01/16	I16-016161	16-000417	09/06/2016	2	Metra - August	026-0000-443510	$	1,003.00
	09/01/16	I16-016161	16-000417	09/06/2016	3	Sportsplex - August	283-4007-443510	$	395.00
	09/01/16	I16-016161	16-000417	09/06/2016	4	CPAC - August	283-4005-443510	$	385.15
	2926	I16-016339	16-000418	09/12/2016	1	Clean up/Mow - 4 paths	283-4003-443500	$	1,380.00
	2928	I16-016421	14-001373	09/13/2016	1	15 trees @ OP Library	054-0000-443500	$	3,150.00
	09/01/16	I16-016453	16-001431	09/14/2016	1	Mowing of village properties (Ponds) - August	031-6007-443510	$	21,889.46
	09/01/16	I16-016453	16-001431	09/14/2016	2	Mowing of village properties (Right of ways) - August	010-5002-443510	$	5,557.49
	2903	I16-016510	16-002540	09/15/2016	1	Installed 12 Viburnum with Mulch Ring at 81st Ave & Dorstep Ln due to property clearing for paving equipment.	010-5002-443300	$	1,440.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	234465-000	I16-016401	16-002298	09/13/2016	1	3/4" H15155 Mueller Compression Roundway	031-6002-462400	$	693.00
	234465-000	I16-016401	16-002298	09/13/2016	2	3/4" H15154 Mueller Flare Roundway	031-6002-462400	$	366.24
	234465-000	I16-016401	16-002298	09/13/2016	3	3/4" Mueller Compression coupling	031-6002-462400	$	200.28
	234465-000	I16-016401	16-002298	09/13/2016	4	3/4" H15428 Mueller Compression X MIP Adapter	031-6002-462400	$	164.16
	234465-000	I16-016401	16-002298	09/13/2016	5	1" H15403 Mueller Compression Coupling	031-6002-462400	$	218.52
	234465-000	I16-016401	16-002298	09/13/2016	6	3/4" H15053 Copper Washer	031-6002-462400	$	24.72
	234465-000	I16-016401	16-002298	09/13/2016	7	1-1/4" H15053 Copper Washer	031-6002-462400	$	13.14
	234465-000	I16-016401	16-002298	09/13/2016	8	2" H15053 Copper Washer	031-6002-462400	$	46.44
	234465-000	I16-016401	16-002298	09/13/2016	9	1-1/2" B-box lid and plug #89980	031-6002-462400	$	210.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7213511	I16-016362	16-000562	09/12/2016	1	Tip over - Schussler Park	283-4003-444550	$	32.00
	7213681	I16-016363	16-000562	09/12/2016	1	Extra service - Veteran's Park	283-4003-444550	$	48.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV339776	I16-016343	16-000162	09/12/2016	1	Sod	283-4003-463300	$	23.84
	INV341599	I16-016344	16-000162	09/12/2016	1	Sod	283-4003-463300	$	35.86
	INV341590	I16-016345	16-000162	09/12/2016	1	Sod	283-4003-463300	$	134.10
	INV340464	I16-016473	16-000162	09/15/2016	1	Restoration supplies	283-4003-463300	$	44.70
	INV340396	I16-016474	16-000162	09/15/2016	1	Sod	283-4003-463300	$	119.30
[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
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2634	I16-016258	16-002225	09/08/2016	1	Pressure gauge KR18	010-5006-461700	$	52.00
	2634	I16-016258	16-002225	09/08/2016	2	Pressure regulator KR27	010-5006-461700	$	126.70
	2634	I16-016258	16-002225	09/08/2016	3	UPS Shipping charge	010-5006-461700	$	22.45
	2634	I16-016258	16-002225	09/08/2016	4	Wheel bearing kit KR752	010-5006-461700	$	98.10
	2634	I16-016258	16-002225	09/08/2016	5	Wheel spindle AU354	010-5006-461700	$	145.25
	2635	I16-016259	16-002275	09/08/2016	1	Axle assembly with hub KR03062	010-5006-461700	$	265.00
	2635	I16-016259	16-002275	09/08/2016	2	Pillow bearing KR26	010-5006-461700	$	45.65
	2635	I16-016259	16-002275	09/08/2016	3	UPS shipping	010-5006-461700	$	23.25
[VENDOR] 3638 : HOME DEPOT/GECF	8014291	I16-016538	16-000096	09/15/2016	1	Buffing tool accessories	031-6002-460170	$	42.88

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	8014291	I16-016538	16-000096	09/15/2016	2	Painting supplies/Caulk/Insect killer/Mouse traps	031-6002-461300	$	157.57
[VENDOR] 3742 : JIM MELKA LANDSCAPING	182482	I16-016379	16-000270	09/13/2016	1	Credit for price adjustment on inv. 182482	283-4003-463300	$	-54.96
[VENDOR] 3806 : NATIONAL SEED COMPANY	562488SI	I16-015563	16-001471	08/16/2016	1	Seed	010-5002-463300	$	475.00
	562488SI	I16-015563	16-001471	08/16/2016	2	Seed and restoration supplies.	031-6002-463300	$	475.00
	562488SI	I16-015563	16-001471	08/16/2016	3	Seed and restoration supplies.	031-6003-463300	$	300.00
	562488SI	I16-015563	16-001471	08/16/2016	4	Seed and restoration supplies.	031-6007-463300	$	700.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/09/2016	I16-016204		09/08/2016	1	State Tax Withholding 9.09.2016 BWPR	010-0000-215101	$	36,052.67
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	207885	I16-016137	16-002251	09/02/2016	1	ISA Membership Dues & Chapter renewal for K.Stephens expires 8/25/2016 @ $175.00	010-5001-429200	$	175.00
	242786	I16-016138	16-002251	09/02/2016	1	ISA Membership dues & Chapter renewal for S.Brokop expires 8/25/2016 @ $175.	010-5001-429200	$	175.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	51548	I16-016499	16-002537	09/15/2016	1	Invoice #51548 "Choose your own adventure: Navigating a Winding Career Path" October ILCMA/IAMMA Professional Development Event on October 20, 2016	010-5001-429100	$	27.50
	51548	I16-016499	16-002537	09/15/2016	1	Invoice #51548 "Choose your own adventure: Navigating a Winding Career Path" October ILCMA/IAMMA Professional Development Event on October 20, 2016	031-6001-429100	$	27.50
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N6079913	I16-016352	16-000016	09/12/2016	1	Folder/Inserter maintenance - 9/13-12/12/16	010-1400-444700	$	782.67
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	131123	I16-015874	14-002251	09/15/2016	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 5/1-7/30/16	054-0000-484800	$	46,115.94
	129664	I16-016168	15-003008	09/06/2016	1	Spring Creek Letter of Map Revision Project - 5/1-5/28/16	010-2004-432800	$	4,506.24
	129265	I16-016169	14-002251	09/06/2016	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 2/28-4/30/16	054-0000-484800	$	4,913.42
	129491	I16-016170	14-002188	09/06/2016	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 3/27-5/28/16	054-0000-484800	$	14,503.82
	129753	I16-016171	16-001451	09/06/2016	1	108th Path Design Engineering Services - 153rd Street to Jillian Road - 3/27-5/28/16	054-0000-432500	$	18,775.41
	130361	I16-016173	16-001057	09/06/2016	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 5/29-6/25/16	054-0000-432500	$	477.00
	130653	I16-016174	16-001451	09/06/2016	1	108th Path Design Engineering Services - 153rd Street to Jillian Road - 6/26-7/30/16	054-0000-432500	$	564.95
	130653	I16-016174	16-001451	09/06/2016	2	108th Path Design Engineering Services - 153rd Street to Jillian Road - 6/26-7/30/16	054-0000-470700	$	266.05
	128684	I16-016245	13-002267	09/08/2016	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 3/27-4/30/16	031-6007-470500	$	306.00
	129662	I16-016247	14-002833	09/08/2016	1	Parkview Estates Subdivision Stage II drainage improvements (Phase II Engineering) - 5/1-5/28/16	031-6007-470500	$	276.00
	130363	I16-016250	14-002833	09/08/2016	1	Parkview Estates Subdivision Stage II drainage improvements (Phase II Engineering) - 5/29-6/25/16	031-6007-470500	$	1,194.03
	130574	I16-016251	15-001371	09/08/2016	1	La Reina Reál Storm Water Improvement Phase I Engineering - 6/26-7/30/16	031-6007-470500	$	822.00

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	130575	I16-016252	16-001433	09/08/2016	1	NPDES Phase II Permit Compliance Assessment	031-6007-432800	$	500.00
	130575	I16-016252	16-001433	09/08/2016	2	Annual Facility Inspection Report	031-6007-432800	$	1,600.00
	130575	I16-016252	16-001433	09/08/2016	3	Notice of Intent	031-6007-432800	$	384.00
	129661	I16-016306	16-000774	09/12/2016	1	CBBEL Monthly Retainer - May	010-2004-432500	$	6,500.00
	129661	I16-016306	16-000774	09/12/2016	2	CBBEL Monthly Retainer - May	031-6001-432500	$	833.33
	129661	I16-016306	16-000774	09/12/2016	3	CBBEL Monthly Retainer - May	031-6007-432500	$	1,166.67
	130360	I16-016307	16-000774	09/12/2016	1	CBBEL Monthly Retainer - June	010-2004-432500	$	6,500.00
	130360	I16-016307	16-000774	09/12/2016	2	CBBEL Monthly Retainer - June	031-6001-432500	$	833.33
	130360	I16-016307	16-000774	09/12/2016	3	CBBEL Monthly Retainer - June	031-6007-432500	$	1,166.67
	130573	I16-016308	16-000774	09/12/2016	1	CBBEL Monthly Retainer - July	010-2004-432500	$	6,500.00
	130573	I16-016308	16-000774	09/12/2016	2	CBBEL Monthly Retainer - July	031-6001-432500	$	833.33
	130573	I16-016308	16-000774	09/12/2016	3	CBBEL Monthly Retainer - July	031-6007-432500	$	1,166.67
	130817	I16-016355	15-002857	09/12/2016	1	Phase II Engineering 151st Street Ravinia to West Ave - 6/26-7/30/16	054-0000-471250	$	6,761.62
	130706	I16-016356	14-002188	09/12/2016	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 5/29-7/30/16	054-0000-484800	$	592.11
	130819	I16-016358	15-001883	09/12/2016	1	151st Street at West Avenue Roundabout Study - Phase I Engineering Services - 6/26-7/30/16	054-0000-471250	$	6,556.44
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05201322	I16-016215	16-000609	09/06/2016	1	1st aid supplies for CPAC	283-4005-464700	$	216.48
	05188164	I16-016278	16-001914	09/09/2016	1	Gatorade	283-4005-460290	$	342.00
	05201495	I16-016389	16-000609	09/13/2016	1	Bee spray - CPAC	283-4005-464700	$	40.98
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	1433591MB	I16-016113	16-001722	09/02/2016	1	Asphalt Repair/Restoration materials/Supplies	031-6002-462800	$	740.44
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001060401	I16-016228	16-000579	09/07/2016	1	Paint brushes/Rustoleum - BM	010-1700-461300	$	83.52
	001060706	I16-016376	16-000579	09/13/2016	1	Paint - Park's office	010-1700-461300	$	168.95
	001060756	I16-016377	16-000579	09/13/2016	1	Paint/Painting supplies - Park's office	010-1700-461300	$	110.89
	001060862	I16-016444	16-000579	09/14/2016	1	Paint/Bucket - Parks Office	010-1700-461300	$	184.95
[VENDOR] 5176 : FERGUSON ENTERPRISES	3494248	I16-016221	16-002215	09/07/2016	1	Lochinvar 100133617 pump AB 3/4hp Boiler hot water circulation pump for the o-depth pool.	283-4005-461700	$	1,302.00
	3483958	I16-016222	16-002348	09/07/2016	1	SP-T9513162BRP - Taco Seal Kit	283-4007-461700	$	1,379.90
	3483958	I16-016222	16-002348	09/07/2016	2	Freight	283-4007-461700	$	15.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	004957	I16-016325	16-000194	09/12/2016	1	Fitzgibbon	010-1500-460290	$	75.00
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	08/18/16	I16-016284	16-002371	09/09/2016	1	Appraisal Services - PTAB Appeal Intervention - Palos Health and Fitness	010-0000-432100	$	280.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	882517	I16-016336	16-000119	09/12/2016	1	Copier Maintenance - July	010-7002-443600	$	12.63
	882518	I16-016337	16-000119	09/12/2016	1	Copier Maintenance - July	010-7002-443600	$	2.16
	882510	I16-016364	16-000550	09/12/2016	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - July	031-6001-443600	$	22.79
	882511	I16-016365	16-000248	09/12/2016	1	Copier usage in mayor and trustees' offices - July	010-1500-443600	$	7.42
	882512	I16-016366	16-000248	09/12/2016	1	Copier usage in mayor and trustees' offices -	010-1500-443600	$	8.46

