

**Village of Orland Park  
Open Item Listing**

Run Date: 08/11/2016 User: bobrien

Status: POSTED Due Date: 08/15/2016  
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] 1094 : BEACON ATHLETICS	0460992-IN	116-015116	16-001995	08/08/2016	1	270-245-929, in ground gsf fence roll 4'H, 150'L W/3" yellow woven home run marker top no poles, color green	010-9400-460290	\$ 644.00
	0460992-IN	116-015116	16-001995	08/08/2016	2	freight	010-9400-460290	\$ 103.04
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	780142	116-015004	16-000198	08/04/2016	1	Machinery/equipment parts for Building Maintenance	010-1700-461700	\$ 88.58
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2286302016JOE	116-015098	16-002183	08/05/2016	1	Recording Fees - Development Agreement - 27-13-401-027	010-2003-442300	\$ 84.00
	2286302016JOE	116-015098	16-002183	08/05/2016	2	Recording Fees - SSA Ordinance - 27-03-300-028, 029, 030, 023, 026	010-2003-442300	\$ 144.00
	2286302016JOE	116-015098	16-002183	08/05/2016	3	Recording Fees - Plat of Consolidation - 27-01-106-009, 010	010-2003-442300	\$ 124.00
	2286302016JOE	116-015098	16-002183	08/05/2016	4	Recording Fees - Plat of Consolidation - 27-09-205-025, 047, 27-09-213-024, 027, 044	010-2003-442300	\$ 120.00
[VENDOR] 1181 : M. COOPER WINSUPPLY	S1845549-001	116-015337	16-000226	08/10/2016	1	Plastic soap dispenser - PD	010-1700-461300	\$ 264.80
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	13455	116-015128	16-001713	08/08/2016	1	Asphalt Repair/Restoration Supplies - NO TAX	010-5002-462800	\$ 1,042.60
	13629	116-015129	16-001713	08/08/2016	1	Asphalt Repair/Restoration Supplies	010-5002-462800	\$ 739.44
	13684	116-015130	16-001713	08/08/2016	1	Asphalt Repair/Restoration Supplies	010-5002-462800	\$ 1,037.40
[VENDOR] 1230 : EJ USA, INC.	110160043081	116-014755	16-001537	07/26/2016	1	7000 catch basin curb inlet set with M1 grate and T1 back	031-6007-463200	\$ 1,173.42
	110160043081	116-014755	16-001537	07/26/2016	2	Type M3 ADA grate	031-6007-463200	\$ 464.67
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	148115	116-014887	16-001842	08/01/2016	1	Schlage RHO-101-C	283-4005-461300	\$ 327.97
	148053	116-015127	16-001833	08/08/2016	1	Order #157695 - 3 Schlage ND73PD - RHD-616	283-4005-461300	\$ 328.20
	148053	116-015127	16-001833	08/08/2016	2	Rekeying charge	283-4005-461300	\$ 12.50
	148053	116-015127	16-001833	08/08/2016	3	Schlage ND73PD - RHD-616	283-4005-461300	\$ 656.40
	148053	116-015127	16-001833	08/08/2016	4	Rekeying charge	283-4005-461300	\$ 25.00
	148149	116-015165	16-002003	08/08/2016	1	SC ND70BD R40 626 ENTRY LOCK SYSTEM	283-4007-461300	\$ 655.94
	148149	116-015165	16-002003	08/08/2016	2	KSP 207-J-210	010-1700-461300	\$ 10.00
	148149	116-015165	16-002003	08/08/2016	3	SC NO 53JD-RHO-626	010-1700-461300	\$ 308.65
[VENDOR] 1274 : FEDEX	5-478-62586	116-015063		08/05/2016	1	Water billing	031-1400-441600	\$ 32.70
	5-486-54588	116-015065		08/05/2016	1	Water billing	031-1400-441600	\$ 65.72
	5-493-91821	116-015172		08/08/2016	1	Water billing	031-1400-441600	\$ 49.29
[VENDOR] 1323 : GRAINGER, INC.	9152945938	116-014974	16-000282	08/02/2016	1	Basin adapter - Building Maintenance	010-1700-461700	\$ 92.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9155056725	116-015146	16-000282	08/08/2016	1	Toilet gaskets - Building Maintenance	010-1700-461300	\$ 39.42
	9155056717	116-015148	16-000282	08/08/2016	1	Drinking fountain head - Building Maintenance	010-1700-461300	\$ 53.82
	9147096219	116-015161	16-001898	08/08/2016	1	24 VAC Solenoid Assembly	283-4007-461300	\$ 240.13
	9148959688	116-015162	16-001881	08/08/2016	1	Bridle ring, Steel, Electro galvanized 2KXH7	010-1700-461300	\$ 93.00
	9166850397	116-015402	16-002012	08/11/2016	1	Chemical Resistant Glove, 12" L,Sz 10, PR Showa Best 6780R	031-6003-464700	\$ 192.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00489389	116-015202	16-001024	08/09/2016	1	CPAC Maintenance supplies	283-4005-461650	\$ 392.09
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	06/16/16	116-015175	16-002051	08/08/2016	1	Legal Services - PTAB Appeal Intervention - Orland Square Mall	010-0000-432100	\$ 128.19
	06/17/16	116-015178	16-002051	08/09/2016	1	Legal Services - PTAB Appeal Interventions - Various	010-0000-432100	\$ 287.59
[VENDOR] 1472 : CONSERV FS	66006357	116-015184	16-000283	08/09/2016	1	Marking paint/Chalk	283-4003-461990	\$ 463.27
	66006516	116-015366	16-000283	08/10/2016	1	Marking chalk	283-4003-461990	\$ 263.52
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3297392	116-015185	16-000079	08/09/2016	1	Muffler repairs	010-5006-443400	\$ 232.99
	3297447	116-015307	16-000079	08/10/2016	1	Muffler repairs	010-5006-443400	\$ 229.46
[VENDOR] 1593 : NEOPOST USA, INC.	14910506	116-015122	16-002056	08/08/2016	1	Ink cartridges for postage machine.	010-1400-460100	\$ 314.00
[VENDOR] 1595 : JOE RIZZA FORD,INC.	134655	116-015107	16-001528	08/08/2016	1	2016 Ford F250 4WD pickup with option #1 installed as per bid submitted	010-5006-470200	\$ 33,921.30
	134555	116-015108	16-001528	08/08/2016	1	2016 Ford F250 4WD pickup with option #1 installed as per bid submitted	031-6002-470200	\$ 33,921.30
[VENDOR] 1601 : NICOR	2630940	116-015015		08/15/2016	1	6/21-7/22/16	010-1700-441700	\$ 1,077.55
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1630169-IN	116-014874	16-001553	08/01/2016	1	Item number F21-2 Side break baton holder 21" Basket weave	010-7002-460190	\$ 49.90
	1630169-IN	116-014874	16-001553	08/01/2016	2	Price change from 24.95 to 36.55 (11.60 difference)	010-7002-460190	\$ 23.20
[VENDOR] 1612 : ORLAND PARK BAKERY	152771	116-015142	16-002091	08/08/2016	1	Invoice 152771, cookies	010-7002-484700	\$ 38.97
[VENDOR] 1641 : PALOS SPORTS, INC.	234950-00	116-015352	16-001962	08/10/2016	1	37255-Wilson Jet Basketball Men's	283-4007-490400	\$ 69.94
	234950-00	116-015352	16-001962	08/10/2016	2	37256 - Wilson Jet Basketballs Women's	283-4007-490400	\$ 139.88
	234950-00	116-015352	16-001962	08/10/2016	3	36120 - Nylon Equipment Bags	283-4007-490400	\$ 35.98
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	673044	116-014813	16-002085	07/27/2016	1	Fire extinguisher re-certification for John Humphrey Complex	010-1700-442810	\$ 123.75
	673047	116-014816	16-002085	07/27/2016	1	Fire extinguisher re-certification for VH	010-1700-442810	\$ 244.95
	673049	116-014818	16-002085	07/27/2016	1	Fire extinguisher re-certification for Public Works, including off-site well houses	010-1700-442810	\$ 743.50
	672038	116-015133	16-001395	08/08/2016	1	20# CO2 Canister Refills for Training Simulator Quote per Sue	010-7002-460240	\$ 42.50
[VENDOR] 1745 : SEARS	T939029	116-015091	16-002136	08/05/2016	1	Impact Drill	010-1700-460170	\$ 54.99
[VENDOR] 1847 : TRANE	36763845	116-014561	16-001792	07/21/2016	1	TTA090A400G 7.5 TON UNITARY SPLIT	031-6002-461700	\$ 2,241.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SYSTEMS.		
	984510X	I16-014886	16-000196	08/01/2016	1	HVAC parts - Civic Center	021-1800-461700	\$ 35.36
	1088502X	I16-015007	16-000196	08/04/2016	1	HVAC parts - BM	010-1700-461700	\$ 10.50
	1106643X	I16-015426	16-000196	08/11/2016	1	HVAC parts - Metra	026-0000-461700	\$ 18.48
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I16-015141		08/08/2016	1	July	031-1400-441400	\$ 1,062,602.24
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0027291-4936-5	I16-014885	16-000757	08/01/2016	1	Dumpsters for baseball tournament	283-4002-442100	\$ 504.79
[VENDOR] 1898 : HD SUPPLY WATERWORKS	F452154	I16-014311	16-000474	07/13/2016	1	MXU trade-ins	031-6002-464300	\$ 13,875.00
	F631219	I16-014312	16-000474	07/13/2016	1	MXU trade-ins	031-6002-464300	\$ 20,585.00
	F707939	I16-014411	16-000474	08/01/2016	1	MXU trade-ins	031-6002-464300	\$ 14,300.00
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	51439	I16-015424	16-001988	08/11/2016	1	Seymour of Sycamore Inverted Tip 20 oz. Precaution Blue Estimate #1012	031-6002-460290	\$ 600.00
	51439	I16-015424	16-001988	08/11/2016	2	Seymour of Sycamore Inverted Tip 20 oz. Green Fluorescent Estimate #1012	031-6003-460290	\$ 1,000.00
	51439	I16-015424	16-001988	08/11/2016	3	Freight	031-6003-460290	\$ 55.00
[VENDOR] 2134 : SPOK, INC.	Z6325718G	I16-015066		08/05/2016	1	Pagers	010-5001-441900	\$ 90.15
	Z6325718G	I16-015066		08/05/2016	2	Pagers	010-5006-441900	\$ 36.26
	Z6325718G	I16-015066		08/05/2016	3	Pagers	031-6001-441900	\$ 126.21
[VENDOR] 2149 : ILLINOIS EPA	ILR400414(A)	I16-015088	16-002131	08/05/2016	1	Annual NPDS Permit Fee for the period July 1, 2016 to June 30, 2017	031-6007-432800	\$ 1,000.00
[VENDOR] 2314 : HALL SIGNS, INC.	310011	I16-015109	16-000827	08/08/2016	1	Street sign supplies on streets under village jurisdiction.	010-5002-461500	\$ 3,116.00
	309480	I16-015126	16-000827	08/08/2016	1	Street sign supplies on streets under village jurisdiction.	010-5002-461500	\$ 2,737.86
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103724	I16-014888	16-002028	08/01/2016	1	Invoice 103724, Law enforcement pre-employment polygraph Eric Majcen	010-7002-432990	\$ 160.00
	103724	I16-014888	16-002028	08/01/2016	2	psychological - p/t officer applicant Majcen	010-7002-429500	\$ 450.00
[VENDOR] 2452 : SECRETARY OF STATE	08/04/16	I16-015082	16-002212	08/05/2016	1	Application for Title for Seized Vehicle 1995 Buick Century, VIN # 1G4AG55M1S6413694, Case #2014-125795	010-7002-484100	\$ 95.00
	08/04/16	I16-015083	16-002211	08/05/2016	1	Application for Title for Seized Vehicle 2007 Mitsubishi Eclipse, VIN #4A3AK34T37E019513, Case #2015-129317	010-7002-484100	\$ 95.00
	08/04/16	I16-015084	16-002213	08/05/2016	1	Application for Title for Seized Vehicle 2005 Mercury Montego, VIN #1MEFM43155G611942, Case #2014-124068	010-7002-484100	\$ 95.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	256539	I16-014862	16-002133	07/29/2016	1	Nuisance pest control at Beth Pond	031-6007-432910	\$ 350.00
	254593	I16-014863	16-002133	07/29/2016	1	Nuisance pest control at Beth Pond	031-6007-432910	\$ 350.00
	254523	I16-014864	16-002133	07/29/2016	1	Nuisance pest control at Beth Pond	031-6007-432910	\$ 350.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	239156	I16-015145	16-002102	08/08/2016	1	Patrol Officer applicant medical exam - Matthew Munguia Invoice 239156	010-8000-429500	\$ 959.00
	236959	I16-015179	16-000738	08/09/2016	1	Pre-Employment Exams	010-1100-429510	\$ 580.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	236959	I16-015179	16-000738	08/09/2016	2	Employee Medical Exams	010-1100-429500	\$ 20.00
	237238	I16-015180	16-000738	08/09/2016	1	Employee Medical Exams	010-1100-429500	\$ 240.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	DNH3160	I16-014722	16-001889	07/26/2016	1	Tripp Lite 4-Port Quad Outlet RJ45 Universal Keystone Jack Face Plate TAA Mfg. Part: N042-001-04-WH CDW Part: 2772927	010-1700-461200	\$ 2.22
	DNH3160	I16-014722	16-001889	07/26/2016	2	Tripp Lite Cat6 Cat5e 110 Style Punch down Keystone Jack RJ45 White TAA GSA Mfg. Part: N238-001-WH CDW Part: 1500495	010-1700-461200	\$ 4.56
	DNH3160	I16-014722	16-001889	07/26/2016	3	Belkin 10' HDMI Video/Audio Cable Mfg. Part: F8V3311B10 CDW Part: 1390551	010-1700-461200	\$ 22.00
	DNV7702	I16-014757	16-001904	07/26/2016	1	Cisco Catalyst 3560V2-24PS - switch - 24 ports - managed - rack-mountable Mfg. Part: WS-C3560V2-24PS-S CDW Part: 1756706	010-1700-461200	\$ 2,550.28
	DNV2533	I16-014820	16-001889	07/27/2016	1	StarTech.com keystone jack Mfg. Part: KEY2TEL6WH CDW Part: 3924714	010-1700-461200	\$ 3.66
	DNV2533	I16-014820	16-001889	07/27/2016	2	C2G Premise Plus Snap-in - keystone jack Mfg. Part: 03814 CDW Part: 1246918	010-1700-461200	\$ 2.74
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15722	I16-015125	16-002016	08/08/2016	1	Invoice 15722, Receive and review call sheet. Review ordinance violations in anticipation of hearings. Travel to Orland Park and administer local adjudication for two session call	010-0000-432100	\$ 1,852.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	07/01/16	I16-014637	16-001431	07/25/2016	1	Mowing of village properties -(Ponds) - June	031-6007-443510	\$ 20,297.84
	07/01/16	I16-014637	16-001431	07/25/2016	2	Mowing of village properties - (Right of ways) - June	010-5002-443510	\$ 5,684.63
	08/01/16	I16-015168	16-000417	08/08/2016	1	Parks - July	283-4003-443510	\$ 37,100.02
	08/01/16	I16-015168	16-000417	08/08/2016	2	Metra - July	026-0000-443510	\$ 1,037.49
	08/01/16	I16-015168	16-000417	08/08/2016	3	Sportsplex - July	283-4007-443510	\$ 316.00
	08/01/16	I16-015168	16-000417	08/08/2016	4	CPAC - July	283-4005-443510	\$ 308.12
	2913	I16-015375	14-001373	08/10/2016	1	Tree removal - 9101 W. 140th	054-0000-443500	\$ 100.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7201040	I16-014826	16-002018	07/27/2016	1	Portable Restroom for July 19th Fun in the Park. Del. 7/18 by 1p. Pick-up 7/19 after 2p. Contact for placement: Matt Creed: 825-4886. Park location: Country Club Estates, Orland Park, IL. Corner of Wooded Path & Country Club Ln. Map to be provided	010-9450-444550	\$ 57.00
	07/01/16	I16-015169	16-000562	08/08/2016	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,116.00
	7188223	I16-015201	16-000562	08/09/2016	1	Tip over - Village Square park	283-4003-444550	\$ 16.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-315150	I16-014851	16-001560	07/27/2016	1	GPNB48100XL RUBBER DISPOSABLE GLOVES	031-6003-464700	\$ 95.88
	52-320035	I16-015320	16-000184	08/10/2016	1	Pump	010-5006-461800	\$ 52.21
	52-320326	I16-015321	16-000184	08/10/2016	1	Rotors	010-5006-461800	\$ 107.10
	52-320419	I16-015322	16-000184	08/10/2016	1	Rotors/Brake pads	010-5006-461800	\$ 174.12
	50-1378416	I16-015323	16-000184	08/10/2016	1	Rotors	010-5006-461800	\$ 107.10
	52-320402	I16-015324	16-000184	08/10/2016	1	Oil	010-5006-462200	\$ 35.40
[VENDOR] 3698 : JULIE, INC.	2016-1282	I16-012276	16-001347	08/15/2016	1	2016 (Water portion) locating service for underground utilities - 3rd quarter	031-6001-432800	\$ 2,500.00
	2016-1282	I16-012276	16-001347	08/15/2016	2	2016 (Streets portion) locating service for underground utilities - 3rd quarter	010-5001-432800	\$ 887.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3742 : JIM MELKA LANDSCAPING	3-197167	116-015230	16-001994	08/09/2016	1	Perennial plants and shrubs for the Pool	283-4005-463300	\$ 1,115.96
[VENDOR] 3806 : NATIONAL SEED COMPANY	562175SI	116-015005	16-000293	08/04/2016	1	Restoration supplies (seed)	283-4003-463300	\$ 595.00
	561799SI	116-015164	16-000293	08/08/2016	1	Restoration supplies (seed)	283-4003-463300	\$ 3,290.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	23855	116-015385	16-000180	08/11/2016	1	Braille printing of water bills - June	031-1400-460140	\$ 31.15
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1630169-IN	116-013409	16-001539	06/13/2016	1	Item #24017 Bianchi #7312 Nylon Baton Holder To Be Picked Up At Downers Grove Location	010-7002-460290	\$ 31.90
