

**Village of Orland Park
Open Item Listing**

Run Date: 09/30/2016 User: bobrien

Status: POSTED Due Date: 10/04/2016
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] 1065 : AMERICAN PLANNING ASSOC.	0580	I16-016876	16-002430	09/28/2016	1	Part-Time Development Services Assistant Job Posting	010-1100-432400	\$ 100.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	744154	I16-016758	16-000198	09/27/2016	1	Machinery/equipment parts for CPAC - Erroneously short-paid original invoice	283-4005-461700	\$ 652.71
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-503876	I16-016881	16-001661	09/22/2016	1	LITH RSA135CPTDBL 13FT LIGHT POLE	283-4003-461990	\$ 894.66
	5025-503876	I16-016881	16-001661	09/22/2016	2	Freight	283-4003-461990	\$ 52.85
	5025-503806	I16-016907	16-000287	09/29/2016	1	Electrical supplies - BM	010-1700-461200	\$ 139.90
	5025-503883	I16-016918	16-002453	09/29/2016	1	MULB 99101 1GIV DPLX RCPT WALL OUTLETS.	010-1700-461200	\$ 20.83
	5025-503863	I16-016918	16-002453	09/29/2016	2	PS 20971 20A 125V GFCI RECEPTICALS	010-1700-461200	\$ 153.10
	5025-503863	I16-016918	16-002453	09/29/2016	3	PS 80700-1 COVER PLATES	010-1700-461200	\$ 26.50
[VENDOR] 1274 : FEDEX	5-530-90815	I16-016497		09/15/2016	1	Water billing	031-1400-441600	\$ 16.51
	5-530-90815	I16-016497		09/15/2016	2	KL	010-2003-441600	\$ 16.51
[VENDOR] 1323 : GRAINGER, INC.	9210819653	I16-016715	16-000282	09/26/2016	1	Anti-slip tape - Building Maintenance	010-1700-461300	\$ 36.95
	9207115693	I16-016800	16-000282	09/27/2016	1	Step ladder - Building Maintenance	010-1700-460180	\$ 156.60
	9175450478	I16-016964	16-002698	09/29/2016	1	4L570 fan belt for the Splex Clothes dryer	283-4007-461700	\$ 8.00
	9175450478	I16-016964	16-002698	09/29/2016	2	5L780 fan belt for the Splex clothes dryer	283-4007-461700	\$ 21.20
	9175450478	I16-016964	16-002698	09/29/2016	3	4N2T1 - UPS back up for the CAC WIFI System	010-1700-461700	\$ 52.19
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	5025-503993	I16-016874	16-000290	09/28/2016	1	Electrical Supplies - CPAC	283-4005-461200	\$ 20.09
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	184453-465	I16-016807	16-002611	09/27/2016	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 164.50
[VENDOR] 1472 : CONSERV FS	66007733	I16-016710	16-000283	09/23/2016	1	Marking paint	283-4003-461990	\$ 399.50
	66007733	I16-016710	16-000283	09/23/2016	2	Restoration supplies	283-4003-463300	\$ 179.43
	66007860	I16-016742	16-000283	09/26/2016	1	Marking paint	283-4003-461990	\$ 279.65
	66007860	I16-016742	16-000283	09/26/2016	2	Roundup/Fertilizer	283-4003-463300	\$ 172.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P02630	I16-016705	16-000188	09/23/2016	1	Rotor/Distributor cap	010-5006-461700	\$ 40.22
	P02739	I16-016755	16-000188	09/26/2016	1	Coil	010-5006-461700	\$ 117.14
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3298362	I16-016791	16-000079	09/27/2016	1	Alignment	010-5006-443400	\$ 75.00
	3298266	I16-016792	16-000079	09/27/2016	1	Strut replacements	010-5006-443400	\$ 645.52
[VENDOR] 1593 : NEOPOST USA, INC.	14938212	I16-016696	16-002415	09/23/2016	1	Sealing Kit #4136722K for postage machine.	010-1400-460100	\$ 55.00
	14938212	I16-016696	16-002415	09/23/2016	2	Labels #PT2N03	010-1400-460100	\$ 38.00

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	14938212	I16-016696	16-002415	09/23/2016	3	Freight	010-1400-460100	\$ 7.99
	14942066	I16-016717	16-002444	09/26/2016	1	Sure Seal sealer item #16OZSEAK4PK and freight	010-1400-460100	\$ 43.99
[VENDOR] 1601 : NICOR	93-39-51-1542 6	I16-016809	16-002693	09/27/2016	1	Fee for removal of gas service at 14403 Irving Ave. in Orland Park - house is being demolished	031-6007-470500	\$ 942.94
[VENDOR] 1641 : PALOS SPORTS, INC.	238879-00	I16-016831	16-002390	09/27/2016	1	Dura Grip Mini Basketballs	283-4007-490400	\$ 104.85
	238879-00	I16-016831	16-002390	09/27/2016	2	Mikasa Soft-Play Soccer Balls Size 3	283-4007-490400	\$ 179.85
	238879-00	I16-016831	16-002390	09/27/2016	3	Tachikara SV5WS Volleyballs	283-4007-490400	\$ 69.98
	239036-00	I16-016857	16-002400	09/28/2016	1	X37080-Porter Torq-Flex Goal	283-4007-460180	\$ 839.94
	237437-01	I16-016869	16-002297	09/28/2016	1	Spalding Youth Basketball System X37279	283-4007-490500	\$ 259.98
[VENDOR] 1847 : TRANE	1341979X	I16-016659	16-000196	09/22/2016	1	HVAC parts - Metra	026-0000-461700	\$ 59.40
	1231752X	I16-016814	16-002335	09/27/2016	1	R22-30lb cans Refrigerant used in all rooftop units.	010-1700-461300	\$ 4,352.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0027788-4936-0	I16-016431	16-002124	09/14/2016	1	2 - 30 yd. dumpsters for trash(no charge), 2 - 20 yd. dumpsters for recycling (no charge); 1 - 20 yd. dumpster for compost with tarp (no charge); Deliver all dumpsters & toters by 10am on 8/4. Contact for placement: Matt Creed: 825-4886. Empty all containers Sat.& Sun; pick-up on Monday, 8/8	010-9400-432990	\$ 0.00
	0027788-4936-0	I16-016431	16-002124	09/14/2016	2	Emptying of 20 yd. compost dumpsters by 10am on 8/6, 7 & 8	010-9400-432990	\$ 705.00
	0027788-4936-0	I16-016431	16-002124	09/14/2016	3	Composting cost (\$50/ton) (est.)	010-9400-432990	\$ 147.00
	0027788-4936-0	I16-016431	16-002124	09/14/2016	4	Delivery/pick-up of toters	010-9400-432990	\$ 75.00
	1417345-4936-5	I16-016711	16-002124	09/23/2016	1	One time flat charge	010-9400-432990	\$ 100.00
	1417345-4936-5	I16-016711	16-002124	09/23/2016	2	One time flat charge	010-9400-432990	\$ 210.00
	1418843-4936-8	I16-016754	16-000175	09/26/2016	1	August	031-1400-442100	\$ 438,614.40
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	888624	I16-016898	16-000281	09/29/2016	1	Monthly Dental Expense - August	092-0000-453400	\$ 29,307.03
[VENDOR] 2512 : MEADE, INC.	675159	I16-016913	16-000832	09/29/2016	1	Traffic signal maintenance to village owned signals - August	010-5002-443700	\$ 1,740.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	FDR6092	I16-016677	16-002352	09/22/2016	1	Adobe LiveCycle Designer v11 - License Mfg. Part#: 54032923JA CDW # 3811478	010-1600-460130	\$ 542.00
	FFN0021	I16-016762	16-002392	09/27/2016	1	Liebert GXT4-3000RT120 - UPS - 2700 Watt - 3000 VA CDW # 3613144 Per Quote # HJCS772	092-0000-452210	\$ 14,954.17
	FFN0021	I16-016762	16-002392	09/27/2016	2	Shipping	092-0000-452210	\$ 474.19
	FDX7231	I16-016862	16-002351	09/28/2016	1	Tripp Lite 100ft High Speed HDMI Cable 24AWG High Definition Video Audio Mfg. Part: P568-100-HD - CDW Part: 1933871	010-1600-460180	\$ 341.38
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15723	I16-016795	16-002677	09/27/2016	1	Invoice 15723, Receive and review call sheet. Review ordinance violations in anticipation of hearings, travel and administer local adjudication for two session call	010-0000-432100	\$ 1,852.50
	15724	I16-016796	16-002575	09/27/2016	1	Receive and review call sheet. Review ordinance violations in anticipation of hearings	010-0000-432100	\$ 292.50
	15724	I16-016796	16-002575	09/27/2016	2	Travel to Orland Park and administer local	010-0000-432100	\$ 1,560.00

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						adjudication for two session call		
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2930	I16-016908	14-001373	09/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 5 trees	054-0000-470700	\$ 1,050.00
	2931	I16-016909	14-001373	09/29/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 7 trees	054-0000-470700	\$ 1,470.00
	2937	I16-016929	16-002536	09/29/2016	1	Clean up along Treetop Retention Pond. Cut Scrub trees and tall weeds, removal and disposal of debris	031-6007-443500	\$ 2,200.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	08/26/16	I16-016752	16-000562	09/26/2016	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,116.00
	7229648	I16-016764	16-000562	09/27/2016	1	Tip over - Schussler	283-4003-444550	\$ 16.00
	7219412	I16-016820	16-000562	09/27/2016	1	Tip over - Village Square park	283-4003-444550	\$ 16.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	CRM209519	I16-016740	16-000162	09/26/2016	1	Pallet return	283-4003-463300	\$ -15.00
	INV343699	I16-016927	16-000162	09/29/2016	1	Sod	283-4003-463300	\$ 29.80
	INV343654	I16-016928	16-000162	09/29/2016	1	Sod	283-4003-463300	\$ 119.20
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-323458	I16-016351	16-000184	09/12/2016	1	Return of defective cooling fan motors	010-5006-461800	\$ -163.26
	50-1404006	I16-016371	16-000184	09/12/2016	1	Refund for empty drum return	010-5006-462200	\$ -15.00
	50-1416680	I16-016684	16-000184	09/22/2016	1	Housing	010-5006-461800	\$ 62.49
	52-324725	I16-016685	16-000184	09/23/2016	1	Oil filters	010-5006-461800	\$ 53.40
	52-324888	I16-016686	16-000184	09/23/2016	1	Dexcool	010-5006-462200	\$ 29.72
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	09/08/16	I16-016904	16-000760	09/29/2016	1	ROW Maintenance - August	054-0000-443300	\$ 6,549.52
	09/08/16	I16-016904	16-000760	09/29/2016	2	Metra Grounds maintenance - August	026-0000-443500	\$ 2,666.65
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	08/31/16	I16-016864	16-001813	09/28/2016	1	Crisis Intervention/Response Counseling - Police - August	010-1100-432600	\$ 2,500.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	606	I16-016875	16-002413	09/28/2016	1	Job ad for part-time Development Services Assistant	010-1100-432400	\$ 50.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	128679	I16-016243	15-001370	09/08/2016	1	Maycliff South Storm Water Improvement Phase I & II Engineering - 3/27-4/30/16	031-6007-470500	\$ 4,009.77
	128683	I16-016244	14-002833	09/08/2016	1	Parkview Estates Subdivision Stage II drainage improvements (Phase II Engineering) - 3/27-4/30/16	031-6007-470500	\$ 897.00
	128686	I16-016246	15-003428	09/08/2016	1	Consulting Engineering Services for the 86th Avenue & Cedar Street Culvert Replacement project - 3/27-4/30/16	031-6007-432500	\$ 232.04
	129663	I16-016248	13-002267	09/08/2016	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 5/1-5/28/16	031-6007-470500	\$ 1,584.00
	130362	I16-016249	13-002267	09/08/2016	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 5/29-6/25/16	031-6007-470500	\$ 1,719.00
	129880	I16-016569		09/19/2016	1	R98B - John Burns Const-Bldg & Parking Addit. - 3/27-6/24/16	010-0000-110903	\$ 1,992.18
	130364	I16-016571		09/19/2016	1	R268 - Heritage Square - 3/27-6/25/16	010-0000-110903	\$ 1,414.10
	130365	I16-016572		09/19/2016	1	R276 - Melka Garden Center-11606 179th St. - 3/27-6/25/16	010-0000-110903	\$ 597.08