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						July			
	882513	I16-016367	16-000167	09/12/2016	1	Copier maintenance for Finance South - July	031-1400-443600	$	27.49
[VENDOR] 5900 : AVAYA, INC.	2733743838	I16-016328	16-000351	09/12/2016	1	Avaya Maintenance - 8/17-9/16/16	010-1600-443610	$	2,261.90
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P612797	I16-016119	16-002440	09/02/2016	1	James fray Cutover - Overtime 7/1/16	010-1600-432800	$	674.00
	P612797	I16-016119	16-002440	09/02/2016	2	James Fray - ASA Help 7/7/16	010-1600-432800	$	450.00
	P612797	I16-016119	16-002440	09/02/2016	3	James Fray - Tunnel Build 7/7/16	010-1600-432800	$	225.00
	P612797	I16-016119	16-002440	09/02/2016	4	James Fray - Tunnel Re-Build 7/8/16	010-1600-432800	$	450.00
	P612868	I16-016181	16-002282	09/06/2016	1	Sentinel High Availability Network Support (HANS) 013r2 - 5/23-12/31/16	010-1600-443610	$	10,120.25
	P612868	I16-016181	16-002282	09/06/2016	2	Sentinel High Availability Network Support (HANS) 013r2 - 1/1-7/16/17	010-0000-150000	$	7,228.75
[VENDOR] 6249 : METRO POWER, INC.	11098	I16-016475	16-002314	09/15/2016	1	Remove and replace batteries and test system operations. Estimate #1509	031-6003-443200	$	157.50
	11098	I16-016475	16-002314	09/15/2016	2	MTP27 Battery	031-6003-461700	$	225.48
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	16573	I16-016124	14-002173	09/02/2016	1	Marley Blvd South pond - 7/27/16	031-6007-470500	$	977.84
	16575	I16-016125	14-002173	09/02/2016	1	Preston pond - 7/26/16	031-6007-470500	$	359.28
	16576	I16-016126	14-002173	09/02/2016	1	Royal Oaks pond - 7/26/16	031-6007-470500	$	321.78
	16572	I16-016128	14-002173	09/02/2016	1	Marley Blvd Middle pond - 7/27/16	031-6007-470500	$	615.34
	16574	I16-016129	14-002173	09/02/2016	1	Persimmon Meadow pond - 7/26/16	031-6007-470500	$	246.78
	16571	I16-016131	16-001979	09/02/2016	1	Police Headquarters - Native Landscape Stewardship - 7/25/16	283-4003-443500	$	543.56
[VENDOR] 6391 : FASTENAL COMPANY	ILORL31621	I16-016274	16-000075	09/09/2016	1	Credit for shipping charges on invoice no. ILORL31290	010-5006-461990	$	-15.63
[VENDOR] 6641 : MICHAEL T. HUGUELET	19239	I16-016509	16-002507	09/15/2016	1	Invoice #19239 - Professional services rendered from 7/1/16 through 7/27/16.	010-0000-432100	$	5,800.53
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	766706	I16-016212	16-000935	09/06/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	$	522.50
	771998	I16-016350	16-000935	09/12/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	$	597.50
	767188	I16-016368	16-000935	09/12/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	$	390.00
	770721	I16-016437	16-000935	09/14/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	$	390.00
	774538	I16-016494	16-000935	09/15/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	$	418.75
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	113209	I16-016064	16-000292	09/01/2016	1	Light bulbs for Civic Center	021-1800-461200	$	712.75
	113425	I16-016353	16-000292	09/12/2016	1	Light bulbs - BM	010-1700-461200	$	130.00
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0007587-IN	I16-016347	16-002466	09/12/2016	1	Mini Soccer Camps - 6/27-7/1/16	283-4007-490200	$	434.00
	0007587-IN	I16-016347	16-002466	09/12/2016	2	Half Day Camps - 6/27-7/1/16	283-4007-490200	$	420.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	137352	I16-016387	16-001021	09/13/2016	1	Surface water sampling from 5 streams relating to watersheds located within the Village.	031-6007-432990	$	100.00

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[VENDOR] 7258 : ENCORE CONCERT BAND	06/12/16	I16-016229	16-002424	09/07/2016	1	flag day concert at crescent park	010-1500-432990	$	600.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-424515	I16-016392	16-000114	09/13/2016	1	Lamp	010-5006-461800	$	8.83
	2543-424595	I16-016393	16-000114	09/13/2016	1	Grease gun couplers	010-5006-461990	$	15.91
	2543-424796	I16-016459	16-000114	09/14/2016	1	Oil	010-5006-462200	$	16.90
	2543-425128	I16-016460	16-000114	09/14/2016	1	Lamps	010-5006-461800	$	13.56
	2543-424142	I16-016517	16-000114	09/15/2016	1	Kromer trans axle filter	010-5006-461700	$	29.40
	2543-424136	I16-016519	16-000114	09/15/2016	1	Oil	010-5006-462200	$	16.90
[VENDOR] 7536 : JMD SOX OUTLET, INC.	174198	I16-016399	16-002308	09/13/2016	1	Carhartt work jeans	010-2004-460190	$	59.98
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV1026206	I16-016559	16-002181	09/16/2016	1	Arbitrator Software maintenance, Panasonic Arbitrator 360 W/W MNT AGMT 1 yr per VPU includes all software updates, help desk support, and incident packs, coverage from 8/1/16 to 12/31/16	010-1600-460130	$	4,151.25
	INV1026206	I16-016559	16-002181	09/16/2016	2	Arbitrator Software maintenance, Panasonic Arbitrator 360 W/W MNT AGMT 1 yr per VPU includes all software updates, help desk support, and incident packs, coverage from 1/1/17-7/31/17	010-0000-150000	$	5,811.75
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	25551	I16-016272	16-000229	09/09/2016	1	Repairs - Cent. Park	010-1700-443100	$	351.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	207	I16-016361	16-001579	09/12/2016	1	Payment for Contracted Spring 2016 Session. 141 Students at $86 x 70= $8488.20	283-4002-490200	$	8,488.20
[VENDOR] 7841 : BLACK DIRT, INC.	082316L-07	I16-016236	16-000824	09/07/2016	1	Black dirt supplies for restoration work	010-5002-463300	$	350.00
	080916L-03	I16-016282	16-000824	09/09/2016	1	Black dirt supplies for restoration work	010-5002-463300	$	350.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	47588	I16-016256	16-000159	09/08/2016	1	Baseball concessions	283-4001-432910	$	75.00
	47589	I16-016257	16-000159	09/08/2016	1	CPAC	283-4005-432910	$	75.00
	44959	I16-016329	16-000159	09/12/2016	1	Pest control for new Parks office	283-4003-432910	$	250.00
	47887	I16-016330	16-000159	09/12/2016	1	Rec. Adm.	283-4001-432910	$	80.00
	47891	I16-016331	16-000159	09/12/2016	1	OVH	010-1700-432910	$	75.00
	47953	I16-016332	16-000159	09/12/2016	1	PD	010-1700-432910	$	145.00
	48024	I16-016333	16-000159	09/12/2016	1	PW - Shed/Old Salt Bldg	010-1700-432910	$	125.00
	47364	I16-016505	16-002522	09/15/2016	1	7/21/16 - Initial service for cicada wasps & bees/wasps	283-4003-432910	$	175.00
	47364	I16-016505	16-002522	09/15/2016	2	7/25/16 - Follow up for cicada wasps/bees/wasps	283-4003-432910	$	125.00
	47364	I16-016505	16-002522	09/15/2016	3	8/1/16-Follow up for Cicada wasps/bees/wasps	283-4003-432910	$	125.00
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	06/30/16	I16-016279	16-002474	09/09/2016	1	Rate Adjustment Fund (RAF)	092-0000-452510	$	383.39
	06/30/16	I16-016279	16-002474	09/09/2016	2	Second Injury Fund	092-0000-452510	$	38.34
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	54221/1	I16-016445	16-000061	09/14/2016	1	Paint/Painting supplies - V&E	010-5006-461990	$	29.34
	54156 & 54167/1	I16-016533	16-000340	09/15/2016	1	V belts - Building Maintenance	010-1700-461300	$	15.98
	54109/1	I16-016534	16-002426	09/15/2016	1	2297828 Mech .tool set 137PC	010-1700-460170	$	129.99
	54109/1	I16-016534	16-002426	09/15/2016	2	28094 Hex key T Hndl8 PC Tool	010-1700-460170	$	24.99

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	54109/1	I16-016534	16-002426	09/15/2016	3	2337657 CM LNGARM HEX KY 11P MM 17.99	010-1700-460170	$	17.99
	54109/1	I16-016534	16-002426	09/15/2016	4	2337665 CM LNGARM HX KY 11PC SAE ALLEN HEAD TOOL	010-1700-460170	$	17.99
	54214/1	I16-016535	16-002428	09/15/2016	1	30313 Box HNDY EXT 4x2 metal box	283-4007-461200	$	5.98
	54214/1	I16-016535	16-002428	09/15/2016	2	30299 Box Cover Toggle Switch	283-4007-461200	$	1.29
	54243/1	I16-016536	16-000340	09/15/2016	1	Nut coupling - Building Maintenance	010-1700-461300	$	13.98
	54347/1	I16-016537	16-002523	09/15/2016	1	5405691 MAG 1 3/4' COV PAD LOCKS to prevent tampering with the condenser units at ground level.	010-1700-461300	$	25.99
[VENDOR] 8231 : APPLE CHEVROLET	302437	I16-016374	16-000160	09/13/2016	1	Impact sensor	010-5006-461800	$	184.26
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I16-016315	16-000437	09/12/2016	1	Sewer Charges for Fernway Subdivision - 8/2-8/31/16	031-1400-441500	$	6,459.43
[VENDOR] 8489 : UNITED STATES TREASURY	09/09/2016	I16-016209		09/08/2016	1	Medicare Tax Withholdings 9.09.2016 BWPR	010-0000-215103	$	31,383.36
	09/09/2016	I16-016209		09/08/2016	2	Social Security Tax Withholdings 9.09.2016 BWPR	010-0000-215102	$	82,094.68
	09/09/2016	I16-016209		09/08/2016	3	Federal Tax Withholdings 9.09.2016 BWPR	010-0000-215100	$	143,685.69
[VENDOR] 8496 : JOHN S SWIFT COMPANY, INC.	27889-16	I16-016172	16-001218	09/06/2016	1	Printing of the 2016 Summer Entertainment Guide - Includes paper adjustment and change made	010-9450-460140	$	5,461.00
[VENDOR] 8534 : FORT DEARBORN LIFE	07/05/16	I16-016525	16-000506	07/05/2016	1	Monthly STD Claims Expense - June	092-0000-452805	$	19,923.79
[VENDOR] 8727 : VANS PINES NURSERY, INC.	160176	I16-016554	16-002483	09/16/2016	1	Deposit for 2,200 Norway Spruce Seedlings for Arbor Day	283-4003-464800	$	554.60
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3313170116	I16-016263	16-002265	09/08/2016	1	VER94917 - Verbatim DVD+R Recordable Discs on Spindle, Ink Jet Printable, 4.7GB, 120 Minute, 16X, White, 50/Pk	010-7002-460100	$	185.52
	3313170117	I16-016264	16-002265	09/08/2016	1	CLI48211 - C-Line 13-Pocket Expanding File with Handles, Clear, LETTER-size Holds 8 1/2" x 11"	010-7002-460100	$	38.40
	3313170118	I16-016265	16-002265	09/08/2016	1	TZE241 - Brother TZe-241 Labeler Tape, Black on White, 3/4"W x 26.2'L	010-7002-460100	$	68.05
	3313170118	I16-016265	16-002265	09/08/2016	2	186999 - Staples Brown Kraft Clasp 6" x 9" Envelopes, 100/Box	010-7002-460100	$	10.88
	3313170119	I16-016266	16-002265	09/08/2016	1	53602 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	$	28.99
	3313170119	I16-016266	16-002265	09/08/2016	2	53601 - Primera Ink Cartridge, 53601, Cyan	010-7002-460100	$	28.99
	3313170119	I16-016266	16-002265	09/08/2016	3	53604 - Primera Ink Cartridge, 53604, Black	010-7002-460100	$	36.99
	3313170119	I16-016266	16-002265	09/08/2016	4	53603 - Primera Ink Cartridge, 53603, Yellow	010-7002-460100	$	28.99
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I16-016140		09/02/2016	1	7/19-8/18/16	010-1600-441100	$	81.46
	287014672891	I16-016140		09/02/2016	2	7/19-8/18/16	010-1100-441100	$	244.38
	287014672891	I16-016140		09/02/2016	3	7/19-8/18/16	010-1400-441100	$	81.46
	287014672891	I16-016140		09/02/2016	4	7/19-8/18/16	031-6001-441100	$	81.46
[VENDOR] 8841 : GEMPLER'S	SI02791953	I16-016398	16-002068	09/13/2016	1	Greenhouse Film #163160-24x110	010-9450-460290	$	331.00
	SI02791953	I16-016398	16-002068	09/13/2016	2	Greenhouse Film #163160-21x110	010-9450-460290	$	288.15
	SI02791953	I16-016398	16-002068	09/13/2016	3	Shipping	010-9450-460290	$	69.95

