

**Village of Orland Park  
Open Item Listing**

Run Date: 11/04/2016 User: bobrien

Status: POSTED Due Date: 11/07/2016  
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] 1025 : AMPSCO SERVICE CORP	1101968	I16-017873	16-000063	10/27/2016	1	Chipkey reader	010-5001-461700	\$ 304.29
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	833693	I16-017730	16-000198	10/25/2016	1	Machinery/equipment parts for Building Maintenance	010-1700-461700	\$ 28.12
	837092	I16-017731	16-002712	10/25/2016	1	185332 Bearing Assy.	026-0000-461700	\$ 349.63
	837092	I16-017731	16-002712	10/25/2016	2	118473 coupler	026-0000-461700	\$ 39.19
	837092	I16-017731	16-002712	10/25/2016	3	Delivery	026-0000-461700	\$ 10.00
	834537	I16-018183	16-000198	11/03/2016	1	Machinery/equipment parts for CPAC	283-4005-461700	\$ 54.42
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	073879	I16-017760	16-000165	10/25/2016	1	Sutherland	010-1500-460290	\$ 150.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2287312016JOSEPH	I16-017961	16-002865	10/31/2016	1	Grants of a Public Utility and Drainage Easement for property at 8601 W. 143rd Place, PIN: 27-11-102-009-0000 and 8557 W. 143rd Place, PIN: 27-11-102-010-0000 recorded in 7/2/16	031-6007-470500	\$ 100.00
	2289302016JOSEPH	I16-017975	16-003020	10/31/2016	1	Recording Fees - Development Agreement - 27-09-401-042	010-2003-442300	\$ 256.00
	2288312016JOSEPH	I16-017986	16-002861	10/31/2016	1	Recording Fees - Annexation Ordinance - 27-30-201-007, 019	010-2003-442300	\$ 50.00
	2288312016JOSEPH	I16-017986	16-002861	10/31/2016	2	Recording Fees - 27-04-407-017	282-0000-442300	\$ 58.00
[VENDOR] 1165 : COM ED	0975587001	I16-017176		11/07/2016	1	8/23-9/22/16	026-0000-441300	\$ 1,022.11
	1755159035	I16-017211		11/07/2016	1	8/17-9/16/16	031-6002-441300	\$ 3,274.74
	3062020038	I16-017220		11/07/2016	1	8/26-9/27/16	010-5002-441300	\$ 1,081.99
	4659144068	I16-017230		11/07/2016	1	8/24-9/23/16	026-0000-441300	\$ 666.04
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	13692	I16-017384	16-001713	10/12/2016	1	Asphalt Repair/Restoration Supplies	031-6007-462800	\$ 886.08
	14370	I16-018093	16-001713	11/02/2016	1	Asphalt for restoration, for inlet repairs	031-6002-462800	\$ 410.28
	14457	I16-018099	16-001713	11/02/2016	1	Asphalt for restoration, for inlet repairs	031-6002-462800	\$ 516.36
	14271	I16-018167	16-001713	11/03/2016	1	Asphalt/Restoration supplies	031-6007-462800	\$ 509.60
	14286	I16-018168	16-001713	11/03/2016	1	Asphalt for restoration/Inlet repairs	031-6002-462800	\$ 512.20
[VENDOR] 1230 : EJ USA, INC.	110160077105	I16-017783	16-002567	10/26/2016	1	1C2434T0510F RUBBER RING	031-6007-463200	\$ 361.20
	110160077105	I16-017783	16-002567	10/26/2016	2	IC2434T1020F RUBBER RING	031-6007-463200	\$ 603.80
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-504383	I16-017440	16-002538	10/13/2016	1	In-Line fuse holder for neutral wire	010-5002-461400	\$ 823.35
	5025-504117	I16-017486	16-002538	10/13/2016	1	In-line fuse holder for Hot wire	010-5002-461400	\$ 793.10
	5025-504117	I16-017486	16-002538	10/13/2016	2	In-Line fuse holder for neutral wire	010-5002-461400	\$ 49.90
	5025-504117	I16-017486	16-002538	10/13/2016	3	Insulating boot	010-5002-461400	\$ 195.30
	5025-504117	I16-017486	16-002538	10/13/2016	4	250 Volt Fuse	010-5002-461400	\$ 169.05
	5025-504117	I16-017486	16-002538	10/13/2016	5	Split Bolt Connectors	010-5002-461400	\$ 308.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5025-504117	I16-017486	16-002538	10/13/2016	6	Plastic Electrical Box with cover	010-5002-461400	\$ 352.10