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	130366	I16-016573		09/19/2016	1	R282 - 7420 W. 159th Street - 3/27-6/25/16	010-0000-110903	\$ 4,852.03
	130367	I16-016574		09/19/2016	1	R283 - Grasslands Addition Subdivision - 3/27-6/25/16	010-0000-110903	\$ 3,002.50
	130368	I16-016575		09/19/2016	1	R288 - Hawkeye Hotels-LaGrange Rd. & 161st St. - 3/27-6/25/16	010-0000-110903	\$ 208.08
	130369	I16-016576		09/19/2016	1	R289 - Palos Community Hospital South Campus - 3/27-6/25/16	010-0000-110903	\$ 2,726.50
	130370	I16-016577		09/19/2016	1	R290 - Harborchase Senior Living - 3/27-6/25/16	010-0000-110903	\$ 1,626.75
	130371	I16-016578		09/19/2016	1	R291 - LFI Development on LaGrange Road - 3/27-6/25/16	010-0000-110903	\$ 414.00
	130372	I16-016579		09/19/2016	1	R292 - AT&T Co-Location-9790 W. 151st Street - 3/27-6/25/16	010-0000-110903	\$ 1,106.75
	130373	I16-016580		09/19/2016	1	R296 - Forest Grove Planned Development - 3/27-6/25/16	010-0000-110903	\$ 1,540.00
	130374	I16-016581		09/19/2016	1	R297 - Verizon-14741 S. Ravinia Ave. - 3/27-6/25/16	010-0000-110903	\$ 172.50
	130375	I16-016582		09/19/2016	1	R299 - T-Mobile-9701 W. 131st Street(T6) - 3/27-6/25/16	010-0000-110903	\$ 707.50
	130376	I16-016583		09/19/2016	1	R300 - T-Mobile-7200 Wheeler Drive(T5) - 3/27-6/25/16	010-0000-110903	\$ 645.00
	130377	I16-016584		09/19/2016	1	R301 - Stonehurst Subdivision - 3/27-6/25/16	010-0000-110903	\$ 4,519.50
	130378	I16-016585		09/19/2016	1	R302 - T-Mobile-15800 S. 88th Avenue(T10) - 3/27-6/25/16	010-0000-110903	\$ 256.50
	130379	I16-016586		09/19/2016	1	R68A - Laurels of Spring Creek - 3/27-6/25/16	010-0000-110903	\$ 172.50
	130380	I16-016588		09/19/2016	1	R141A - Hansen Development - SW Highway & 143rd - 3/27-6/25/16	010-0000-110903	\$ 345.00
	130381	I16-016589		09/19/2016	1	R260A - Harvest Glen Estates(Brija Lot 2) - 3/27-6/25/16	010-0000-110903	\$ 815.50
	130382	I16-016590		09/19/2016	1	R272A - The Homes at Park View Station - 3/27-6/25/16	010-0000-110903	\$ 483.00
	130383	I16-016591		09/19/2016	1	R282A - Heartis of Orland Park - 3/27-6/25/16	010-0000-110903	\$ 3,620.00
	130489	I16-016592		09/19/2016	1	R287 - 7170 159th St-Avis/Budget Car Rental - 3/27-7/9/16 - FINAL	010-0000-110903	\$ 2,676.07
	130490	I16-016593		09/19/2016	1	R298 - T-Mobile-14605 S. 88th Avenue - 3/27-7/9/16 - FINAL	010-0000-110903	\$ 1,202.00
	131129	I16-016594		09/19/2016	1	R303 - AT&T-8799 W. 151st St(Crown Castle) - 7/24-8/13/16 - FINAL	010-0000-110903	\$ 701.50
	131146	I16-016595		09/19/2016	1	R283 - Grasslands Addition Subdivision - 6/26-8/27/16 - FINAL	010-0000-110903	\$ 483.00
	131166	I16-016596		09/19/2016	1	R292 - AT&T Co-Location-9790 W. 151st Street - 7/25-8/31/16 - FINAL	010-0000-110903	\$ 1,515.25
	131373	I16-016597		09/19/2016	1	R300 - T-Mobile-7200 Wheeler Drive(T5) - 7/10-8/31/16 - FINAL	010-0000-110903	\$ 1,096.00
	131593	I16-016706	15-001883	09/23/2016	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 7/31-8/27/16	054-0000-471250	\$ 3,050.73
	131432	I16-016707	14-002251	09/23/2016	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 7/31-8/27/16	054-0000-484800	\$ 24,713.28
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05208109	I16-016773	16-001914	09/27/2016	1	Gatorade	283-4005-460290	\$ 57.00
	05210417	I16-016787	16-000609	09/27/2016	1	1st aid supplies for CPAC	283-4005-464700	\$ 3.75
[VENDOR] 4850 : 4 IMPRINT, INC.	4899423	I16-016858	16-002385	09/28/2016	1	Per quote 12608284 101115-1525 Custom Temporary Tattoo-1.5 X2.5" 220.00	010-1500-484200	\$ 220.00
	4899423	I16-016858	16-002385	09/28/2016	2	1-set up charge	010-1500-484200	\$ 10.00