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[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20160831	I16-016283	16-000508	09/09/2016	1	Investigations Background checks - August	010-7002-432990	$	599.95
[VENDOR] 9099 : COMCAST	8771010010001674	I16-016179		09/06/2016	1	8/14-9/13/16	010-0000-441800	$	15.83
	8771010010001674	I16-016179		09/06/2016	2	8/14-9/13/16	021-1800-441800	$	141.37
	8771010010001674	I16-016179		09/06/2016	3	8/14-9/13/16	010-1600-441800	$	149.85
	8771010010001674	I16-016179		09/06/2016	4	8/14-9/13/16	283-4001-441800	$	225.33
	8771010010001674	I16-016179		09/06/2016	5	8/14-9/13/16	283-4003-441800	$	104.85
	8771010010001674	I16-016179		09/06/2016	6	8/14-9/13/16	283-4007-441800	$	144.85
	8771010010001674	I16-016179		09/06/2016	7	8/14-9/13/16	010-5001-441800	$	85.01
	8771010010001674	I16-016179		09/06/2016	8	8/14-9/13/16	010-1700-441800	$	104.85
[VENDOR] 9176 : NORTHEASTERN ILLINOIS PUBLIC TRAINING ACADEMY	177	I16-016405	16-002201	09/13/2016	1	On-Target Solutions For Supervisors September 1-2, 2016 NIPSTA Academy Glenview, IL Sgt. Jason ford	010-7002-429100	$	225.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS03970	I16-016440	16-000072	09/14/2016	1	Parts for Parks Equipment	010-5006-461700	$	3.16
	PS04218	I16-016477	16-000072	09/15/2016	1	Parts for Parks equipment	010-5006-461700	$	95.51
[VENDOR] 9264 : ULRICH	08/05/16	I16-015867	16-002246	08/26/2016	1	Entertainment for Taste of Orland 2016. Friday, August 5, 2016. Line Dancing	010-9400-490220	$	200.00
	08/05/16	I16-016159	16-000107	09/06/2016	1	Instructor Line Dancing - 8/2-8/26/16	283-4002-490200	$	262.50
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-377484	I16-016369	16-000154	09/12/2016	1	Spark plugs/ Oxygen sensor	010-5006-461800	$	95.21
	40-377518	I16-016370	16-000154	09/12/2016	1	Battery/Bulbs	010-5006-461800	$	124.11
	40-377853	I16-016394	16-000154	09/13/2016	1	Batteries	010-5006-461800	$	212.92
	40-378084	I16-016464	16-000154	09/14/2016	1	Tie rod ends	010-5006-461800	$	78.94
	40-378460	I16-016465	16-000154	09/14/2016	1	Battery	010-5006-461800	$	106.21
	40-378453	I16-016466	16-000154	09/14/2016	1	Battery	010-5006-461800	$	106.21
	40-377405	I16-016520	16-000154	09/15/2016	1	Battery core return. Original inv. 376972	010-5006-461800	$	-11.00
[VENDOR] 9302 : POMP'S TIRE	690041007	I16-016260	16-000124	09/08/2016	1	Tires	010-5006-461890	$	162.21
	690040789	I16-016469	16-000124	09/14/2016	1	Tires	010-5006-461890	$	1,791.38
[VENDOR] 9656 : MENARDS - HOMER GLEN	90493	I16-016101	16-001993	09/01/2016	1	Pandemonium Obstacles Supplies	010-9450-460290	$	107.50
	90563	I16-016104	16-001993	09/02/2016	1	Pandemonium Obstacles Supplies	010-9450-460290	$	169.28
	90638	I16-016359	16-001993	09/12/2016	1	Pandemonium Obstacles Supplies	010-9450-460290	$	143.68
	91210	I16-016532	16-001023	09/15/2016	1	Insect spray/Tie wire - Parks	283-4003-461990	$	119.24
[VENDOR] 9664 : WAREHOUSE DIRECT	3159956-0	I16-016213	16-000983	09/06/2016	1	Dish soap - CPAC	283-4005-461100	$	36.30
	3152828-0	I16-016348	16-000983	09/12/2016	1	Enmotion towels/Toilet paper/Soap/Can liners/Paper towels/Air freshener - SPLX	283-4007-460150	$	578.23
	3157372-0	I16-016349	16-002264	09/12/2016	1	QUA37855 - Quality Park Clasp Envelopes, 6x9, 28lbs, Brown Kraft, 100/Box	010-7002-460100	$	26.36
	3157372-0	I16-016349	16-002264	09/12/2016	2	CLI48105 - Expanding File with Zipper Closure, 13-pocket, tabbed dividers, Blue	010-7002-460100	$	14.36
	3157372-0	I16-016349	16-002264	09/12/2016	3	WHD7468901 - Fellowes Inc. Storage Box, Letter/Legal, Lift-off lid, White, 12/ctn	010-7002-460100	$	33.94
	3161410-0	I16-016384	16-000983	09/13/2016	1	Laundry detergent/Cleaner - SPLX	283-4007-460150	$	217.32
	3160983-0	I16-016385	16-000983	09/13/2016	1	Cleaner/Disinfectant spray/Cups/Disp. gloves/Can liners - BM	010-1700-460150	$	449.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3162867-0	I16-016388	16-000983	09/13/2016	1	Bowl cleaner/Biodet. cleaner - CPAC	283-4005-461100	$	153.67
	3164679-0	I16-016390	16-000983	09/13/2016	1	Wasp & Hornet Raid - CPAC	283-4005-461100	$	43.50
	3166380-0	I16-016420	16-000983	09/13/2016	1	Paper towels/Toilet paper/Cups/Enmotion towels/Cleansers/Styrofoam cups - Civic Center	021-1800-460150	$	655.68
	3166023-0	I16-016422	16-000983	09/13/2016	1	Kleenex - Rec. Admin.	010-1700-460150	$	49.98
	3167485-0	I16-016423	16-002319	09/13/2016	1	#MMM-810P10K - Tape	283-4007-460100	$	14.93
	3167485-0	I16-016423	16-002319	09/13/2016	2	#UNV-40304 - Clipboards	283-4007-460100	$	11.94
	3167485-0	I16-016423	16-002319	09/13/2016	3	#NIC-P92084EA - Sani Hand Wipes	283-4005-460100	$	50.10
	3167485-0	I16-016423	16-002319	09/13/2016	4	#WHDSM11 - Copy Paper	283-4005-460100	$	14.98
	3167485-0	I16-016423	16-002319	09/13/2016	4	#WHDSM11 - Copy Paper	283-4007-460100	$	164.72
	3167506-0	I16-016424	16-002320	09/13/2016	1	Read Right Notebook ScreenKleen # RR1217	031-6001-460100	$	21.36
	3167506-0	I16-016424	16-002320	09/13/2016	2	Post-It Capetown Colors 3x3 MMM6545PK	031-6001-460100	$	39.68
	3167506-0	I16-016424	16-002320	09/13/2016	3	Topps Steno Notepad 6x9, White TOP8020	031-6001-460100	$	14.70
	3167506-0	I16-016424	16-002320	09/13/2016	4	Jumbo paper clips smooth wire UNV72220BX 100/box	031-6001-460100	$	3.49
	3167506-0	I16-016424	16-002320	09/13/2016	5	Small paper clips, smooth wire UNV72210bx 100/box	031-6001-460100	$	1.27
	3167519-0	I16-016425	16-002321	09/13/2016	1	DMN401424 Domino Canister Sugar 20 oz	010-2001-460150	$	19.32
	3167519-0	I16-016425	16-002321	09/13/2016	2	WHD25300 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, Straight Cut, Legal Size, 100/ Box	010-2001-460100	$	13.09
	3167519-0	I16-016425	16-002321	09/13/2016	3	DMN0700 Domino Canister Powder Creamer 12 oz.	010-2001-460150	$	10.62
	3167654-0	I16-016426	16-000983	09/13/2016	1	Coffee/Tea - VH lunchroom	010-1700-460150	$	103.99
	C3081289-0	I16-016501		09/15/2016	1	Return dry erase board. Original PO 16-1567	283-4005-460180	$	-20.66
	C2766064-0	I16-016502		09/15/2016	1	Disc/DVD return. Original PO 15-2042.	010-7002-460100	$	-62.16
	C2592230-0	I16-016503		09/15/2016	1	Old credit for hole punch return. Original PO 15-431	010-1400-460100	$	-21.23
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I16-016291		09/12/2016	1	7/14-8/13/16	010-2001-441100	$	71.86
	580475682-00001	I16-016291		09/12/2016	2	7/14-8/13/16	010-2002-441100	$	923.13
	580475682-00001	I16-016291		09/12/2016	3	7/14-8/13/16	010-2003-441100	$	101.97
	580475682-00001	I16-016291		09/12/2016	4	7/14-8/13/16	010-2004-441100	$	169.77
	580475682-00001	I16-016291		09/12/2016	5	7/14-8/13/16	010-1600-441100	$	38.01
	580475682-00001	I16-016291		09/12/2016	6	7/14-8/13/16	010-1700-441100	$	38.01
	580475682-00001	I16-016291		09/12/2016	7	7/14-8/13/16	010-7002-441100	$	61.13
	580475682-00002	I16-016292		09/12/2016	1	7/14-8/13/16	010-1100-441100	$	110.67
	580475682-00002	I16-016292		09/12/2016	2	7/14-8/13/16	010-1200-460180	$	162.08
	580475682-00002	I16-016292		09/12/2016	3	Phone - Owens-Klotz	010-1200-460180	$	322.48
	580475682-00002	I16-016292		09/12/2016	4	7/14-8/13/16	010-1600-441100	$	187.58
	580475682-00002	I16-016292		09/12/2016	5	7/14-8/13/16	021-1800-441100	$	39.17
	580475682-00002	I16-016292		09/12/2016	6	7/14-8/13/16	283-4002-441100	$	19.80
	580475682-00002	I16-016292		09/12/2016	7	7/14-8/13/16	283-4008-441100	$	1.12
	580475682-00003	I16-016293		09/12/2016	1	7/14-8/13/16	010-1700-441100	$	528.35
	580475682-00003	I16-016293		09/12/2016	2	7/14-8/13/16	283-4003-441100	$	930.75
	580475682-00004	I16-016294		09/12/2016	1	7/14-8/13/16	010-7002-441100	$	1,730.37
	580475682-00005	I16-016296		09/12/2016	1	7/14-8/13/16	010-5001-441100	$	602.57
	580475682-00005	I16-016296		09/12/2016	2	7/14-8/13/16	010-5006-441100	$	122.26
	580475682-00005	I16-016296		09/12/2016	3	7/14-8/13/16	031-6001-441100	$	568.38
	580475682-00005	I16-016296		09/12/2016	4	7/14-8/13/16	031-1400-441100	$	35.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00005	I16-016296		09/12/2016	5	7/14-8/13/16	010-5001-441100	$	146.59
	580475682-00006	I16-016297		09/12/2016	1	7/14-8/13/16	010-2002-441100	$	1.12
	580475682-00006	I16-016297		09/12/2016	2	7/14-8/13/16	283-4001-441100	$	584.87
	580475682-00006	I16-016297		09/12/2016	3	7/14-8/13/16	010-2002-441100	$	150.18
	580475682-00006	I16-016297		09/12/2016	4	7/14-8/13/16	283-4005-441100	$	153.24
	580475682-00006	I16-016297		09/12/2016	5	7/14-8/13/16	283-4007-441100	$	24.82
	580475682-00006	I16-016297		09/12/2016	6	7/14-8/13/16	283-4008-441100	$	82.83
	580475682-00006	I16-016297		09/12/2016	7	Equipment - CPAC	283-4005-460180	$	279.99
[VENDOR] 9733 : URS CORPORATION	35-37792576	I16-016380	12-000006	09/13/2016	1	Phase I Engineering - Wolf Road from 143rd to 167th - 7/2-7/29/16	054-0000-484800	$	12,692.93
	37658009	I16-016562	12-000006	09/16/2016	1	Invoice overpaid by $36.00 due to transposing of numbers. Original inv. was $1237.49, but $1273.49 was paid on 1/8/16	054-0000-484800	$	-36.00
[VENDOR] 9928 : ELIFEGUARD, INC.	100035784	I16-016417	16-001160	09/13/2016	1	Swim pants/Swim diapers	283-4005-490400	$	210.30
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02895	I16-016286	16-001020	09/09/2016	1	Electrical supplies - SPLX WiFi	283-4007-461200	$	45.91
	02010	I16-016299	16-001004	09/12/2016	1	Spackling supplies - Parks office	010-1700-461300	$	15.71
	02297	I16-016300	16-001004	09/12/2016	1	PVC supplies - CAC	010-1700-461300	$	24.93
	08776	I16-016302	16-001022	09/12/2016	1	Irrigation box - Parks	283-4003-461990	$	13.48
	02445	I16-016303	16-001004	09/12/2016	1	Gloves - BM	010-1700-460190	$	4.50
	02663	I16-016304	16-001004	09/12/2016	1	Toilet paper holders - Parks office	010-1700-461300	$	34.16
	01827	I16-016305	16-001004	09/12/2016	1	Pail liners/Caulk - Parks office	010-1700-461300	$	16.44
	11558	I16-016539	16-000083	09/15/2016	1	Water - PD cooling center	010-7002-460290	$	18.85
	02112	I16-016540	16-001022	09/15/2016	1	Wasp spray/Washers - Parks	283-4003-461990	$	65.09
	02785	I16-016541	16-001004	09/15/2016	1	Building supplies - VH TVs	010-1700-461300	$	10.73
[VENDOR] 10079 : 22ND CENTURY MEDIA	00407312	I16-016165	16-001611	09/06/2016	1	Farmers' Market Ads in the following issuesof the OP Prairie: August 11	010-9450-432250	$	200.00
	00406585	I16-016166	16-001143	09/06/2016	1	CPAC LTS Ads. 1/4 page color ad	283-4005-442300	$	300.00
[VENDOR] 10201 : COSTCO WHOLESALE	012988	I16-016317	16-000673	09/12/2016	1	Refreshments for meetings, receptions, presentations	010-1500-464100	$	70.08
[VENDOR] 10213 : CURRIE MOTORS	103033	I16-016461	16-000179	09/14/2016	1	Battery cable end	010-5006-461800	$	30.72
	103059	I16-016462	16-000179	09/14/2016	1	Horn assy/Relay	010-5006-461800	$	43.27
	103060	I16-016463	16-000179	09/14/2016	1	Key blank	010-5006-461800	$	24.20
	102991	I16-016515	16-000179	09/15/2016	1	Cover	010-5006-461800	$	10.67
	103066	I16-016516	16-000179	09/15/2016	1	Return of parts not needed. Original invoices 102991 & 101841	010-5006-461800	$	-103.68
	102977	I16-016518	16-000179	09/15/2016	1	Module	010-5006-461800	$	43.74
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	15723	I16-016338	16-002302	09/12/2016	1	Invoice 15723, local adjudication hearing 8-9-16	010-0000-432100	$	1,852.50
	38358	I16-016558	16-002500	09/16/2016	1	Invoice 38358, Professional Services for vehicle hearing 8-11-16	010-0000-432100	$	390.00
	38358	I16-016558	16-002500	09/16/2016	2	cost allowance	010-0000-432100	$	19.50
[VENDOR] 10452 : GT GOLF LEARNING CENTER	GT81616	I16-016382	16-002008	09/13/2016	1	Youth Golf Lessons	283-4002-490200	$	1,325.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10591 : CIVICPLUS	160231	I16-016232	16-002112	09/07/2016	1	Annual maintenance 08/01/2016 - 07/31/2017	010-1600-442850	$	716.63
[VENDOR] 10592 : NEXT DAY PLUS	5009069	I16-016214	16-002266	09/06/2016	1	CF287X - HP 87X LaserJet Enterprise M506/M527 Series High Yield Black Toner Cartridge (18,000 Yield) NextDay Plus quoted 7/28/2016	010-7002-460100	$	523.78
	5009069	I16-016214	16-002266	09/06/2016	2	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	$	127.38
	5008013	I16-016322	16-000669	09/12/2016	1	MFP Copier Maintenance - July	010-2001-443600	$	671.47
	5009370	I16-016323	16-002305	09/12/2016	1	Compatible Laser Jet 400/4050 Series High Yield Toner (OEM#C4127X) - Item Number: 02-21-2716	010-1200-460100	$	58.50
	5010203	I16-016324	16-002350	09/12/2016	1	Epson Brand Series R260 Black Ink Cartridge - #T078120	283-4003-460100	$	106.00
	5010203	I16-016324	16-002350	09/12/2016	2	Epson Brand Series R260 Cyan Ink Cartridge - #T078220	283-4003-460100	$	17.70
	5010203	I16-016324	16-002350	09/12/2016	3	Epson Brand Series R260 Magenta Ink Cartridge - #T078320	283-4003-460100	$	17.70
	5010203	I16-016324	16-002350	09/12/2016	4	Epson Brand Series R260 Yellow Ink Cartidge - #T078420	283-4003-460100	$	17.70
	5010203	I16-016324	16-002350	09/12/2016	5	Epson Brand Series R260 Light Cyan Ink Cartridge - #T078520	283-4003-460100	$	17.70
	5010203	I16-016324	16-002350	09/12/2016	6	Epson Brand Series R260 Light Magenta Ink Cartridge - #T078620	283-4003-460100	$	17.70
[VENDOR] 10622 : M J WORKS HOSE & FITTING	6256	I16-015824	16-000087	08/26/2016	1	Couplers/O-rings	010-5006-461700	$	35.50
	6268	I16-015825	16-000087	08/26/2016	1	Pressure washer fittings	010-5006-461700	$	44.25
	6303	I16-016396	16-000087	09/13/2016	1	Pressure washer hose	010-5006-461700	$	122.20
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S91002	I16-016479	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,402.50
	S90958	I16-016480	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,402.50
	S91456	I16-016481	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,402.50
	S91610	I16-016482	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,402.50
	S91843	I16-016483	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,402.50
	S92324	I16-016484	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,320.00
	S92074	I16-016485	16-000289	09/15/2016	1	Playsoft	283-4003-461600	$	1,320.00
[VENDOR] 11063 : EV TECHNOLOGIES	3872	I16-016211	16-002292	09/06/2016	1	Invoice # 3872 Replace Printer Cradle and Wire to Timer Output Unit 1457	010-7002-443200	$	30.00
	3872	I16-016211	16-002292	09/06/2016	2	Misc Installation Materials (Wire, Fuses, Bolts, etc)	010-7002-443200	$	5.00
	3871	I16-016216	16-000074	09/06/2016	1	Two-way radio and AVL installation and repairs	010-5006-443400	$	60.00
	3879	I16-016442	16-002359	09/14/2016	1	Invoice #3879 Strip Equipment From Fully Marked Police Vehicle (Old 1464)	010-7002-443200	$	135.00
	3879	I16-016442	16-002359	09/14/2016	2	Install Previous Equipment Out Of Fully Marked Patrol Vehicle to New 1464	010-7002-443200	$	897.50
	3879	I16-016442	16-002359	09/14/2016	3	Misc Installation Materials (Fuses, Bolts, Etc)	010-7002-443200	$	50.00
	3880	I16-016443	16-002358	09/14/2016	1	Invoice #3880 New Equipment for New Unit 1464	010-7002-460180	$	202.25
[VENDOR] 11177 : CALL ONE	1210222-1125796	I16-016253		09/08/2016	1	7/15-8/14/16	010-0000-441100	$	11,637.70
	1210222-1125796	I16-016253		09/08/2016	2	7/15-8/14/16	031-6001-441100	$	300.72
	1210222-1125796	I16-016253		09/08/2016	3	7/15-8/14/16	031-6002-441100	$	2,313.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1210222-1125796	I16-016253		09/08/2016	4	7/15-8/14/16	031-6003-441100	$	41.74
	1210222-1125796	I16-016253		09/08/2016	5	7/15-8/14/16	283-4001-441100	$	917.04
	1210222-1125796	I16-016253		09/08/2016	6	7/15-8/14/16	283-4003-441100	$	165.50
	1210222-1125796	I16-016253		09/08/2016	7	7/15-8/14/16	283-4005-441100	$	271.83
	1210222-1125796	I16-016253		09/08/2016	8	7/15-8/14/16	283-4007-441100	$	307.11
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26035	I16-016373	16-002126	09/13/2016	1	(1)8x10,(1)8x10 portrait plaque,(20)4x6 prints	283-4005-432990	$	175.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I16-016135		09/02/2016	1	Internet svcs	010-1600-442850	$	1,856.96
	831-000-5258 005	I16-016176		09/06/2016	1	Internet svc - PD	010-1600-442850	$	1,833.80
	831-000-2478 678	I16-016542		09/15/2016	1	Internet svcs	010-1600-442850	$	1,856.96
[VENDOR] 11438 : B & J TOWING INC	9853	I16-016319	16-000064	09/12/2016	1	IDOT Safety Inspections - August	010-5006-443400	$	302.50
[VENDOR] 11489 : DYNAMIC DESIGN SOFTWARE	08/14/16	I16-016335	16-002378	09/12/2016	1	Multi-User Web Subscription Renewal 1-1-16 to 1-1-18 Crime Free Housing software	010-1600-460130	$	395.00
[VENDOR] 11537 : ATTACK VBC	08/25/16	I16-015942	16-002116	09/19/2016	1	Summer Volleyball Camps and Classes - 7/7-8/10/16	283-4007-490200	$	2,450.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	09/01/16	I16-016233	16-002449	09/07/2016	1	Annual Administrative Fees GO Refunding Bonds, Series 2011 - 9.1.16 - 8.31.17	422-0000-484450	$	475.00
	09/01/16	I16-016234	16-002449	09/07/2016	1	Annual Administrative Fees GO Refunding Bonds, Series 2012A - 9.1.16 - 8.31.17	423-0000-484450	$	475.00
	09/01/16	I16-016235	16-002449	09/07/2016	1	Semi-annual Administrative Fees - 2Orland Park 2008A - 3.1.16 - 8.31.16	031-1400-484450	$	225.00
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	16-020	I16-016334	16-002441	09/12/2016	1	Invoice 16-020, 2016-2017 Fiscal Year SSERT Membership dues	010-7002-429200	$	1,500.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1277	I16-016327	16-002407	09/12/2016	1	Invoice 1277, Body Removal from PCH - Gonzalo Davica Jr. 16-110236 to ME's office	010-7002-442930	$	250.00
[VENDOR] 11932 : MOBILE MINI	9000722116	I16-016082	16-000303	09/01/2016	1	Mobile Mini storage unit for kayaks/pedal boats - 8/4-8/31/16	283-4002-444500	$	131.68
[VENDOR] 12010 : QUICK RAISING	07/20/16	I16-016551	15-001377	09/15/2016	1	Concrete slab raising at various locations throughout the Village	054-0000-471250	$	2,559.20
	07/20/16	I16-016551	15-001377	09/15/2016	2	Concrete slab raising at various Recreation Buildings	283-4001-443100	$	2,139.20
	07/20/16	I16-016551	15-001377	09/15/2016	3	Concrete slab raising at George Brown Commons	010-1700-443100	$	91.00
	07/20/16	I16-016551	15-001377	09/15/2016	4	Concrete slab raising at Sportsplex	283-4007-443100	$	525.00
	07/27/16	I16-016552	15-001377	09/15/2016	1	Concrete slab raising at various locations throughout the Village	054-0000-471250	$	2,975.00
[VENDOR] 12027 : LAMMIE	09012016	I16-016078		09/01/2016	1	1st Place Reg reason & 2nd place playoffs	283-4002-490430	$	325.00
[VENDOR] 12052 : HIRERIGHT, LLC	G1975941	I16-016269	16-000454	09/08/2016	1	Background check applications - July	010-7002-432990	$	30.87
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	409358	I16-016432	16-000422	09/14/2016	1	Monthly IUOE H&W Plan Expense - September	092-0000-453800	$	29,640.00