	5025-504117	I16-017486	16-002538	10/13/2016	7	3/4"x66' insulating tape	010-5002-461400	\$ 49.20
	5025-504117	I16-017486	16-002538	10/13/2016	8	3/4"x30' Splicing tape	010-5002-461400	\$ 57.25
	5025-504117	I16-017486	16-002538	10/13/2016	9	Electrical wire(500 ft.)	010-5002-461400	\$ 217.50
	5025-504117	I16-017486	16-002538	10/13/2016	10	Rubber Grommets	010-5002-461400	\$ 61.18
	5025-504117	I16-017486	16-002538	10/13/2016	11	Duplex receptacle	010-5002-461400	\$ 49.35
	5025-504117	I16-017486	16-002538	10/13/2016	12	In-use electrical cover	010-5002-461400	\$ 114.26
	5025-503926	I16-017560	16-000287	10/18/2016	1	Toggle switch - BM	010-1700-461200	\$ 26.50
	5025-504659	I16-017733	16-000287	10/25/2016	1	Electrical supplies - BM	010-1700-461200	\$ 116.15
	5025-504985	I16-018164	16-002697	11/03/2016	1	Anchor bolts	283-4003-461990	\$ 85.66
[VENDOR] 1255 : ETP LABS INC.	16-131952	I16-017843	16-001346	10/27/2016	1	Bacteriological Water Testing - 8/2-8/23/16	031-6002-432990	\$ 558.00
[VENDOR] 1263 : EVON'S TROPHIES & AWARDS	09/29/16	I16-017621	16-002773	10/19/2016	1	recognition awards	010-1500-484850	\$ 238.80
[VENDOR] 1274 : FEDEX	5-583-24102	I16-018131		11/02/2016	1	Water billing	031-1400-441600	\$ 32.86
[VENDOR] 1296 : FULTON TECHNOLOGIES	1830	I16-017648	16-002767	10/20/2016	1	Invoice #1830 Job No. S.OPR160914 Failure Repair: OP09 Motor & Run Time Work Performed: September 14, 2016 Labor 3.5 Hours	010-7005-443200	\$ 325.71
	1830	I16-017648	16-002767	10/20/2016	2	Hi-Reach 3.5 Hrs.	010-7005-443200	\$ 435.54
	1830	I16-017648	16-002767	10/20/2016	3	Material: RTU I/O Board	010-7005-443200	\$ 190.55
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	4077	I16-017825	16-002662	10/27/2016	1	New Clean Gal.	021-1800-461300	\$ 33.83
[VENDOR] 1323 : GRAINGER, INC.	9227707347	I16-017578	16-002585	10/18/2016	1	21XP27 Comm. Electric Water Heater 19.9 Gal.	026-0000-461700	\$ 602.23
	9227707347	I16-017578	16-002585	10/18/2016	2	13G667 22" Water Heater Pan	026-0000-461700	\$ 27.97
	9227707347	I16-017578	16-002585	10/18/2016	3	13G658 Steel Water Heater Stand.	026-0000-461700	\$ 76.84
	9240418971	I16-017761	16-000282	10/25/2016	1	V-belts/UPS System - Building Maintenance	010-1700-461700	\$ 81.39
	9244901121	I16-017834	16-002772	10/27/2016	1	3TCR Manhole Cover Hook, 24"	031-6002-460170	\$ 88.56
	9244901121	I16-017834	16-002772	10/27/2016	2	3TCR7 Manhole Cover Hook, 36"	031-6002-460170	\$ 129.64
	9244901121	I16-017834	16-002772	10/27/2016	3	1UHH2 line Voltage Control, SPDT, Gray, Dayton Thermostat	031-6003-461700	\$ 40.00
	9244901121	I16-017834	16-002772	10/27/2016	4	15W825 Dehumidistat, 120V, 7.5A, Fantech	031-6003-461700	\$ 31.31
	9246477476	I16-017842	16-002793	10/27/2016	1	Quote 39417261 - Sting Relief, Packet, 4-1/4 in. PK100	283-4003-464700	\$ 26.87
	9233067215	I16-018171	16-000282	11/03/2016	1	Hole seal/Cable ties - Building Maintenance	010-1700-461300	\$ 47.40
	9241912659	I16-018197	16-002794	11/03/2016	1	Danger sign, 10x14 in., R and BK/WHT, ENG	283-4003-461500	\$ 24.32
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00494394	I16-018107	16-001024	11/02/2016	1	CPAC Maintenance supplies	283-4005-461650	\$ 588.50
[VENDOR] 1376 : AT & T	Z99-2427	I16-018004		11/01/2016	1	9/17-10/16/16	010-0000-441100	\$ 63.20
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	I029-INV1034386	I16-017820	16-002728	10/27/2016	1	Rental of 6 buses for Preschool field trip on 9-30-16 PLUS tolls	283-4002-490990	\$ 2,515.50