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	4899423	I16-016858	16-002385	09/28/2016	3	freight	010-1500-484200	\$ 7.18
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001061087	I16-016709	16-000579	09/23/2016	1	Paint - New Parks office	010-1700-461300	\$ 117.98
	001061045	I16-016722	16-000579	09/26/2016	1	Paint - BM	010-1700-461300	\$ 117.98
	001061199	I16-016724	16-000579	09/26/2016	1	Paint - BM	010-1700-461300	\$ 117.98
	001061201	I16-016749	16-000579	09/26/2016	1	Paint - New Parks office	010-1700-461300	\$ 117.98
	001060131	I16-016759	16-002442	09/27/2016	1	Ultra SPEC 500 Egg Base Manor Blue	010-1700-461300	\$ 57.98
	001060131	I16-016759	16-002442	09/27/2016	2	Deluxe tray Liners	010-1700-461300	\$ 13.99
	001060684	I16-016760	16-002494	09/27/2016	1	BEN N536-01-01 Ultra Spec 500 Flat	010-1700-462650	\$ 51.98
	001060556	I16-016761	16-002541	09/27/2016	1	B N5338-1X-01 Wall paint	010-1700-462650	\$ 86.97
	001060556	I16-016761	16-002541	09/27/2016	2	BER 02520 Paint Pail Liners	010-1700-461300	\$ 17.98
	001061013	I16-016776	16-000259	09/27/2016	1	Paint - CPAC	283-4005-461300	\$ 139.96
	001061011	I16-016777	16-000579	09/27/2016	1	Paint - BM	010-1700-461300	\$ 235.96
[VENDOR] 5176 : FERGUSON ENTERPRISES	3419140-14	I16-016768	16-000284	09/27/2016	1	Machinery/parts for CPAC	283-4005-461700	\$ 242.72
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	9-9-16	I16-016239		09/08/2016	1	Check request for Special Events start-up cash.	283-0000-101130	\$ 2,000.00
[VENDOR] 5481 : ANIXTER INC.	227-135178	I16-016917	16-002381	09/29/2016	1	CMP-00424CSP-7U-05 CS-UNIPRIS 6504+YELLOWCPK 23-4P UTP-CMP SOL BC CAT6 FEP/FRPVC YELLOW JKT BOX 1000FT	010-1600-460180	\$ 444.74
	227-135178	I16-016917	16-002381	09/29/2016	2	CS2227V CS-UNIPRIS 2227VWHRLRG6QD1 RG6 18 SOL CCS FFEP/FRPVC CMP FOIL+60%BRD+FOIL+40%BRD 75OHM QUAD WT 4112704/10 1000FT	010-1600-460180	\$ 579.09
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1728277	I16-016699	16-000189	09/23/2016	1	Reservoir	010-5006-461800	\$ 137.93
	1728455	I16-016700	16-000189	09/23/2016	1	B box assy	010-5006-461800	\$ 260.59
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	24352	I16-016930	16-002511	09/29/2016	1	Gildan T's Graphite Heather 3/m, 3/l, 3/rd "New Orland Logo" ULC	283-4003-460190	\$ 81.00
	24352	I16-016930	16-002511	09/29/2016	2	3/xxl	283-4003-460190	\$ 33.00
	24352	I16-016930	16-002511	09/29/2016	3	2nd color prints	283-4003-460190	\$ 7.20
	24352	I16-016930	16-002511	09/29/2016	4	3rd color prints	283-4003-460190	\$ 7.20
	24352	I16-016930	16-002511	09/29/2016	5	4th color prints	283-4003-460190	\$ 7.20
	24352	I16-016930	16-002511	09/29/2016	6	5th color prints	283-4003-460190	\$ 7.20
	24352	I16-016930	16-002511	09/29/2016	7	6th color prints	283-4003-460190	\$ 7.20
	24352	I16-016930	16-002511	09/29/2016	8	2nd side prints "Parks"	283-4003-460190	\$ 12.00
	24352	I16-016930	16-002511	09/29/2016	9	Art & Screen charge front & back	283-4003-460190	\$ 50.00
	24352	I16-016930	16-002511	09/29/2016	10	2nd, 3rd, 4th, 5th & 6th color screens	283-4003-460190	\$ 62.50
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	844292	I16-016725	16-000167	09/26/2016	1	Copier maintenance for Finance North - August	010-1400-443600	\$ 69.42
	884291	I16-016924	16-000119	09/29/2016	1	Copier Maintenance - August	010-7002-443600	\$ 53.01
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768123978	I16-016675	16-001854	09/22/2016	1	Farmers' market luncheon items	010-9450-464100	\$ 6.99
	768124227	I16-016916	16-001854	09/29/2016	1	Supplies - Farmers' Mkt	010-9450-464100	\$ 20.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	8-257mr	I16-016794	16-000412	09/27/2016	1	Plotter Maintenance - 1/4-8/1/16	010-2001-443600	\$ 38.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	16698	I16-016743	14-002173	09/26/2016	1	Lakeshore North pond stewardship - 8/30/16	031-6007-470500	\$ 1,119.52
[VENDOR] 6391 : FASTENAL COMPANY	ILORL31621	I16-016274	16-000075	09/09/2016	1	Credit for shipping charges on invoice no. ILORL31290	010-5006-461990	\$ -15.63
	ILORL31682	I16-016718	16-000075	09/26/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 12.80
	ILORL31688	I16-016890	16-000075	09/28/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 8.78
	ILORL31771	I16-016932	16-000075	09/29/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 138.05
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	09/01/16	I16-016902	16-000280	09/29/2016	1	PPO - Monthly Expense - August	092-0000-453100	\$ 300,990.22
	09/01/16	I16-016902	16-000280	09/29/2016	2	HMO - Monthly Expense - August	092-0000-453200	\$ 253,074.08
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	780545	I16-016739	16-000935	09/26/2016	1	Concrete supplies for Street Division concrete restoration repairs.	010-5002-462900	\$ 390.00
[VENDOR] 6871 : MIDWEST INDUSTRIAL LIGHTING	113594	I16-016672	16-000292	09/22/2016	1	Light bulbs - BM	010-1700-461200	\$ 294.29
	113695	I16-016933	16-000292	09/29/2016	1	Electrical supplies - SPLX	283-4007-461200	\$ 832.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV426372	I16-016563	16-001574	09/16/2016	1	Adult flex life vests	283-4005-490500	\$ 120.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	105219	I16-016564	16-001501	10/03/2016	1	(3) Prominent DCM 501 series controllers complete with pH, ORP, free chlorine, temp sensors, with flow cell, flow switch and communications module HTML, micro web server with DHCP, including installation and training	283-4005-460180	\$ 16,710.15
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-426272	I16-016720	16-000114	09/26/2016	1	Part	010-5006-461800	\$ 13.82
	2543-426088	I16-016788	16-000114	09/27/2016	1	Lube	010-5006-462200	\$ 31.98
[VENDOR] 7407 : CARL SANDBURG ATHLETIC BOOSTERS	09/09/16	I16-016871	16-002517	09/28/2016	1	1/4 Page ads in Fall, Winter & Spring program Books	010-1500-484200	\$ 350.00
[VENDOR] 7408 : CARL SANDBURG MUSIC BOOSTERS	92116	I16-016553		09/15/2016	1	Taste of Orland Park Zero Waste Volunteer Payment	010-9400-484990	\$ 1,500.00
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	126668	I16-016514	16-002338	09/15/2016	1	Stump Grinder Rental	010-5002-444500	\$ 4,920.00
[VENDOR] 7546 : HEARTLAND SERVICES, INC.	INV147510	I16-016673	16-002357	09/22/2016	1	Parts # BAT2400 Transmitter Battery for Model Arbitrator 360 Microphones	010-7002-460290	\$ 108.66
	INV147510	I16-016673	16-002357	09/22/2016	2	Shipping/Handling	010-7002-460290	\$ 25.00
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV1026971	I16-016966	16-001776	09/30/2016	1	Quote Doc #449943, arbitrator HD kit includes 900 mic Part #ARB-KIT-HD-90, Panasonic - Arbitrator Mk3 HD, includes recorder w/256GB SSD and GPS, front camera, wiring distribution center, battery backup module, wireless 1 module part #ARB-KIT-HD, Panasonic 900 MHz Wireless Mic - full kit 900 Mhz wireless mic with vehicle receiver/station dock with charger/case part #ARB-M90	010-7002-460180	\$ 24,465.00
	INV1026971	I16-016966	16-001776	09/30/2016	2	Panasonic WiFi Antenna, black - SMA Connectors - Threaded bolt mount part	010-7002-460180	\$ 585.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	INV1026971	116-016966	16-001776	09/30/2016	3	#ARB-APWWQS22-RP-BL Panasonic back seat camera for arbitrator HD, 720P Rear Seat IR camera with network cable, part #ARB-WV-VC31-C	010-7002-460180	\$ 1,083.00
	INV1026971	116-016966	16-001776	09/30/2016	4	Panasonic 900 MHz wireless mic - full kit, 900MHz wireless mic with vehicle receiver/station dock w/charger/case, note: second wireless mic for two person vehicles Part #ARB-M90	010-7002-460180	\$ 2,825.00
	INV1026971	116-016966	16-001776	09/30/2016	5	Panasonic Arbitrator 360 software maintenance agreement 1 yr per VPU Coverage for one year from date of purchase - access to software updates - 24/7 access to arbitrator support technical support - annual renewal, part #CF-SVCARB2AMA1Y	010-7002-460180	\$ 1,450.00
	INV1026971	116-016966	16-001776	09/30/2016	6	Panasonic 2 yr extended warranty service agreement - parts and labor - 2 years (4th/5th year) - for arbitrator CF-SVCARB2EX2Y	010-7002-460180	\$ 2,025.00
	INV1026971	116-016966	16-001776	09/30/2016	7	Panasonic Arbitrator HD Mk3 SSD Reader, Arbitrator SSD Reader - for manual video offload, part #ARB-SSDREAD	010-7002-460180	\$ 240.00
[VENDOR] 7763 : SWANK MOTION PICTURES, INC.	RG2235277	116-016884	16-001846	09/28/2016	1	Move for Camp Beneath the Stars (Good Dinosaur)	283-4002-490220	\$ 375.00
	RG2235277	116-016884	16-001846	09/28/2016	2	Shipping	283-4002-490220	\$ 28.00
[VENDOR] 7773 : LIFE FITNESS	5061568	116-016882	16-002363	09/28/2016	1	Weight plates and Dumbbells	283-4007-460180	\$ 606.15
[VENDOR] 7775 : ASSOCIATED BAG COMPANY	N641802	116-016905	16-002399	09/29/2016	1	Quote Q205665 Item #175-5-11 500 Per Sleeve 12XyX17 57LB Kraft Carry Sack/Bag	010-7002-460290	\$ 57.02
	N641802	116-016905	16-002399	09/29/2016	2	Item # 175-2-16 250 Per Sleeve, 7-11/16X4-7/8X16 1/16 58LB Kraft Hardware Paper Bags	010-7002-460290	\$ 27.28
	N641802	116-016905	16-002399	09/29/2016	3	20% Discount Coupon Code KGA151237	010-7002-460290	\$ -16.86
	N641802	116-016905	16-002399	09/29/2016	4	Shipping Approximately \$29.91	010-7002-460290	\$ 29.91
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	48372	116-016656	16-000159	09/22/2016	1	SPLX	283-4007-432910	\$ 205.00
	48457	116-016657	16-000159	09/22/2016	1	CPAC concession stand	283-4005-432910	\$ 75.00
	48456	116-016658	16-000159	09/22/2016	1	Baseball concessions	283-4001-432910	\$ 75.00
[VENDOR] 8028 : GRABOWSKI	45972	116-016778	16-002432	09/27/2016	1	26 DVDS 23X\$20 3 Free - Shrek the Musical June 2016	283-4002-490490	\$ 480.00
[VENDOR] 8060 : DARLING INTERNATIONAL, INC.	00371479	116-016780	16-002146	09/27/2016	1	Taste of Orland Park Grease Dumpster	010-9400-460290	\$ 160.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	109587	116-016784	16-000121	09/27/2016	1	Spring replacements	010-5006-443400	\$ 1,688.67
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	54298/1	116-016959	16-000340	09/29/2016	1	Clamps/Conduit hangers - VH Computer room AC	010-1700-461300	\$ 18.30
	53953/1	116-016960	16-000798	09/29/2016	1	Marking paint	010-5002-461990	\$ 80.88
[VENDOR] 8231 : APPLE CHEVROLET	302786	116-016697	16-000160	09/23/2016	1	Sensor	010-5006-461800	\$ 122.84
	303023	116-016741	16-000160	09/26/2016	1	Motor mount	010-5006-461800	\$ 74.38
[VENDOR] 8496 : JOHN S SWIFT COMPANY, INC.	27889-16	116-016172	16-001218	09/06/2016	1	Printing of the 2016 Summer Entert...	010-9450-460140	\$ 4,961.00

John S. Swift was included in agenda item for 9/19/16 board meeting,
but this revised invoice was received at a later date.

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Guide - REVISED INVOICE. Includes paper adjustment and change made.		
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	10/01/16	I16-012165	16-000056	09/29/2016	1	Principal only - quarterly payments for Orland Plaza Acquisition - 4th qtr	282-0000-480370	\$ 258,036.22
	10/01/16	I16-012165	16-000056	09/29/2016	2	Interest only - quarterly payments for Orland Plaza Acquisition - 4th qtr	282-0000-480380	\$ 5,186.53
[VENDOR] 8733 : CASE LOTS	015387	I16-016670	16-002356	09/22/2016	1	Folgers Regular Coffee	283-4007-460150	\$ 90.00
	015387	I16-016670	16-002356	09/22/2016	2	Folgers Decaf Coffee	283-4007-460150	\$ 76.20
[VENDOR] 8995 : STATE OF ILLINOIS	9561653	I16-016815	16-002653	09/27/2016	1	B0116933 LC Watertube Boiler inspection.	283-4005-443150	\$ 30.00
	9561653	I16-016815	16-002653	09/27/2016	2	B0116933 LC Watertube Boiler inspection.	283-4005-443150	\$ 70.00
	9561261	I16-016818	16-002535	09/27/2016	1	Annual boiler inspection at the Village Hall.	010-1700-443200	\$ 140.00
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	0816-793	I16-016786	16-002418	09/27/2016	1	100-PG710C-CS, 7x10 security bags, 1000/case plus shipping	010-1400-460100	\$ 166.98
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	3506	I16-016756	16-000438	09/26/2016	1	Quarterly Administrative Fee - 3rd qtr	092-0000-432800	\$ 12,500.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS04515	I16-016703	16-000072	09/23/2016	1	Parts for Parks Equipment	010-5006-461700	\$ 49.90
	PS03899A	I16-016704	16-000072	09/23/2016	1	Fire screen - Parks Equipment	010-5006-461700	\$ 7.52
[VENDOR] 9241 : SOUND WORKS PRODUCTION	6589-4	I16-016713	16-001025	09/23/2016	1	Stage, sound and labor for Sept. 4, 2016 concert at Collette Highlands. Performances at 3:30p - 4:30p & 5p - 7p.	010-9450-442990	\$ 4,975.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-379127	I16-016687	16-000154	09/23/2016	1	Door hinge repair kit	010-5006-461800	\$ 16.76
	40-379238	I16-016688	16-000154	09/23/2016	1	V-belts	010-5006-461800	\$ 60.28
	40-379138	I16-016689	16-000154	09/23/2016	1	Batteries	010-5006-461800	\$ 319.13
	40-379126	I16-016690	16-000154	09/23/2016	1	Belts	010-5006-461800	\$ 44.72
	40-379294	I16-016692	16-000154	09/23/2016	1	Idler pulley	010-5006-461800	\$ 29.44
	40-379400	I16-016693	16-000154	09/23/2016	1	Belt tensioner	010-5006-461800	\$ 63.88
	40-377907	I16-016694	16-000154	09/23/2016	1	Battery return - Original inv. 314094	010-5006-461800	\$ -109.21
	40-346665	I16-016730	16-000154	09/26/2016	1	Battery return credit	010-5006-461800	\$ -106.21
	40-380367	I16-016731	16-000154	09/26/2016	1	Valve	010-5006-461800	\$ 14.95
	40-380020	I16-016732	16-000154	09/26/2016	1	V-belt return. Original inv. 379238	010-5006-461800	\$ -29.18
	40-378845	I16-016733	16-000154	09/26/2016	1	Battery core return	010-5006-461800	\$ -15.00
	40-380568	I16-016734	16-000154	09/26/2016	1	Relay	010-5006-461800	\$ 122.52
	40-380640	I16-016735	16-000154	09/26/2016	1	Rotors	010-5006-461800	\$ 164.56
	40-380325	I16-016736	16-000154	09/26/2016	1	Sensors	010-5006-461800	\$ 40.21
	40-380071	I16-016737	16-000154	09/26/2016	1	Battery	010-5006-461800	\$ 106.21
	40-378841	I16-016744	16-000154	09/26/2016	1	Battery core returns - 2	010-5006-461800	\$ -37.00
	40-379603	I16-016745	16-000154	09/26/2016	1	Battery core return	010-5006-461800	\$ -18.50
	40-380366	I16-016746	16-000154	09/26/2016	1	Vent valve	010-5006-461800	\$ 27.59
	40-379934	I16-016789	16-000154	09/27/2016	1	Brake pad/Rotors	010-5006-461800	\$ 136.93
	40-379848	I16-016790	16-000154	09/27/2016	1	S/rod conn	010-5006-461800	\$ 112.69
[VENDOR] 9302 : POMP'S TIRE	690041531	I16-016701	16-000124	09/23/2016	1	Tire	010-5006-461890	\$ 97.50
	690041523	I16-016702	16-000124	09/23/2016	1	Tires	010-5006-461890	\$ 469.88