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[VENDOR] 9604 : SIEVERT ELECTRIC	S46659	I16-016471	16-001911	09/15/2016	1	Scoreboard sponsorship panel	283-4007-460180	$	565.00
	S46659	I16-016471	16-001911	09/15/2016	2	Shipping	283-4007-460180	$	275.00
[VENDOR] 12275 : BRETT EQUIPMENT	263990	I16-016407	16-002293	09/13/2016	1	Hubdrum Comp E-Z Lub DEX-008-247-94	010-5006-461700	$	250.40
	263990	I16-016407	16-002293	09/13/2016	2	Brake 10X2.25, LH ELE DEX-023-026-00	010-5006-461700	$	92.46
	263990	I16-016407	16-002293	09/13/2016	3	Brake 10X2.25 RH ELE DEX-023-027-00	010-5006-461700	$	92.46
	263990	I16-016407	16-002293	09/13/2016	4	License Light Black BAR-30-62-102	010-5006-461700	$	4.86
	263990	I16-016407	16-002293	09/13/2016	5	LED Fender Light Red TEC-S90-0000-1	010-5006-461700	$	11.50
	263990	I16-016407	16-002293	09/13/2016	6	Fender Mount Light B TEC-S90-0C00-1	010-5006-461700	$	3.82
[VENDOR] 12288 : MACCARB, INC.	0202-020780	I16-016226	16-000586	09/07/2016	1	CO2 for CPAC water treatment	283-4005-462500	$	546.03
	0202-020805	I16-016227	16-000586	09/07/2016	1	CO2 for CPAC water treatment	283-4005-462500	$	463.45
[VENDOR] 12344 : RAY ALLEN MANUFACTURING COMPANY	RINV010390	I16-016312	16-002158	09/12/2016	1	TS-027-1-BLK: Storage Case Blk	010-7002-460200	$	141.00
	RINV010390	I16-016312	16-002158	09/12/2016	2	BB01-64: Buddy Bowl Black - 1/2 Gal	010-7002-460200	$	26.99
	RINV010390	I16-016312	16-002158	09/12/2016	3	PL1659: Lid Organizer for 1650	010-7002-460200	$	39.99
	RINV010390	I16-016312	16-002158	09/12/2016	4	CL01CV: Cool K9 Crown Vic Only	010-7002-460200	$	69.99
	RINV010390	I16-016312	16-002158	09/12/2016	5	Shipping and Handling	010-7002-460200	$	70.25
	RINV011719	I16-016438	16-002158	09/14/2016	1	TS-027-1-BLK: Storage Case Blk	010-7002-460200	$	47.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	08/31/16	I16-016512	16-002569	09/15/2016	1	Municipal violation collection activity for August 2016.	010-0000-431100	$	5,211.21
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	4701	I16-016277	16-002240	09/09/2016	1	Invoice #4701 - Legal services rendered from June 1, 2016 through June 30, 2016 RE: Joseph McGreal.	010-0000-432100	$	15,523.75
[VENDOR] 12474 : D CONSTRUCTION	7	I16-016242	16-001446	09/08/2016	1	2016 Neighborhood Road Improvement Program - 8/1-8/17/16	054-0000-471250	$	306,928.25
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000047046	I16-016500	16-000090	09/15/2016	1	Blower repairs	010-5006-443200	$	49.25
	1000047062	I16-016526	16-000090	09/15/2016	1	Pruner repairs	010-5006-443200	$	85.00
	1000046930	I16-016527	16-000090	09/15/2016	1	Toro Sandpro repairs	010-5006-443200	$	709.70
	1000047133	I16-016528	16-000090	09/15/2016	1	Pruner repairs	010-5006-443200	$	162.86
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1009063	I16-016467	16-000156	09/14/2016	1	May data usage	010-5003-442850	$	25.00
	IN200-1009063	I16-016467	16-000156	09/14/2016	1	May data usage	010-5006-442850	$	226.47
	IN200-1009063	I16-016467	16-000156	09/14/2016	1	May data usage	031-6001-442850	$	74.05
	IN200-1009485	I16-016468	16-000156	09/14/2016	1	June data usage	010-5003-442850	$	25.00
	IN200-1009485	I16-016468	16-000156	09/14/2016	1	June data usage	010-5006-442850	$	250.19
	IN200-1009485	I16-016468	16-000156	09/14/2016	1	June data usage	031-6001-442850	$	107.59
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, LLC	15	I16-016524	15-001599	09/15/2016	1	Final invoice - 14155 Trenton driveway	054-0000-471250	$	628.75
[VENDOR] 12625 : THERM FLO	TM63230	I16-016121	16-002422	09/02/2016	1	Service Call: Low coolant alarm back on GEN. Still not fixed - third service call for the same issue. Order 65917	010-1600-443610	$	373.00
[VENDOR] 12630 : PATTEN ELMHURST POWER	C1035001	I16-016240	16-001026	09/08/2016	1	All electrical services for the 2016 Taste of	010-9400-441300	$	9,592.20

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[VENDOR] 12635 : CHICAGO PARTS & SOUND	778876	I16-016262	16-000118	09/08/2016	1	Brake pads/Rotors/Lines	010-5006-461800	$	769.82
	781043	I16-016490	16-000118	09/15/2016	1	Trans oil	010-5006-462200	$	94.80
	781053	I16-016491	16-000118	09/15/2016	1	Trans filters	010-5006-461800	$	94.38
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT995336	I16-016031	16-000533	08/31/2016	1	FY2015 Audit - Village	010-1400-432200	$	6,734.44
	BT995336	I16-016031	16-000533	08/31/2016	1	FY2015 Audit - Village	031-1400-432200	$	1,846.54
	BT995336	I16-016031	16-000533	08/31/2016	2	FY2015 Audit - Civic Center	021-1800-432200	$	1,096.25
	BT995336	I16-016031	16-000533	08/31/2016	3	FY2015 Audit - TIF	282-0000-432200	$	369.00
	BT995336	I16-016031	16-000533	08/31/2016	4	Additional services related to GASB 67	010-1400-432200	$	1,500.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	6(#0122463)	I16-016402	15-003024	09/13/2016	1	147th Street and Ravinia Avenue Roundabout Phase II Engineering Design Services - 7/1-7/31/16	054-0000-471250	$	30,662.96
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0186962	I16-016105	16-002342	09/02/2016	1	Phase III Construction Engineering services for Orlan Brook Drive culvert replacement project through 7/15/16	031-6007-470500	$	3,616.48
[VENDOR] 12736 : MINERAL MASTERS	00037634	I16-016237	16-000588	09/08/2016	1	$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	$	1,073.00
	00037817	I16-016372	16-000588	09/13/2016	1	$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	$	1,450.00
	00037867	I16-016395	16-000588	09/13/2016	1	$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	$	1,160.00
[VENDOR] 12785 : STAR UNIFORMS	161233	I16-016267	16-000866	09/08/2016	1	Item number 47300 Mans Pants size 34X32	010-7002-460190	$	212.85
	161558	I16-016268	16-001060	09/08/2016	1	Item number 22125 B/W gun Belt	010-7002-460190	$	60.00
	161558	I16-016268	16-001060	09/08/2016	2	item number 17707 Garrison belt	010-7002-460190	$	25.95
	161558	I16-016268	16-001060	09/08/2016	3	item number 22091 Belt keepers	010-7002-460190	$	16.75
	161558	I16-016268	16-001060	09/08/2016	4	Item number 22178 double cuff case	010-7002-460190	$	39.50
	161558	I16-016268	16-001060	09/08/2016	5	item number 22962 glove pouch	010-7002-460190	$	27.90
	161558	I16-016268	16-001060	09/08/2016	6	item number 25341 mag pouch	010-7002-460190	$	45.00
	161558	I16-016268	16-001060	09/08/2016	7	s012P Safty vest	010-7002-460190	$	42.95
	161558	I16-016268	16-001060	09/08/2016	8	6360-Leather Safariland Level III leather holster	010-7002-460190	$	189.25
	161143	I16-016270	16-000714	09/08/2016	1	Women's short sleeve white shirts 3/6 size 36 - Balance of original invoice which was billed at the wrong price	010-7002-460190	$	143.85
	162633	I16-016271	16-001544	09/08/2016	1	Name plates J. Ahern J. Enguita A. Sanchez E. Donahue G. Przislicki	010-7002-460190	$	45.00
	162633	I16-016271	16-001544	09/08/2016	2	item number 95R6625 Men's S/S LIGHT BLUE SHIRTS	010-7002-460190	$	51.95
	162633	I16-016271	16-001544	09/08/2016	3	Item number 45W6625 Men's L/S LIGHT BLUE shirt	010-7002-460190	$	54.95
	162317	I16-016309	16-002473	09/12/2016	1	Item number E314RN Pants	010-7002-460190	$	146.85
	162317	I16-016309	16-002473	09/12/2016	2	item number z3314N s/s shirts	010-7002-460190	$	128.85
	162317	I16-016309	16-002473	09/12/2016	3	Name tag	010-7002-460190	$	10.00
	162320	I16-016310	16-002470	09/12/2016	1	Item number 95R6600 XL s/s white shirts	010-7002-460190	$	264.75
	160620	I16-016311	16-000448	09/12/2016	1	Item number 152W6625 Womens short sleeve light blue shirts size 44	010-7002-460190	$	117.90
	160620	I16-016311	16-000448	09/12/2016	2	Item number 4010 Navy front sweater. Size	010-7002-460190	$	44.95