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	06/30/16	116-015008	16-001813	08/04/2016	1	Crisis Intervention/Response Counseling - Police - June	010-1100-432600	\$ 2,500.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	350817	116-015251	16-002204	08/09/2016	1	6.00 YD 4000 PSI AE Ready Mix	283-4003-462300	\$ 708.00
	350922	116-015252	16-002204	08/09/2016	1	10.50 YD 6 Bag Ready Mix Concrete	283-4003-462300	\$ 1,239.00
	350923	116-015253	16-002204	08/09/2016	1	1.75 yards YD 4000 PSI AE Ready Mix Concrete and cartage on concrete	283-4003-462300	\$ 406.50
	350986	116-015350	16-002204	08/10/2016	1	2.00 YD 4000 PSI AE Ready Mix and cartage on ready mix concrete for shade structure install	283-4005-461650	\$ 396.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05179999	116-015368	16-001914	08/10/2016	1	Gatorade	283-4005-460290	\$ 285.00
	05179999	116-015369	16-000609	08/10/2016	1	1st aid supplies for CPAC	283-4005-464700	\$ 97.60
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	133636MB	116-015118	16-001722	08/08/2016	1	Asphalt Repair/Restoration materials/Supplies	031-6002-462800	\$ 339.08
	133591MB	116-015119	16-001722	08/08/2016	1	Asphalt Repair/Restoration materials/Supplies	031-6002-462800	\$ 740.44
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001055343	116-012013	16-000579	08/15/2016	1	Painting supplies - PW wash bay	010-1700-461300	\$ 8.99
	001059157	116-015186	16-002029	08/09/2016	1	02208 2" Frog tape yellow	010-1700-461300	\$ 11.99
	001059157	116-015186	16-002029	08/09/2016	2	BR403-4.5 JUMBO-KOTER PLASTIC	010-1700-461300	\$ 5.97
	001059157	116-015186	16-002029	08/09/2016	3	R-239 SUPERFAB 9X3/8 COV	010-1700-461300	\$ 4.89
	001059157	116-015186	16-002029	08/09/2016	4	632-3X-01 AURA EXT S/G HP BAS	010-1700-461300	\$ 58.99
	001059157	116-015186	16-002029	08/09/2016	5	Stix W/B Bonding	010-1700-461300	\$ 49.99
	001059216	116-015203	16-000259	08/09/2016	1	Paint - Parks	283-4003-461990	\$ 234.95
	001059234	116-015205	16-002029	08/09/2016	1	046-00-01 F. START HIGH HIDE P	010-1700-461300	\$ 349.90
	001059234	116-015205	16-002029	08/09/2016	2	N539-1X-01 ULTRA SPEC 500 SEMI	010-1700-461300	\$ 119.96
	001058989	116-015254	16-002036	08/09/2016	1	BEN N538-1X-01 ULTRA SPEC 500 EGG BASE 1	010-1700-462650	\$ 57.98
	001059396	116-015255	16-002080	08/09/2016	1	20771-01 Stix w/b bonding primo WH	010-1700-461300	\$ 47.49
	001059578	116-015256	16-002140	08/09/2016	1	Ben M538-1x-01 Ultra Spec 500 Egg Shell 1626	010-1700-461300	\$ 115.96
	001059578	116-015256	16-002140	08/09/2016	2	PUR 07880 9x1/2" White dove cover	010-1700-461300	\$ 14.97
	001059578	116-015256	16-002140	08/09/2016	3	Woo ARG21-9 ALLPRO Gold PRO 9x3/8"	010-1700-461300	\$ 11.97
	001059839	116-015257	16-002209	08/09/2016	1	BEN 792-1K-01 ADVANCE W/B SATIN BASE	010-1700-461300	\$ 47.99
	001059739	116-015258	16-002139	08/09/2016	1	BMA 685-90-01 9X3/16" SHED-RESIST WOVEN COVERS	010-1700-461300	\$ 15.96
	001059739	116-015258	16-002139	08/09/2016	2	WOO R-239 SUPERFAB 9X3/8" COVER	010-1700-461300	\$ 14.67
	001059739	116-015258	16-002139	08/09/2016	3	WHI 25001 4" WHITE/GOLD COVERS-10PK	010-1700-461300	\$ 19.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001059739	116-015258	16-002139	08/09/2016	4	BEN 792-1X-01 ADVANCE W/B SATIN BASE 1 1627 MANOR BLUE	010-1700-461300	\$ 47.99
	001059204	116-015303	16-000579	08/10/2016	1	Paint - Civic Center	021-1800-461300	\$ 28.99
[VENDOR] 5176 : FERGUSON ENTERPRISES	3419140	116-015187	16-000284	08/09/2016	1	Machinery/parts for CPAC boilers	283-4005-461700	\$ 57.68
[VENDOR] 5308 : HORAN	07/14/16	116-015395	16-000127	08/11/2016	1	Irish Dance Instructor 6/8-7/13/16	283-4002-490200	\$ 300.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	004902	116-015181	16-000194	08/09/2016	1	Labno	010-1500-460290	\$ 60.00
	004903	116-015182	16-000194	08/09/2016	1	Moto	010-1500-460290	\$ 60.00
[VENDOR] 5481 : ANIXTER INC.	227-124691	116-014819	16-001803	07/27/2016	1	552437-PANDUIT CBXS4EI-AY SURFACE MOUNT BOX, 4 PORTSHUTTERED ACCEPT 4 MINICOM MOD ELECTRIC IVORY	010-1700-461200	\$ 89.70
	227-124691	116-014819	16-001803	07/27/2016	2	Freight	010-1700-461200	\$ 19.21
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	07/11/16	116-014957	16-002117	08/02/2016	1	Appraisal Services - PTAB Appeal Intervention - Glendell Partners - 9570 W. 159th Street	010-0000-432100	\$ 280.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	878934	116-014962	16-000550	08/02/2016	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - June	031-6001-443600	\$ 23.78
	878936	116-014963	16-000248	08/02/2016	1	Copier usage in mayor and trustees' offices - June	010-1500-443600	\$ 0.74
	878937	116-014964	16-000167	08/02/2016	1	Copier maintenance for Finance South - June	031-1400-443600	\$ 28.23
	878938	116-014965	16-000209	08/02/2016	1	Parks Admin. Copier - June	283-4003-443600	\$ 9.43
	06/06/16	116-015085		08/05/2016	1	Old credit from 9/10/10 on account. Gateway has no access to old files, but said this belongs to Finance	010-1400-460100	\$ -51.00
	878078	116-015151	16-000167	08/08/2016	1	Copier maintenance for Finance North - June	010-1400-443600	\$ 66.30
	878940	116-015157	16-000119	08/08/2016	1	Copier Maintenance - June	010-7002-443600	\$ 0.17
	878941	116-015158	16-000119	08/08/2016	1	Copier Maintenance - June	010-7002-443600	\$ 80.75
	878942	116-015159	16-000119	08/08/2016	1	Copier Maintenance - June	010-7002-443600	\$ 69.76
	878943	116-015160	16-000119	08/08/2016	1	Copier Maintenance - June	010-7002-443600	\$ 168.03
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768122385	116-015200	16-001854	08/09/2016	1	Farmers' market luncheon items	010-9450-464100	\$ 187.59
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	038793	116-015207	16-000088	08/09/2016	1	Radiator repairs	010-5006-443400	\$ 374.85
	038797	116-015336	16-000088	08/10/2016	1	Compressor replacement	010-5006-443400	\$ 689.95
	038807	116-015356	16-000088	08/10/2016	1	Compressor installation	010-5006-443400	\$ 757.82
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P611919	116-015110	16-002249	08/08/2016	1	Invoice P611919 - 6/22/16 James Fray Meeting	010-1600-432800	\$ 225.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2038562	116-015189	16-000279	08/09/2016	1	Sand	283-4003-462300	\$ 70.00
	2038555	116-015197	16-000279	08/09/2016	1	Sand	283-4003-462300	\$ 70.00
	2038846	116-015411	16-000279	08/11/2016	1	Screening	283-4003-462300	\$ 55.00
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	1182	116-015121	16-001656	08/08/2016	1	PIO Consultation - August	010-1201-432800	\$ 2,000.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL31000	116-015353	16-000075	08/10/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 60.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6484 : ILLINOIS TAX INCREMENT ASSOCIATION	673224	I16-015111	16-002230	08/08/2016	1	Invoice #673224 dated 7/1/16. Dues 7/1/16-6/30/17	010-1400-429200	\$ 1,200.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	07/01/16	I16-014841	16-000280	07/27/2016	1	PPO - Monthly Expense - June	092-0000-453100	\$ 262,050.79
	07/01/16	I16-014841	16-000280	07/27/2016	2	HMO - Monthly Expense - June	092-0000-453200	\$ 111,758.96
[VENDOR] 6641 : MICHAEL T. HUGUELET	19046	I16-015131	16-002236	08/08/2016	1	Invoice 19046 - Professional services rendered from 5/3/16 through 5/27/16.	010-0000-432100	\$ 5,531.25
	19083	I16-015132	16-002236	08/08/2016	1	Invoice #19083 - Professional services rendered from 6/1/16 through 6/29/16.	010-0000-432100	\$ 5,530.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	8404882	I16-015264	16-000312	08/09/2016	1	CPAC Pool supplies - Balance of invoice after \$230.33 credit for dup. payment applied	283-4005-461650	\$ 169.33
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	742025	I16-014871	16-000935	08/01/2016	1	Concrete - Street Division concrete restoration repairs.	010-5002-462900	\$ 540.00
	744622	I16-014873	16-000935	08/01/2016	1	Concrete - Street Division concrete restoration repairs.	010-5002-462900	\$ 447.50
	734309	I16-015093	16-000935	08/05/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 597.50
	750212	I16-015113	16-000935	08/08/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 597.50
	751699	I16-015114	16-000935	08/08/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 540.00
	753367	I16-015115	16-000935	08/08/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 390.00
	748567	I16-015154	16-000935	08/08/2016	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 540.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	112982	I16-015196	16-000292	08/09/2016	1	Electrical Supplies - BM	010-1700-461200	\$ 873.25
	112982	I16-015196	16-000292	08/09/2016	2	Electrical supplies - SPLX	283-4007-461200	\$ 414.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV436094	I16-014828	16-001682	07/27/2016	1	Jr. Guard shirts - white, sku #400AWS. 80 Small, 30 medium, 5 large	283-4005-490410	\$ 1,012.00
	INV436094	I16-014828	16-001682	07/27/2016	2	Shipping (est.)	283-4005-490410	\$ 25.00
	INV397209	I16-014829	16-001072	07/27/2016	1	Fox 40 classic cushioned mouth grip whistle #178. 33 red, blue, neon green and neon yellow; 34 pink & purple.	283-4005-460190	\$ 640.00
	INV397209	I16-014829	16-001072	07/27/2016	2	Break-away lanyards #180BA. 68 red, 66 black & 66 blue	283-4005-460190	\$ 280.00
	INV397209	I16-014829	16-001072	07/27/2016	3	Freight	283-4005-460190	\$ 10.50
[VENDOR] 7087 : O'CONNOR	07/14/16	I16-015152	16-002092	08/08/2016	1	Board of Fire/Police Commission Travel Expense - Jan - June 2016	010-8000-484990	\$ 500.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	131194	I16-011139	16-001021	03/31/2016	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	\$ 249.00
	135668	I16-014718	16-001021	07/26/2016	1	Surface water sampling from 5 streams relating to watersheds located within the Village.	031-6007-432990	\$ 144.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	103549	I16-014852	16-001852	07/27/2016	1	sbs050b sodium bisulfate -50lb bag	283-4005-462500	\$ 266.09
	103549	I16-014852	16-001852	07/27/2016	2	fcsooc stenner mounting rivet "c"	283-4005-461700	\$ 4.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103549	116-014852	16-001852	07/27/2016	3	fcs000a stenner frc screw a	283-4005-461700	\$ 4.29
	103549	116-014852	16-001852	07/27/2016	4	freight	283-4005-461700	\$ 15.95
[VENDOR] 7138 : AUBIN	07/29/16	116-015312	16-000484	08/10/2016	1	Plan Commissioner - Meeting Stipend - June	010-8000-484990	\$ 150.00
[VENDOR] 7299 : MURPHY	07/12/16	116-015311	16-000485	08/10/2016	1	Plan Commissioner - Meeting Stipend - June	010-8000-484990	\$ 75.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-420707	116-015317	16-000114	08/10/2016	1	Battery core return	010-5006-461700	\$ -10.00
	2543-421539	116-015318	16-000114	08/10/2016	1	Door spring	010-5006-461990	\$ 21.79
	2543-421347	116-015319	16-000114	08/10/2016	1	Plow light	010-5006-461800	\$ 6.25
	2543-421013	116-015394	16-000114	08/11/2016	1	Pins	010-5006-461800	\$ 11.48
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD3-61716	116-014971	16-002109	08/02/2016	1	Psychological Screening for Police Applicant - Wrann, Invoice No. OPPD 3-61716	010-8000-429500	\$ 385.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	07/13/16	116-014970	16-002083	08/02/2016	1	Suspension fees, letter date 7-13-16, 985041, 1728045, 2522939, 2071407, 1676056, 2242804, 2523049, 2522908, 1944463, 882169	010-7002-484100	\$ 100.00
[VENDOR] 7467 : HANDZIK	3184	116-014438	16-000047	08/13/2016	1	7/5-7/13/16	283-4002-490200	\$ 328.00
[VENDOR] 7571 : U.S. POSTMASTER	20160810	116-015376		08/10/2016	1	Purchase 100 books of postage stamps at \$9.40 per book to sell at Cashiers' windows.	010-0000-140120	\$ 940.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	157567	116-015393	16-001891	08/11/2016	1	#10 White Window Envelopes (with return address) RETURN ADDRESS ON ENVELOPES: Village of Orland Park Recreation Department 11351 W. 159th Street Orland Park, IL 60467	283-4007-460140	\$ 216.50
	157567	116-015393	16-001891	08/11/2016	2	Freight	283-4007-460140	\$ 40.00
[VENDOR] 7860 : SWEENEY	07/12/16	116-015365	16-000105	08/10/2016	1	Art club - 7/12-7/15/16	283-4002-490200	\$ 135.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	45996	116-014894	16-000159	08/01/2016	1	PW - Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	45545	116-015000	16-000159	08/04/2016	1	Baseball concessions	283-4001-432910	\$ 75.00
	45368	116-015001	16-000159	08/04/2016	1	CPAC	283-4005-432910	\$ 75.00
	45616	116-015002	16-000159	08/04/2016	1	Civic Center	021-1800-432910	\$ 125.00
	46486	116-015144	16-000159	08/08/2016	1	Civic Center	021-1800-432910	\$ 195.00
	46304	116-015173	16-000159	08/08/2016	1	Pest control for new Parks office	283-4003-432910	\$ 175.00
[VENDOR] 8028 : GRABOWSKI	45988	116-014742	16-001780	07/26/2016	1	118 DVD's for 2016 Dance Recital	283-4002-490990	\$ 2,360.00
[VENDOR] 8138 : STEPHENS	07/11/16	116-015313	16-000489	08/10/2016	1	Plan Commissioner - Meeting Stipend - June	010-8000-484990	\$ 75.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	53673/1	116-015396	16-000061	08/11/2016	1	Keys/Silicone/Union/Elbow/Glue - V & E	010-5006-461990	\$ 102.57
	53702/1	116-015397	16-000061	08/11/2016	1	Union return - Original inv. 53673/1	010-5006-461990	\$ -18.99
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, INC.	177018040R1	116-015339	16-001933	08/10/2016	1	Mini-Hawk - 6/13-6/17/16	283-4007-490200	\$ 1,798.50
	177018038	116-015340	16-001933	08/10/2016	1	Track & Field - 6/13-6/17/16	283-4007-490200	\$ 1,062.75
	177018036	116-015341	16-001933	08/10/2016	1	Flag football - 6/8-6/10/16	283-4007-490200	\$ 934.50



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	177018041	I16-015342	16-001933	08/10/2016	1	Golf - 6/20-6/24/16	283-4007-490200	\$ 408.75
	177018039	I16-015343	16-001933	08/10/2016	1	Preschool - Tiny-Hawk - 6/13-6/17/16	283-4007-490200	\$ 288.75
	177018042	I16-015344	16-001933	08/10/2016	1	Tennis - 6/20-6/24/16	283-4007-490200	\$ 177.75
	177018043R1	I16-015345	16-001933	08/10/2016	1	Multi-Sport - 6/27-7/1/16	283-4007-490200	\$ 1,563.75
	177018037	I16-015346	16-001933	08/10/2016	1	Basketball - 6/8-6/10/16	283-4007-490200	\$ 667.50
	177018046	I16-015347	16-001933	08/10/2016	1	Basketball - 7/5-7/8/16	283-4007-490200	\$ 1,838.25
	177018044	I16-015348	16-001933	08/10/2016	1	Soccer - 6/7-7/7/16	283-4007-490200	\$ 2,208.75
	177018045	I16-015349	16-001933	08/10/2016	1	Soccer - 6/7-7/7/16	283-4007-490200	\$ 1,140.00
[VENDOR] 8489 : UNITED STATES TREASURY	20160727	I16-014845		07/28/2016	1	Annually PCORI Fee Payment	092-0000-453280	\$ 1,156.61
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	1630169-IN	I16-014875	16-001597	08/01/2016	1	Traffic Signal Maintenance cost at intersections shared by VOP and Cook County - 4/1-6/30/16	010-5002-443700	\$ 6,678.75
[VENDOR] 8733 : CASE LOTS	014561	I16-015412	16-001998	08/11/2016	1	8 oz. hot cups (case of 1,000)	283-4007-460150	\$ 119.70
	014561	I16-015412	16-001998	08/11/2016	2	6" Paper Plates (case of 1,000)	283-4007-460150	\$ 17.80