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[VENDOR] 9656 : MENARDS - HOMER GLEN	91765	I16-016646	16-001023	09/21/2016	1	Rebar rods/Landscape timbers	283-4003-461990	\$ 171.56
	91650	I16-016647	16-001023	09/21/2016	1	Plywood siding board	283-4003-461990	\$ 26.99
	91880	I16-016963	16-001023	09/29/2016	1	PVC/Bushing - Parks	283-4003-461990	\$ 29.60
[VENDOR] 9664 : WAREHOUSE DIRECT	3142423-0	I16-016560	16-002157	09/16/2016	1	Item #WHD-DA58XXH 38" X 58" Bio Degradable Bag 2.0mil 100/case	010-9400-460290	\$ 197.40
	3155394-0	I16-016561	16-000983	09/16/2016	1	Soap - CPAC	283-4005-461100	\$ 651.76
	3176312-0	I16-016678	16-000983	09/22/2016	1	Paper towels/Toilet paper/Enmotion towels/Can liners - Civic Center	021-1800-460150	\$ 466.86
	3176324-0	I16-016679	16-002367	09/22/2016	1	Astrobright Cosmic Orange Card Stock 8 1/2 x 11 65 lb, 250 sheets WAU22851	010-5001-460100	\$ 15.58
	3176324-0	I16-016679	16-002367	09/22/2016	2	Astrobright Terra Green Card stock 8 1/2 x 11, 65 lb. 250 sheets WAU22781	010-5001-460100	\$ 21.09
	3176315-0	I16-016680	16-000983	09/22/2016	1	Broom handles - CPAC	283-4005-461100	\$ 18.76
	3164073-0	I16-016765	16-000983	09/27/2016	1	Laundry detergent/Urinal clnr - SPLX	283-4007-460150	\$ 289.93
	3189329-0	I16-016766	16-002337	09/27/2016	1	AVE3270 Printable Inkjet Magnet Sheets, 8 1/2 x 11, White, 5/ Pack	010-2001-460100	\$ 41.95
	3160983-1	I16-016775	16-000983	09/27/2016	1	Cleaner - BM	010-1700-460150	\$ 34.50
	3182702-0	I16-016821	16-002403	09/27/2016	1	HON919491 - Single Cross Rails for 30" and 36" Lateral Files, Gray (HR)	010-1100-460100	\$ 23.61
	3182702-0	I16-016821	16-002403	09/27/2016	2	AVE11907 - Insertable Big Tab Plastic Dividers w/Double Pockets, 8- Tab, 11 x 9 (HR)	010-1100-460100	\$ 7.46
	3182702-0	I16-016821	16-002403	09/27/2016	3	AVE11112 - Insertable Big Tab Dividers, 8- Tab, Letter.	010-1100-460100	\$ 18.20
	3182702-0	I16-016821	16-002403	09/27/2016	4	AVE11110 - Insertable Big Tab Dividers, 5- Tab, Letter.	010-1100-460100	\$ 11.00
	3182702-0	I16-016821	16-002403	09/27/2016	5	PFXH110DBL - Reinforced End Tab Folders, Two Ply Tab, Letter, Blue, 100/ Box (HR)	010-1100-460100	\$ 55.15
	3182702-0	I16-016821	16-002403	09/27/2016	6	MEA06132 - Slide- Bound Guided Business Notebook, Linen, Meeting Notes, 8 1/4 x 11, 80 Sheets	010-1100-460100	\$ 49.80
	3182702-0	I16-016821	16-002403	09/27/2016	7	PIL31020 - Pilot G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, Dozen	010-1100-460100	\$ 12.89
	3182702-0	I16-016821	16-002403	09/27/2016	8	PFXDDF3OX - Expanding Desk File, A- Z, Letter Size, Acrylic- Coated Pressboard, Dark Blue (HR)	010-1100-460100	\$ 43.10
	3182702-0	I16-016821	16-002403	09/27/2016	9	WHD5M11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/2 x 11, Ten 500- Sheet Reams/ Carton.	010-1100-460100	\$ 89.85
	3182702-0	I16-016821	16-002403	09/27/2016	10	WHD05RRW - Economy D- Ring Vinyl View Binder, 1- 1/2" Capacity, White	010-1100-460100	\$ 22.00
	3182702-0	I16-016821	16-002403	09/27/2016	11	WHD1DRW - Warehouse Direct, Economy D- Ring Vinyl View Binder, 1" Capacity, White	010-1100-460100	\$ 24.80
	3182702-0	I16-016821	16-002403	09/27/2016	12	WHD3DRW - Warehouse Direct, Economy D- Ring Vinyl View Binder, 3" Capacity, White	010-1100-460100	\$ 12.68
	3182702-0	I16-016821	16-002403	09/27/2016	13	WHD05RRW - Warehouse Direct, Round Ring Economy Vinyl View Binder, 1/ 2" Capacity, White	010-1100-460100	\$ 19.84
	3182702-0	I16-016821	16-002403	09/27/2016	14	WHD2DRW - Warehouse Direct, Economy D- Ring Vinyl View Binder, 2" Capacity, White	010-1100-460100	\$ 42.40
	3182862-0	I16-016822	16-002402	09/27/2016	1	Copy Paper - WHD COPY17 - 11x17 white	283-4001-460100	\$ 42.61
	3182868-0	I16-016826	16-002388	09/27/2016	1	Solar Yellow paper: WAU22531	283-4001-460100	\$ 12.45
	3182868-0	I16-016826	16-002388	09/27/2016	2	Orbil Orange paper: WAU22561	283-4001-460100	\$ 12.20
	3182868-0	I16-016826	16-002388	09/27/2016	3	Planetary Purple PAPER: WAU22671	283-4001-460100	\$ 9.34