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						Large			
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	3581	I16-016496	16-001211	09/15/2016	1	Construction materials testing related to the Road Improvement Program.	054-0000-471250	$	4,913.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	7783	I16-016400	16-002315	09/13/2016	1	QSC Power Amp w/installation plus freight	283-4005-460180	$	1,062.00
[VENDOR] 12996 : H. W. LOCHNER	11504-3	I16-016357	16-000775	09/12/2016	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 5/28-7/22/16	023-0000-470700	$	5,890.36
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	14	I16-015965	14-002209	08/30/2016	1	Tallgrass pond	031-6007-470500	$	1,110.00
	14	I16-015965	14-002209	08/30/2016	2	Legend Trail pond	031-6007-470500	$	396.00
	14	I16-015965	14-002209	08/30/2016	3	Anthony Drive pond	031-6007-470500	$	1,630.00
[VENDOR] 13216 : LEXISNEXIS	3090641359	I16-016433	16-000150	09/14/2016	1	Monthly training software for training - August	010-7002-460240	$	68.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	26990	I16-015434	16-001223	08/12/2016	1	Aquatic weed and algae control at village owned ponds - 6/20 & 7/01/16	031-6007-442210	$	2,580.95
	27517	I16-015661	16-001223	08/17/2016	1	Aquatic weed and algae control at village owned ponds	031-6007-442210	$	2,250.09
	27517	I16-015661	16-001223	08/17/2016	2	Credit for overpayment on inv. 26485	031-6007-442210	$	-0.60
	27593	I16-016217	16-001223	09/06/2016	1	Aquatic weed and algae control at village owned ponds - 8/2 & 8/9/16	031-6007-442210	$	2,250.09
	27773	I16-016403	16-001223	09/13/2016	1	Aquatic weed and algae control at village owned ponds - 8/15/16	031-6007-442210	$	2,250.09
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302769162	I16-016316	16-000043	09/12/2016	1	MFP Lease Payment Rec Admin Xerox C70- Lease #524548520200002 - 9/28-10/27/16	283-4001-444700	$	531.32
[VENDOR] 13275 : CARPET INTERIORS INC.	138303	I16-016273	16-002467	09/09/2016	1	2016 Taste of Orland Park - Civic Center Building - Carpet Cleaning	010-9400-442930	$	693.60
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	111352	I16-016281	16-002443	09/09/2016	1	Legal Services - 159th & LaGrange Road Intersection Project - Parcel #OFZ0034 A&B, TE-A&B, 0035	054-0000-484800	$	413.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005461562.001	I16-016429	16-000228	09/13/2016	1	Electrical supplies - VH Computer room	010-1700-461200	$	155.54
	S005468182.001	I16-016439	16-000228	09/14/2016	1	Electrical Supplies - SPLX	283-4007-461200	$	197.26
	S005468182.002	I16-016441	16-000228	09/14/2016	1	Electrical Supplies - SPLX	283-4007-461200	$	319.57
[VENDOR] 13383 : NIEMIERA	08/24/16	I16-015775		08/24/2016	1	2nd Place Summer Basketball Tournament (Men's League)	283-4007-490430	$	50.00
[VENDOR] 13481 : KONE INC.	1157257872	I16-016435	16-002177	09/14/2016	1	Elevator Pit Ladder Replacement at Village Buildings	010-1700-442910	$	9,950.00
[VENDOR] 13483 : GLOBAL INDUSTRIAL	109910693	I16-016487	16-001940	09/15/2016	1	Model #WB248633GY - Gray Nebula 42" square Lunchroom Table	283-4003-460180	$	171.95
	109910693	I16-016487	16-001940	09/15/2016	2	Shipping charge	283-4003-460180	$	96.59
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	OR01	I16-016320	16-002437	09/12/2016	1	Invoice 8-2-16, Grutzius, S. Kelly,	010-7002-429500	$	510.00

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[VENDOR] 13507 : EXPERT PAY	09/09/2016	I16-016201		09/08/2016	1	ExpertPay 9.09.2016 EE Support Payments	010-0000-210110	$	9,227.00
[VENDOR] 13538 : 1776 PRODUCTIONS, LLC	INV20130762	I16-016472	16-002455	09/15/2016	1	Annual maintenance and hosting fee for Orland Park app	010-1600-442850	$	1,000.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	1	I16-016287	16-002289	09/09/2016	1	Fernway Subdivision Ditch Regrading Improvements - 8/22-9/2/16	031-6007-470500	$	150,295.50
[VENDOR] 13646 : RUETTIGER, TONELLI& ASSOCIATES, INC.	0000891	I16-016397	15-001886	09/13/2016	1	Mobile GIS Application - 7/3-7/30/16	031-6001-460130	$	135.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	3384665	I16-016391	16-001632	09/13/2016	1	Shovels	031-6007-460170	$	49.98
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09/09/2016	I16-016203		09/08/2016	1	Flexible Spending Accounts Transfer Confirmation 9.09.2016	010-0000-210107	$	2,161.53
[VENDOR] 13715 : B & H PHOTO-VIDEO	114306233	I16-016386	16-002290	09/13/2016	1	OmniMount OC120FM Full Motion Wall Mount for 43-70" TVs (Black) B&H # OMOC120FM	010-1600-460180	$	211.98
	114306233	I16-016386	16-002290	09/13/2016	2	Freight	010-1600-460180	$	14.44
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	I16-016154		09/02/2016	1	5/24-6/22/16	010-5002-441300	$	120.70
	0763098102	I16-016155		09/02/2016	1	5/24-6/22/16	010-5002-441300	$	125.54
	1010090017	I16-016156		09/02/2016	1	5/27-6/27/16	010-5002-441300	$	5,565.22
	4737017028	I16-016157		09/02/2016	1	5/26-6/27/16	010-5002-441300	$	475.77
[VENDOR] 13749 : FUNUTATION TEKADEMY, INC.	TJ08/2016	I16-016381	16-002030	09/13/2016	1	Computer Classes - 8/8-8/12/16	283-4002-490200	$	2,145.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	35900	I16-016093	16-000091	09/01/2016	1	Filters	010-5006-461800	$	93.11
	35900	I16-016093	16-000091	09/01/2016	2	Filters	010-5006-461700	$	38.70
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	33884	I16-015183	16-000891	08/09/2016	1	Bulk t-shirts	010-1700-460190	$	77.50
	33884	I16-015183	16-000891	08/09/2016	2	Bulk t-shirts	010-5002-460190	$	300.00
	33884	I16-015183	16-000891	08/09/2016	3	Bulk t-shirts	010-5006-460190	$	100.00
	33884	I16-015183	16-000891	08/09/2016	4	Bulk t-shirts	031-6001-460190	$	300.00
	34405	I16-016002	16-000891	08/31/2016	1	Uniforms - Stechmiller	031-6001-460190	$	144.00
	34922	I16-016495	16-000891	09/15/2016	1	Uniforms - Aurzada	031-6001-460190	$	97.00
[VENDOR] 13881 : PATRICK ENGINEERING	2	I16-016160	16-001238	09/06/2016	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 7/1-7/31/16	054-0000-471250	$	23,519.75
[VENDOR] 13888 : GRAEF	2	I16-016280	16-002433	09/09/2016	1	Legal Services - 159th & LaGrange Road Intersection Project - Parcel #OFZ0034, 0035 & TE	054-0000-484800	$	1,394.39
[VENDOR] 13916 : WILLIAMS DEVELOPMENT LTD.	2016001JULY	I16-016529	16-001495	09/15/2016	1	Splash Pad Design through 7/31/16	283-4005-432800	$	5,370.00
	2016001JULY	I16-016529	16-001495	09/15/2016	2	Reimbursables	283-4005-432800	$	384.90
	2016001prel	I16-016530	16-001495	09/15/2016	1	Filter Building Modifications @ Pool through 6/30/16	283-4005-432800	$	8,950.00
	2016001prel	I16-016530	16-001495	09/15/2016	2	Reimbursables through 6/30/16	283-4005-432800	$	150.24
	2016001AUG	I16-016531	16-001495	09/15/2016	1	Filter Building Modifications @ Pool through	283-4005-432800	$	2,685.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						8/31/16			
	2016001AUG	I16-016531	16-001495	09/15/2016	2	Reimbursables through 8/31/16	283-4005-432800	$	537.31
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	112128I	I16-016261	16-002248	09/08/2016	1	Printing 1,000 pool passes for 2017 season 3.5" x 2"; 4/4 front and back; 100# white lynx opaque cover; numbering with one rounded corner (upper right)	283-4005-460140	$	177.98
	111967I	I16-016489	16-002169	09/15/2016	1	EH-250 - Business Cards 250 cards $26.00 and set up/typesetting $18.75. Proof approved.	010-7002-460140	$	44.75
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-23376	I16-016162	16-002462	09/06/2016	1	Mowing & clean-up frontage and by farm field at 151st and 94th Ave.	010-2002-442210	$	1,200.00
	07-23365	I16-016163	16-002463	09/06/2016	1	Cut and weed removal at 8117 St James Court	010-2002-442210	$	297.00
	07-23364	I16-016164	16-002464	09/06/2016	1	Clean up and cut 8600 167th Place	010-2002-442210	$	297.00
[VENDOR] 14067 : TRI-ANGLE FABRICATION & BODY	21827	I16-016122	16-002341	09/02/2016	1	Install Tommy Gate model# G2-60-1342-EA38 on 2016 Ford F250 pickup truck	010-5006-470200	$	2,795.00
	21828	I16-016123	16-002341	09/02/2016	1	Install Tommy Gate model# G2-60-1342-EA38 on 2016 Ford F250 pickup trucks	010-5006-470200	$	2,795.00
[VENDOR] 14069 : PASSPORTPARKING, INC.	3956	I16-016458	16-002285	09/14/2016	1	Monthly mobile parking convenience fees - August	026-0000-322940	$	1,433.36
[VENDOR] 14106 : DOG WASTE DEPOT	116538	I16-016427	16-002323	09/13/2016	1	Quote #7169 - Item #DEPOT-001-30 Dog Waste Roll Bag 30 roll case (6000 bags)	283-4003-461990	$	468.00
	116538	I16-016427	16-002323	09/13/2016	2	Item #DEPOT-003-G DEPOT Roll Bag Dispenser-Green	283-4003-461990	$	196.00
[VENDOR] 3333333.1694 : DAN WALSH	08/24/16	I16-015777		08/24/2016	1	2016 Summer Basketball League Regular Season 2nd place	283-4007-490430	$	175.00
[VENDOR] 3333333.1695 : TYLER PYGON	08/24/16	I16-015778		08/24/2016	1	2016 Summer Basketball League First Place Regular Season and Tournament	283-4007-490430	$	325.00
[VENDOR] 3333333.1697 : LANISA SYDNOR	08242016	I16-015786		08/24/2016	1	Sydnor 08/20/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1698 : ELIZABETH SMITH	08242016	I16-015787		08/24/2016	1	Smith 08/20/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1699 : ALEXANDRIA POWE	08242016	I16-015789		08/24/2016	1	Powe 08/19/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1703 : YVONNE WALKER	08262016	I16-015859		08/26/2016	1	Walker 08/19/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1704 : NICOLE MCCURINE	08262016	I16-015862		08/26/2016	1	McCurine 08/18/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1706 : MARITZA KELLUM	08262016	I16-015875		08/26/2016	1	Kellum 08/13/2016 $250 Refund due to the AV system that did not work.	021-0000-373900	$	250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.1711 : GHASSAN JABER	09012016	I16-016079		09/01/2016	1	1st place playoffs $125 (summer 2016 softball) 2nd place reg season $100 (summer 2016 softball)	283-4002-490430	$	225.00
[VENDOR] 3333333.1713 : PALOS AMERICAN LEGION MEMORIAL POST 1993	250	I16-016218		09/07/2016	1	donation to support fishing derby at lake sedgewick	010-1500-484200	$	250.00
[VENDOR] 3333333.1717 : ANGELA HANEY	09092016	I16-016276		09/09/2016	1	Haney 06/19/2016 $275.00 Refund due to cancellation. Kept Security Deposit. Returning $275.00 payment made by client.	021-0000-373900	$	275.00
[VENDOR] 9999999.204 : JEANNE DALY	09122016	I16-016298		09/12/2016	1	Refund - customer paying for use on wrong meter - ok per Sarah	031-0000-229100	$	848.52
[VENDOR] 3333333.1721 : AL WATSON	09142016	I16-016446		09/14/2016	1	Watson 08/11/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1729 : BOB RENAUD	20160915	I16-016511		09/15/2016	1	Refund request - On 8/15/16, commuter inserted $40 into Value Card terminal at 143rd Street Metra station. Terminal timed out and no card was dispensed.	026-0000-322930	$	40.00
[VENDOR] 3333333.1730 : HARRY RUHNKE	20160915	I16-016513		09/15/2016	1	Refund request - On 8/9/16, commuter inserted $25 into Value Card terminal at 153rd Street Metra station. Terminal timed out and no card was dispensed.	026-0000-322930	$	25.00
GRAND TOTAL (Excluding Retainage) :								**$**	**2,462,356.32**