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3307692619	I16-014882	16-001595	08/01/2016	1	163840 - Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	\$ 8.64
	3307692619	I16-014882	16-001595	08/01/2016	2	464675 - Industrial Strength Velcro Tape, White, 2" x 15'	010-7002-460100	\$ 21.99
	3307692619	I16-014882	16-001595	08/01/2016	3	13601 - Sharpie Fine Point Permanent Markers, Black, Dozen	010-7002-460100	\$ 37.48
	3307692620	I16-014883	16-001816	08/01/2016	1	487493 - Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box	010-7002-460100	\$ 59.76
	3307692620	I16-014883	16-001816	08/01/2016	2	902090 - Elmer's Premium Display Board, Foam, White, 36" x 48"	010-7002-460100	\$ 20.68
	3307692620	I16-014883	16-001816	08/01/2016	3	45013 - DYMO Black on White D1 Label, 1/2" x 23'	010-7002-460100	\$ 43.95
	3307692621	I16-014884	16-001816	08/01/2016	1	QUA89654 - Quality Park Cameo buff file jacket 9.5"x11.75"	010-7002-460100	\$ 147.96
[VENDOR] 8995 : STATE OF ILLINOIS	9557847	I16-015139	16-001845	08/08/2016	1	B0108378 State Boiler Inspection	283-4005-443200	\$ 70.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	5477	I16-015089	16-002104	08/05/2016	1	2016 Taste of Orland Insurance including TRIA	010-9400-452850	\$ 5,276.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	118	I16-015006	16-002162	08/04/2016	1	Replace 2 insulated units: 27 5/8" x 19 7/8" and 26 5/8" x 18 7/8"	010-1700-443100	\$ 500.00
[VENDOR] 9192 : SPACECO, INC.	68709	I16-015120	14-003192	08/08/2016	1	Jefferson Avenue extension - 5/29-6/25/16	282-0000-471250	\$ 3,873.37
[VENDOR] 9241 : SOUND WORKS PRODUCTION	6277-1	I16-014869	16-001766	07/29/2016	1	Stage, sound & lights for 2016 Taste of Orland Park, August 5, 6 & 7, 2016 per contract.	010-9400-444500	\$ 14,520.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-373236	I16-015326	16-000154	08/10/2016	1	Battery core return	010-5006-461800	\$ -15.00
	40-373560	I16-015327	16-000154	08/10/2016	1	Coil	010-5006-461800	\$ 53.98
	40-373527	I16-015328	16-000154	08/10/2016	1	Coil	010-5006-461800	\$ 53.98
	40-373764	I16-015329	16-000154	08/10/2016	1	Rotors	010-5006-461800	\$ 138.72
	40-373735	I16-015330	16-000154	08/10/2016	1	Adhesive	010-5006-461990	\$ 93.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-373841	I16-015331	16-000154	08/10/2016	1	Low profile case fuses	010-5006-461800	\$ 12.90
	40-373811	I16-015332	16-000154	08/10/2016	1	Alternator	010-5006-461800	\$ 236.98
	40-373929	I16-015333	16-000154	08/10/2016	1	Anti-seize	010-5006-461990	\$ 16.86
	40-373941	I16-015334	16-000154	08/10/2016	1	Headlight caps	010-5006-461800	\$ 59.85
	40-373335	I16-015377	16-000154	08/10/2016	1	Speed sensor	010-5006-461800	\$ 106.15
	40-373134	I16-015378	16-000154	08/10/2016	1	Radiator	010-5006-461800	\$ 247.95
	40-372851	I16-015379	16-000154	08/10/2016	1	Battery return - Original inv. 315331	010-5006-461800	\$ -86.64
	40-371910	I16-015380	16-000154	08/10/2016	1	Battery core return	010-5006-461800	\$ -11.00
	40-373407	I16-015381	16-000154	08/10/2016	1	Door hinge	010-5006-461800	\$ 16.76
[VENDOR] 9302 : POMP'S TIRE	690039844	I16-015206	16-000124	08/09/2016	1	Tires	010-5006-461890	\$ 1,632.05
	410389838	I16-015354	16-000124	08/10/2016	1	Tires	010-5006-461890	\$ 648.84
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	08/01/16	I16-015153	16-002081	08/08/2016	1	Registration fee for 14 Preschool staff to attend a Back to School Workshop on 8-25-16	283-4002-429100	\$ 210.00
[VENDOR] 9469 : PARENT PETROLEUM	1013714	I16-015208	16-000140	08/09/2016	1	Bulk oil	010-5006-462200	\$ 1,434.60
	1013692	I16-015209	16-000140	08/09/2016	1	Bulk oil	010-5006-462200	\$ 1,342.21
	1013692-REV	I16-015362	16-000140	08/10/2016	1	Credit for incorrect invoice	010-5006-462200	\$ -1,342.21
	1013692 - Rebill	I16-015363	16-000140	08/10/2016	1	Bulk oil	010-5006-462200	\$ 1,303.47
	1014030	I16-015364	16-000140	08/10/2016	1	Powertran fluid	010-5006-462200	\$ 569.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	petty cash 7-26-16	I16-014760		07/26/2016	1	Postage	010-7002-441600	\$ 2.45
	petty cash 7-26-16	I16-014760		07/26/2016	2	battery for camera pack	010-7002-460290	\$ 39.99
	petty cash 7-26-16	I16-014760		07/26/2016	3	food for cook out with cops	010-7002-484700	\$ 97.57
	petty cash 7-26-16	I16-014760		07/26/2016	4	water/food for Orland Days volunteers	010-7005-464100	\$ 39.23
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV42348	I16-015188	16-001838	08/09/2016	1	10135 SM Bottle Filler w/DF 190 Blue	283-4003-461600	\$ 2,570.00
	INV42348	I16-015188	16-001838	08/09/2016	2	Template 10ns 10" internal surface mount ring	283-4003-461600	\$ 225.00
	INV42348	I16-015188	16-001838	08/09/2016	3	freight	283-4003-461600	\$ 300.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	89182	I16-015167	16-002154	08/08/2016	1	(9) 4' x 8' sheets, 1/2"	010-9400-460290	\$ 287.55
	89242	I16-015235	16-001023	08/09/2016	1	Ball valves/Paint rollers/Batteries/Tape	283-4003-461990	\$ 135.88
	88874	I16-015236	16-000338	08/09/2016	1	Ceiling tile adhesive - CAC	010-1700-461300	\$ 13.75
	88879	I16-015237	16-001990	08/09/2016	1	Sanborn 30 gallon vertical portable air compressor, model number SLC1683066 Menards sku 2072403	283-4005-460180	\$ 429.00
	89311	I16-015238	16-001023	08/09/2016	1	Impact bits/Holder/Screws - Parks	283-4003-461990	\$ 43.93
	88859	I16-015239	16-001023	08/09/2016	1	Plywood/screws/Sandpaper/Paint rollers/Paint - Parks	283-4003-461990	\$ 716.56
	89641	I16-015240	16-001993	08/09/2016	1	Pandemonium Obstacles Supplies	010-9450-460290	\$ 1,086.20
	89652	I16-015241	16-001993	08/09/2016	1	Pandemonium Obstacles Supplies	010-9450-460290	\$ 440.02
	88929	I16-015243	16-002153	08/09/2016	1	PINE 6PNL 36RH 4112512 door in between offices	010-1700-462650	\$ 115.00
	88929	I16-015243	16-002153	08/09/2016	2	OAK FLUSH 36RH 4112582 exterior doors for Parks office	010-1700-462650	\$ 174.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3113691-0	I16-014733	16-001883	07/26/2016	1	#OGF-CP50 - coffee pot	283-4007-460180	\$ 293.38
	3113691-0	I16-014733	16-001883	07/26/2016	2	#MMM-1426 - Packing Tape	283-4007-460100	\$ 10.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3113691-0	116-014733	16-001883	07/26/2016	3	#HP83-CF283A-D - (2pk)HP Laser Printer Toner Cartridge	283-4005-460100	\$ 114.99
	3113264-0	116-014765	16-000983	07/26/2016	1	Can liners/Toilet paper/Paper towels/Bowl cleaner/Biodet clnr - CPAC	283-4005-461100	\$ 516.40
	3112587-0	116-015095	16-000983	08/05/2016	1	Plates/Paler towels/Toilet paper/Enmotion towels/Kleenex/Can liners/Plastic forks/knives/spoons - BM	010-1700-460150	\$ 785.26
	3118943-0	116-015096	16-000983	08/05/2016	1	Plates/Toilet paper/Mango screens/Paper towels - BM	010-1700-460150	\$ 429.79
	3118249-0	116-015204	16-001922	08/09/2016	1	ImageLast laminating pouches: FEL52454	283-4001-460100	\$ 88.50
	3118249-0	116-015204	16-001922	08/09/2016	2	White copy paper: WHDSM11	283-4001-460100	\$ 149.75
	3116200-0	116-015299	16-001916	08/10/2016	1	File Folder End Labels 6/sheets, 50 Sheets per Packet - White - COL'R'TAB II File Folder Label Refills - STOCK NUMBER 30010	010-1200-460100	\$ 196.20
	3116200-0	116-015299	16-001916	08/10/2016	2	File Folder End Labels 6/sheets, 50 Sheets per Packet - White - COL'R'TAB II File Folder Label Refills - STOCK NUMBER 30010	010-1100-460100	\$ 147.15
	3120132-0	116-015300	16-000983	08/10/2016	1	Spray bottles - CPAC	283-4005-461100	\$ 27.45
	3121511-0	116-015367	16-000983	08/10/2016	1	Enmotion towels/Toilet paper/Can liners/Dish soap - SPLX	283-4007-460150	\$ 461.14
	3123962-0	116-015384	16-000983	08/11/2016	1	Toilet paper - CPAC	283-4005-461100	\$ 135.64
	3125512-0	116-015387	16-001991	08/11/2016	1	Universal clasp envelopes: UNV35267	283-4001-460100	\$ 30.32
	3125512-0	116-015387	16-001991	08/11/2016	2	Dance wall calendar: HOD353	283-4001-460100	\$ 16.74
	3125512-0	116-015387	16-001991	08/11/2016	3	Peppermint green paper: CASMP2201GN	283-4001-460100	\$ 9.52
	3125512-0	116-015387	16-001991	08/11/2016	4	Lavender paper: CASMP2201LV	283-4001-460100	\$ 9.52
	3125512-0	116-015387	16-001991	08/11/2016	5	Solar Yellow paper: WAU22531	283-4001-460100	\$ 12.45
	3125512-0	116-015387	16-001991	08/11/2016	6	D batteries: RAYALD	283-4001-460100	\$ 8.49
	3125512-0	116-015387	16-001991	08/11/2016	7	Counterfeit bill detector pens: DRI3513B1	283-4001-460100	\$ 13.27
	3125631-0	116-015388	16-001997	08/11/2016	1	#SAF-4322BL - Magazine Rack	283-4007-460180	\$ 159.28
	3125631-0	116-015388	16-001997	08/11/2016	2	#SAF-5652BL - Mesh Wall Pockets	283-4007-460180	\$ 46.75
	3125631-0	116-015388	16-001997	08/11/2016	3	#SWI-35450 - Staples	283-4007-460100	\$ 13.08
	3125631-0	116-015388	16-001997	08/11/2016	4	#PAP-6137406 - Dryline Correction Tape	283-4007-460100	\$ 27.37
	3128017-0	116-015420	16-002019	08/11/2016	1	WHDSM11 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-2001-460100	\$ 89.85
	3128022-0	116-015421	16-002017	08/11/2016	1	Compostable Trash Bag, 2 mil, 100 per case item #WHDDA58XX4	010-9400-460150	\$ 164.50
[VENDOR] 9692 : HR GREEN, INC.	105540	116-015138	16-001650	08/08/2016	1	Consulting Engineering Services for Wheeler Drive Bridge Reconstruction over Tinley Creek - 5/14-6/17/16	054-0000-471250	\$ 7,465.50
[VENDOR] 9733 : URS CORPORATION	34-37781827	116-014801	12-000006	08/15/2016	1	Phase I Engineering - Wolf Road from 143rd to 167th - 5/28-7/1/16	054-0000-484800	\$ 21,538.66
[VENDOR] 9739 : NATIONAL PEN COMPANY	108733478	116-014844	16-001851	07/27/2016	1	Style CLR - Colorama Pen (Colorful Chevron Design)- 1000 + 1000 FREE w/Free Setup Code: SETUPFREE Village of Orland Park Recreation & Parks Department 708-403-PARK / 708-645-PLAY www.orlandpark.org	283-4005-460100	\$ 183.00
	108733478	116-014844	16-001851	07/27/2016	1	Style CLR - Colorama Pen (Colorful Chevron Design)- 1000 + 1000 FREE w/Free Setup Code: SETUPFREE Village of Orland Park Recreation & Parks Department 708-403-PARK / 708-645-PLAY www.orlandpark.org	283-4007-460100	\$ 547.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	108733478	116-014844	16-001851	07/27/2016	2	Freight	283-4007-460100	\$ 77.95
[VENDOR] 9890 : MEHALEK	07/01/16	116-015009	16-002070	08/04/2016	1	Secretarial Services from 6/1/16 to 6/30/16	010-8000-442520	\$ 485.00
[VENDOR] 9930 : JACOBS	07/13/16	116-015309	16-000488	08/10/2016	1	Plan Commissioner - Meeting Stipends - June	010-8000-484990	\$ 150.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008366	116-014978	16-000442	08/03/2016	1	Professional services - August	010-0000-432850	\$ 3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	09071	116-014686	16-000205	07/25/2016	1	Paint/Rollers	031-6002-461300	\$ 37.01
	02396	116-014694	16-001969	07/26/2016	1	674981 GB PRO HAND SANDER	010-1700-460170	\$ 8.98
	02396	116-014694	16-001969	07/26/2016	2	217151 GTR 25-CT DRYWALL SND SCR	010-1700-460170	\$ 17.98
	02396	116-014694	16-001969	07/26/2016	3	674964 GB 4-IN SS JOINT KNIFE	010-1700-460170	\$ 8.07
	02320	116-014699	16-001004	07/26/2016	1	Ceiling socket - Parks office	010-1700-461200	\$ 3.72
	09881	116-015190	16-000083	08/09/2016	1	Windex/Towels - 2% discount applied	010-7002-460290	\$ 15.41
	19920	116-015191	16-000836	08/09/2016	1	5 gallon buckets - Streets - 2% discount applied	010-5002-461990	\$ 20.29
	02148	116-015192	16-000257	08/09/2016	1	Pool Maintenance supplies - CPAC - 2% discount applied	283-4005-461650	\$ 41.39
	70811	116-015193	16-001517	08/09/2016	1	Two - FR-18-CU FT TM FFTR1814QW - white Frigidaire refrigerators.Price shown includes sale price and 10% discount per project #473111216. 2% VOP discount also applied	283-4005-460180	\$ 790.27
	02885	116-015210	16-001929	08/09/2016	1	24902 class oak gloss 32oz	283-4007-461300	\$ 11.58
	02885	116-015210	16-001929	08/09/2016	2	133803 RCA dusting air	283-4007-461300	\$ 13.04
	02885	116-015210	16-001929	08/09/2016	3	126454 Tack cloth	283-4007-461300	\$ 1.88
	02885	116-015210	16-001929	08/09/2016	4	96488 3M120 sanding sponge	283-4007-461300	\$ 4.92
	02885	116-015210	16-001929	08/09/2016	5	494023 2-in all - purpose angle BR	283-4007-461300	\$ 12.56
	02885	116-015210	16-001929	08/09/2016	6	141003 super fine steel wool	283-4007-461300	\$ 3.57
	02543	116-015211	16-001020	08/09/2016	1	Screws/EZ hangers - SPLX	283-4007-461300	\$ 3.86
	02741	116-015212	16-001928	08/09/2016	1	15418 3-5/8-in x 10ft 25ga ME	283-4007-461300	\$ 27.90
	02741	116-015212	16-001928	08/09/2016	2	11778 USB 18-lb 45-Min Dry	283-4007-461300	\$ 6.28
	02741	116-015212	16-001928	08/09/2016	3	505300 Blue Hawk Perfect Pass JO	283-4007-461300	\$ 12.92
	02741	116-015212	16-001928	08/09/2016	4	15422 3-5/8-INX1-1/4-INX10-ft 2	283-4007-461300	\$ 5.58
	02741	116-015212	16-001928	08/09/2016	5	15437 VNYL J Bead 1/2-in X 10-F	283-4007-461300	\$ 5.25
	02741	116-015212	16-001928	08/09/2016	6	3393 5/8-4-10 Type X gypsum	283-4007-461300	\$ 26.94
	02966	116-015213	16-002010	08/09/2016	1	99278 Handy Box 2-1/8-In Deep A	010-1700-462650	\$ 4.96
	02966	116-015213	16-002010	08/09/2016	2	7955 Stem Swivel Photo Eye CNTL	010-1700-462650	\$ 8.08
	02966	116-015213	16-002010	08/09/2016	3	23830 1-1/2-IN x 10-FT SCH40 PI	010-1700-462650	\$ 3.80
	02742	116-015214	16-002011	08/09/2016	1	PVC and Coupling	010-1700-462650	\$ 15.50
	02704	116-015215	16-002011	08/09/2016	1	Screws, Conduit, Whitewood boards and plywood sheathing	010-1700-462650	\$ 71.17
	02315	116-015216	16-002006	08/09/2016	1	Fibatape - Drywall Joint Tape	010-1700-462650	\$ 5.92
	02315	116-015216	16-002006	08/09/2016	2	Wall & Ceiling repair patch	010-1700-462650	\$ 10.76
	02315	116-015216	16-002006	08/09/2016	3	Plus 3 ready mix drywall joint compound	010-1700-462650	\$ 15.12
	01071	116-015217	16-002002	08/09/2016	1	62920 metal prelude stab cross	021-1800-461300	\$ 67.60
	01071	116-015217	16-002002	08/09/2016	2	55612 24-48 CLNG PNL RND TXTD 9	021-1800-461300	\$ 147.40
	16586	116-015218	16-000083	08/09/2016	1	Armor All/Wheel cleaner - PD	010-7002-460290	\$ 18.28
	02941	116-015219	16-001004	08/09/2016	1	Aluminum/Epoxy/Tape - CAC gutter repairs	010-1700-461300	\$ 56.06
	23886	116-015220	16-001022	08/09/2016	1	Solar deck lights - Parks	283-4003-461990	\$ 24.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02828	I16-015221	16-001004	08/09/2016	1	Electric tape/Anchors - VH computer room	010-1700-461300	\$ 14.61
	02459	I16-015222	16-002096	08/09/2016	1	1/4-4-8 Oak Plywood	010-1700-462650	\$ 26.93
	01128	I16-015223	16-002096	08/09/2016	1	4-IN Flexible Pipe Cap	010-1700-462650	\$ 3.78
	01128	I16-015223	16-002096	08/09/2016	2	1-1/2-IN Flexible PVC Cap	010-1700-462650	\$ 2.82
	02833	I16-015224	16-002098	08/09/2016	1	Caulk, screws and towels	010-1700-462650	\$ 23.82
	02961	I16-015225	16-002098	08/09/2016	1	DRM Univ HCS FLSHCT 3-CT	010-1700-460170	\$ 22.49
	02961	I16-015225	16-002098	08/09/2016	2	Nelson Builder shims-bund	010-1700-462650	\$ 3.48
	02961	I16-015225	16-002098	08/09/2016	3	Purdy 9-1/4-IN White Dove	010-1700-462650	\$ 19.72
	02013	I16-015226	16-002098	08/09/2016	1	RCA Dusting Air	010-1700-462650	\$ 6.52
	02013	I16-015226	16-002098	08/09/2016	2	#88 Heavy Duty Tape	010-1700-462650	\$ 3.58