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	3182868-0	I16-016826	16-002388	09/27/2016	4	Jammin Salmon paper: CASMP2201SN	283-4001-460100	\$ 9.52
	3182868-0	I16-016826	16-002388	09/27/2016	5	Luminous Lavender: CASMP2201LV	283-4001-460100	\$ 9.52
	3182868-0	I16-016826	16-002388	09/27/2016	6	Popper-mint Green paper: MP2201GN	283-4001-460100	\$ 9.52
	3182868-0	I16-016826	16-002388	09/27/2016	7	Terra Green cardstock: WAU22781	283-4001-460100	\$ 21.09
	3182868-0	I16-016826	16-002388	09/27/2016	8	White copy paper: WHDSM11	283-4001-460100	\$ 89.85
	3182868-0	I16-016826	16-002388	09/27/2016	9	3" Black binder: UNV35411	283-4001-460100	\$ 19.92
	3182868-0	I16-016826	16-002388	09/27/2016	10	Monthly pre-printed dividers: AVE24286	283-4001-460100	\$ 14.72
	3182868-0	I16-016826	16-002388	09/27/2016	11	Packaging tape w/dispenser: MMM38506DP3	283-4001-460100	\$ 36.37
	3182868-0	I16-016826	16-002388	09/27/2016	12	Fan post-it notes: MMMR33012AP	283-4001-460100	\$ 24.22
	3182868-0	I16-016826	16-002388	09/27/2016	13	Big tab clear dividers: AVE11112	283-4001-460100	\$ 2.73
	3182868-0	I16-016826	16-002388	09/27/2016	14	Ruled writing pads: WHD8533	283-4001-460100	\$ 7.31
	3182885-0	I16-016827	16-002395	09/27/2016	1	CNM7438A023AA Canon HS- 1200TS Desktop Calculator, 12- Digit LCD	010-2001-460100	\$ 9.69
	3182885-0	I16-016827	16-002395	09/27/2016	2	JOJ11507800 Band-Aid Flexible Fabric Adhesive Bandages, Assorted, 100/ Box	010-2001-460100	\$ 7.00
	3182891-0	I16-016828	16-002396	09/27/2016	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$ 449.25
	3182912-0	I16-016829	16-002421	09/27/2016	1	CASMP2201CY - yellow paper	031-1400-460100	\$ 4.76
	3182912-0	I16-016829	16-002421	09/27/2016	2	CASMP2201PK - pink paper	031-1400-460100	\$ 4.76
	3182912-0	I16-016829	16-002421	09/27/2016	3	MOW471608RED - red paper	031-1400-460100	\$ 24.00
	3182912-0	I16-016829	16-002421	09/27/2016	4	PFI-512373700 - Neosporin tube	010-1400-460100	\$ 11.09
	3182912-0	I16-016829	16-002421	09/27/2016	5	MMM654924PK - Post It Notes, 3x3, 24/pack of 100 sheet pads	010-1400-460100	\$ 23.92
	3182912-0	I16-016829	16-002421	09/27/2016	6	CLO 01599 - Clorox wipes, 75/canister, pack of 2	010-1400-460100	\$ 12.84
	3182912-0	I16-016829	16-002421	09/27/2016	7	END 11407 - Endust compressed air, pack of 2 - 10 oz. cans	010-1400-460100	\$ 13.19
	3182912-0	I16-016829	16-002421	09/27/2016	8	UNV72210 - paper clips, 1000/pack	010-1400-460100	\$ 1.27
	3182912-0	I16-016829	16-002421	09/27/2016	9	UNV35720 - calculator ribbon, 3/pack	010-1400-460100	\$ 7.92
	3163509-0	I16-016870	16-000983	09/28/2016	1	Can liners - Civic Center	021-1800-460150	\$ 539.80
	3184668-0	I16-016873	16-000983	09/28/2016	1	Plates/Garbage bags/Hand sanitizer/Cleaners - BM	010-1700-460150	\$ 458.01
	3186102-0	I16-016934	16-002584	09/29/2016	1	GP Electric Drive Chassis RPLM	010-1700-461700	\$ 286.50
[VENDOR] 9666 : UNITED RENTALS, INC.	139996604-001	I16-016665	16-002377	09/22/2016	1	Trench & Excavation: Competent Person Training on August 19, 2016 for Edward Johnson	031-6001-429100	\$ 75.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0045788-IN	I16-016753	16-000295	09/26/2016	1	Village Hall - Sept	010-1700-442930	\$ 4,104.81
	0045788-IN	I16-016753	16-000295	09/26/2016	2	RDC	283-4001-442930	\$ 1,183.99
	0045788-IN	I16-016753	16-000295	09/26/2016	3	OVH	010-1700-442930	\$ 264.20
	0045788-IN	I16-016753	16-000295	09/26/2016	4	GBC	010-1700-442930	\$ 267.20
	0045788-IN	I16-016753	16-000295	09/26/2016	5	FLC	283-4001-442930	\$ 3,752.55
	0045788-IN	I16-016753	16-000295	09/26/2016	6	PD	010-1700-442930	\$ 5,660.11
	0045788-IN	I16-016753	16-000295	09/26/2016	7	PW	010-1700-442930	\$ 1,144.85
	0045788-IN	I16-016753	16-000295	09/26/2016	8	BM shop (formerly ESDA)	010-1700-442930	\$ 53.82
	0045788-IN	I16-016753	16-000295	09/26/2016	9	CAC	283-4001-442930	\$ 993.18
	0045788-IN	I16-016753	16-000295	09/26/2016	10	143rd Metra	026-0000-442930	\$ 396.29
	0045788-IN	I16-016753	16-000295	09/26/2016	11	153rd Metra	026-0000-442930	\$ 264.20
	0045788-IN	I16-016753	16-000295	09/26/2016	12	179th Metra	026-0000-442930	\$ 264.20
	0045788-IN	I16-016753	16-000295	09/26/2016	13	Learning Ally	010-1700-442930	\$ 283.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0045788-IN	I16-016753	16-000295	09/26/2016	14	Rec. Admin.	283-4001-442930	\$ 689.84
	0045788-IN	I16-016753	16-000295	09/26/2016	15	Parks Office	010-1700-442930	\$ 161.45
	0045788-IN	I16-016753	16-000295	09/26/2016	16	SPLX (summer) - April-September	283-4007-442930	\$ 2,641.95
	0045788-IN	I16-016753	16-000295	09/26/2016	17	SPLX (summer) - April-September	283-4007-442930	\$ 7,059.88
	0045788-IN	I16-016753	16-000295	09/26/2016	18	Civic Center	021-1800-442930	\$ 1,450.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008396	I16-016819	16-000442	09/27/2016	1	Professional services - September	010-0000-432850	\$ 3,333.33
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	317484	I16-016911	16-002593	09/29/2016	1	Data Center Outage Service - Andrew Johnson	092-0000-452210	\$ 280.00
	317484	I16-016911	16-002593	09/29/2016	2	Data Center Outage Service - Andrew Johnson	092-0000-452210	\$ 880.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02445	I16-016303	16-001004	09/12/2016	1	Gloves - BM	010-1700-460190	\$ 4.50
	02445	I16-016303	16-001004	09/12/2016	2	Electrical supplies - Light fixture install - VH Sec. of State room	010-1700-461200	\$ 33.38
	78375	I16-016566	16-002250	09/16/2016	1	Lowes #1828 Pick up on 8/2/16 - 3 Exterior doors and frames for Parks office. Cost includes additional 2% discount deducted from each payment	010-1700-462650	\$ 906.40
	23605	I16-016598	16-000083	09/20/2016	1	Hand soap/Command hooks - PD. Additional 2% business account discount deducted.	010-7002-460290	\$ 22.68
	02036	I16-016599	16-001022	09/20/2016	1	Balance due on original inv. which was erroneously short paid.	283-4003-461990	\$ 12.08
	02480	I16-016600	16-001004	09/20/2016	1	Miscellaneous Building Supplies - BM. Additional 2% business discount deducted.	010-1700-461300	\$ 26.20
	02439	I16-016601	16-000836	09/20/2016	1	Spray foam insulation - Streets. Additional 2% business account discount deducted.	010-5002-461990	\$ 6.49
	02359	I16-016602	16-000836	09/20/2016	1	Utility knife/Blades - Streets. Additional 2% business account discount deducted.	010-5002-460170	\$ 14.06
	02582	I16-016603	16-000836	09/20/2016	1	Wasp spray - Streets. 2% additional business account discount deducted.	010-5002-461990	\$ 8.58
	02460	I16-016605	16-002607	09/20/2016	1	473137 SV TERMINAL CRIMPER CUITE	010-1700-460170	\$ 26.98
	02941	I16-016606	16-000836	09/20/2016	1	Plugs/Coupling/Clamp - Streets	010-5002-461990	\$ 7.08
	02324	I16-016607	16-000836	09/20/2016	1	Rebar - Streets	010-5002-461990	\$ 58.46
	02554	I16-016608	16-000836	09/20/2016	1	Circ. saw/Blades - Streets	010-5002-460170	\$ 115.18
	02554	I16-016608	16-000836	09/20/2016	2	Whitewood boards - Streets	010-5002-461990	\$ 27.66
	2924	I16-016639	16-000836	09/21/2016	1	Shovel - Streets	010-5002-460170	\$ 22.48
	02075	I16-016640	16-000836	09/21/2016	1	Sledge hammer handle - Streets	010-5002-460170	\$ 9.88
	02261	I16-016641	16-000836	09/21/2016	1	Drill bit - Streets	010-5002-460170	\$ 3.58
	02764	I16-016642	16-001020	09/21/2016	1	Supplies - Refinish SPLX floor	283-4007-461300	\$ 179.59
	02764	I16-016642	16-001020	09/21/2016	2	Nut driver set - BM	010-1700-460170	\$ 11.67
	02862	I16-016643	16-001022	09/21/2016	1	Bolt/Washers - Parks	283-4003-461990	\$ 17.04
	02862	I16-016643	16-001022	09/21/2016	2	Circ. saw blades - Parks	283-4003-460170	\$ 21.54
	02968	I16-016644	16-001004	09/21/2016	1	Supplies/Safety tape- FLC stairs	010-1700-461300	\$ 112.28
	19661	I16-016645	16-002436	09/21/2016	1	5M Scots starter w/weed killer	283-4003-463300	\$ 64.74
	19661	I16-016645	16-002436	09/21/2016	2	Scots 14.25 lb PM Sun n Shade seed	283-4003-463300	\$ 89.92
	23641	I16-016945	16-001022	09/29/2016	1	Paint rollers/Hasps/Duct tape	283-4003-461990	\$ 72.36
	02892	I16-016946	16-002510	09/29/2016	1	Lux-Pro LP500C LED Flashlight	010-1700-460170	\$ 17.97
	02857	I16-016947	16-002510	09/29/2016	1	Copper piping and Ball valve	010-1700-462650	\$ 32.82
	02239	I16-016948	16-001004	09/29/2016	1	PVC/Tubing/Bushing - VH Server room	010-1700-461300	\$ 15.42
	02219	I16-016949	16-001020	09/29/2016	1	Screws/Nuts/Bolts - Dryer @ SPLX	283-4007-461300	\$ 44.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02219	I16-016949	16-001020	09/29/2016	2	Gloves - BM	010-1700-460190	\$ 9.00
	02858	I16-016951	16-002510	09/29/2016	1	1/2 INX10-FT CPR Type L	010-1700-462650	\$ 8.71
	02292	I16-016952	16-001004	09/29/2016	1	Frost-proof valve - Parks office bldg	010-1700-461300	\$ 32.38
	02164	I16-016953	16-002599	09/29/2016	1	Batteries for cordless tools - DW 20V MAX 4.0 AH LI-ION	283-4003-460170	\$ 134.10
	02164	I16-016953	16-002599	09/29/2016	2	Cordless tool set - DWLT 5-Tool 20V MX LITH C	283-4003-460170	\$ 476.10
	02165	I16-016954	16-001022	09/29/2016	1	45 cans of wasp spray - Parks	283-4003-461990	\$ 152.55
	09199	I16-016955	16-001022	09/29/2016	1	Marking paint/Respirators	283-4003-461990	\$ 161.84
	09259	I16-016956	16-000083	09/29/2016	1	Lumber crayons/Elec. tape - PD	010-7002-460290	\$ 2.43
	02896	I16-016957	16-001022	09/29/2016	1	4 outdoor wall lights - Parks	283-4003-461990	\$ 197.82
	09486	I16-016958	16-000083	09/29/2016	1	Nuts/Bolts - Portable stop signs	010-7002-460290	\$ 0.86
	02351	I16-016967	16-002642	09/30/2016	1	T-bolts/cable ties	010-9400-460290	\$ 285.64
	02454	I16-016968	16-002642	09/30/2016	1	Cable ties/washers	010-9400-460290	\$ 96.04
[VENDOR] 10201 : COSTCO WHOLESALE	041988	I16-016660	16-002316	09/22/2016	1	2016 Taste - Staff Beverages	010-9400-460290	\$ 501.30
	008647	I16-016750	16-000450	09/26/2016	1	Preschool snacks	283-4002-490400	\$ 268.06
	008224	I16-016961	16-002686	09/29/2016	1	Purchase of water for office meetings.	010-1500-460150	\$ 5.98
	008224	I16-016961	16-002686	09/29/2016	2	Purchase of water for Office meetings.	010-1100-460150	\$ 5.98
	008224	I16-016961	16-002686	09/29/2016	3	Purchase of Coffee for VMO office	010-1100-460150	\$ 33.98
	008224	I16-016961	16-002686	09/29/2016	4	Purchase of a cookie tray for the Chinese Delegation welcome on August 30th	010-1100-460150	\$ 15.99
	003541	I16-016962	16-002685	09/29/2016	1	Purchase of water for VMO meetings.	010-1100-460150	\$ 2.99
	003541	I16-016962	16-002685	09/29/2016	2	Purchase of waters for the LiveWell Week events.	010-1100-429990	\$ 8.97
	003541	I16-016962	16-002685	09/29/2016	3	Purchase of granola bars for the LiveWell Week events.	010-1100-429990	\$ 12.79
[VENDOR] 10213 : CURRIE MOTORS	103090	I16-016695	16-000179	09/23/2016	1	Gaskets	010-5006-461800	\$ 104.34
	103273	I16-016719	16-000179	09/26/2016	1	Hose	010-5006-461800	\$ 13.85
	103287	I16-016729	16-000179	09/26/2016	1	Trans pan drain plug	010-5006-461800	\$ 21.20
[VENDOR] 10391 : CENTRAL SOD FARMS	INV108329	I16-016936	16-002645	09/29/2016	1	Sod for restoration repairs	010-5002-463300	\$ 50.60
	INV110117	I16-016937	16-002645	09/29/2016	1	Sod for restoration repairs	010-5002-463300	\$ 25.30
	INV109993	I16-016938	16-002645	09/29/2016	1	Sod for restoration repairs	010-5002-463300	\$ 32.20
[VENDOR] 10592 : NEXT DAY PLUS	5011144	I16-016865	16-002397	09/28/2016	1	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 127.38
	5011144	I16-016865	16-002397	09/28/2016	2	CF287X - HP 87X LaserJet Enterprise M506/M527 Series High Yield Black Toner Cartridge (18,000 Yield)	010-7002-460100	\$ 261.89