RETAINAGE WITHHELD FOR INVOICE	1	I16-016287	16-002289	09/09/2016	$	-15,029.55
RETAINAGE WITHHELD FOR INVOICE	7	I16-016242	16-001446	09/08/2016	$	-30,692.83
RETAINAGE TOTAL :					**$**	**-45,722.38**
GRAND TOTAL (Including Retainage) :					**$**	**2,416,633.94**

Village of Orland Park
Open Item Listing
Run Date: 09/16/2016 User: bobrien

Status: POSTED Due Date: 08/18/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07312016	I16-016136		08/18/2016	1	Safety Glasses for Parks - PCard	283-4003-460190	$	363.95
	07312016	I16-016136		08/18/2016	2	Part for installation of replacement Air Compressor at pool - PCard	283-4005-461700	$	141.60
	07312016	I16-016136		08/18/2016	3	Tents for Special Events - PCard	010-9450-460290	$	399.84
	07312016	I16-016136		08/18/2016	4	Filters for Pool Play structure - PCard	283-4005-461700	$	506.70
	07312016	I16-016136		08/18/2016	5	Easel, note cards, and tape for the history museum. - PCard	028-0000-460100	$	63.21
	07312016	I16-016136		08/18/2016	6	Refreshments for Speaker's Series Event, K-9 Event, and Lego Event - PCard	028-0000-460150	$	29.56
	07312016	I16-016136		08/18/2016	7	Friday Night Program. Mini Golf. Summer 2016 - PCard	283-4008-490100	$	270.00
	07312016	I16-016136		08/18/2016	8	Centennial Park West Labor Day Concert - yard signs (25) - 24" x 24" signs - PCard	010-9450-460140	$	421.07
	07312016	I16-016136		08/18/2016	9	2016 Taste of Orland Park - (2,500) post cards & (100) posters - PCard	010-9400-460140	$	536.44
	07312016	I16-016136		08/18/2016	10	Farmers' market lunches - water - PCard	010-9450-464100	$	19.96
	07312016	I16-016136		08/18/2016	11	Color for beginning of Pandemonium event - PCard	010-9450-460290	$	453.76
	07312016	I16-016136		08/18/2016	12	Online text voting subscription for Battle of Bands and OP has Talent at Taste of Orland - PCard	010-9400-432990	$	499.00
	07312016	I16-016136		08/18/2016	13	Backup Star Wars dvd for Movie in the Park July 15, 2016 - PCard	010-9450-460290	$	27.99
	07312016	I16-016136		08/18/2016	14	Return of Star Wars dvd, wrong version purchased for Movie in the Park July 15, 2016 - PCard	010-9450-460290	$	-19.99
	07312016	I16-016136		08/18/2016	15	Cups needed for Farmers Market for drinking water - PCard	010-9450-460290	$	43.86
	07312016	I16-016136		08/18/2016	16	Voyagers field trip on 7-29-16. 61 admissions at $7.75 each - PCard	283-4002-490100	$	472.75
	07312016	I16-016136		08/18/2016	17	2 boxes cold packs - PCard	283-4002-490440	$	72.10
	07312016	I16-016136		08/18/2016	18	milk / ice for Voyagers Science day. - PCard	283-4002-490400	$	17.96
	07312016	I16-016136		08/18/2016	19	81 participants for Voyagers field trip on 7-22-16 - PCard	283-4002-490100	$	810.00
	07312016	I16-016136		08/18/2016	20	96 admissions for Voyagers field trip on 7-20-16 - PCard	283-4002-490100	$	480.00
	07312016	I16-016136		08/18/2016	21	baking goods / cotton balls / dish soap / balloons / rubber bands / shave cream / Kool-Aid / pipecleaners / incentives - PCard	283-4002-490400	$	138.54
	07312016	I16-016136		08/18/2016	22	graham crackers / frosting / goldfish - PCard	283-4002-490400	$	47.00
	07312016	I16-016136		08/18/2016	23	roll of plastic / sponges / buckets for Voyagers Water Day - PCard	283-4002-490400	$	62.42
	07312016	I16-016136		08/18/2016	23	roll of plastic / sponges / buckets for Voyagers Water Day - PCard	283-4002-490500	$	5.94
	07312016	I16-016136		08/18/2016	24	spaghetti / fritos / chili / cheese / spoons / can opener - PCard	283-4002-490400	$	101.00
	07312016	I16-016136		08/18/2016	24	spaghetti / fritos / chili / cheese / spoons / can	283-4002-490500	$	10.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						opener - PCard			
	07312016	I16-016136		08/18/2016	25	final payment for Voyagers field trip on 7-1-16 - PCard	283-4002-490100	$	120.00
	07312016	I16-016136		08/18/2016	26	Registration fee for the IML 103rd Annual Conference. One day registration Thursday, Sept. 22, 2016. - PCard	010-1100-429100	$	165.00
	07312016	I16-016136		08/18/2016	27	Meeting with Priscilla of the Bridge Teen Center - PCard	010-1100-429400	$	23.33
	07312016	I16-016136		08/18/2016	28	Meeting luncheon with Frank Florentine the new CTO. - PCard	010-1100-429400	$	25.84
	07312016	I16-016136		08/18/2016	29	Gift Cards for volunteer performance. $25x6 performers - - PCard	283-4002-484990	$	150.00
	07312016	I16-016136		08/18/2016	30	Two chairs and a table for the courtyard at CAC - PCard	283-4002-460180	$	97.50
	07312016	I16-016136		08/18/2016	31	Gift Cards for Judges for OP Has Talent. 3x$50, 1x$100 (MC and Sound)- Taste 2016 - PCard	010-9400-484850	$	269.80
	07312016	I16-016136		08/18/2016	32	Face painting supplies for the Taste and paint, headbands for Preschool dance camp. - PCard	010-9400-460290	$	87.62
	07312016	I16-016136		08/18/2016	32	Face painting supplies for the Taste and paint, headbands for Preschool dance camp. - PCard	283-4002-490400	$	17.23
	07312016	I16-016136		08/18/2016	33	Wipes and water balloons for Taste and headbands for dance camp - PCard	010-9400-460290	$	4.00
	07312016	I16-016136		08/18/2016	33	Wipes and water balloons for Taste and headbands for dance camp - PCard	283-4002-490400	$	3.00
	07312016	I16-016136		08/18/2016	34	Assorted prizes for carnival (pencils, sunglasses, fun bands, mini magic springs, key chains, etc.) for Adventurers, second session. - PCard	283-4002-490400	$	443.80
	07312016	I16-016136		08/18/2016	35	Return of several bags of pretzels due to a recall (possible peanut contamination), purchased for Kinderlot and Tiny Tots day camps. - PCard	283-4002-490400	$	-14.90
	07312016	I16-016136		08/18/2016	36	Supplies for Kinderlot and Tiny Tots (both EC)- session 2. - PCard	283-4002-490400	$	118.91
	07312016	I16-016136		08/18/2016	37	Day camp t-shirts for camp staff for second session. - PCard	283-4002-460190	$	141.75
	07312016	I16-016136		08/18/2016	37	Day camp t-shirts for camp staff for second session. - PCard	283-4002-490410	$	391.50
	07312016	I16-016136		08/18/2016	38	OP Masters. Hollywood Park. Summer 2016 - PCard	283-4008-490100	$	110.00
	07312016	I16-016136		08/18/2016	39	Supplies. Friday Night Program. Summer 2016 - PCard	283-4008-490400	$	4.98
	07312016	I16-016136		08/18/2016	40	Fitness One Step Further Outing. Space Golf. Summer 2016 - PCard	283-4008-490100	$	60.00
	07312016	I16-016136		08/18/2016	41	Sensory Equipment. - PCard	283-4008-490700	$	20.93
	07312016	I16-016136		08/18/2016	42	supplies for abstract art camp- paint, brushes canvas,glue - PCard	283-4002-490400	$	26.45
	07312016	I16-016136		08/18/2016	43	beginning of the year purchase for preschool- playdoh - PCard	283-4002-490400	$	22.00
	07312016	I16-016136		08/18/2016	44	recycled art project-floor cleaner - PCard	283-4002-490990	$	8.94
	07312016	I16-016136		08/18/2016	45	supple for recycled art project glitter spray - PCard	283-4002-490990	$	3.59
	07312016	I16-016136		08/18/2016	46	beginning of the year preschool/young achievers supplies,paint, puzzles, art markers, stamp pads, Velcro - PCard	283-4002-490400	$	269.81
	07312016	I16-016136		08/18/2016	46	beginning of the year preschool/young	283-4002-490500	$	25.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						achievers supplies,paint, puzzles, art markers, stamp pads, Velcro - PCard			
	07312016	I16-016136		08/18/2016	47	beginning of the year supplies for preschool/young achievers birthday crowns, colored pencils, crayons, glue, paint markers, scissors, pipe cleaners - PCard	283-4002-490400	$	632.28
	07312016	I16-016136		08/18/2016	47	beginning of the year supplies for preschool/young achievers birthday crowns, colored pencils, crayons, glue, paint markers, scissors, pipe cleaners - PCard	283-4002-490500	$	73.79
	07312016	I16-016136		08/18/2016	48	beginning of the year supplies and equipment-foam brushes, floor tape, cardboard blocks - PCard	283-4002-490400	$	20.83
	07312016	I16-016136		08/18/2016	48	beginning of the year supplies and equipment-foam brushes, floor tape, cardboard blocks - PCard	283-4002-490500	$	41.61
	07312016	I16-016136		08/18/2016	49	Education Verification - PCard	010-1100-429520	$	17.50
	07312016	I16-016136		08/18/2016	50	Education Verification - PCard	010-1100-429520	$	12.50
	07312016	I16-016136		08/18/2016	51	Education Verification - PCard	010-1100-429520	$	12.50
	07312016	I16-016136		08/18/2016	52	Education Verification - PCard	010-1100-429520	$	12.50
	07312016	I16-016136		08/18/2016	53	Camper incentives for Best Buddies program - PCard	283-4002-490400	$	15.20
	07312016	I16-016136		08/18/2016	54	On-site snacks for Buddies Day Camp - PCard	283-4002-490400	$	33.74
	07312016	I16-016136		08/18/2016	55	Camper incentives for Buddies Carnival Day - PCard	283-4002-490400	$	76.85
	07312016	I16-016136		08/18/2016	56	On-Site snacks for Buddies Day Camp - PCard	283-4002-490400	$	27.12
	07312016	I16-016136		08/18/2016	57	On-Site Buddies Day Camp supplies usage - PCard	283-4002-490400	$	16.49
	07312016	I16-016136		08/18/2016	58	On-Site Day Camp Supplies Usage - PCard	283-4002-490400	$	150.34
	07312016	I16-016136		08/18/2016	59	On-Site Buddies Day Camp Supply Usage - PCard	283-4002-490400	$	124.33
	07312016	I16-016136		08/18/2016	60	Day camp off-site field trip - PCard	283-4002-490100	$	770.00
	07312016	I16-016136		08/18/2016	61	Day camp off-site field trip - PCard	283-4002-490100	$	375.00
	07312016	I16-016136		08/18/2016	62	On-Site Buddies Day Camp Supplies usage - PCard	283-4002-490400	$	44.05
	07312016	I16-016136		08/18/2016	63	Day camp off-site field trip - PCard	283-4002-490100	$	-58.75
	07312016	I16-016136		08/18/2016	64	Day camp off-site field trip - PCard	283-4002-490100	$	993.75
	07312016	I16-016136		08/18/2016	65	Replaced webbing on Auto Belay, serial #2003411 - PCard	283-4007-443100	$	160.00
	07312016	I16-016136		08/18/2016	66	Pedals for exercise bike at FLC - PCard	010-1700-461700	$	105.76
	07312016	I16-016136		08/18/2016	67	Annual Recertification of Auto Belay, serial #2003411 - PCard	283-4007-443100	$	223.68
	07312016	I16-016136		08/18/2016	68	Replacement blower motor for Centennial Hill - PCard	010-1700-461700	$	73.01
	07312016	I16-016136		08/18/2016	69	Pizza to accompany on-site field trip on 7/29 after original trip & lunch cancelled due to weather, Adventurers, session 2. - PCard	283-4002-490100	$	432.00
	07312016	I16-016136		08/18/2016	70	Field trip to Marcus theatres on 7/29/2016. - PCard	283-4002-490100	$	842.50
	07312016	I16-016136		08/18/2016	71	Cleaning supplies to keep a sterile environment for participants with severe allergies, session 2. - PCard	283-4002-460150	$	19.35
	07312016	I16-016136		08/18/2016	72	Supplies (candy, pudding, tootsie pops, plates, chocolate syrup, etc.) for Adventurers day camp, session 2. - PCard	283-4002-490400	$	69.14
	07312016	I16-016136		08/18/2016	73	Powdered Gatorade and kool aid mixes for	283-4002-490400	$	33.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						the participants at Adventurers Day Camp, session 2. - PCard			
	07312016	I16-016136		08/18/2016	74	Sand for camp crafts, Adventurers session 2. - PCard	283-4002-490400	$	58.28
	07312016	I16-016136		08/18/2016	75	Bowling and shoes for 90 campers and counselors, off-site field trip on 7/13/2016 - PCard	283-4002-490100	$	540.00
	07312016	I16-016136		08/18/2016	76	Equipment (PVC pipe) for a day camp activity, session 2. - PCard	283-4002-490500	$	14.64
	07312016	I16-016136		08/18/2016	77	Cleaning supplies to keep a sterile environment for participant with severe allergies, session 2. - PCard	283-4002-460150	$	4.34
	07312016	I16-016136		08/18/2016	77	Cleaning supplies to keep a sterile environment for participant with severe allergies, session 2. - PCard	283-4002-490400	$	47.91
	07312016	I16-016136		08/18/2016	78	Materials (material, clay, Styrofoam, keychain rings, bells, etc.) for day camp crafts, session 2. - PCard	283-4002-490400	$	37.13
	07312016	I16-016136		08/18/2016	79	Materials and equipment (clay, flower pots, rocks, PVC pope, etc.) for crafts for Adventurers, session 2. - PCard	283-4002-490400	$	17.54
	07312016	I16-016136		08/18/2016	79	Materials and equipment (clay, flower pots, rocks, PVC pope, etc.) for crafts for Adventurers, session 2. - PCard	283-4002-490500	$	54.56
	07312016	I16-016136		08/18/2016	80	water bottle craft kit, basketball hoop craft kit - PCard	283-4002-490400	$	127.97
	07312016	I16-016136		08/18/2016	81	Assorted craft supplies and equipment for session 2 of Adventurers. - PCard	283-4002-490400	$	421.47
	07312016	I16-016136		08/18/2016	82	S: pencils, notebooks, balls, pens, magic towel, stuffed animals, kite, dart game, jump rope, bubbles, puzzle, solar item, hair accessories, coloring book, glow lantern, pencil holder E: pool noodles - PCard	283-4002-490400	$	62.00
	07312016	I16-016136		08/18/2016	82	S: pencils, notebooks, balls, pens, magic towel, stuffed animals, kite, dart game, jump rope, bubbles, puzzle, solar item, hair accessories, coloring book, glow lantern, pencil holder E: pool noodles - PCard	283-4002-490500	$	2.00
	07312016	I16-016136		08/18/2016	83	Field Trip July 6 Explorer Club Program - PCard	283-4002-490100	$	600.00
	07312016	I16-016136		08/18/2016	84	Field trip supplies July 6 - PCard	283-4002-490100	$	200.00
	07312016	I16-016136		08/18/2016	85	Balance due field trip July 29 - PCard	283-4002-490100	$	280.00
	07312016	I16-016136		08/18/2016	86	Pop rocks, incentive/treat for the counselors. - PCard	283-4002-460150	$	19.80
	07312016	I16-016136		08/18/2016	87	Breakfast for children in before camp, session 2. - PCard	283-4002-490400	$	66.71
	07312016	I16-016136		08/18/2016	88	Ice cream as an incentive for day camp counselors, second session. - PCard	283-4002-460150	$	35.01
	07312016	I16-016136		08/18/2016	89	Face/Body painting for carnival day, session 2 of summer pals. - PCard	283-4002-490400	$	62.95
	07312016	I16-016136		08/18/2016	90	Daily snacks and breakfast food for before camp, session 2. - PCard	283-4002-490400	$	42.04
	07312016	I16-016136		08/18/2016	91	On-site field trip for Summer Pals, session 2 on 7/13/2016. - PCard	283-4002-490100	$	300.00
	07312016	I16-016136		08/18/2016	92	Field trip to Culvers for ice cream, summer pals, session 2 7/12/2016. - PCard	283-4002-490100	$	201.35
	07312016	I16-016136		08/18/2016	93	Program Supplies for Before Camp, second session. - PCard	283-4002-490400	$	61.93
	07312016	I16-016136		08/18/2016	94	Supplies for daily breakfast at Before Camp, session 2. - PCard	283-4002-490400	$	63.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	07312016	I16-016136		08/18/2016	95	Field trip for 85 kids and 12 counselors to Orland Bowl on 6/26/2016 - PCard	283-4002-490100	$	522.00
	07312016	I16-016136		08/18/2016	96	Shirts for cast - Shrek the Musical OPTT 2016. 52 Shirts total - PCard	283-4002-490490	$	555.92
	07312016	I16-016136		08/18/2016	97	Lions Club softball game supplies -ice - PCard	283-4008-490700	$	17.44
	07312016	I16-016136		08/18/2016	98	Summer Camp inclusion supplies - PCard	283-4008-490400	$	32.86
	07312016	I16-016136		08/18/2016	99	2016 1st quarter Above & Beyond awards - gift card. - PCard	010-1100-429990	$	25.00
	07312016	I16-016136		08/18/2016	100	2016 1st quarter Above & Beyond awards - Gift card - PCard	010-1100-429990	$	25.00
	07312016	I16-016136		08/18/2016	101	2016 1st quarter Above & Beyond awards - Gift card - PCard	010-1100-429990	$	25.00
	07312016	I16-016136		08/18/2016	102	2016 1st quarter Above & Beyond awards - Gift cards - PCard	010-1100-429990	$	75.00
	07312016	I16-016136		08/18/2016	103	Taste Vendor Meeting donuts & rolls - PCard	010-9400-460290	$	35.64
	07312016	I16-016136		08/18/2016	104	Lei's for pool luau - PCard	283-4005-490400	$	89.94
	07312016	I16-016136		08/18/2016	105	Taste Best Booth Award Trophy - PCard	010-9400-484850	$	54.98
	07312016	I16-016136		08/18/2016	106	Flick & Float movie license fees - PCard	283-4005-490220	$	675.00
	07312016	I16-016136		08/18/2016	107	Splash Party Water Bottles - PCard	283-4005-490400	$	49.00
	07312016	I16-016136		08/18/2016	108	Zero Waste utensil samples - PCard	010-9400-460290	$	66.95
	07312016	I16-016136		08/18/2016	109	Compostable Forks, Spoons, Knives - samples - PCard	010-9400-460290	$	71.15
	07312016	I16-016136		08/18/2016	110	Lifeguard Freeze Pops - PCard	283-4005-460290	$	61.36
	07312016	I16-016136		08/18/2016	111	Cheese Slices for Farmers Market - PCard	010-9450-464100	$	7.50
	07312016	I16-016136		08/18/2016	112	Pandemonium course supplies and bibs - PCard	010-9450-460290	$	319.68
	07312016	I16-016136		08/18/2016	113	Pandemonium Wristbands - PCard	010-9450-460290	$	81.68
	07312016	I16-016136		08/18/2016	114	Pool mgr. 10 yr. award - PCard	283-4005-429990	$	57.50
	07312016	I16-016136		08/18/2016	115	Pandemonium Medals Deposit - PCard	010-9450-484850	$	500.00
	07312016	I16-016136		08/18/2016	116	Wristbands for CPAC (swimmers, restricted swimmers, non-swimmers) - PCard	283-4005-490400	$	182.18
	07312016	I16-016136		08/18/2016	117	Flashlights/Kung Fun Panda 3 for Flick & Float; freeze pops for lifeguards; bunting to decorate - PCard	283-4005-460290	$	47.52