	02013	I16-015226	16-002098	08/09/2016	3	White Tape 3/4-IN X66-FT	010-1700-462650	\$ 3.58
	02013	I16-015226	16-002098	08/09/2016	4	18 Guage RG6 White 100 Ft. Coax Cable	010-1700-461200	\$ 17.52
	02013	I16-015226	16-002098	08/09/2016	5	3-GHZ Coax Barrell Connector	010-1700-461200	\$ 4.47
	02013	I16-015226	16-002098	08/09/2016	6	Wire Marker Booklet	010-1700-461200	\$ 17.04
	02013	I16-015226	16-002098	08/09/2016	7	Belden Compression- Coax Crimper/stripper	010-1700-460170	\$ 17.98
	02013	I16-015226	16-002098	08/09/2016	8	23.6-IN Black Hidden bracket shelving	010-1700-462650	\$ 15.28
	02463	I16-015227	16-001004	08/09/2016	1	Caulk - VH computer room	010-1700-461300	\$ 7.16
	02463	I16-015227	16-001004	08/09/2016	2	Recip. saw blades - BM	010-1700-460170	\$ 26.22
	02831	I16-015228	16-001020	08/09/2016	1	Shelf board/Screws - SPLX	283-4007-461300	\$ 22.24
	02831	I16-015229	16-001004	08/09/2016	1	Deck wash - CAC	010-1700-461300	\$ 9.48
	02022	I16-015231	16-001004	08/09/2016	1	Plumbing repair supplies - CAC	010-1700-461300	\$ 19.19
	02916	I16-015232	16-002026	08/09/2016	1	Item #184434 swing away trailer jack leg	010-5006-461700	\$ 34.18
	02003	I16-015233	16-002026	08/09/2016	1	Item# 22431, 1.25" galvanized union	010-5006-461990	\$ 14.56
	02902	I16-015234	16-000836	08/09/2016	1	Shovels/Drill bit - Streets	010-5002-460170	\$ 52.14
	02902	I16-015234	16-000836	08/09/2016	2	Cutter's bub repellent - Streets	010-5002-461990	\$ 3.02
	02036	I16-015242	16-002097	08/09/2016	1	571073 Dremel 4200-4/36 rotary	010-1700-460170	\$ 107.10
	02036	I16-015242	16-002097	08/09/2016	2	94716 DRML 5-ct 1 1/4-in FBROLS	010-1700-460170	\$ 7.18
	02036	I16-015242	16-002097	08/09/2016	3	241280 DRML 5-ct 1 1/2 in EZLOCK	010-1700-460170	\$ 10.79
	02344	I16-015244	16-002203	08/09/2016	1	346370 PP J CS356 7-FT 35-PC	010-1700-462650	\$ 12.60
	02344	I16-015244	16-002203	08/09/2016	2	73317 PPJ CS356 7-FT 84-PC	010-1700-462650	\$ 30.24
	02344	I16-015244	16-002203	08/09/2016	3	34814 PN NULL 1973 1 5/8 INX3/8	010-1700-462650	\$ 14.10
	02344	I16-015244	16-002203	08/09/2016	4	160732 PFJ BSE 713 3-1/4 INK9/16	010-1700-462650	\$ 20.73
	10577	I16-015246	16-000083	08/09/2016	1	Velcro - PD	010-7002-460290	\$ 15.27
	02381	I16-015247	16-001004	08/09/2016	1	Access panel/Screws - CAC	010-1700-461300	\$ 11.01
[VENDOR] 10201 : COSTCO WHOLESALE	022739	I16-015245	16-002054	08/09/2016	1	12500 BTU Portable AC unit purchased 7/14/16.	031-6003-461300	\$ 399.99
	048996	I16-015248	16-002184	08/09/2016	1	Tran ID 620700008317, hot dog buns, hot dogs, water, chips, picnic pack	010-7002-484700	\$ 124.59
[VENDOR] 10249 : PARISI	07/09/16	I16-015310	16-000487	08/10/2016	1	Plan Commissioner - Meeting Stipends - June	010-8000-484990	\$ 150.00
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	38107	I16-014893	16-001977	08/01/2016	1	Invoice 38107, Vehicle hearing	010-0000-432100	\$ 390.00
	38107	I16-014893	16-001977	08/01/2016	2	Ordinance violation hearing	010-0000-432100	\$ 409.50
	38107	I16-014893	16-001977	08/01/2016	3	cost allowance	010-0000-432100	\$ 39.98
[VENDOR] 10452 : GT GOLF LEARNING CENTER	07/18/16	I16-015419	16-002008	08/11/2016	1	Youth Golf Lessons - Summer	283-4002-490200	\$ 672.75
	07/18/16	I16-015419	16-002008	08/11/2016	2	Adult Golf Lessons - Summer	283-4002-490200	\$ 222.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G16741851	I16-014973	16-002103	08/02/2016	1	Invoice G16741851, Indiana tolls	010-7002-429700	\$ 5.18
[VENDOR] 10592 : NEXT DAY PLUS	5005589	I16-014827	16-000539	07/27/2016	1	PW Office copier (MXBCG4917F) Black & White/Color usage - June	031-6001-443600	\$ 244.62
	5005589	I16-014827	16-000539	07/27/2016	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage	010-5001-443600	\$ 7.76
[VENDOR] 10622 : M J WORKS HOSE & FITTING	6207	I16-015386	16-000087	08/11/2016	1	Hose/O-rings	010-5006-461700	\$ 38.84
	6208	I16-015392	16-000087	08/11/2016	1	Hose/Fittings/O-rings	010-5006-461700	\$ 41.49
[VENDOR] 10737 : TIMBER VIEW R.V. CENTER, INC.	06/23/16	I16-015404	16-002281	08/11/2016	1	Propane for torch, for cleaning asphalt tools and equipment	010-5002-461990	\$ 26.90
[VENDOR] 10743 : ARTS WARRIOR	BSE-53984	I16-012689	16-001334	08/15/2016	1	Concert In The Park Band - "1976" band name - for Aug. 21, 2016 performance from 6pm-7:30pm at Crescent Park	010-9450-442990	\$ 1,000.00
	BSE-53985	I16-012693	16-001335	08/15/2016	1	Labor Day Concert at Centennial Park West - Sept. 4 2016. Band name - Classical Blast - to perform from 2-3pm. Pls make check payable to Arts Warrior.	010-9450-442990	\$ 1,000.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0099379-IN	I16-014853	16-000746	07/27/2016	1	Administrative Fee Expense -7/1-9/30/16	092-0000-452510	\$ 6,250.00
[VENDOR] 10836 : REINDERS INC.	1642581-00	I16-015099	16-000089	08/05/2016	1	Equipment parts	010-5006-461700	\$ 87.08
[VENDOR] 10889 : PIOTROWSKI	169756	I16-015383	16-002009	08/10/2016	1	Youth Golf Lessons - 6/8-7/6/16	283-4002-490200	\$ 627.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S92059	I16-015400	16-000289	08/11/2016	1	Mulch	283-4003-463300	\$ 240.00
[VENDOR] 11054 : MIDWEST GYM SUPPLY	MGS-22200	I16-014967	16-001522	08/02/2016	1	7" 6"x12'x12 CM BI-Fold V-2 Landing Mats for Gymnastics	283-4007-460180	\$ 2,002.00
	MGS-22200	I16-014967	16-001522	08/02/2016	2	Shipping/Freight	283-4007-460180	\$ 248.00
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26032	I16-015135	16-002242	08/08/2016	1	Invoice #26032 - Business portrait package - includes session, single digital image and retouching.	010-1100-432990	\$ 85.00
[VENDOR] 11505 : PETTY CASH - JOHN KEATING	keating 8-8-16	I16-015194		08/09/2016	1	Confidential Funds (July 2016)	010-7002-432700	\$ 50.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-53	I16-015092	16-002129	08/05/2016	1	May & June ATS MyPayStub Online Services	010-1600-442850	\$ 383.25
[VENDOR] 11519 : DUNBAR ARMORED	3809831	I16-014966	16-000177	08/02/2016	1	Armored transport for Finance.	010-1400-442900	\$ 68.12
	3809831	I16-014966	16-000177	08/02/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 68.13
	3809831	I16-014966	16-000177	08/02/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 68.13
	3809831	I16-014966	16-000177	08/02/2016	4	Armored transport for Centennial Pool.	283-4005-442900	\$ 435.34
	3809831	I16-014966	16-000177	08/02/2016	5	Armored transport for Sportsplex.	283-4007-442900	\$ 204.38
[VENDOR] 11536 : PAUL	07/12/16	I16-015314	16-000486	08/10/2016	1	Plan Commissioner - Meeting Stipends - June	010-8000-484990	\$ 150.00
[VENDOR] 11537 : ATTACK VBC	07/19/16	I16-015259	16-002116	08/09/2016	1	Summer Volleyball Camps - 7/11-7/15/16	283-4007-490200	\$ 952.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11542 : FULLER'S CAR WASHES	06/30/16	116-015166	16-002032	08/08/2016	1	Police Vehicle Car Washes for the Month of June.	010-7002-429700	\$ 535.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1227	116-014890	16-001973	08/01/2016	1	Invoice 1227, Body transport Maris Vallas, 2016-91572	010-7002-442930	\$ 250.00
[VENDOR] 11648 : MUSIC CONNECTION	4380	116-014868	16-002093	07/29/2016	1	Music Classes - 6/7-6/28	283-4002-490200	\$ 600.00
[VENDOR] 11652 : LINBERGER AND COMPANY, LLC	01/04/16	116-015123	16-001986	08/08/2016	1	Legal Services - Parcel #OFZ0034, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 2,925.00
[VENDOR] 11752 : IT'S RACE TIME, INC.	20160701-L	116-015355	16-000652	08/10/2016	1	Chip timing for Liberty Run runners on Friday, July 1, 2016 at Centennial Park. 7pm start. Estimated # of runners/walkers 300 (only runners will have chips)	010-9450-442990	\$ 900.00
	20160701-L	116-015355	16-000652	08/10/2016	2	Timer's travel expenses	010-9450-442990	\$ 118.80
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	07/22/16	116-014961	16-002152	08/02/2016	1	Payment of sales tax rebate for the period January 2016 - March 2016	010-0000-484560	\$ 35,265.80
[VENDOR] 11952 : CARY COMPANY	532179	116-015382	16-001936	08/10/2016	1	26WR57- 55gal open head black unlined recon steel drum (no lid)	283-4003-461600	\$ 979.68
	532179	116-015382	16-001936	08/10/2016	2	freight	283-4003-461600	\$ 120.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0111157	116-014872	16-002141	08/01/2016	1	Village Code Book Codification - 2016 S39 - Invoice 0111157	010-1200-442530	\$ 3,962.20
[VENDOR] 12288 : MACCARB, INC.	0202-020551	116-015097	16-000586	08/05/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 525.10
	095690	116-015100	16-000586	08/05/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 622.53
	0201-015205	116-015101	16-000586	08/05/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 340.38
	0202-020596	116-015102	16-000586	08/05/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 494.28
	0202-020636	116-015357	16-000586	08/10/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 698.13
	0202-020663	116-015417	16-000586	08/11/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 534.33
	0202-020707	116-015428	16-000586	08/11/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 661.45
[VENDOR] 12294 : A TOUCH OF GREEN NURSERY, INC.	60250	116-014551	16-000807	07/21/2016	1	Sod	031-6002-463300	\$ 67.10
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	06/30/16	116-015058	16-002014	08/05/2016	1	Ordinance collection activity for June 2016.	010-0000-431100	\$ 17.37
[VENDOR] 12466 : PERFECTFORMS, INC.	2016.100348	116-014999	16-002174	08/04/2016	1	PerfectForms Annual Renewal - 8/29-12/31/16	281-0000-460130	\$ 2,790.00
	2016.100348	116-014999	16-002174	08/04/2016	2	PerfectForms Annual Renewal - Prepaid - 1/1/17-8/28/17	281-0000-150000	\$ 5,580.00
[VENDOR] 12474 : D CONSTRUCTION	5	116-014834	16-001446	08/15/2016	1	2016 Neighborhood Road Improvement Program through 7/12/16	054-0000-471250	\$ 577,503.50
	5	116-014834	16-001446	08/15/2016	2	Walking/bike path and parking lot maintenance	283-4003-443500	\$ 2,130.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000046773	116-015370	16-000090	08/10/2016	1	Equipment Repair - Toro Sand Pro	010-5006-443200	\$ 100.00
[VENDOR] 12535 : APPRAISAL ASSOCIATES	07/21/16	116-015174	16-002143	08/08/2016	1	Appraisal Services - PTAB Appeal Interventions - Orland Park Imports, Inc.,	010-0000-432100	\$ 595.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Baldi Hoobyar Equities		
[VENDOR] 12635 : CHICAGO PARTS & SOUND	770973	116-015315	16-000118	08/10/2016	1	Rotors/Wiper blades	010-5006-461800	\$ 179.76
	770973	116-015315	16-000118	08/10/2016	2	Oil	010-5006-462200	\$ 22.86
[VENDOR] 12641 : POSPAPER.COM	34141	116-015361	16-001931	08/10/2016	1	19565DT - 4"x80' Premium Heavy Thermal Paper - 3/4 Core (O.D. 2.25) 36 rolls per case	010-7002-460100	\$ 229.75
	34141	116-015361	16-001931	08/10/2016	2	Discount	010-7002-460100	\$ -22.98
[VENDOR] 12693 : WATER SAFETY PRODUCTS	164398	116-015302	16-001074	08/10/2016	1	Big Easy mask & valve kit #170	283-4005-460190	\$ 185.00
	164398	116-015302	16-001074	08/10/2016	2	Freight	283-4005-460190	\$ 16.99
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	5(#0121954)	116-014632	15-003024	08/15/2016	1	147th Street and Ravinia Avenue Roundabout Phase II Engineering Design Services - 6/1-6/30/16	054-0000-471250	\$ 18,698.89
[VENDOR] 12736 : MINERAL MASTERS	00037499	116-015301	16-000588	08/10/2016	1	\$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	\$ 928.00
	00037586	116-015413	16-000588	08/11/2016	1	\$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	\$ 1,276.00
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	FRO25654	116-014977	16-002115	08/03/2016	1	Tool for sealing concrete	010-5002-460170	\$ 64.21
	FRO25654	116-014977	16-002115	08/03/2016	2	Aluminum Grooming Brush for Concrete	010-5002-460170	\$ 95.44
	FRO25654	116-014977	16-002115	08/03/2016	3	Wood Stakes for framing of concrete 20/bundle	010-5002-460170	\$ 84.48
	FRO25654	116-014977	16-002115	08/03/2016	4	Edger for finishing the outside edge of concrete	010-5002-460170	\$ 40.80
	FRO25654	116-014977	16-002115	08/03/2016	5	mesh/rubber gloves for concrete work	010-5002-460170	\$ 17.51
	FRO25654	116-014977	16-002115	08/03/2016	6	Masonry Brush	010-5002-460170	\$ 9.60
	FRO25654	116-014977	16-002115	08/03/2016	7	Bolt Cutter	010-5002-460170	\$ 38.02
	FRO25654	116-014977	16-002115	08/03/2016	8	Mesh Mats for doing aprons	010-5002-460170	\$ 126.48
	FRO25654	116-014977	16-002115	08/03/2016	9	Fresno Adapter- adapter from the aluminum pole to the brush	010-5002-460170	\$ 9.16
	FRO25654	116-014977	16-002115	08/03/2016	10	outside concrete edger	010-5002-460170	\$ 10.45
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	16311	116-014969	16-002108	08/02/2016	1	Invoice 16311, Police Training Academy tuition, Amanda Wrann/Matthew Munguia	010-7002-429100	\$ 4,178.00
[VENDOR] 13020 : POL TRAILER	21226	116-015117	16-001956	08/08/2016	1	Sandblast, weld/patch where necessary and repaint dump body same color on truck 5282 per estimate	010-5006-443400	\$ 2,900.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	13	116-014891	14-002209	08/01/2016	1	Tallgrass pond	031-6007-470500	\$ 1,110.00
	13	116-014891	14-002209	08/01/2016	2	Legend Trail pond	031-6007-470500	\$ 792.00
	13	116-014891	14-002209	08/01/2016	3	Anthony Drive pond	031-6007-470500	\$ 1,250.00
	9	116-014892	15-001312	08/01/2016	1	Stewardship Management of Imperial Lane Pond	031-6007-443500	\$ 475.00
	9	116-014892	15-001312	08/01/2016	2	Stewardship Management of Village Hall North Pond	031-6007-443500	\$ 825.00
	9	116-014892	15-001312	08/01/2016	3	Village Hall Pond Alternate approach	031-6007-443500	\$ 1,500.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP061816	116-015416	16-002087	08/11/2016	1	Design of the OPSAF Resource Guide	010-1500-484200	\$ 225.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13205 : PAVLETIC EYECARE	54355	116-014972	16-002088	08/02/2016	1	booklet Invoice 54355, Comprehensive Exam/refraction - Amanda Wrann	010-8000-429500	\$ 110.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	27043	116-014678	16-001223	07/25/2016	1	Aquatic weed and algae control at village owned ponds - 7/5/16	031-6007-442210	\$ 2,536.64
[VENDOR] 13271 : FLOW-EZE COMPANY	37236	116-015425	16-001571	08/11/2016	1	3500 GC-7 7oz clear Greenware cups. 1 color imprint on 2 sides. Artwork to be provided.	010-9400-460290	\$ 628.40
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302742054	116-014824	16-000042	07/27/2016	1	MFP Lease Payment Admin - Lease #524548520200001 - 8/2-9/1/16	010-1100-444700	\$ 226.00
	302742054	116-014824	16-000042	07/27/2016	2	MFP Lease Payment Development Services - Lease #524548520200001 - 8/2-9/1/16	010-2001-444700	\$ 298.40
	302742054	116-014824	16-000042	07/27/2016	3	MFP Lease Payment PW - Lease #524548520200001 - 8/2-9/1/16	010-5001-444700	\$ 14.82
	302742054	116-014824	16-000042	07/27/2016	4	MFP Lease Payment PW - Water - Lease #524548520200001 - 8/2-9/1/16	031-6001-444700	\$ 149.73
[VENDOR] 13328 : TRITON COLLEGE	16326	116-014968	16-002076	08/02/2016	1	Invoice 16326, Police Training Academy technology fee - Munguia/Wrann	010-7002-429100	\$ 600.00