	5011144	I16-016865	16-002397	09/28/2016	3	CF411A - Cyan 2,300 Yield	010-7002-460100	\$ 98.99
	5011144	I16-016865	16-002397	09/28/2016	4	CF412A - Yellow - 2,300 Yield	010-7002-460100	\$ 98.99
	5011144	I16-016865	16-002397	09/28/2016	5	CF413A - Magenta - 2,300 Yield	010-7002-460100	\$ 98.99
	5011105	I16-016866	16-002401	09/28/2016	1	Black toner CE410X 02-21-41016	283-4001-460100	\$ 83.19
	5011104	I16-016867	16-002416	09/28/2016	1	MSE LaserJet 4240/4250/4350 Series Toner OEM# Q5942A	031-1400-460100	\$ 95.00
	5011253	I16-016877	16-000539	09/28/2016	1	PW Office copler (MXBCG4917F) Black & White/Color usage - August	031-6001-443600	\$ 94.86
	5011253	I16-016877	16-000539	09/28/2016	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white coplers usage - August	010-5001-443600	\$ 5.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5011255	116-016878	16-000725	09/28/2016	1	Copier Maintenance Costs - August	283-4007-443600	\$ 234.68
	5011254	116-016879	16-000926	09/28/2016	1	2016 Xerox C-70 copier charges - August	283-4001-443600	\$ 767.22
	5011256	116-016880	16-000206	09/28/2016	1	Copier Maintenance - August	010-1200-443600	\$ 120.52
	5011289	116-016881	16-000724	09/28/2016	1	Xerox WorkCentre 7225 - Copier maintenance - August	010-7002-443600	\$ 66.86
	5011257	116-016883	16-002401	09/28/2016	1	Black toner CE410X 02-21-41016	283-4001-460100	\$ 83.19
	5011252	116-016885	16-000669	09/28/2016	1	MFP Copier Maintenance - August	010-2001-443600	\$ 451.66
	5011251	116-016912	16-000800	09/29/2016	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - August	010-1100-443600	\$ 116.20
[VENDOR] 10621 : PROSHRED SECURITY	100077568	116-016726	16-000117	09/26/2016	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	28892	116-016805	16-002547	09/27/2016	1	Legal Services - Condemnation	282-0000-432800	\$ 370.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S91960	116-016801	16-000289	09/27/2016	1	Playsoft	283-4003-461600	\$ 1,402.50
	S92494	116-016802	16-000289	09/27/2016	1	Playsoft	283-4003-461600	\$ 1,320.00
	S92549	116-016803	16-000289	09/27/2016	1	Playsoft	283-4003-461600	\$ 1,320.00
[VENDOR] 11063 : EV TECHNOLOGIES	3885	116-016671	16-002431	09/22/2016	1	Invoice #3885 F/S Impaxx LED Wide-angle, Blue For Unit 1420	010-7002-443200	\$ 69.95
	3885	116-016671	16-002431	09/22/2016	2	Check Complaint of Inoperative Push Bumper Lights, Found Blue Master Had Failed, Replaced Out of Warranty Blue Light Head, Tested Operation.	010-7002-443200	\$ 45.00
	3889	116-016863	16-000074	09/28/2016	1	Install VHF radio, antenna & AVL	010-5006-470200	\$ 1,529.55
[VENDOR] 11209 : INFOSEND, INC	109957	116-016708	16-000355	09/23/2016	1	Printing of 8/25/16 utility bills	031-1400-442500	\$ 1,327.32
	109957	116-016708	16-000355	09/23/2016	2	Postage for 8/25/16 utility bills	031-1400-441600	\$ 4,513.89
[VENDOR] 11488 : G & K SERVICES, INC.	1028390080	116-016691	16-000077	09/23/2016	1	Shop rag service	010-5006-442700	\$ 90.22
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-54	116-016810	16-002661	09/27/2016	1	July & Agust ATS MyPayStub Online Services	010-1600-442850	\$ 570.75
[VENDOR] 11519 : DUNBAR ARMORED	3843110	116-016738	16-000177	09/26/2016	1	Armored transport for Finance.	010-1400-442900	\$ 68.13
	3843110	116-016738	16-000177	09/26/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 68.13
	3843110	116-016738	16-000177	09/26/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 68.12
	3843110	116-016738	16-000177	09/26/2016	4	Armored transport for Centennial Pool.	283-4005-442900	\$ 30.64
	3843110	116-016738	16-000177	09/26/2016	5	Armored transport for Sportsplex.	283-4007-442900	\$ 204.38
[VENDOR] 11542 : FULLER'S CAR WASHES	08/31/16	116-016655	16-002513	09/21/2016	1	Police Vehicle Car Washes	010-7002-429700	\$ 440.00
	08/31/16	116-016655	16-002513	09/21/2016	2	Police Vehicle Details	010-7002-429700	\$ 45.00
	08/31/16	116-016655	16-002513	09/21/2016	3	Police Vehicle Detailed Unit 1425	010-7002-429700	\$ 105.00
[VENDOR] 11595 : ANIMALS FOR AWARENESS	07/11/16	116-016751	16-001925	09/26/2016	1	On-site field trip for Adventurers Day Camp on July 11th, 2016.	283-4002-490100	\$ 309.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	147007	116-016812	16-002652	09/27/2016	1	2016 Great Pumpkin Party - Sat. Oct 1, 1pm-5pm, Centennial Park	010-9450-442990	\$ 400.00
[VENDOR] 11832 : EYEMED VISION CARE	3319839	116-016899	16-000285	09/29/2016	1	Monthly Vision Expense - September	092-0000-453300	\$ 3,452.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11932 : MOBILE MINI	9000869252	I16-016925	16-000303	09/29/2016	1	Mobile Mini storage unit for kayaks/pedal boats - 9/1-9/28/16	283-4002-444500	\$ 131.68
[VENDOR] 11936 : HOMER TREE CARE, INC.	24256	I16-016668	16-002331	09/22/2016	1	Job #106201 - Tree Pruning: Remove 1 large dead primary limb over the building from Oak on the North side of the building. Limb will be cut back to primary trunk. This tree is already in decline, with significant tip dieback.	283-4003-443500	\$ 575.00
	24255	I16-016669	16-002331	09/22/2016	1	Job #106203 - Tree removal: Crane removal of 2 dead Oaks along the parking lot at the rear of the Old Village Hall. Clean up and haul away resulting tree debris. Grind 2 Oak stumps 6-8" below grade surface. Clean up and haul away excess mulch level with grade.	283-4003-443500	\$ 1,500.00
[VENDOR] 12052 : HIRERIGHT, LLC	G1996626	I16-016721	16-000454	09/26/2016	1	Background check applications - August	010-7002-432990	\$ 51.45
[VENDOR] 11951 : MARKING SPECIALISTS CORPORATION	23954-0624	I16-016931	16-002629	09/29/2016	1	Pavement Marking 2016 - Road Program maintenance	054-0000-471250	\$ 100,535.38
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	410422	I16-016661	16-000422	09/22/2016	1	Monthly (UOE H&W Plan Expense - Adjustment - May-August- \$78.00/month	092-0000-453800	\$ 9,360.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20160929	I16-016944		09/30/2016	1	IMRF Payment September 2016 Village and Library EMPLR & EMPL Contributions	010-0000-130800	\$ 21,374.82
	20160929	I16-016944		09/30/2016	1	IMRF Payment September 2016 Village and Library EMPLR & EMPL Contributions	010-0000-210102	\$ 197,132.69
	20160929	I16-016944		09/30/2016	1	IMRF Payment September 2016 Village and Library EMPLR & EMPL Contributions	010-0000-210124	\$ 13,174.99
[VENDOR] 12248 : ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	08/25/16	I16-016683	16-002364	09/22/2016	1	Seventh Annual Illinois Homicide Investigators Association Training Conference October 10-12, 2016 Itasca, IL Investigators Gorman-Kenny and Kein	010-7002-429100	\$ 390.00
[VENDOR] 12288 : MACCARB, INC.	097958	I16-016797	16-000586	09/27/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 656.73
	0202-020983	I16-016798	16-000586	09/27/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 581.13
	0202-020869	I16-016939	16-000586	09/29/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 518.80
	0202-020915	I16-016940	16-000586	09/29/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 650.65
	0202-021028	I16-016941	16-000586	09/29/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 656.50
	0202-021061	I16-016942	16-000586	09/29/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 536.13
	0202-021107	I16-016943	16-000586	09/29/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 662.13
	0202-021146	I16-016974	16-000586	09/30/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 460.53
[VENDOR] 12344 : RAY ALLEN MANUFACTURING COMPANY	RINV012706	I16-016830	16-002158	09/27/2016	1	PL1650:OS30 - Pelican 1650 Case No Foam	010-7002-460200	\$ 229.99
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	1621513	I16-016901	16-002439	09/29/2016	1	Pre-Employment Exam and Drug Screen	010-1100-429510	\$ 68.00
[VENDOR] 12430 : WILL COUNTY CLERK'S OFFICE	09/09/16	I16-016585	16-002597	09/16/2016	1	County Notary Registration-Donna M Krzebiot	010-1400-429200	\$ 10.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1009832	I16-016682	16-000156	09/22/2016	1	July data usage	010-5003-442850	\$ 43.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IN200-1009832	I16-016682	16-000156	09/22/2016	1	July data usage	010-5006-442850	\$ 296.23
	IN200-1009832	I16-016682	16-000156	09/22/2016	1	July data usage	031-6001-442850	\$ 81.25
[VENDOR] 12635 : CHICAGO PARTS & SOUND	783482	I16-016793	16-000118	09/27/2016	1	Ball joints	010-5006-461800	\$ 134.68
[VENDOR] 12736 : MINERAL MASTERS	00037914	I16-016767	16-000588	09/27/2016	1	\$1.16 per gallon sodium hypochlorite - delivered	283-4005-462500	\$ 1,044.00
[VENDOR] 12785 : STAR UNIFORMS	159652	I16-016663	16-002488	09/22/2016	1	Item number 38200 mens pants	010-7002-460190	\$ 83.00
	163017	I16-016664	16-002078	09/22/2016	1	Item number E314RN Pants	010-7002-460190	\$ 166.00
	163017	I16-016664	16-002078	09/22/2016	2	Item number 95R6625 S/S shirts	010-7002-460190	\$ 207.80
	163017	I16-016664	16-002078	09/22/2016	3	Item number 45W6625 L/S shirts	010-7002-460190	\$ 219.80
	163017	I16-016664	16-002078	09/22/2016	4	Item number 4010 sweater	010-7002-460190	\$ 53.95
	163017	I16-016664	16-002078	09/22/2016	5	Item number 6505-BW Belt	010-7002-460190	\$ 33.95
	163017	I16-016664	16-002078	09/22/2016	6	Sewing	010-7002-460190	\$ 40.00
	162475	I16-016674	16-002487	09/22/2016	1	Collar Insignia	010-7002-460190	\$ 12.95
	159718	I16-016921	16-000402	09/29/2016	1	Hat cord for 5-star	010-7002-460190	\$ 9.95
	159718	I16-016921	16-000402	09/29/2016	2	uniform hat	010-7002-460190	\$ 55.95
	159718	I16-016921	16-000402	09/29/2016	3	Shipping	010-7002-460190	\$ 9.00
	160634	I16-016922	16-002627	09/29/2016	1	Item number E9314LCN (Price adjustment from \$39.99 to 44.95)	010-7002-460190	\$ 9.92
	161958	I16-016923	16-000873	09/29/2016	1	Item number 4010 zip front sweater size large	010-7002-460190	\$ 44.95
[VENDOR] 12920 : SOUND OF MUSIC & VIDEO SYSTEMS	6317	I16-016859	16-001926	09/28/2016	1	hdvtv satellite receiver	283-4007-460180	\$ 165.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3002197322	I16-016654	16-002590	09/21/2016	1	Repair to truck 6085	010-5006-443400	\$ 928.78
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2529841608	I16-016900	16-000765	09/29/2016	1	Pre-Employment Drug Screens	010-1100-429510	\$ 205.00
	2529841608	I16-016900	16-000765	09/29/2016	2	Employee Drug Screens	010-1100-429500	\$ 21.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	22	I16-016506	14-000968	09/30/2016	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 8/31/16	054-0000-484800	\$ 181,412.51
	10	I16-016523	15-001312	09/15/2016	1	Stewardship Management of Imperial Lane Pond through 7/31/16	031-6007-443500	\$ 950.00
	10	I16-016523	15-001312	09/15/2016	2	Stewardship Management of Village Hall North Pond through 7/31/16	031-6007-443500	\$ 2,550.00
	10	I16-016523	15-001312	09/15/2016	3	Stewardship Management of Village Hall South Pond through 7/31/16	031-6007-443500	\$ 3,850.00
	15	I16-016728	14-002209	09/26/2016	1	Tallgrass pond through 8/31/16	031-6007-470500	\$ 555.00
	15	I16-016728	14-002209	09/26/2016	2	Legend Trail pond through 8/31/16	031-6007-470500	\$ 792.00
	15	I16-016728	14-002209	09/26/2016	3	Anthony Drive pond through 8/31/16	031-6007-470500	\$ 625.00
[VENDOR] 13166 : BOTTLING GROUP, LLC	55234576/627	I16-016808	16-002571	09/27/2016	1	2016 Pop/Water for the Taste of Orland	010-9400-460290	\$ 12,030.50