	07312016	I16-016136		08/18/2016	117	Flashlights/Kung Fun Panda 3 for Flick & Float; freeze pops for lifeguards; bunting to decorate - PCard	283-4005-490400	$	106.99
	07312016	I16-016136		08/18/2016	118	Liberty Run Refreshments - PCard	010-9450-460290	$	155.78
	07312016	I16-016136		08/18/2016	119	Decorations for 4th at pool - PCard	283-4005-490400	$	66.93
	07312016	I16-016136		08/18/2016	120	Sharpies, volleyballs (for Pool) - PCard	283-4005-490400	$	25.00
	07312016	I16-016136		08/18/2016	121	Liberty Run Refreshments - PCard	010-9450-460290	$	29.26
	07312016	I16-016136		08/18/2016	122	Monthly subscription - PCard	010-1100-429300	$	32.99
	07312016	I16-016136		08/18/2016	123	Postage/Shipping-ship out stump grinder teeth for sharpening - PCard	010-5006-441600	$	8.30
	07312016	I16-016136		08/18/2016	124	Equipment repair parts-tax refund for sales tax charged by error on the 7/18/16 receipt - PCard	010-5006-461700	$	-0.88
	07312016	I16-016136		08/18/2016	125	Equipment repair parts for 5165-Durapatcher suspension parts - PCard	010-5006-461700	$	54.96
	07312016	I16-016136		08/18/2016	126	Training-Class C Underground storage tank training for Adam Kowalski in V&E - PCard	010-5006-429100	$	12.95
	07312016	I16-016136		08/18/2016	127	Equipment repair parts for 4182 & 4183-Paint pump repair kits - PCard	010-5006-461700	$	53.35
	07312016	I16-016136		08/18/2016	128	Equipment repair parts for field chaulker units	010-5006-461890	$	41.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						in Parks Department - PCard			
	07312016	I16-016136		08/18/2016	129	Equipment repair parts for truck racks in V&E bays 12 & 13 - PCard	010-5006-461700	$	85.00
	07312016	I16-016136		08/18/2016	130	Equipment repair parts-replacement field chaulk line tires-tax refund was obtained on 7/21/16 - PCard	010-5006-461890	$	11.87
	07312016	I16-016136		08/18/2016	131	Utility Building Supplies-Electronics cooling and dehumidification for remote facilities. - PCard	031-6003-461300	$	759.95
	07312016	I16-016136		08/18/2016	132	Equipment repair parts for portable light tower #8585 - PCard	010-5006-461700	$	67.37
	07312016	I16-016136		08/18/2016	133	Auto/Truck parts-safety decals for rec bus and vans - PCard	010-5006-461800	$	83.78
	07312016	I16-016136		08/18/2016	134	Auto/Truck parts-identification decals for new Recreation Bus 4315 - PCard	010-5006-461800	$	9.90
	07312016	I16-016136		08/18/2016	135	Auto/Truck parts-identification decals for new Recreation Bus 4315 - PCard	010-5006-461800	$	29.80
	07312016	I16-016136		08/18/2016	136	Misc repair supplies in VV&E-oil absorbent matting - PCard	010-5006-461990	$	126.59
	07312016	I16-016136		08/18/2016	137	Truck & Equipment parts-trailer plugs and sockets - PCard	010-5006-461700	$	5.00
	07312016	I16-016136		08/18/2016	137	Truck & Equipment parts-trailer plugs and sockets - PCard	010-5006-461800	$	28.30
	07312016	I16-016136		08/18/2016	138	Auto/Truck parts-replacement radio for 4352 - PCard	010-5006-461800	$	85.00
	07312016	I16-016136		08/18/2016	139	Equipment purchase returned for credit-Surface Pro case - PCard	031-6001-460180	$	-59.49
	07312016	I16-016136		08/18/2016	140	Truck parts-fuel tank for 5236 - PCard	010-5006-461800	$	636.56
	07312016	I16-016136		08/18/2016	141	PCard	010-5001-460150	$	199.96
	07312016	I16-016136		08/18/2016	142	Shop equipment-vacuum type fluid evacuation canister - PCard	010-5006-460180	$	72.11
	07312016	I16-016136		08/18/2016	143	Auto/Truck maintenance-cleaning of 7214 - PCard	010-5006-443400	$	100.00
	07312016	I16-016136		08/18/2016	144	Day camp field trip for mini golfing, summer pals on July 27th, 2016. - PCard	283-4002-490100	$	580.00
	07312016	I16-016136		08/18/2016	145	Daily snacks for approximately 94 Summer Pals participants, session 2. - PCard	283-4002-490400	$	137.36
	07312016	I16-016136		08/18/2016	146	Daily snacks for Summer Pals, approximately 94 kids, session 2. - PCard	283-4002-490400	$	31.70
	07312016	I16-016136		08/18/2016	147	Replacement ice cream for Summer Pals snack, after freezer at RDC broke. - PCard	283-4002-490400	$	17.97
	07312016	I16-016136		08/18/2016	148	Supplies for carnival day at Summer Pals, session 2. - PCard	283-4002-490400	$	30.25
	07312016	I16-016136		08/18/2016	149	Carnival activities and prizes for Summer Pals day camp, second session. - PCard	283-4002-490400	$	91.00
	07312016	I16-016136		08/18/2016	150	Daily snacks for approximately 92 summer pals participants, session 2. - PCard	283-4002-490400	$	164.15
	07312016	I16-016136		08/18/2016	151	Daily snacks for Summer Pals, second session, approximately 94 children. - PCard	283-4002-490400	$	34.42
	07312016	I16-016136		08/18/2016	152	Daily snacks for approximately 92 summer pals kids, session 2. - PCard	283-4002-490400	$	122.44
	07312016	I16-016136		08/18/2016	153	Deposit for field trip on 7/27/2016, Summer Pals, session 2. - PCard	283-4002-490100	$	72.50
	07312016	I16-016136		08/18/2016	154	Supplies for daily snack at Summer Pals, session 2. - PCard	283-4002-490400	$	123.36
	07312016	I16-016136		08/18/2016	155	Supplies for snack at Summer Pals, session 2. - PCard	283-4002-490400	$	24.45
	07312016	I16-016136		08/18/2016	156	Derby Herby. Admission fee for participants	283-4008-490100	$	259.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						and staff for event on 7/23/16 - PCard			
	07312016	I16-016136		08/18/2016	157	X-Ways Forensics Perpetual license with update maintenance till Jul 2017 - Refund - PCard	010-7002-460180	$	-1,929.00
	07312016	I16-016136		08/18/2016	158	X-Ways Forensics Perpetual license with update maintenance till Jul 2017 - PCard	010-7002-460180	$	1,929.00
	07312016	I16-016136		08/18/2016	159	Lunch for Orland Park Substance Abuse Forum Meeting - PCard	010-0000-130280	$	212.58
	07312016	I16-016136		08/18/2016	160	Parking for Chief for meeting with Metra Railroad Police Department - PCard	010-7002-429700	$	19.00
	07312016	I16-016136		08/18/2016	161	Parking for Chief McCarthy, LaMargo, and Duggan - mediation for McGreal lawsuit - PCard	010-7002-429700	$	40.00
	07312016	I16-016136		08/18/2016	162	2Q 2016 941 Filing - PCard	010-1400-429990	$	5.49
	07312016	I16-016136		08/18/2016	163	IPass - 4/1/16 - 6/30/16 - PCard	010-1100-429700	$	139.20
	07312016	I16-016136		08/18/2016	164	Hotel - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	327.90
	07312016	I16-016136		08/18/2016	165	Flight Baggage Fee - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	25.00
	07312016	I16-016136		08/18/2016	166	Flight - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	27.54
	07312016	I16-016136		08/18/2016	167	Flight - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	569.10
	07312016	I16-016136		08/18/2016	168	Gas for rental car - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	6.65
	07312016	I16-016136		08/18/2016	169	Dinner 7.21.16 - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	10.84
	07312016	I16-016136		08/18/2016	170	Dinner 7.21.16 - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	7.48
	07312016	I16-016136		08/18/2016	171	Lunch 7.22.16 - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	10.79
	07312016	I16-016136		08/18/2016	172	Rental Car - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	399.45
	07312016	I16-016136		08/18/2016	173	Parking - Midway Airport - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	114.00
	07312016	I16-016136		08/18/2016	174	Dinner 7.19.16 - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	9.47
	07312016	I16-016136		08/18/2016	175	Lunch 7.19.16 - Innoprise ESC/User Group Conference - PCard	010-1400-429400	$	5.91
	07312016	I16-016136		08/18/2016	176	IPhone Screen Protector Replacement - PCard	010-1400-460180	$	5.99
	07312016	I16-016136		08/18/2016	177	GFOA CAFR Award Fee - PCard	010-1400-429200	$	580.00
	07312016	I16-016136		08/18/2016	178	Take Out. Summer 2016 - PCard	283-4008-490100	$	154.47
	07312016	I16-016136		08/18/2016	179	Take Out. Summer 2016 - PCard	283-4008-490100	$	217.43
	07312016	I16-016136		08/18/2016	180	OP Masters. Tinley Park District. Summer 206 - PCard	283-4008-490100	$	41.25
	07312016	I16-016136		08/18/2016	181	domain renewal myopforemployees.org - PCard	010-1600-442850	$	11.69
	07312016	I16-016136		08/18/2016	182	domain renewal opil.us - PCard	010-1600-442850	$	8.50
	07312016	I16-016136		08/18/2016	183	Email relay service for tax rebate - PCard	010-1600-442850	$	9.95
	07312016	I16-016136		08/18/2016	184	Gas for patrol vehicle - funeral for officers in Louisiana - PCard	010-7002-429700	$	44.13
	07312016	I16-016136		08/18/2016	185	Hotel stay for officers attending funeral for officers in Louisiana - PCard	010-7002-429400	$	370.92
	07312016	I16-016136		08/18/2016	186	Gas for patrol vehicle - funeral for officers in Louisiana - PCard	010-7002-429700	$	35.22
	07312016	I16-016136		08/18/2016	187	Lunch for Officer Martyn and Officer	010-7002-429400	$	14.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						O'Connor - Louisiana Officers funeral - PCard			
	07312016	I16-016136		08/18/2016	188	Hotel Stay billed in error - PCard	010-7002-429400	$	211.10
	07312016	I16-016136		08/18/2016	189	Gas for patrol vehicle - Louisiana Officers funeral - PCard	010-7002-429700	$	38.35
	07312016	I16-016136		08/18/2016	190	Dinner for Officer Martyn and Officer O'Connor - Louisiana Officers funeral - PCard	010-7002-429400	$	37.68
	07312016	I16-016136		08/18/2016	191	Tax Refund for Acronis - PCard	010-1600-460130	$	-1.35
	07312016	I16-016136		08/18/2016	192	Gas for patrol vehicle - Officers attending Loiusiana officers funeral - PCard	010-7002-429700	$	43.45
	07312016	I16-016136		08/18/2016	193	Gas for patrol vehicle - Officers attending Loiusiana officers funeral - PCard	010-7002-429700	$	40.76
	07312016	I16-016136		08/18/2016	194	Dinner for Officer Martyn and Officer O'Connor - Officers attending Loiusiana officers funeral - PCard	010-7002-429400	$	26.28
	07312016	I16-016136		08/18/2016	195	Lunch for officer Martyn and Officer O'Connor - Louisiana Officers funeral - PCard	010-7002-429400	$	30.75
	07312016	I16-016136		08/18/2016	196	Gas for patrol unit - Officers attending Louisiana officers funeral - PCard	010-7002-429700	$	31.30
	07312016	I16-016136		08/18/2016	197	Breakfast for Officer Martyn and Officer O'Connor - Louisiana Officers funeral - PCard	010-7002-429400	$	9.38
	07312016	I16-016136		08/18/2016	198	HPO Conference - Formerly Total Quality Management conference - PCard	010-7002-429100	$	130.50
	07312016	I16-016136		08/18/2016	199	Hotel Stay for Officer Kirby and Officer Carone - Dallas Officers funeral - PCard	010-7002-429400	$	411.48
	07312016	I16-016136		08/18/2016	200	Hotel Stay for Officer Eppolito and Officer Folliard - Dallas Officers funeral - PCard	010-7002-429400	$	411.48
	07312016	I16-016136		08/18/2016	201	gas for patrol vehicle - Dallas Officers funeral - PCard	010-7002-429700	$	30.19
	07312016	I16-016136		08/18/2016	202	Gas for patrol vehicle - Dallas officers funeral - PCard	010-7002-429700	$	25.98
	07312016	I16-016136		08/18/2016	203	Gas for patrol vehicle - Dallas Officers funeral - PCard	010-7002-429700	$	30.98
	07312016	I16-016136		08/18/2016	204	Car wash for patrol unit - Dallas officers funeral - PCard	010-7002-429700	$	6.00
	07312016	I16-016136		08/18/2016	205	Gas for squad car - Dallas funeral - PCard	010-7002-429700	$	33.05
	07312016	I16-016136		08/18/2016	206	Gas for patrol vehicle - Dallas Officers funeral - PCard	010-7002-429700	$	52.94
	07312016	I16-016136		08/18/2016	207	Gas for patrol vehicle - Dallas Officers funeral - PCard	010-7002-429700	$	31.21
	07312016	I16-016136		08/18/2016	208	Gas for patrol vehicle - Dallas Officers funeral - PCard	010-7002-429700	$	35.00
	07312016	I16-016136		08/18/2016	209	Gas for patrol vehicle - Dallas Officers funeral - PCard	010-7002-429700	$	30.01
	07312016	I16-016136		08/18/2016	210	Pass thru cost for 110pp for lunch from Keller Williams on 07/28/16 from Pops - PCard	021-1800-484915	$	700.00
	07312016	I16-016136		08/18/2016	211	Pass thru cost for 110pp for lunch for Keller Williams event from Pops - PCard	021-1800-484915	$	700.00
	07312016	I16-016136		08/18/2016	212	Pass thru cost for lunch for 110pp for Keller Williams event from Pops - PCard	021-1800-484915	$	700.00
	07312016	I16-016136		08/18/2016	213	Pass thru cost for Keller Williams 7 events for iced tea, lemonade and coffee - PCard	021-1800-484915	$	37.76
	07312016	I16-016136		08/18/2016	214	We purchased an outdoor feather flag to use for events for parking - PCard	021-1800-460180	$	249.99
	07312016	I16-016136		08/18/2016	215	Pass thru cost for lunch for 110pp for Keller Williams event from Pops - PCard	021-1800-484915	$	700.00
	07312016	I16-016136		08/18/2016	216	Pass thru cost for lemonade/iced tea for Keller Williams events - lost receipt - no tax charged - PCard	021-1800-484915	$	8.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	07312016	I16-016136		08/18/2016	217	Pass thru cost for lunch for 110pp for Keller Williams event from Pops - PCard	021-1800-484915	$	700.00
	07312016	I16-016136		08/18/2016	218	ATRA. Conference. September 2016 - PCard	283-4001-429100	$	370.00
	07312016	I16-016136		08/18/2016	219	Friday Night Fun. Spring Formal. SWSRA. Spring 2016 - PCard	283-4008-490100	$	675.00
	07312016	I16-016136		08/18/2016	220	Service for satellite television - PCard	283-4007-441800	$	280.98
	07312016	I16-016136		08/18/2016	221	Continued Education - IPRA TR Summit Conference fee - PCard	283-4008-429100	$	60.00
	07312016	I16-016136		08/18/2016	222	SO Softball - Supplies for Lions Game - PCard	283-4008-490700	$	57.94
	07312016	I16-016136		08/18/2016	223	Continued Education - ATRA Conference Fee - PCard	283-4008-429100	$	380.00
	07312016	I16-016136		08/18/2016	224	Manager's Lunch - PCard	010-2001-464100	$	100.09
	07312016	I16-016136		08/18/2016	225	AAA batteries - PCard	010-2001-460100	$	27.91
	07312016	I16-016136		08/18/2016	226	binders for distributing economic development paperwork - PCard	010-2003-484910	$	59.69
	07312016	I16-016136		08/18/2016	227	Refund of taxes paid for office supplies - PCard	010-2001-460100	$	-1.08
	07312016	I16-016136		08/18/2016	228	Refund of taxes paid for office supplies - PCard	010-2001-460100	$	-4.48
	07312016	I16-016136		08/18/2016	229	tax refund on office products - PCard	010-2001-460100	$	-8.27
	07312016	I16-016136		08/18/2016	230	Refund of taxes paid for office supplies - PCard	010-2001-460100	$	-1.92
	07312016	I16-016136		08/18/2016	231	Refund of taxes paid on office supplies - PCard	010-2001-460100	$	-5.24
	07312016	I16-016136		08/18/2016	232	Refund of taxes paid for office supplies - PCard	010-2001-460100	$	-0.57
	07312016	I16-016136		08/18/2016	233	Refund of taxes paid for office supplies - PCard	010-2001-460100	$	-2.52
	07312016	I16-016136		08/18/2016	234	ipad case for Geoff - PCard	010-2001-460100	$	24.66
	07312016	I16-016136		08/18/2016	235	IEDC Conference Karie economic development - PCard	010-2003-484910	$	720.00
	07312016	I16-016136		08/18/2016	236	ipad case for Brian - PCard	010-2001-460100	$	45.70
	07312016	I16-016136		08/18/2016	237	ICSC Chicago Convention - PCard	010-2003-484910	$	650.00
	07312016	I16-016136		08/18/2016	238	Business lunch - PCard	010-2001-464100	$	145.75
	07312016	I16-016136		08/18/2016	239	CoStar economic development subscription - PCard	010-2003-484910	$	418.01
	07312016	I16-016136		08/18/2016	240	Dues NRPA Membership - PCard	283-4001-429200	$	165.00
	07312016	I16-016136		08/18/2016	241	Business Travel Reimbursement for meeting with Palos Health & Fitness at Starbucks per their request. - PCard	283-4001-429400	$	5.49
	07312016	I16-016136		08/18/2016	242	Taste of Orland Compostable Utensils/Supplies - PCard	010-9400-460290	$	4,991.78
	07312016	I16-016136		08/18/2016	243	Domestic Supplies - Testing of Taste compostable utensils - PCard	010-9400-460290	$	40.00
	07312016	I16-016136		08/18/2016	244	License fees for stock images monthly subscription - PCard	283-4001-429200	$	40.00
	07312016	I16-016136		08/18/2016	245	Training videos for Parks - PCard	283-4003-460240	$	387.36
	07312016	I16-016136		08/18/2016	246	37 Hard hats @ $15.30 each for Parks - PCard	283-4003-460190	$	566.10
	07312016	I16-016136		08/18/2016	247	Hoses for Baseball fields - PCard	283-4003-461990	$	294.66
	07312016	I16-016136		08/18/2016	248	23 Hardhats for Parks - PCard	283-4003-460190	$	421.85
	07312016	I16-016136		08/18/2016	249	Business Cards for 2016/17 IMPROV season - PCard	283-4002-460140	$	37.22
	07312016	I16-016136		08/18/2016	250	postcard maps for Kids Day Taste 2016 -	010-9400-432250	$	173.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PCard			
	07312016	I16-016136		08/18/2016	251	Coffee for 7.14.16 Leadership Team Meeting - PCard	010-1100-460150	$	45.40
	07312016	I16-016136		08/18/2016	252	Orange juice for 7.14.16 Leadership Team Meeting - PCard	010-1100-460150	$	4.08
	07312016	I16-016136		08/18/2016	253	ICMA annual membership for Ilir Ademaj - PCard	010-1100-429200	$	200.00
	07312016	I16-016136		08/18/2016	254	Annual ILCMA and IAMMA subscription for Ilir Ademaj - PCard	010-1100-429200	$	163.75
GRAND TOTAL :								**$**	**45,785.22**