[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	736	116-014958	16-001644	08/02/2016	1	2016 Crack Sealing & crack routing	054-0000-471250	\$ 150,000.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	110395	116-015134	16-002023	08/08/2016	1	Legal Fees - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 1,097.50
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005428980.001	116-015198	16-001954	08/09/2016	1	quote #S005428980 - 30 Ft. GALV HWC 3/4 IN CONDUIT	010-1700-461200	\$ 42.24
	S005428980.001	116-015198	16-001954	08/09/2016	2	MILB U3802 60A NON FUSE AC DISCONNECT	010-1700-461200	\$ 23.50
	S005428980.001	116-015198	16-001954	08/09/2016	3	HOFF A884GSC SCREW CVR BOX W/GASK	010-1700-461200	\$ 42.27
	S005428980.001	116-015198	16-001954	08/09/2016	4	HOFF ASE8X8X4NK NEMA1 SC BOX-NO KO	010-1700-461200	\$ 10.30
	S005428980.001	116-015198	16-001954	08/09/2016	5	(2) APP HUB75DN 3/4 IN ZINC D/C W/T HUB	010-1700-461200	\$ 4.27
	S005428980.001	116-015198	16-001954	08/09/2016	6	500 FT THHN 10 STR BLACK 500FT SPOOL	010-1700-461200	\$ 55.53
	S005428980.001	116-015198	16-001954	08/09/2016	7	Mini. circuit breaker	010-1700-461200	\$ 26.72
	S005428980.002	116-015199	16-001954	08/09/2016	1	500 FT. THHN 10 STR RED 500 FT SPOOL	010-1700-461200	\$ 55.53
[VENDOR] 13380 : GMIS HEADQUARTERS	300003633	116-015170	16-002252	08/08/2016	1	Illinois GMIS chapter dues 7/1/2016-6/30/2017	010-1600-429200	\$ 250.00
[VENDOR] 13394 : INTEGRITY FITNESS	8535	116-015249	16-000563	08/09/2016	1	Sportsplex Equipment Repair and Maintenance	283-4007-443200	\$ 380.00
	8770	116-015409	16-000563	08/11/2016	1	Sportsplex Equipment Repair and Maintenance	283-4007-443200	\$ 2,169.85
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	OR01	116-015155	16-002089	08/08/2016	1	Billing date 7-5-16, Ahrendt, Gomez	010-7002-429500	\$ 510.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0051410	116-015163	16-001850	08/08/2016	1	110941201 Panel Fan Cond.	283-4007-461700	\$ 288.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0051410	116-015163	16-001850	08/08/2016	2	Shipping charges for Condenser Fan motor	283-4007-461700	\$ 142.92
[VENDOR] 13532 : KERR & ASSOCIATES, INC.	06/07/16	116-015124	16-001987	08/08/2016	1	Legal Services - Parcel #OFZ0034, 0035 - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 6,825.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	002779546	116-014830	16-001903	07/27/2016	1	ITB 16-022 One Crew Cab 4x2 cab & chassis June 6, 2016 (ad #4234086)	010-5006-442300	\$ 83.22
	002779546	116-014830	16-001903	07/27/2016	2	ITB #16-023 Fernway published 6.9.16 (#4243595)	010-5001-442300	\$ 138.29
	002779546	116-014830	16-001903	07/27/2016	3	RFP 16-024 Nuisance Mowing 6.22.16 (4271219)	010-2001-442300	\$ 97.82
	002779546	116-014830	16-001903	07/27/2016	4	Prevailing Wage Notice of Determination June 15, 2016 (#4256471)	010-1400-442300	\$ 18.98
	002779546	116-014830	16-001903	07/27/2016	5	ITB #16-025 Sanitary Sewer Cleaning & Televising 6.30.16 (#4290750)	031-6001-442300	\$ 118.26
[VENDOR] 13646 : RUETTIGER, TONELLI& ASSOCIATES, INC.	0000752	116-015374	15-001886	08/10/2016	1	Mobile GIS Application - 6/5-7/2/16	010-1600-460130	\$ 945.00
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	07/22/16	116-014959	16-002155	08/02/2016	1	Payment of sales tax rebate for the period April 2015 - March 2016	010-0000-484560	\$ 104,277.69
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	34929	116-015094	16-000091	08/05/2016	1	Equipment parts	010-5006-461700	\$ 97.57
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	33887	116-014724	16-000891	07/26/2016	1	Uniforms - Jason Shanahan	010-1700-460190	\$ 76.00
	34056	116-015149	16-000891	08/08/2016	1	Uniforms - Brokop	010-5002-460190	\$ 178.00
	33883	116-015359	16-000891	08/10/2016	1	Uniforms - Burman	031-6001-460190	\$ 93.00
	33885	116-015360	16-000891	08/10/2016	1	Uniforms - Noto	031-6001-460190	\$ 57.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2016-12588	116-015408	16-001972	08/11/2016	1	Vinyled white aluminum "Only Pickle Ball and Tennis allowed on Court"	283-4003-461500	\$ 97.50
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	6	116-015176	16-000947	08/09/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 7/1-7/30/16 - UCMC 72.9%	282-0000-471250	\$ 1,104,260.77
	6	116-015177	16-000947	08/09/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 7/1-7/30/16 - VOP 27.1%	282-0000-471250	\$ 410,500.23
[VENDOR] 13935 : SIXTEEN CANDLES ENT. LLC	03/02/16	116-011987	16-001028	08/15/2016	1	Labor Day concert performance, Sunday, September 4th from 5:00pm - 7:00pm at Centennial Park West	010-9450-442990	\$ 5,500.00
[VENDOR] 13944 : SHALABI	07/26/16	116-015308	16-000985	08/10/2016	1	Plan Commissioner - Meeting Stipends - June	010-8000-484990	\$ 150.00
[VENDOR] 13974 : FIRST STUDENT, INC.	06/27/16	116-015171	16-001736	08/08/2016	1	Day Camp bussing for Buddies, Voyagers, Adventurers and Summer Pals - Service dates: 6/14 - 6/27/16	283-4002-490600	\$ 5,512.25
[VENDOR] 13980 : FLETCHER ROCKWELL PRODUCTIONS	03/18/16	116-012690	16-001338	08/15/2016	1	Performance at Centennial Park West Labor Day Concert, Setp 4, 2016 from 3:30pm - 4:30pm	010-9450-442990	\$ 1,500.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	1111631	116-015316	16-001771	08/10/2016	1	Reorder 2-part carbonless deposit receipts, quantity 5000, 100 pads of 50 each, 8" x 3	010-1400-460140	\$ 361.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	111382I	I16-015372	16-001799	08/10/2016	1	1/4", top copy - white, bottom copy - yellow plus set-up fee Form WWW, Impound Forms, 1 box of 1000	010-7002-460140	\$ 463.64
	111706I	I16-015423	16-001971	08/11/2016	1	KRK-250 (Kenneth R. Kovac, Investigator, Retail Crime Specialist, Proof Approved \$26.00 with typesetting and layout additional \$18.75 extra)	010-7002-460140	\$ 44.75
[VENDOR] 14053 : CORE INTEGRATED MARKETING	104648	I16-015390	16-002000	08/11/2016	1	2016 Taste of Orland Park - (100) yard signs	010-9400-432250	\$ 460.00
[VENDOR] 3333333.1639 : BENJAMIN T. GIBSON	B. Gibson 6-28-16	I16-014009		07/06/2016	1	Overpayment on citation P328405	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1644 : SANDRA JACKSON	07122016	I16-014205		07/12/2016	1	Jackson June 30, 2016, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1645 : CHRISTEL PERRIN	07122016	I16-014206		07/12/2016	1	Perrin July 1st, 2016, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1647 : ROBERT HOLTE	07122016	I16-014211		07/12/2016	1	Holte July 2nd, 2016, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1649 : STEPHANIE JIMENEZ	07132016	I16-014273		07/13/2016	1	Jimenez July 9, 2016, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1650 : BERRY THOMPSON	07132016	I16-014274		07/13/2016	1	Thompson July 10, 2016, \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1651 : MARK NEUMANN	07132016	I16-014275		07/13/2016	1	Neumann July 10, 2016, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1652 : MARIE WHITE	07132016	I16-014276		07/13/2016	1	White July 8, 2016, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.1653 : TIMOTHY MCNEIL	07132016	I16-014278		07/13/2016	1	McNeil July 8th, 2016, \$350 Security Deposit Refund. \$200 (Security Refund) + \$150 (Refund for Issues with Room) = \$350	021-0000-373900	\$ 350.00
[VENDOR] 3333333.1654 : ANDRZEJ ROZWADOWSKI	Rozwadowski 7-13-16	I16-014403		07/15/2016	1	Overpayment on citation P329385	010-0000-372250	\$ 1.00
[VENDOR] 3333333.1656 : JUAN C AVILA	20160720	I16-014490		07/20/2016	1	Refund overpayment on ordinance violation MV020873.	010-0000-372200	\$ 50.00
[VENDOR] 3333333.1657 : ANGEL PELTS	20160721	I16-014506		07/21/2016	1	Refund LDRP offset due to bankruptcy.	010-0000-372250	\$ 32.16
[VENDOR] 3333333.1658 : JENNIFER HUERTA	20160721	I16-014518		07/21/2016	1	Refund request - On 7/18/16, commuter tried to reload Value Card at 179th Street Metra lot. \$10 inserted; machine timed out. Card not reloaded; invalid receipt provided.	026-0000-322930	\$ 10.00
[VENDOR] 3333333.1659 : ENVIRONMENTAL PROTECTION INDUSTRIES, INC.	07/22/2016	I16-014575		07/22/2016	1	Refund due from use of hydrant backflow preventer for lime soil stabilization at 7420 west 159th Street.	031-0000-380500	\$ 800.00
[VENDOR] 3333333.1660 : CIRQUE ENTERTAINMENT LLC	07/22/2016	I16-014581		07/22/2016	1	Refund due from use of hydrant backflow preventer for Cirque Italia at Orland Square.	031-0000-380500	\$ 488.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	07/22/16	I16-014960	16-002144	08/02/2016	1	Payment of sales tax rebate for the period of 1st Qtr 2016	010-0000-484560	\$ 21,375.78
[VENDOR] 9999999.197 : JAMES & DELIA KEPOUROS	07252016	I16-014664		07/25/2016	1	Refund Credit Balance	031-0000-229100	\$ 788.56
[VENDOR] 3333333.1661 : BARBARA ODOM	07292016	I16-014825		07/27/2016	1	Odum 07/23/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14071 : VILLAGE OF PALATINE	08/04/16	I16-015042	16-002210	08/05/2016	1	Illinois Crime Free Housing Conference October 19-21, 2016 Scott Malmborg	010-7002-429100	\$ 75.00
[VENDOR] 3333333.1662 : ROSA HARAF, KNIGHTS OF COLUMBUS	07272016	I16-014854		07/27/2016	1	Haraf, Knights Of Columbus - 07/28/2016 \$525.00 = \$200 Security Deposit Refund + 325.00 due to cancellation.	021-0000-373900	\$ 525.00
[VENDOR] 3333333.1663 : MIGUEL PEREZ-APONTE	Perez 7-22-16	I16-014861		07/28/2016	1	Overpayment on citation C326342	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1664 : MCGRATH ENTERPRISE GROUP LLC	BL-16-16521	I16-014975		08/02/2016	1	Refund of 2016 business license fee for McGrath Enterprise Group LLC, BL-16-16521	010-0000-321400	\$ 75.00
[VENDOR] 3333333.1665 : LAKE EFFECT SOFTWARE	BL-16-16525	I16-014976		08/02/2016	1	Refund on business license for 2016 for Lake Effect Software for BL-16-16525	010-0000-321400	\$ 75.00
[VENDOR] 3333333.1666 : JOHN HANNIGAN	08032016	I16-014987		08/03/2016	1	Hannigan 07/30/2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1668 : STACIE SOTIROPOULOS	08032016	I16-014991		08/03/2016	1	Sotiropoulos July 30, 2016 \$200 Security Refund deposit.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1669 : DAJONESE TURNER	08032016	I16-014997		08/03/2016	1	Turner July 29, 2016 \$200 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1670 : STEVEN NOEL	Noel 8-3-16	I16-015003		08/04/2016	1	Alarm Application refund	010-0000-371310	\$ 25.00
[VENDOR] 3333333.1671 : JASON JANICKI	20160805	I16-015062		08/05/2016	1	Refund request - On 7/29/16, commuter attempted to reload Value Card and inserted \$20.00 into terminal at 153rd Street Metra station. Invalid receipt received and card not reloaded.	026-0000-322930	\$ 20.00
[VENDOR] 9999999.198 : PRESCIENT INC	080816	I16-015143		08/08/2016	1	Refund for overpayment of final charges-account 245441	031-0000-229100	\$ 3.75
[VENDOR] 9999999.199 : LORETTA KOHLER	080816	I16-015147		08/08/2016	1	To refund overpayment of final charges for account 131805	031-0000-229100	\$ 124.00
[VENDOR] 9999999.200 : PATSY LENT	080816	I16-015150		08/08/2016	1	Refund for overpayment of final charges-account 116285	031-0000-229100	\$ 55.81
[VENDOR] 9999999.201 : BRIAN & JENNIFER BERNER	08092016	I16-015195		08/09/2016	1	Refund credit balance final bill	031-0000-229100	\$ 184.51
[VENDOR] 3333333.1680 : SAMANTHA BOYLE	Boyle 8-9-16	I16-015338		08/10/2016	1	Overpayment on citation P328218	010-0000-372250	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 4,320,189.01</b>
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	6	116-015177	16-000947	08/09/2016				\$ -41,050.02
RETAINAGE WITHHELD FOR INVOICE	5	116-014834	16-001446	08/15/2016				\$ -57,963.35
RETAINAGE WITHHELD FOR INVOICE	6	116-015176	16-000947	08/09/2016				\$ -110,426.08
<b>RETAINAGE TOTAL :</b>								<b>\$ -209,439.45</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 4,110,749.56</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 08/11/2016 User: bobrien

Status: POSTED Due Date: 07/18/2016  
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.	06302016	116-014933		07/18/2016	1	AWWA Membership Renewal - John J. Ingram - PCard	031-6001-429200	\$ 200.00
	06302016	116-014933		07/18/2016	2	Parking for Annual Local Agency Coordination Meeting at County Building - PCard	010-5001-429700	\$ 37.00
	06302016	116-014933		07/18/2016	3	Office supplies for museum included copy paper, crayons, pencils, folders, name tags, and laminating sheets. - PCard	010-1500-460100	\$ 99.02
	06302016	116-014933		07/18/2016	4	Refreshments for the Speakers Series event: Tim McCarthy speaker. - PCard	010-1500-464100	\$ 49.69
	06302016	116-014933		07/18/2016	5	Pass thru cost for breakfast for 25pp for King Koil event - PCard	021-1800-484915	\$ 195.00
	06302016	116-014933		07/18/2016	6	2016 Farmers' Market lunches - Aquafina bottled water - PCard	010-9450-464100	\$ 14.00
	06302016	116-014933		07/18/2016	7	Medals for children's 50 yard dash Liberty Run July 1, 2016 - PCard	010-9450-484850	\$ 59.49
	06302016	116-014933		07/18/2016	8	Cups for Fun in the Park June 14, 2016 - PCard	010-9450-460290	\$ 39.95
	06302016	116-014933		07/18/2016	9	Trophies Crown Awards for Liberty Run July 1, 2016 - PCard	010-9450-484850	\$ 285.82
	06302016	116-014933		07/18/2016	10	Buckets and bleach for Farmers' Market Lowes - PCard	010-9450-460290	\$ 9.20
	06302016	116-014933		07/18/2016	11	Buckets and bleach for Farmers' Market Lowes - PCard	010-9450-460290	\$ 23.94
	06302016	116-014933		07/18/2016	12	Target beverage purchases for Farmers' Market - PCard	010-9450-464100	\$ 24.50
	06302016	116-014933		07/18/2016	13	Beverages purchased from Jewel for Farmers' Market - PCard	010-9450-464100	\$ 41.94
	06302016	116-014933		07/18/2016	14	Avaya 2410 Digital Phone Replacements - PCard	010-1600-460180	\$ 442.50
	06302016	116-014933		07/18/2016	15	IBM Server Hard Drives - PCard	010-1600-460110	\$ 336.60
	06302016	116-014933		07/18/2016	16	SigmaXL Software Licenses - PCard	010-1600-460130	\$ 672.00
	06302016	116-014933		07/18/2016	17	All About Me Posters / Craft Kits / Eye Mask kits - PCard	283-4002-490400	\$ 112.70
	06302016	116-014933		07/18/2016	17	All About Me Posters / Craft Kits / Eye Mask kits - PCard	283-4002-490500	\$ 35.94
	06302016	116-014933		07/18/2016	18	eggs/muffins/pizza sauce / pepperoni / cheese / oil /balloons/Kool-Aid/ dye / clipboards - PCard	283-4002-490400	\$ 154.02
	06302016	116-014933		07/18/2016	18	eggs/muffins/pizza sauce / pepperoni / cheese / oil /balloons/Kool-Aid/ dye / clipboards - PCard	283-4002-490500	\$ 3.88
	06302016	116-014933		07/18/2016	19	Model Magic / clay / kraft paper / Elmers Glue / rubber cement / markers / scotch tape - PCard	283-4002-490400	\$ 219.80
	06302016	116-014933		07/18/2016	20	refund for unused movie tickets for field trip on 6-15-16. Note:the tax listed on the receipt is an entertainment tax charged by the movie theatre and cannot be waived. With the tax,	283-4002-490100	\$ -12.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						each ticket is \$3 and no sales tax is charged on the ticket prices.		