	55234576/627	I16-016808	16-002571	09/27/2016	2	2016 Pop/Water Taste of Orland	010-9400-460290	\$ -5,106.23
[VENDOR] 13315 : BIO-TRON, INC.	36491	I16-016970	16-002565	09/30/2016	1	No. 36491 Item # 989803139261 Heartstart Pads II	010-7002-460290	\$ 156.00
	36491	I16-016970	16-002565	09/30/2016	2	Item # M5070A Heartstart Lithium Battery	010-7002-460290	\$ 318.00
	36491	I16-016970	16-002565	09/30/2016	3	Item # T100AC Physio Adult Lifepak 500 AED Pads	010-7002-460290	\$ 96.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	36491	116-016970	16-002565	09/30/2016	4	Item # 11141-0001568 Physio Lifepak 500 Battery	010-7002-460290	\$ 570.00
[VENDOR] 13394 : INTEGRITY FITNESS	9168	116-016920	16-000563	09/29/2016	1	Sportsplex Equipment Repair and Maintenance	283-4007-443200	\$ 466.54
[VENDOR] 13481 : KONE INC.	1157255357	116-016811	16-002689	09/27/2016	1	Bill is for the overtime premium portion only - serviced on 8/10/16 6:46 a.m. to 8:46 a.m. - Mechanic 1.7 - OT portion 0.250 and mechanic 1.7 - OT portion -travel 0.483	283-4001-442910	\$ 105.41
	949404185	116-016860	16-000505	09/28/2016	1	Monthly elevator maintenance for CAC - Sept	283-4001-442910	\$ 155.18
	949404185	116-016860	16-000505	09/28/2016	2	Monthly elevator maintenance for FLC - Sept	283-4001-442910	\$ 155.18
	949404185	116-016860	16-000505	09/28/2016	3	Monthly elevator maintenance for VH - Sept	010-1700-442910	\$ 155.18
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	926724	116-016785	16-002404	09/27/2016	1	17x11 65# cardstock White Lynx Opaque cover smooth	283-4001-460100	\$ 52.01
	926724	116-016785	16-002404	09/27/2016	2	Fuel Surcharge	283-4001-460100	\$ 4.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	002866415	116-016716	16-002456	09/26/2016	1	RFP 16-027 Tree Purchase & Planting 2016 (#4386856 8.15.16)	010-5001-442300	\$ 125.09
	002866415	116-016716	16-002456	09/26/2016	2	ITB 16-028 CPAC Inlet Replacement (8.23.16 #4404355)	283-4003-442300	\$ 126.61
	002866415	116-016716	16-002456	09/26/2016	3	ITB 16-029 Gasoline & Diesel Fuel (#4422072 8.31.16)	010-5001-442300	\$ 91.98
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	3390172	116-016406	16-000831	09/13/2016	1	Miscellaneous hand tools, for street division tasks.	010-5002-460170	\$ 701.95
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	34874	116-016783	16-000891	09/27/2016	1	Uniforms - Nowak	010-1700-460190	\$ 196.00
[VENDOR] 13859 : PET SUPPLIES PLUS	08/19/16	116-016604	16-002355	09/20/2016	1	Full service grooming and nails	010-7002-460200	\$ 52.00
[VENDOR] 13881 : PATRICK ENGINEERING	3	116-016507	16-001238	10/03/2016	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 8/1-8/31/16	054-0000-471250	\$ 9,781.06
[VENDOR] 13884 : ONE UP SIGNS, LLC	2016-12629	116-016662	16-002317	09/22/2016	1	2016 Taste of Orland Park - various event signs	010-9400-432250	\$ 1,152.72
	2016-12540	116-016769	16-001737	09/27/2016	1	Signage for kids' events (Wacky Wednesday, Movie In The Park, Fun In The Park) - (1) 4'x4' banner and (1) 5'6" x 7'8" banner	010-9450-460140	\$ 330.00
	2016-12474	116-016770	16-001576	09/27/2016	1	2016 Taste of Orland Park - light pole banner updates	010-9400-432250	\$ 256.94
	2016-12531	116-016771	16-001730	09/27/2016	1	Stage banner for City Lights Orchestra concert, July 3	010-9450-460140	\$ 952.20
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000681543-IN	116-016903	16-000540	09/29/2016	1	Monthly FSA Expense - August	092-0000-432800	\$ 156.80
[VENDOR] 13910 : MPS CPA	102708	116-016799	16-002592	09/27/2016	1	Research & response	010-1500-432800	\$ 147.50
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	7	116-016847	16-000947	09/28/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 8/1-8/31/16 - UCMC 72.9%	282-0000-471250	\$ 624,307.58
	7	116-016848	16-000947	09/28/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 8/1-8/31/16 - VOP	282-0000-471250	\$ 397,106.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						27.1%		
[VENDOR] 13977 : ARENA EVENT SERVICES, INC.	234324	116-016521	16-001647	09/15/2016	1	2016 Taste chairs	010-9400-444500	\$ 72.41
	233574	116-016522	16-001647	09/15/2016	1	2016 Taste Tents, tables, chairs, lights & ext. cords.	010-9400-444500	\$ 19,528.14
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	2624	116-016712	16-001312	09/23/2016	1	Umpires for summer men's softball 12 inch league - August	283-4002-490210	\$ 653.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	111984I	116-016698	16-002217	09/23/2016	1	Form Y - Case Assignment Estimate# 119356 1,000 each \$1,450	010-7002-460140	\$ 1,450.00
	112253I	116-016781	16-002394	09/27/2016	1	50000- Substance Awareness Web Cards to be distributed to residents in need of guidance pertaining to substance abuse.	010-1500-484200	\$ 250.00
[VENDOR] 14053 : CORE INTEGRATED MARKETING	104700	116-016567	16-002465	09/16/2016	1	24, 12" x 4' coroplast signs (1 sided)	010-9400-432250	\$ 1,464.12
	104700	116-016567	16-002465	09/16/2016	2	14 18" x 24" coroplast signs (fact signs)	010-9400-432250	\$ 357.24
	104700	116-016567	16-002465	09/16/2016	3	4 - 2' x 8' banners, full color	010-9400-432250	\$ 256.00
	104700	116-016567	16-002465	09/16/2016	4	Shipping	010-9400-432250	\$ 2.50
	105032	116-016804	16-002299	09/27/2016	1	Pandemonium sponsor arch banners (1 quad; 2 leg)	010-9450-460140	\$ 170.50
	105032	116-016804	16-002299	09/27/2016	2	Sponsor decals	010-9450-460140	\$ 125.00
	105032	116-016804	16-002299	09/27/2016	3	8' x 8' photo back drop banner (\$260). Increase P.O. \$135 (decals were not done)	010-9450-460140	\$ 135.00
[VENDOR] 14074 : TINLEY ICE COMPANY	26673	116-016508	16-002205	09/15/2016	1	5 Tons of Ice, refrigeration truck and staff person: August 13, 2016 7a - 12:30p.	010-9450-460290	\$ 1,200.00
[VENDOR] 14101 : RR BRINK LOCKING SYSTEMS, INC.	036064	116-016493	16-002291	09/15/2016	1	Parts, Labor, and Shipping for Repair of Lock Off Door in Lockkup	010-7002-443200	\$ 162.00
[VENDOR] 14102 : PRO SPORTS MVP	3119	116-016478	16-002334	10/03/2016	1	Rocky Bleier Event One Vet to Another	010-1500-432990	\$ 3,750.00
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1034	116-016887	16-002701	09/28/2016	1	New holiday decorations at various areas in the Village. 2016 payment	010-9450-460180	\$ 164,403.34
	1035	116-016888	16-002701	09/28/2016	1	3,015 sets of LED lights. 50% is payable on contract execution and 50% on delivery.	010-9450-460180	\$ 21,451.25
[VENDOR] 3333333.1714 : SAMANTHA LEWIS	09072016	116-016223		09/07/2016	1	Lewis 09/04/2016 \$222.75 Security Deposit Refund (\$200) + Credit (\$22.75).	021-0000-373900	\$ 222.75
[VENDOR] 3333333.1715 : NAOMI MACK	09072016	116-016224		09/07/2016	1	Mack 09/03/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1716 : MARQUITTA STREETER	09072016	116-016225		09/07/2016	1	Streeter 09/03/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14117 : CITADEL LOCK & SECURITY COMPANY	13998	116-016555	16-002530	09/16/2016	1	Invoice #13998 Work Order # 961 Service Call and Labor: Removed a Malfunctioned Mortise Lock on an Interview Room Door in Lockup	010-7002-443200	\$ 194.00
	14137	116-016556	16-002531	09/16/2016	1	Invoice #14137 Work Order: 9986 Labor: Remove Repaired Interview Room Lock To Be Sent Back For Repair.	010-7002-443200	\$ 57.50
	14128	116-016557	16-002532	09/16/2016	1	Invoice #14128 Project - Install Repaired	010-7002-443200	\$ 222.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1722 : CINDY RICHARD	09142016	I16-016447		09/14/2016	1	Lock Provided by Client Work Order #9980 on Interview Room Door in Lockup Service Call and Labor to Install Materials by Industry Standards Richard 09/08/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1723 : GLORIA BOLTON	09142016	I16-016449		09/14/2016	1	Bolton 09/09/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1724 : SHERI HUELL	09142016	I16-016450		09/14/2016	1	Huell 09/10/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1725 : MARIA LEDESMA	09142016	I16-016451		09/14/2016	1	Ledesma 09/10/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1726 : SHIRLEY BOBO	09142016	I16-016452		09/14/2016	1	Bobo 09/11/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1727 : MARCUS MIGGINS	08262016	I16-015866		08/26/2016	1	Miggins 09/17/2016 \$340 Refund due to cancellation. (Kept Security Deposit)	021-0000-373900	\$ 340.00
[VENDOR] 3333333.1728 : PASQUALE REINA	09/14/2016	I16-016470		09/14/2016	1	Sprinkler line damage from PW sidewalk repair.	010-5002-443300	\$ 137.00
[VENDOR] 8888888.876 : CHRIS STEARNS	21558	I16-016545		09/19/2016	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.877 : ERICA SKOCZYLAS	21561	I16-016546		09/19/2016	1	Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 8888888.878 : NANCY O'GORMAN	21572	I16-016547		09/19/2016	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.879 : KEILIA HOLDEFER	21580	I16-016548		09/19/2016	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.880 : PATRICIA YERKES	21748	I16-016549		09/19/2016	1	Rec Refund	283-0000-204000	\$ 250.00
[VENDOR] 8888888.881 : SCOTT SHEPHERD	21750	I16-016550		09/19/2016	1	Rec Refund	283-0000-204000	\$ 180.00
[VENDOR] 14125 : WGS III COMPANY	20580	I16-016806	16-002623	09/27/2016	1	A Day of Hope: Stage, sound, music for event.	010-1500-484200	\$ 750.00
[VENDOR] 3333333.1731 : DAN O'DRISCOLL	091916	I16-016587		09/19/2016	1	2016 Open Lands Golf Outing - Golf Refund(Due to illness) - 1 Goffer at \$130 & 1 Dinner at \$50	010-0000-348410	\$ 180.00
[VENDOR] 3333333.1733 : SHERRICKA SMITH	09212016	I16-016649		09/21/2016	1	Smith 09/17/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1735 : CSHS CHESS CLUB C/O PATRICK LATORTUE	921163	I16-016652		09/21/2016	1	Zero Waste Volunteer Payment - CSHS Chess Club	010-9400-484990	\$ 478.29
[VENDOR] 3333333.1736 : CHHS KEY CLUB C/O KATHLEEN BUCK	921162	I16-016651		09/21/2016	1	Zero Waste Volunteer Payment - CSHS Key Club	010-9400-484990	\$ 812.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.1737 : BOY SCOUT TROOP 318 C/O PAT WALTER	92116	116-016650		09/21/2016	1	Zero Waste Volunteer Payment to Boy Scout Troop 318	010-9400-484990	\$ 353.10
[VENDOR] 8888888.882 : GLORIA WROBEL	21584	116-016891		10/03/2016	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.883 : KATHLYN GEORGE	21585	116-016892		10/03/2016	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.884 : WALTER CUMMINGS	21586	116-016893		10/03/2016	1	Rec Refund	283-0000-204000	\$ 220.00
[VENDOR] 8888888.885 : MILDRED WATLAND	21589	116-016894		10/03/2016	1	Rec Refund	283-0000-204000	\$ 79.00
[VENDOR] 8888888.886 : GLEN WEBB	21752	116-016895		10/03/2016	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.887 : CINDY RICHARDS	21758	116-016896		10/03/2016	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.888 : ROBERT HAINES	21764	116-016897		10/03/2016	1	Rec Refund	283-0000-204000	\$ 783.00
[VENDOR] 3333333.1740 : JACOB PAARLBERG	Paarlberg 9-29-16	116-016919		09/29/2016	1	Overpayment on citation C339254	010-0000-372250	\$ 40.00
GRAND TOTAL (Excluding Retainage) :								\$ 3,383,340.30
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RETAINAGE WITHHELD FOR INVOICE	7	116-016848	16-000947	09/28/2016				\$ -39,710.64
RETAINAGE WITHHELD FOR INVOICE	7	116-016847	16-000947	09/28/2016				\$ -62,430.76
RETAINAGE TOTAL :								\$ -102,141.40
GRAND TOTAL (Including Retainage) :								\$ 3,281,198.90