Village of Orland Park
Open Item Listing
Run Date: 09/08/2016 User: bobrien

Status: POSTED Due Date: 09/09/2016
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	09/09/2016	I16-016205		09/08/2016	1	Village of Orland Park 9.09.2016 Plan# 301728	010-0000-210125	$	16,871.74
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/09/2016	I16-016206		09/08/2016	1	Village of Orland Park 9.09.2016 Entity# 13359	010-0000-210126	$	7,243.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/09/2016	I16-016194		09/08/2016	1	Orland Park Police Association Dues 9.09.2016	010-0000-210109	$	190.00
[VENDOR] 9156 : MASS MUTUAL	09/09/2016	I16-016210		09/08/2016	1	Village of Orland Park 9.09.2016 Plan# 110163	010-0000-210127	$	12,417.80
[VENDOR] 13454 : LYNCH	09/09/2016	I16-016184		09/08/2016	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 9.09.2016	010-0000-210110	$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/09/2016	I16-016202		09/08/2016	1	Village of Orland Park 9.09.2016 Plan# 690921	010-0000-210131	$	505.00
GRAND TOTAL :								**$**	**37,653.22**

Village of Orland Park
Open Item Listing
Run Date: 09/08/2016 User: bobrien

Status: POSTED Due Date: 08/01/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8489 : UNITED STATES TREASURY	20160909	I16-016255		08/01/2016	1	941 Balance Due on Return for 2016 2nd QTR paid on 7/29/2016	010-0000-215100	$	688.36
GRAND TOTAL :								**$**	**688.36**

Village of Orland Park
Open Item Listing
Run Date: 09/08/2016   User: bobrien

Status: POSTED   Due Date: 08/01/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8489 : UNITED STATES TREASURY	20160909	I16-016254		08/01/2016	1	941 Balance Due on Return for 2015 4th QTR paid on 2.01.2016	010-0000-215100	$	38.90
GRAND TOTAL :								**$**	**38.90**

Village of Orland Park
Open Item Listing
Run Date: 09/07/2016   User: bobrien

Status: POSTED   Due Date: 09/07/2016
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT995336	I16-016033	16-000533	08/31/2016	1	FY2015 Audit - Open Lands	029-0000-432200	$	1,096.25
	BT995336	I16-016033	16-000533	08/31/2016	2	FY2015 Audit - Stellwagen	029-0000-432200	$	644.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-02	I16-015978	16-001581	08/30/2016	1	Final design and engineering of the Orland Park Nature Center project - 5/1-6/30/16	029-0000-470700	$	8,628.75
GRAND TOTAL :								**$**	**10,369.00**

Village of Orland Park
Open Item Listing
Run Date: 09/07/2016   User: bobrien

Status: POSTED   Due Date: 09/07/2016
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 2830 : CDW GOVERNMENT LLC	DRX4172	I16-015498	16-001868	08/15/2016	1	AXIS P3367-V Network Camera - network surveillance camera, mfg. part #0406-001, CDW#2523470	027-2900-460180	$	1,871.12
	DTH1876	I16-015589	16-001868	08/17/2016	1	AXIS P3367-V Network Camera - network surveillance camera, mfg. part #0406-001, CDW#2523470	027-2900-460180	$	935.56
GRAND TOTAL :								**$**	**2,806.68**