	06302016	116-014933		07/18/2016	21	admission fee for Voyagers field trip on 6-15-16. Please note the tax listed on the receipt is an entertainment tax charged by the movie theatre and cannot be waived. With the tax, each ticket is \$3 and no sales tax is charged on the ticket prices. -	283-4002-490100	\$ 306.00
	06302016	116-014933		07/18/2016	22	pizza circles / storage bags / rice krispie treats - PCard	283-4002-490400	\$ 84.08
	06302016	116-014933		07/18/2016	23	cereal / shave gel / snacks / bowls / storage bags / oreos / marshmallows / Kool-Aid / oil /Alka-Seltzer / socks / backpack / ez mac / - PCard	283-4002-490400	\$ 91.60
	06302016	116-014933		07/18/2016	23	cereal / shave gel / snacks / bowls / storage bags / oreos / marshmallows / Kool-Aid / oil /Alka-Seltzer / socks / backpack / ez mac / - PCard	283-4002-490500	\$ 15.41
	06302016	116-014933		07/18/2016	24	2016 ILCMA Summer Conference - Pre-conference Registration fee. - PCard	010-1100-429100	\$ 75.00
	06302016	116-014933		07/18/2016	25	Luncheon meeting with Brian Hummert of Power Wellness. - PCard	010-1100-429400	\$ 32.53
	06302016	116-014933		07/18/2016	26	Flight to Charlottesville for the LEAD Training at the University of Virginia - PCard	010-0000-429400	\$ 332.20
	06302016	116-014933		07/18/2016	27	Luncheon meeting with VMO staff. - PCard	010-1100-429400	\$ 52.85
	06302016	116-014933		07/18/2016	28	Expedia flight travel protection fee for the LEAD training trip to Virginia. - PCard	010-0000-429400	\$ 24.00
	06302016	116-014933		07/18/2016	29	Postage for return of Scripts - Shrek the Musical - PCard	283-4002-441600	\$ 81.32
	06302016	116-014933		07/18/2016	30	Credit for exchanged costumes Dance Recital 2016 - PCard	283-4002-490400	\$ -34.99
	06302016	116-014933		07/18/2016	31	1000 6" x 11" Cards for Kids Day - Taste of OP 2016 - PCard	010-9400-460140	\$ 176.52
	06302016	116-014933		07/18/2016	32	Prizes for OP Has Talent \$100, \$50 and Photos for Shrek the Musical Cast Board - PCard	010-9400-484850	\$ 159.90
	06302016	116-014933		07/18/2016	32	Prizes for OP Has Talent \$100, \$50 and Photos for Shrek the Musical Cast Board - PCard	283-4002-460140	\$ 13.92
	06302016	116-014933		07/18/2016	33	Frame for CAC Concert Poster Crowns for Dance Camp - PCard	283-4001-460100	\$ 24.99
	06302016	116-014933		07/18/2016	33	Frame for CAC Concert Poster Crowns for Dance Camp - PCard	283-4002-490990	\$ 6.58
	06302016	116-014933		07/18/2016	34	Twin Sheet for dance camp project. - PCard	283-4002-490400	\$ 4.97
	06302016	116-014933		07/18/2016	35	Sandwiches for dance recital workers/volunteers during the all day Sunday recital. - PCard	283-4002-460150	\$ 175.00
	06302016	116-014933		07/18/2016	36	Bobby Pins for Dance Recital 2016 Visa Card for OP Has Talent for Taste - PCard	010-9400-484850	\$ 154.95
	06302016	116-014933		07/18/2016	36	Bobby Pins for Dance Recital 2016 Visa Card for OP Has Talent for Taste - PCard	283-4002-490990	\$ 6.97
	06302016	116-014933		07/18/2016	37	Buddies camper t-shirts, miscounted, needed more shirts before camp began. - PCard	283-4002-490410	\$ 67.50
	06302016	116-014933		07/18/2016	38	Kinderlot and Tiny Tot program supplies for session 1 for summer 2016 day camp. - PCard	283-4002-490400	\$ 408.61
	06302016	116-014933		07/18/2016	38	Kinderlot and Tiny Tot program supplies for session 1 for summer 2016 day camp. - PCard	283-4002-490500	\$ 99.74
	06302016	116-014933		07/18/2016	39	Summer Games. Supplies - PCard	283-4008-490400	\$ 77.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	116-014933		07/18/2016	40	Supplies for Passport to Cooking - cucumber, cheese, tomatoes - PCard	283-4002-490400	\$ 7.08
	06302016	116-014933		07/18/2016	41	Supplies for Passport/Cooking sugar, gr beef, taco mix, taco shells, lettuce, tomatoes, cheese, salsa, Eng muffins, pepperoni, eggs, milk, powdered sugar, strawberries, blueberries, skewers, cuke, olives, yogurt, paper plates, bowls, cups, silverware	283-4002-490400	\$ 67.73
	06302016	116-014933		07/18/2016	42	Supply for recycled water bottle craaft- heat tool - PCard	283-4002-490990	\$ 14.99
	06302016	116-014933		07/18/2016	43	Continuing education in teh enrichment field for new programming ideas - PCard	283-4002-429100	\$ 48.00
	06302016	116-014933		07/18/2016	44	On-site Snacks/Candy for Day Camp usage. - PCard	283-4002-490400	\$ 53.17
	06302016	116-014933		07/18/2016	45	Day camp off-site field trip - PCard	283-4002-490100	\$ 272.00
	06302016	116-014933		07/18/2016	46	On-site equipment use for Buddies Day Camp - PCard	283-4002-490500	\$ 231.49
	06302016	116-014933		07/18/2016	47	On-site snacks for Buddies Day camp - PCard	283-4002-490400	\$ 88.88
	06302016	116-014933		07/18/2016	48	Buddies Day Camp on-site field trip - PCard	283-4002-490100	\$ 225.00
	06302016	116-014933		07/18/2016	49	On-site Buddies Day Camp supply usage - PCard	283-4002-490400	\$ 133.55
	06302016	116-014933		07/18/2016	50	Parts for refrigerator at Hill Concession Stand - PCard	010-1700-461700	\$ 154.06
	06302016	116-014933		07/18/2016	51	Supplies for the first session of day camp, summer 2016. - PCard	283-4002-490400	\$ 224.49
	06302016	116-014933		07/18/2016	52	Daily program supplies and domestic supplies for an allergen-free camp environment. - PCard	283-4002-460150	\$ 29.98
	06302016	116-014933		07/18/2016	52	Daily program supplies and domestic supplies for an allergen-free camp environment. - PCard	283-4002-490400	\$ 35.99
	06302016	116-014933		07/18/2016	53	Field Trip August 5 Deposit - PCard	283-4002-490100	\$ 345.00
	06302016	116-014933		07/18/2016	54	Field Trip June 24 Balance Due - PCard	283-4002-490100	\$ 705.25
	06302016	116-014933		07/18/2016	55	glue, tape - PCard	283-4002-490400	\$ 31.74
	06302016	116-014933		07/18/2016	56	canvas - PCard	283-4002-490400	\$ 37.47
	06302016	116-014933		07/18/2016	57	Refund due to Food Recall - PCard	283-4002-490400	\$ -2.50
	06302016	116-014933		07/18/2016	58	bowls, spoons, cups, Skittles, marshmallows, pwdered sugar, ziploc bags, corn starch, boxes of chips, animal cookies, candy, fruit snack pack, sugar cookies, Rice Krispie Treats - PCard	283-4002-490400	\$ 207.42
	06302016	116-014933		07/18/2016	59	Daily supplies and wipes/sanitizing products to provide an allergen-free environment for campers. - PCard	283-4002-460150	\$ 23.94
	06302016	116-014933		07/18/2016	59	Daily supplies and wipes/sanitizing products to provide an allergen-free environment for campers. - PCard	283-4002-490400	\$ 66.92
	06302016	116-014933		07/18/2016	60	fleece, clay - PCard	283-4002-490400	\$ 105.73
	06302016	116-014933		07/18/2016	61	drop cloth, glo necklaces, flowers, shower caps, spray bottles - PCard	283-4002-490400	\$ 56.00
	06302016	116-014933		07/18/2016	62	ring clips - PCard	283-4002-490400	\$ 6.98
	06302016	116-014933		07/18/2016	63	Supplies for daily snack for approximately 70 children at before camp. - PCard	283-4002-490400	\$ 83.71
	06302016	116-014933		07/18/2016	64	Oreos for approximately 94 children. (pre-approved expense forgotten on previous shopping trip). - PCard	283-4002-490400	\$ 8.94
	06302016	116-014933		07/18/2016	65	Supplies for daily snack for Before Camp. - PCard	283-4002-490400	\$ 59.50



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	116-014933		07/18/2016	66	Supplies for daily snack at Before Camp, session 1. - PCard	283-4002-490400	\$ 115.26
	06302016	116-014933		07/18/2016	67	Costume Rentals for Shrek the Musical OPTT - PCard	283-4002-490460	\$ 688.00
	06302016	116-014933		07/18/2016	68	Truck Rental for Shrek the Musical - PCard	283-4002-444500	\$ 92.57
	06302016	116-014933		07/18/2016	69	Gas for rental truck - Shrek the Musical - PCard	283-4001-429700	\$ 18.00
	06302016	116-014933		07/18/2016	70	3 M Tape for Microphone Food for backstage - PCard	283-4002-460150	\$ 10.00
	06302016	116-014933		07/18/2016	70	3 M Tape for Microphone Food for backstage - PCard	283-4002-490460	\$ 7.98
	06302016	116-014933		07/18/2016	71	Water for crew of Shrek the Musical - PCard	283-4002-460150	\$ 6.11
	06302016	116-014933		07/18/2016	72	Props for Shrek the Musical - PCard	283-4002-490460	\$ 10.97
	06302016	116-014933		07/18/2016	73	Truck Rental for Shrek the Musical - PCard	283-4002-444500	\$ 87.55
	06302016	116-014933		07/18/2016	74	Costumes for Shrek the Musical - PCard	283-4002-490460	\$ 44.94
	06302016	116-014933		07/18/2016	75	Costumes Shrek the Musical - PCard	283-4002-490460	\$ 54.90
	06302016	116-014933		07/18/2016	76	Chenille Pipe Cleaners for Shrek Costumes - PCard	283-4002-490460	\$ 4.98
	06302016	116-014933		07/18/2016	77	Props and Costumes for Shrek the Musical - PCard	283-4002-490460	\$ 80.93
	06302016	116-014933		07/18/2016	78	Costumes for Shrek the Musical - PCard	283-4002-490460	\$ 157.48
	06302016	116-014933		07/18/2016	79	Costume Purchase Shrek the Musical OPTT 2016 - PCard	283-4002-490460	\$ 300.00
	06302016	116-014933		07/18/2016	80	Summer Camp inclusion supplies - PCard	283-4008-490400	\$ 8.00
	06302016	116-014933		07/18/2016	81	Deposit refund for cotton candy machine for Norm Meyers day - PCard	283-4008-490700	\$ -315.04
	06302016	116-014933		07/18/2016	82	Summer camp inclusion supplies - PCard	283-4008-490400	\$ 18.99
	06302016	116-014933		07/18/2016	83	Supplies for Norm Meyer day - PCard	283-4008-490700	\$ 131.65
	06302016	116-014933		07/18/2016	84	Supplies for Norm Meyer day. Sam's Club does not honor our tax exempt letter - PCard	283-4008-490700	\$ 448.78
	06302016	116-014933		07/18/2016	85	Flick & Float DVD & Screen Storage Bins - PCard	010-9450-460290	\$ 28.48
	06302016	116-014933		07/18/2016	85	Flick & Float DVD & Screen Storage Bins - PCard	283-4005-490220	\$ 10.00
	06302016	116-014933		07/18/2016	86	Credit for tax erroneously charged on p-card #9330 (Jr. Guard Supplies) - PCard	283-4005-490400	\$ -33.00
	06302016	116-014933		07/18/2016	87	Jr. Gd. Whistles & Lanyards - PCard	283-4005-490400	\$ 407.00
	06302016	116-014933		07/18/2016	88	Bleach for Snorkeling in the Lazy River - PCard	283-4005-490400	\$ 2.42
	06302016	116-014933		07/18/2016	89	CPAC Family Fun Days Prizes - PCard	283-4005-490400	\$ 174.15
	06302016	116-014933		07/18/2016	90	Liberty Run Cups for 1 mile aid station - PCard	010-9450-460290	\$ 41.60
	06302016	116-014933		07/18/2016	91	Liberty Run red, white & blue pennant flagging - PCard	010-9450-460290	\$ 279.00
	06302016	116-014933		07/18/2016	92	Lifeguard freeze pops - PCard	283-4005-460290	\$ 29.76
	06302016	116-014933		07/18/2016	93	Red Wristbands to designate non-swimmers - PCard	283-4005-490400	\$ 36.68
	06302016	116-014933		07/18/2016	94	Office supplies - Tab insert dividers for PHFC binder. - PCard	010-1100-460100	\$ 23.96
	06302016	116-014933		07/18/2016	95	Office supplies - Binders for the PHFC project. - PCard	010-1100-460100	\$ 62.69
	06302016	116-014933		07/18/2016	96	LiveWell Event - Purchase of Root Beer Prizes for the Bean Bag & Root Beer Fest. - PCard	010-1100-429990	\$ 47.88
	06302016	116-014933		07/18/2016	97	Monthly subscription. - PCard	010-1100-429300	\$ 32.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	116-014933		07/18/2016	98	Domestic supplies - Coffee & Donuts for the Leadership team meeting. - PCard	010-1100-460150	\$ 49.35
	06302016	116-014933		07/18/2016	99	Postage/Shipping-return equipment part back to dealer for credit - PCard	010-5006-441600	\$ 3.21
	06302016	116-014933		07/18/2016	100	Tire purchases for small equipment, field dragger tire and chalk line machine tires - PCard	010-5006-461890	\$ 81.18
	06302016	116-014933		07/18/2016	101	Equipment-protective case for the surface pro 4 tablet - PCard	031-6001-460180	\$ 79.99
	06302016	116-014933		07/18/2016	102	Auto/truck maintenance-detailed cleaning of 2012 - PCard	010-5006-443400	\$ 100.00
	06302016	116-014933		07/18/2016	103	Equipment repair part for TL4130-credit issued to card for double billing on boom latch - PCard	010-5006-461700	\$ -166.97
	06302016	116-014933		07/18/2016	104	Auto parts-replacement passenger side headlamp housings for units 1101 & 7232 - PCard	010-5006-461800	\$ 129.84
	06302016	116-014933		07/18/2016	105	Equipment part for TL4130-boom latch - PCard	010-5006-461700	\$ 166.97
	06302016	116-014933		07/18/2016	106	Equipment part for TL4130, replacement mast latch assembly - PCard	010-5006-461700	\$ 166.97
	06302016	116-014933		07/18/2016	107	Equipment repair parts for the pothole patcher machine - PCard	010-5006-461700	\$ 133.40
	06302016	116-014933		07/18/2016	108	Uniforms-safety colored sun protection hat for street division employee - PCard	010-5002-460190	\$ 9.29
	06302016	116-014933		07/18/2016	109	Equipment-iPhone 6 accessories for use by the Utility Division manager - PCard	031-6001-460180	\$ 195.45
	06302016	116-014933		07/18/2016	110	Equipment repair parts - PCard	010-5006-461700	\$ 42.06
	06302016	116-014933		07/18/2016	111	Equipment-hands free headset for Water foreman use - PCard	031-6001-460180	\$ 95.68
	06302016	116-014933		07/18/2016	112	Postage/Shipping-return incorrect Surface Pro Case back to vendor for credit - PCard	031-6001-441600	\$ 15.03
	06302016	116-014933		07/18/2016	113	Equipment parts-replacement fuel filler hose for the fuel transfer tank that was dry rotted - PCard	031-6002-461700	\$ 65.52
	06302016	116-014933		07/18/2016	114	Equipment part-replacement trailer jack for TL5136 - PCard	010-5006-461700	\$ 26.55
	06302016	116-014933		07/18/2016	115	Truck repair parts for use on transmission mounted PTO's - PCard	010-5006-461800	\$ 224.04
	06302016	116-014933		07/18/2016	116	Auto parts-replacement driver side headlamp housings for units 1101 & 7232 - PCard	010-5006-461800	\$ 129.86
	06302016	116-014933		07/18/2016	117	Building repair supply-overhead door safety switch wiring harness for door #'s 25 & 26 - PCard	010-5001-461300	\$ 67.80
	06302016	116-014933		07/18/2016	118	Auto & Truck parts for 6076, suction hose end flanges - PCard	031-6003-461800	\$ 156.50
	06302016	116-014933		07/18/2016	119	Postage/Shipping-ship back PWPAWS costume used in the parade - PCard	031-6001-441600	\$ 55.71
	06302016	116-014933		07/18/2016	120	Equipment part for 5136-replacement throttle cable - PCard	010-5006-461700	\$ 71.45
	06302016	116-014933		07/18/2016	121	Equipment-Surface pro 3 protective case purchase - PCard	031-6001-460180	\$ 59.49