**Village of Orland Park
Open Item Listing**

Run Date: 09/28/2016 User: bobrien

Status: POSTED Due Date: 09/30/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	20160927	116-016813		09/29/2016	1	Fort Dearborn Life Insurance Payment September 2016 for October 1st Premium	092-0000-452800	\$ 528.00
	20160927	116-016813		09/29/2016	1	Fort Dearborn Life Insurance Payment September 2016 for October 1st Premium	092-0000-453500	\$ 5,771.32
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	09/28/16	116-016886	16-002637	09/28/2016	1	Innoprise User Group Conference - Registration Fees - Mampe, Schueler, Golden, Klinger	010-1400-429100	\$ 2,625.00
	09/28/16	116-016886	16-002637	09/28/2016	1	Innoprise User Group Conference - Registration Fees - Mampe, Schueler, Golden, Klinger	010-1600-429100	\$ 875.00
GRAND TOTAL :								\$ 9,799.32

**Village of Orland Park
Open Item Listing**

Run Date: 09/28/2016 User: bobrien

Status: POSTED Due Date: 10/01/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/23/2016	116-016631		09/22/2016	1	State Tax Withholdings 9.23.2016 BWPR with Payrolls 7/1 & 8/26 overpayment adjustments	010-0000-215101	\$ 36,250.06
[VENDOR] 4759 : AFLAC	09/23/2016	116-016635		09/22/2016	1	Village of Orland Park 10/1/2016 Premium Group# D8052	010-0000-210129	\$ 1,777.78
[VENDOR] 8489 : UNITED STATES TREASURY	09/23/2016	116-016637		09/22/2016	1	Medicare Tax Withholdings 9.23.2016 BWPR with Payrolls 7/1 & 8/26 overpayment adjustments	010-0000-215103	\$ 31,258.14
	09/23/2016	116-016637		09/22/2016	2	Social Security Tax Withholdings 9.23.2016 BWPR with Payrolls 7/1 & 8/26 overpayment adjustments	010-0000-215102	\$ 79,682.12
	09/23/2016	116-016637		09/22/2016	3	Federal Tax Withholdings 9.23.2016 BWPR with Payrolls 7/1 & 8/26 overpayment adjustments	010-0000-215100	\$ 142,127.55
[VENDOR] 13507 : EXPERT PAY	09/23/2016	116-016628		09/22/2016	1	ExpertPay 9.23.2016 Support Payments	010-0000-210110	\$ 9,225.50
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09/23/2016	116-016630		09/22/2016	1	Flexible Spending 9.23.2016 Transfer Confirmation	010-0000-210107	\$ 2,161.53
GRAND TOTAL :								\$ 302,482.68

Village of Orland Park Open Item Listing

Run Date: 09/22/2016 User: bobrien

Status: POSTED Due Date: 09/23/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	09/23/2016	116-016627		09/22/2016	1	Village of Orland Park 10/1/2016 Premium ID# GL01970001	010-0000-210120	\$ 78.02
[VENDOR] 3927 : AFSCME COUNCIL 31	09/23/2016	116-016616		09/22/2016	1	Village of Orland Park Dues September 2016	010-0000-210105	\$ 3,454.80
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	09/23/2016	116-016632		09/22/2016	1	Village of Orland Park 9.23.2016 Plan# 301728	010-0000-210125	\$ 1,858.71
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/23/2016	116-016633		09/22/2016	1	Village of Orland Park 9.23.2016 Entity# 13359	010-0000-210126	\$ 7,243.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	09/23/2016	116-016634		09/22/2016	1	Village of Orland Park 10/1/2016 Premium Unit# 4890 and Unit# 7791	010-0000-210115	\$ 1,200.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	09/23/2016	116-016636		09/22/2016	1	Village of Orland Park Dues September 2016	010-0000-210106	\$ 416.28
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/23/2016	116-016621		09/22/2016	1	Orland Park Police Association Dues 9.23.2016	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	09/23/2016	116-016622		09/22/2016	1	Village of Orland Park Dues #788 / 1069 September 2016	010-0000-210108	\$ 2,075.20
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	09/23/2016	116-016667		09/22/2016	1	Village of Orland Park Dues September 2016	010-0000-210111	\$ 2,720.00
[VENDOR] 9156 : MASS MUTUAL	09/23/2016	116-016638		09/22/2016	1	Village of Orland Park 9.23.2016 Plan# 110163	010-0000-210127	\$ 12,454.88
[VENDOR] 12125 : CAIC PRIMARY	09/23/2016	116-016626		09/22/2016	1	Village of Orland Park 10/1/2016 Premium Group# 11031	010-0000-210129	\$ 1,164.88
[VENDOR] 13454 : LYNCH	09/23/2016	116-016611		09/22/2016	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 9.23.2016 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/23/2016	116-016629		09/22/2016	1	Village of Orland Park 9.23.92016 Plan# 690921	010-0000-210131	\$ 305.00
GRAND TOTAL :								\$ 33,586.45