	06302016	116-014933		07/18/2016	122	Various bus repair parts purchases - PCard	010-5006-461800	\$ 233.98
	06302016	116-014933		07/18/2016	123	Auto & Truck part for 6076, front flexible suction tube section - PCard	031-6003-461800	\$ 570.42
	06302016	116-014933		07/18/2016	124	Auto/truck repair to 7230-alignment - PCard	010-5006-443400	\$ 128.75
	06302016	116-014933		07/18/2016	125	Misc repair supplied-bottled welding gas - PCard	010-5006-461990	\$ 166.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	116-014933		07/18/2016	126	Equipment repair part for 5166-breakaway switch activation cord - PCard	010-5006-461700	\$ 22.45
	06302016	116-014933		07/18/2016	127	Auto repairs to 7221-driver seat covering repairs - PCard	010-5006-443400	\$ 255.00
	06302016	116-014933		07/18/2016	128	Equipment repair parts-new inner tube for the bike tires at Recreation Admin building - PCard	010-5006-461700	\$ 11.98
	06302016	116-014933		07/18/2016	129	Equipment repair part for 5135-safety switch for drum access hatch - PCard	010-5006-461700	\$ 210.95
	06302016	116-014933		07/18/2016	130	Shop Equipment-purchase of a label making machine for use in V&E - PCard	010-5006-460180	\$ 140.57
	06302016	116-014933		07/18/2016	131	Equipment repairs to chipper drum in 5135 to get it in balance - PCard	010-5006-443200	\$ 343.75
	06302016	116-014933		07/18/2016	132	Small toys and candy for Positive Pals, summer 2016. - PCard	283-4002-490400	\$ 27.00
	06302016	116-014933		07/18/2016	133	Daily snack for approximately 100 summer pals participants. - PCard	283-4002-490400	\$ 119.80
	06302016	116-014933		07/18/2016	134	Walking field trip for approximately 104 campers and counselors at Summer Pals. - PCard	283-4002-490100	\$ 303.29
	06302016	116-014933		07/18/2016	135	Daily snack for approx. 94 summer pals campers. - PCard	283-4002-490400	\$ 174.82
	06302016	116-014933		07/18/2016	136	Daily snack for approximately 94 summer pals campers. - PCard	283-4002-490400	\$ 157.74
	06302016	116-014933		07/18/2016	137	Clothes pins for a craft activity for summer pals. - PCard	283-4002-490400	\$ 5.98
	06302016	116-014933		07/18/2016	138	Daily snack for After School Pals for approximately 60 children. (end of 2015-16 school year!) - PCard	283-4002-490400	\$ 43.31
	06302016	116-014933		07/18/2016	139	End of the year gift for After School Pals participants. - PCard	283-4002-490400	\$ 50.00
	06302016	116-014933		07/18/2016	140	White Sox admission tickets, food vouchers, outing on 7/24 - PCard	283-4008-490100	\$ 749.00
	06302016	116-014933		07/18/2016	141	Summer Getaway. Trip shirts for participants and staff. - PCard	283-4008-490410	\$ 133.00
	06302016	116-014933		07/18/2016	142	Summer Getaway. Hotel rooms for participants and staff. - PCard	283-4008-490100	\$ 404.91
	06302016	116-014933		07/18/2016	143	Summer Getaway. hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 404.91
	06302016	116-014933		07/18/2016	144	Summer Getaway. hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 427.59
	06302016	116-014933		07/18/2016	145	Summer Getaway. hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 404.91
	06302016	116-014933		07/18/2016	146	Summer Getaway. hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 404.91
	06302016	116-014933		07/18/2016	147	Summer Getaway. hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 427.59
	06302016	116-014933		07/18/2016	148	Summer Getaway. hotel accommodations for participants and staff - PCard	283-4008-490100	\$ 427.59
	06302016	116-014933		07/18/2016	149	Summer getaway. Food/beverage purchase for participants and staff. Out of state, did not honor tax exempt. - PCard	283-4008-490100	\$ 271.78
	06302016	116-014933		07/18/2016	150	Summer getaway. Admission for staff and participants. - PCard	283-4008-490100	\$ 387.00
	06302016	116-014933		07/18/2016	151	Summer getaway. Food/beverage purchase for staff and participants. Out of state, did not honor tax exempt. - PCard	283-4008-490100	\$ 214.29
	06302016	116-014933		07/18/2016	152	Summer Getaway. Parking fee in downtown Nashville. No receipt available from parking	283-4008-490600	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	116-014933		07/18/2016	153	machine. - PCard Summer getaway. Food/beverage purchase for staff and participants. Out of state, did not except tax exempt. Unable to offer itemized receipt. - PCard	283-4008-490100	\$ 105.30
	06302016	116-014933		07/18/2016	154	Summer getaway. Food/beverage purchase for staff and participants. Out of state (KY) did not honor tax exempt. - PCard	283-4008-490100	\$ 93.04
	06302016	116-014933		07/18/2016	155	Summer Getaway. Lunch for participants and staff on summer trip. Out of state (KY) does not accept tax exempt. - PCard	283-4008-490100	\$ 110.00
	06302016	116-014933		07/18/2016	156	Summer getaway. Food/beverage purchase for staff and participants. Out of State, did not except tax exempt. - PCard	283-4008-490100	\$ 278.97
	06302016	116-014933		07/18/2016	157	Summer getaway. Admission for staff and participants. - PCard	283-4008-490100	\$ 305.10
	06302016	116-014933		07/18/2016	158	Summer Trip supplies for hotel (soda, paper products) Out of state, did not honor tax exempt. - PCard	283-4008-490400	\$ 61.16
	06302016	116-014933		07/18/2016	159	Summer getaway. Food/beverage purchase for staff and participants. Out of state, did not take tax exempt. - PCard	283-4008-490100	\$ 105.74
	06302016	116-014933		07/18/2016	160	Friday Night Fun. Food purchase for in house event. - PCard	283-4008-490100	\$ 119.90
	06302016	116-014933		07/18/2016	161	Friday Night Fun. Gangs all here supplies - PCard	283-4008-490400	\$ 32.70
	06302016	116-014933		07/18/2016	162	Special Olympics Summer games shirts Special Olympics Golf and tennis polos Norm Meyer additional shirt purchase - PCard	283-4008-460190	\$ 468.00
	06302016	116-014933		07/18/2016	162	Special Olympics Summer games shirts Special Olympics Golf and tennis polos Norm Meyer additional shirt purchase - PCard	283-4008-490410	\$ 430.90
	06302016	116-014933		07/18/2016	162	Special Olympics Summer games shirts Special Olympics Golf and tennis polos Norm Meyer additional shirt purchase - PCard	283-4008-490700	\$ 360.00
	06302016	116-014933		07/18/2016	163	Airfare - Innoprise Executive Stearing Committee Meeting/User Group Conference - PCard	010-1400-429400	\$ 421.96
	06302016	116-014933		07/18/2016	164	Take Out 2016 Pops Beef - PCard	283-4008-490100	\$ 202.40
	06302016	116-014933		07/18/2016	165	Take Out. Jewel 2016 - PCard	283-4008-490100	\$ 11.38
	06302016	116-014933		07/18/2016	166	Fuel. Summer Getaway. 2016 - PCard	283-4008-490600	\$ 24.65
	06302016	116-014933		07/18/2016	167	Fuel. Summer Getaway - PCard	283-4008-490600	\$ 73.10
	06302016	116-014933		07/18/2016	168	Fuel. Summer Getaway.2016 - PCard	283-4008-490600	\$ 92.61
	06302016	116-014933		07/18/2016	169	OP Masters Outing. Summer 2016 - PCard	283-4008-490100	\$ 60.00
	06302016	116-014933		07/18/2016	170	Take Out. Jersey Mikes. 2016 - PCard	283-4008-490100	\$ 225.00
	06302016	116-014933		07/18/2016	171	Take Out. Summer 2016 - PCard	283-4008-490100	\$ 7.98
	06302016	116-014933		07/18/2016	172	Domain renewal orlandparkopenlands.com and orlandparkopenlands.org - PCard	010-1600-442850	\$ 21.68
	06302016	116-014933		07/18/2016	173	Domain renewal for orland-park.net and orland-park.org - PCard	010-1600-442850	\$ 24.22
	06302016	116-014933		07/18/2016	174	Domain renewal orland-park.us - PCard	010-1600-442850	\$ 8.50
	06302016	116-014933		07/18/2016	175	Email relay service for tax rebate - PCard	010-1600-442850	\$ 9.95
	06302016	116-014933		07/18/2016	176	Lunch for the Teen Citizen Academy participants - PCard	010-7002-484700	\$ 320.66
	06302016	116-014933		07/18/2016	177	Milestone MVR/Computer Server Cable - PCard	010-1600-460110	\$ 40.40
	06302016	116-014933		07/18/2016	178	Lunch for the Teen Citizen Academy participants - PCard	010-7002-484700	\$ 320.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	I16-014933		07/18/2016	179	Easel paper - PCard	010-7002-460100	\$ 29.99
	06302016	I16-014933		07/18/2016	180	Acronis Backup for PC - PCard	010-1600-460130	\$ 14.48
	06302016	I16-014933		07/18/2016	181	Prisoner Meal Food - PCard	010-7002-464100	\$ 81.00
	06302016	I16-014933		07/18/2016	182	ILACP Chiefs Award - PCard	010-7002-460290	\$ 267.05
	06302016	I16-014933		07/18/2016	183	Juvenile Conference hotel stay for Inv. Shuster - PCard	010-7002-429400	\$ 396.75
	06302016	I16-014933		07/18/2016	184	Juvenile Conference hotel stay for Cmdr. Keating - PCard	010-7002-429400	\$ 159.85
	06302016	I16-014933		07/18/2016	185	Juvenile Conference hotel stay for Inv. Gorman-Kenny - PCard	010-7002-429400	\$ 396.75
	06302016	I16-014933		07/18/2016	186	Armory Supplies - CO2 Cartridges - PCard	010-7002-460290	\$ 172.20
	06302016	I16-014933		07/18/2016	187	Pass thru cost for Big Dipper for Keller Williams event - PCard	021-1800-484915	\$ 16.00
	06302016	I16-014933		07/18/2016	188	Purchased office supplies for Civic Center - PCard	021-1800-460100	\$ 31.96
	06302016	I16-014933		07/18/2016	189	Pass thru cost for 110 lunches for Keller Williams from Pops Roast Beef - PCard	021-1800-484915	\$ 700.00
	06302016	I16-014933		07/18/2016	190	Purchased Tablecloths for Civic Center - PCard	021-1800-461300	\$ 29.07
	06302016	I16-014933		07/18/2016	191	12pk plastic tablecloths and 7 linen round black tablecloths - PCard	021-1800-461300	\$ 124.01
	06302016	I16-014933		07/18/2016	192	Purchased Table Cloths for Civic Center - 8 linen 108in round - black - PCard	021-1800-461300	\$ 118.88
	06302016	I16-014933		07/18/2016	193	Purchased 100 cup Commercial Coffee Urn for Civic Center - PCard	021-1800-460180	\$ 100.01
	06302016	I16-014933		07/18/2016	194	Purchased 2 dust pans for Civic Center building usage - PCard	021-1800-461300	\$ 33.96
	06302016	I16-014933		07/18/2016	195	Pass thru cost for lunch for 25 for King Koil event - PCard	021-1800-484915	\$ 324.49
	06302016	I16-014933		07/18/2016	196	Pass thru cost for 25 pp breakfast for King Koil - PCard	021-1800-484915	\$ 15.16
	06302016	I16-014933		07/18/2016	197	Pass thru cost for lunch for 110 for Keller Williams - PCard	021-1800-484915	\$ 683.50
	06302016	I16-014933		07/18/2016	198	Pass thru cost for King Koil breakfast for 25 pp on 06/10/16 - PCard	021-1800-484915	\$ 266.65
	06302016	I16-014933		07/18/2016	199	Pass thru cost for lunch for 110 people for Keller Williams - PCard	021-1800-484915	\$ 495.00
	06302016	I16-014933		07/18/2016	200	Pass thru cost for tablecloths for Keller Williams - 8 events - PCard	021-1800-484915	\$ 23.92
	06302016	I16-014933		07/18/2016	201	Pass thru cost for cups/drinks for Keller Williams event on 06/07/2016 for 110pp - PCard	021-1800-484915	\$ 65.97
	06302016	I16-014933		07/18/2016	202	ATRA Membership 2016 - PCard	283-4001-429200	\$ 125.00
	06302016	I16-014933		07/18/2016	203	Special Olympic Banner - PCard	283-4008-490700	\$ 115.00
	06302016	I16-014933		07/18/2016	204	Service for satellite tv (6/25-7/24/16) - PCard	283-4007-441800	\$ 280.98
	06302016	I16-014933		07/18/2016	205	Active net training lunch - PCard	283-4001-429400	\$ 99.89
	06302016	I16-014933		07/18/2016	206	SO Tennis Supplies. Credit - PCard	283-4008-490400	\$ -4.37
	06302016	I16-014933		07/18/2016	207	Summer Games. ISU . Supplies - PCard	283-4008-490400	\$ 15.36
	06302016	I16-014933		07/18/2016	208	Program Supplies. ISU. Summer Games 2016 - PCard	283-4008-490400	\$ 32.33
	06302016	I16-014933		07/18/2016	209	Program Supplies. Summer Games 2016. ISU - PCard	283-4008-490400	\$ 9.38
	06302016	I16-014933		07/18/2016	210	Norm Meyers Event Supplies - PCard	283-4008-490700	\$ 38.66
	06302016	I16-014933		07/18/2016	211	Norm Meyers Food Purchase - PCard	283-4008-490700	\$ 388.74
	06302016	I16-014933		07/18/2016	212	Economic development supplies - PCard	010-2003-484910	\$ 10.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302016	I16-014933		07/18/2016	213	Office Supplies - PCard	010-2001-460100	\$ 102.81
	06302016	I16-014933		07/18/2016	214	Office Supplies - PCard	010-2001-460100	\$ 69.00
	06302016	I16-014933		07/18/2016	215	Office Supplies - PCard	010-2001-460100	\$ 59.48
	06302016	I16-014933		07/18/2016	216	CED Investor economic development event - PCard	010-2003-484910	\$ 25.00
	06302016	I16-014933		07/18/2016	217	Office supplies - PCard	010-2001-460100	\$ 9.54
	06302016	I16-014933		07/18/2016	218	Office Supplies - PCard	010-2001-460100	\$ 89.19
	06302016	I16-014933		07/18/2016	219	economic development supplies - PCard	010-2003-484910	\$ 43.48
	06302016	I16-014933		07/18/2016	220	economic development supplies - PCard	010-2003-484910	\$ 6.57
	06302016	I16-014933		07/18/2016	221	Engraved Inspector badges - PCard	010-2002-460180	\$ 560.90
	06302016	I16-014933		07/18/2016	222	Office label printer - PCard	010-2001-460180	\$ 140.52
	06302016	I16-014933		07/18/2016	223	Office Supplies - PCard	010-2001-460100	\$ 109.95
	06302016	I16-014933		07/18/2016	224	HPO meeting lunch group A - PCard	010-2001-464100	\$ 110.94
	06302016	I16-014933		07/18/2016	225	HPO meeting with lunch, Group B - PCard	010-2001-464100	\$ 129.32
	06302016	I16-014933		07/18/2016	226	Office Supplies - PCard	010-2001-460100	\$ 18.43
	06302016	I16-014933		07/18/2016	227	Office Supplies - PCard	010-2001-460100	\$ 39.10
	06302016	I16-014933		07/18/2016	228	Office Supplies - PCard	010-2001-460100	\$ 104.62
	06302016	I16-014933		07/18/2016	229	Commercial permit office supplies - PCard	010-2001-460100	\$ 180.19
	06302016	I16-014933		07/18/2016	230	economic development costar monthly fee - PCard	010-2003-484910	\$ 418.01
	06302016	I16-014933		07/18/2016	231	Property Inspector Exam - Karina Huaman - PCard	010-2002-429100	\$ 199.00
	06302016	I16-014933		07/18/2016	232	Economic development supplies - PCard	010-2003-484910	\$ 160.43
	06302016	I16-014933		07/18/2016	233	Business lunch with Karie and Trustee Fenton - PCard	010-2001-464100	\$ 27.53
	06302016	I16-014933		07/18/2016	234	Equipment - Office camera lens, battery, memory card - PCard	283-4001-460180	\$ 376.28
	06302016	I16-014933		07/18/2016	235	License for iStock photo purchase package - PCard	283-4001-429200	\$ 260.00
	06302016	I16-014933		07/18/2016	236	Dues & License for iStock Getty images - PCard	283-4001-429200	\$ 40.00
	06302016	I16-014933		07/18/2016	237	Rechargeable batteries for Centennial Scoreboard - PCard	283-4003-461990	\$ 138.93
	06302016	I16-014933		07/18/2016	238	Extra strong pick up tools for Parks - PCard	283-4003-460170	\$ 347.95
	06302016	I16-014933		07/18/2016	239	Buddies Day Camps t-shirts and all camps staff shirts (4 of 4 Pcard purchases) - PCard	283-4002-460190	\$ 535.50
	06302016	I16-014933		07/18/2016	239	Buddies Day Camps t-shirts and all camps staff shirts (4 of 4 Pcard purchases) - PCard	283-4002-490410	\$ 243.00
	06302016	I16-014933		07/18/2016	240	Kinderlot camp supplies - Playdough/bleeding tissue paper - PCard	283-4002-490400	\$ 54.88
	06302016	I16-014933		07/18/2016	241	2016 ILCMA Summer Conference registration for Ilir Ademaj. - PCard	010-1100-429100	\$ 240.00
<b>GRAND TOTAL :</b>								<b>\$ 36,356.83</b>

## Village of Orland Park Open Item Listing

Run Date: 08/11/2016 User: bobrien

Status: POSTED Due Date: 08/12/2016  
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] 3925 : ILLINOIS DEPARTMENT OF REVENUE	08/12/2016	116-015292		08/12/2016	1	State Tax Withholdings BWPR 8.12.2016	010-0000-215101	\$ 46,364.55
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	08/12/2016	116-015293		08/12/2016	1	Village of Orland Park 8.12.2016 Plan# 301728	010-0000-210125	\$ 1,936.02
[VENDOR] 3931 : USCM CLEARING ACCOUNT	08/12/2016	116-015294		08/12/2016	1	Village of Orland Park 8.12.2016 Entity# 13359	010-0000-210126	\$ 7,068.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/12/2016	116-015281		08/12/2016	1	Orland Park Police Association Dues 8.12.2016	010-0000-210109	\$ 190.00
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	08/10/16	116-015325	16-002267	08/10/2016	1	South Suburban Major Crimes Task Force Golf Outing	010-7002-484990	\$ 1,000.00
[VENDOR] 8489 : UNITED STATES TREASURY	08/12/2016	116-015297		08/12/2016	1	Medicare Tax Withholdings BWPR 8.12.2016	010-0000-215103	\$ 39,262.60
	08/12/2016	116-015297		08/12/2016	2	Social Security Tax Withholdings BWPR 8.12.2016	010-0000-215102	\$ 121,560.34
	08/12/2016	116-015297		08/12/2016	3	Federal Tax Withholdings BWPR 8.12.2016	010-0000-215100	\$ 185,340.63
[VENDOR] 9156 : MASS MUTUAL	08/12/2016	116-015298		08/12/2016	1	Village of Orland Park 8.12.2016 Plan# 110163	010-0000-210127	\$ 12,664.37
[VENDOR] 13454 : LYNCH	08/12/2016	116-015272		08/12/2016	1	Timothy Lynch ***-**-3954 Docket# 12 D 3441 Garnishment 8.12.2016	010-0000-210110	\$ 425.60
[VENDOR] 13507 : EXPERT PAY	08/12/2016	116-015288		08/12/2016	1	ExpertPay Payment Confirmation BWPR 8.12.2016	010-0000-210110	\$ 8,168.04
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	08/12/2016	116-015289		08/12/2016	1	Village of Orland Park 8.12.2016 Plan# 690921	010-0000-210131	\$ 305.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08/12/2016	116-015290		08/12/2016	1	Flexible Spending Transfer Confirmation BWPR 8.12.2016	010-0000-210107	\$ 2,014.50
[VENDOR] 14097 : LAW OFFICES OF JOSH FRIEDMAN	08/12/2016	116-015291		08/12/2016	1	Garnishment 8.12.2016 to Attorney regarding EE #1035	010-0000-210110	\$ 4,582.80
<b>GRAND TOTAL :</b>								<b>\$ 430,882.53</b>

## Village of Orland Park Open Item Listing

Run Date: 08/05/2016 User: bobrien

Status: POSTED Due Date: 08/05/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0073041102	116-014896		08/01/2016	1	4/25-5/24/16	010-0000-441300	\$ 32.63
	0073041102	116-014897		08/01/2016	1	5/24-6/23/16	010-0000-441300	\$ 32.91
	0243059109	116-014898		08/01/2016	1	4/26-5/24/16	026-0000-441300	\$ 373.35
	0243059109	116-014899		08/01/2016	1	5/24-6/23/16	026-0000-441300	\$ 383.13
	0263133115	116-014900		08/01/2016	1	4/26-5/26/16	010-5002-441300	\$ 214.11
	0263133115	116-014901		08/01/2016	1	5/26-6/27/16	010-5002-441300	\$ 203.23
	0283069394	116-014902		08/01/2016	1	4/25-5/24/16	010-0000-441300	\$ 30.28
	0283069394	116-014903		08/01/2016	1	5/24-6/23/16	010-0000-441300	\$ 42.53
	0348121148	116-014904		08/01/2016	1	4/25-5/24/16	010-5002-441300	\$ 68.84
	0348121148	116-014905		08/01/2016	1	5/24-6/2/16 - FINAL	010-5002-441300	\$ 16.05
	0433164053	116-014906		08/01/2016	1	4/25-5/24/16	026-0000-441300	\$ 30.28
	0433164053	116-014907		08/01/2016	1	5/24-6/23/16	026-0000-441300	\$ 30.34
	0447033150	116-014908		08/01/2016	1	5/18-6/2/16 - FINAL	010-5002-441300	\$ 15.08
	0473344008	116-014909		08/01/2016	1	5/25-6/24/16	283-4003-441300	\$ 35.69
	0473344008	116-014910		08/01/2016	1	4/26-5/25/16	283-4003-441300	\$ 386.20
	0473345005	116-014911		08/01/2016	1	4/26-5/25/16	283-4003-441300	\$ 140.35
	0473345005	116-014912		08/01/2016	1	5/25-6/24/16	283-4003-441300	\$ 97.90
	0679008041	116-014913		08/01/2016	1	5/18-6/17/16	010-5002-441300	\$ 81.53
	0679008041	116-014914		08/01/2016	1	6/17-7/19/16	010-5002-441300	\$ 81.41
	0899099088	116-014915		08/01/2016	1	4/27-5/26/16	010-5002-441300	\$ 87.88
	0899099088	116-014916		08/02/2016	1	5/26-6/27/16	010-5002-441300	\$ 80.20
	0975587001	116-014917		08/02/2016	1	4/25-5/24/16	026-0000-441300	\$ 932.20
	0975587001	116-014918		08/02/2016	1	5/24-6/23/16	026-0000-441300	\$ 1,065.78
	1003150008	116-014919		08/02/2016	1	6/17-7/19/16	026-0000-441300	\$ 403.62
	1143735023	116-014920		08/02/2016	1	4/25-5/24/16	010-1700-441300	\$ 38.19
	1143735023	116-014921		08/02/2016	1	5/24-6/23/16	010-1700-441300	\$ 38.22
	1143736039	116-014922		08/02/2016	1	4/25-5/24/16	010-1700-441300	\$ 30.28
	1143736039	116-014923		08/02/2016	1	4/25-5/24/16	010-1700-441300	\$ 30.34
	1226059026	116-014924		08/02/2016	1	4/25-5/24/16	283-4003-441300	\$ 142.96
	1226059026	116-014925		08/02/2016	1	5/24-6/23/16	283-4003-441300	\$ 214.20
	1227318006	116-014926		08/02/2016	1	4/26-5/24/16	283-4003-441300	\$ 30.28
	1227318006	116-014927		08/02/2016	1	5/24-6/23/16	283-4003-441300	\$ 30.34
	1293159146	116-014928		08/02/2016	1	4/23-5/25/16	010-0000-441300	\$ 39.14
	1293159146	116-014929		08/02/2016	1	5/25-6/24/16	010-0000-441300	\$ 36.94
	1413144092	116-014930		08/02/2016	1	4/4-5/3/16	010-5002-441300	\$ 512.29
	1413144092	116-014931		08/02/2016	1	6/2-7/1/16	010-5002-441300	\$ 253.43
	1463077019	116-014932		08/02/2016	1	5/13-6/14/16	010-0000-441300	\$ 30.34
	1533061078	116-014934		08/02/2016	1	4/25-5/24/16	282-0000-441300	\$ 116.16
	1533061078	116-014935		08/02/2016	1	5/24-6/23/16	282-0000-441300	\$ 102.60
	1563088103	116-014936		08/02/2016	1	4/25-5/24/16	026-0000-441300	\$ 705.01



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1563088103	I16-014937		08/02/2016	1	5/24-6/23/16	026-0000-441300	\$ 791.40
	1641161230	I16-014938		08/02/2016	1	5/13-6/14/16	010-5002-441300	\$ 49.81
	1641161230	I16-014939		08/02/2016	1	6/14-7/14/16	010-5002-441300	\$ 47.85
	1755159035	I16-014940		08/02/2016	1	4/19-5/18/16	031-6002-441300	\$ 3,431.27
	1755159035	I16-014941		08/02/2016	1	5/18-6/17/16	031-6002-441300	\$ 2,577.94
	2181090033	I16-014942		08/02/2016	1	5/20-6/2/16 - FINAL	010-5002-441300	\$ 13.15
	2259055057	I16-014943		08/02/2016	1	4/29-5/27/16	010-5002-441300	\$ 2,939.72
	2259055057	I16-014944		08/02/2016	1	5/27-6/28/16	010-5002-441300	\$ 2,921.93
	3062020038	I16-014945		08/02/2016	1	4/28-5/27/16	010-5002-441300	\$ 831.68
	3062020038	I16-014946		08/02/2016	1	5/27-6/28/16	010-5002-441300	\$ 1,050.17
	3328150039	I16-014947		08/02/2016	1	4/27-5/28/16 - Lion's tree lot	010-1700-441300	\$ 30.28
	3328150039	I16-014948		08/02/2016	1	5/28-6/27/16 - Lion's tree lot	010-1700-441300	\$ 30.34
	3641124006	I16-014949		08/02/2016	1	4/26-6/27/16	010-1700-441300	\$ 1,546.66
	4428074000	I16-014950		08/02/2016	1	4/26-5/26/16	010-0000-441300	\$ 30.28
	4428074000	I16-014951		08/02/2016	1	5/26-6/27/16	010-0000-441300	\$ 30.34
	4659144068	I16-014952		08/02/2016	1	4/26-5/26/16	026-0000-441300	\$ 598.66
	4659144068	I16-014953		08/02/2016	1	5/26-6/27/16	026-0000-441300	\$ 689.83
[VENDOR] 1274 : FEDEX	5-471-72230	I16-014954		08/02/2016	1	Water billing	031-1400-441600	\$ 16.27
	5-471-72230	I16-014954		08/02/2016	2	VMO	010-1100-441600	\$ 21.22
	5-471-72230	I16-014954		08/02/2016	3	PD	010-7002-441600	\$ 20.22
[VENDOR] 1376 : AT & T	Z99-2427	I16-015061		08/05/2016	1	6/17-7/16/16	010-0000-441100	\$ 63.08
[VENDOR] 1601 : NICOR	2731535	I16-014979		08/03/2016	1	12/23/15-5/24/16	010-1700-441700	\$ 164.92
	3073756	I16-014980		08/03/2016	1	12/21/15-5/24/16	021-1800-441700	\$ 581.06
	3073756	I16-014981		08/03/2016	1	5/24-6/21/16	021-1800-441700	\$ 113.60
	3076775	I16-014982		08/03/2016	1	12/21/15-5/24/16	010-1700-441700	\$ 755.79
	3076775	I16-014983		08/03/2016	1	5/24-6/21/16	010-1700-441700	\$ 110.37
	3195776	I16-014984		08/03/2016	1	12/21/15-5/20/16	010-1700-441700	\$ 888.31
	3195776	I16-014985		08/03/2016	1	5/20-6/21/16	010-1700-441700	\$ 156.62
	3653139	I16-014986		08/03/2016	1	12/1/15-5/31/16	010-1700-441700	\$ 71.13
	4006009	I16-014988		08/03/2016	1	12/2/15-5/3/16	010-1700-441700	\$ 180.16
	4006009	I16-014989		08/03/2016	1	5/3-6/2/16	010-1700-441700	\$ 196.60
	4006009	I16-014990		08/03/2016	1	6/2-7/1/16	010-1700-441700	\$ 84.45
	4006061	I16-014992		08/03/2016	1	12/29/15-5/26/16	010-1700-441700	\$ 100.93
	4006061	I16-014993		08/03/2016	1	5/26-6/27/16	010-1700-441700	\$ 82.22
	4085487	I16-014994		08/03/2016	1	1/7-6/7/16	031-6002-441700	\$ 25.96
	4480160	I16-014995		08/03/2016	1	12/31/15-5/31/16	010-1700-441700	\$ 125.81
	4480160	I16-014996		08/03/2016	1	5/31-6/29/16	010-1700-441700	\$ 89.11
	2020028	I16-015010		08/04/2016	1	4/25-7/25/16 - Adjusted	031-6002-441700	\$ 22.40
	2327479	I16-015011		08/04/2016	1	1/29-6/30/16 - Adjusted - Foot & Ankle Bldg	010-1700-441700	\$ 14.17
	2327479	I16-015012		08/04/2016	1	6/30-7/29/16 - Foot & Ankle Bldg	010-1700-441700	\$ 23.87
	2471423	I16-015013		08/04/2016	1	4/28-6/17/16 - Adjusted - 14403 Irving	010-1700-441700	\$ 22.18
	2630940	I16-015014		08/04/2016	1	5/23-6/21/16	010-1700-441700	\$ 808.33
	2742855	I16-015016		08/04/2016	1	5/26-6/27/16	031-6002-441700	\$ 28.28
	2742855	I16-015017		08/04/2016	1	6/27-7/27/16	031-6002-441700	\$ 28.63
	2833428	I16-015018		08/04/2016	1	5/2-6/30/16 - Adjusted	031-6002-441700	\$ 61.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2838662	I16-015019		08/04/2016	1	5/2-5/31/16	031-6002-441700	\$ 139.23
	2838662	I16-015020		08/04/2016	1	5/31-6/30/16	031-6002-441700	\$ 85.82
	2838662	I16-015021		08/04/2016	1	6/30-7/29/16	031-6002-441700	\$ 80.48
	3144602	I16-015022		08/04/2016	1	5/23-7/22/16 - Adjusted	010-1700-441700	\$ 242.87
	3467534	I16-015023		08/04/2016	1	5/26-6/24/16	031-6002-441700	\$ 24.14
	3467534	I16-015024		08/04/2016	1	6/24-7/27/16	031-6002-441700	\$ 23.87
	3493605	I16-015025		08/04/2016	1	5/21-6/20/16	031-6002-441700	\$ 24.38
	3493605	I16-015026		08/04/2016	1	6/20-7/20/16	031-6002-441700	\$ 23.86
	3562133	I16-015027		08/04/2016	1	5/4-6/2/16	283-4003-441700	\$ 144.00
	3562133	I16-015027		08/04/2016	2	5/4-6/2/16	283-4005-441700	\$ 4,900.87
	3562133	I16-015028		08/04/2016	1	6/2-7/1/16	283-4003-441700	\$ 130.00
	3562133	I16-015028		08/04/2016	2	6/2-7/1/16	283-4005-441700	\$ 4,400.38
	3607135	I16-015029		08/04/2016	1	5/9-6/7/16	031-6002-441700	\$ 31.78
	3607135	I16-015030		08/04/2016	1	6/7-7/8/16	031-6002-441700	\$ 32.03
	3626231	I16-015031		08/04/2016	1	4/19-6/21/16 - Adjusted	031-6002-441700	\$ 25.60
	3626231	I16-015032		08/04/2016	1	6/21-7/20/16	031-6002-441700	\$ 23.85
	3626352	I16-015033		08/04/2016	1	4/18-6/17/16 - Adjusted	031-6002-441700	\$ 21.59
	3626352	I16-015034		08/04/2016	1	6/17-7/19/16	031-6002-441700	\$ 23.85
	3690413	I16-015035		08/04/2016	1	5/23-7/22/16 - Adjusted	283-4003-441700	\$ 53.03
	3891315	I16-015037		08/05/2016	1	5/27-6/29/16	283-4007-441700	\$ 607.06
	3891315	I16-015038		08/05/2016	1	6/29-7/28/16	283-4007-441700	\$ 1,182.97
	3993298	I16-015039		08/05/2016	1	5/20-6/22/16	031-6002-441700	\$ 25.18
	3993298	I16-015040		08/05/2016	1	6/22-7/21/16	031-6002-441700	\$ 23.73
	4151769	I16-015043		08/05/2016	1	5/11-6/9/16	031-6002-441700	\$ 32.00
	4151769	I16-015044		08/05/2016	1	6/9-7/12/16	031-6002-441700	\$ 26.04
	4237796	I16-015045		08/05/2016	1	5/16-6/14/16	031-6002-441700	\$ 85.22
	4237796	I16-015046		08/05/2016	1	6/14-7/15/16	031-6002-441700	\$ 86.97
	4284883	I16-015047		08/05/2016	1	5/4-6/3/16	026-0000-441700	\$ 83.26
	4284883	I16-015048		08/05/2016	1	6/3-7/5/16	026-0000-441700	\$ 69.47
	4285752	I16-015049		08/05/2016	1	5/26-6/27/16	031-6002-441700	\$ 101.57
	4285752	I16-015050		08/05/2016	1	6/27-7/27/16	031-6002-441700	\$ 108.73
	4571765	I16-015051		08/05/2016	1	6/29-7/29/16	031-6002-441700	\$ 23.87
	4571765	I16-015052		08/05/2016	1	4/30-6/29/16 - Adjusted	031-6002-441700	\$ 50.18
	4622672	I16-015053		08/05/2016	1	5/20-6/22/16	031-6002-441700	\$ 81.51
	4622672	I16-015054		08/05/2016	1	6/22-7/21/16	031-6002-441700	\$ 89.64
	4744660	I16-015055		08/05/2016	1	4/30-5/31/16	031-6002-441700	\$ 25.21
	4744660	I16-015056		08/05/2016	1	5/31-7/1/16	031-6002-441700	\$ 27.45
	4744660	I16-015057		08/05/2016	1	7/1-7/9/16	031-6002-441700	\$ 23.75
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I16-015059		08/05/2016	1	6/19-7/18/16	010-1600-441100	\$ 61.13
	287014672891	I16-015059		08/05/2016	2	6/19-7/18/16	010-1100-441100	\$ 183.43
	287014672891	I16-015059		08/05/2016	3	6/19-7/18/16	010-1400-441100	\$ 61.13
[VENDOR] 9099 : COMCAST	8771010010001674	I16-015073		08/05/2016	1	7/14-8/13/16	010-0000-441800	\$ 15.83
	8771010010001674	I16-015073		08/05/2016	2	7/14-8/13/16	021-1800-441800	\$ 141.37
	8771010010001674	I16-015073		08/05/2016	3	7/14-8/13/16	010-1600-441800	\$ 149.85
	8771010010001674	I16-015073		08/05/2016	4	7/14-8/13/16	283-4001-441800	\$ 225.33
	8771010010001674	I16-015073		08/05/2016	5	7/14-8/13/16	283-4003-441800	\$ 124.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8771010010001674	I16-015073		08/05/2016	6	7/14-8/13/16	283-4007-441800	\$ 144.85
	8771010010001674	I16-015073		08/05/2016	7	7/14-8/13/16	010-5001-441800	\$ 81.21
	8771010010001674	I16-015073		08/05/2016	8	7/14-8/13/16	010-1700-441800	\$ 104.85
[VENDOR] 11424 : AT & T	831-000-5258 005	I16-015060		08/05/2016	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
[VENDOR] 13306 : EMERGENCY COMMUNICATIONS NETWORK, LLC	ECN-023218	I16-014998	16-002172	08/04/2016	1	CodeRED annual service 06/01/2016 - 12/31/2016	010-1600-442850	\$ 12,231.19
	ECN-023218	I16-014998	16-002172	08/04/2016	2	CodeRED annual service 01/01/2017 - 05/31/2017	010-0000-150000	\$ 8,736.56
<b>GRAND TOTAL :</b>								<b>\$ 66,964.48</b>