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/16	I16-017680	16-000207	10/24/2016	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - September	010-1500-432990	\$ 89.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	184989-185005	I16-018122	16-002832	11/02/2016	1	Legal Services - PTAB Appeal Interventions - Various	010-0000-432100	\$ 567.19
	185271-185288	I16-018132	16-002957	11/02/2016	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 12.35
	185271-185288	I16-018132	16-002957	11/02/2016	2	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 255.23
[VENDOR] 1472 : CONSERV FS	66008468	I16-017641	16-000283	10/20/2016	1	Marking paint	283-4003-461990	\$ 279.65
	66008551	I16-017826	16-000283	10/27/2016	1	Marking paint	283-4003-461990	\$ 439.45
	66008551	I16-017826	16-000283	10/27/2016	2	Totalgreen	283-4003-463300	\$ 321.60
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P03401	I16-017643	16-000188	10/20/2016	1	Touch-up paint	010-5006-461990	\$ 12.44
[VENDOR] 1555 : MITCHELL'S FLOWERS	010852	I16-017759	16-000193	10/25/2016	1	Zorena	010-1500-460290	\$ 61.90
[VENDOR] 1593 : NEOPOST USA, INC.	11/03/16	I16-018123		11/02/2016	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1600 : NORMAN'S	1491/1492	I16-017956	16-002947	10/31/2016	1	Cleaning of draperies at the Robert Davidson Center	010-1700-443100	\$ 234.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	45146	I16-017800	16-002504	10/26/2016	1	129664 Tunl 24i 30* FL Tan	283-4003-461600	\$ 257.00
	45146	I16-017800	16-002504	10/26/2016	2	100196 BHCS 6LP 3/8 x 7/7i SST	283-4003-461600	\$ 15.00
	45146	I16-017800	16-002504	10/26/2016	3	100353 FLG NUT 6LP 3/8-16 SST	283-4003-461600	\$ 20.40
	45146	I16-017800	16-002504	10/26/2016	4	100365 Washer Flat SAE 3/8i SST	283-4003-461600	\$ 2.40
	45146	I16-017800	16-002504	10/26/2016	5	137638 CUST HDW 24i DIA TUNL SECT	283-4003-461600	\$ 22.20
	45146	I16-017800	16-002504	10/26/2016	6	110069 INST Custom	283-4003-461600	\$ 0.00
	45146	I16-017800	16-002504	10/26/2016	7	100685 Key HEX TPP 5/16i	283-4003-461600	\$ 2.20
	45146	I16-017800	16-002504	10/26/2016	8	100686 BIT HEX SOCKEY TIP 5/16i	283-4003-461600	\$ 1.15
	45146	I16-017800	16-002504	10/26/2016	9	Shipping	283-4003-461600	\$ 26.00
[VENDOR] 1610 : OLD DOMINION BRUSH	0095017-IN	I16-018009	16-002774	11/01/2016	1	Suction Hose # LCMDH.16.120	010-5006-461700	\$ 890.00
	0095017-IN	I16-018009	16-002774	11/01/2016	2	Estimated freight-best way	010-5006-461700	\$ 100.00
[VENDOR] 1612 : ORLAND PARK BAKERY	158064	I16-018130	16-002989	11/02/2016	1	Inv #158064, Assorted fries	010-7002-484700	\$ 23.76
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	654	I16-018121	16-002988	11/02/2016	1	Table for Orland Park Area Chamber of Commerce Expo	283-4007-442990	\$ 240.00
	644	I16-018126	16-002802	11/02/2016	1	Orland Park Area Chamber Expo October 15	283-4007-442990	\$ 100.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	10/17/16	I16-017517	16-002866	10/17/2016	1	Distribution of the 2017 Winter/Spring Recreation Program Guide to 26,300 residences through the Orland Park Post Office	283-4001-441600	\$ 7,285.89
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10172016	I16-017516		10/17/2016	1	August-September 2016 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,259.26
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12232	I16-017567	16-000936	10/18/2016	1	Orland Park Landscape Reviews - August	010-2003-432800	\$ 2,012.50
	12257	I16-017568	16-000936	10/18/2016	1	Orland Park Landscape Reviews - September	010-2003-432800	\$ 1,712.50
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	680016	I16-017739	16-002850	10/25/2016	1	Annual Sprinkler inspection at PW performed 9/26/16	010-1700-442810	\$ 150.00
	680014	I16-017740	16-002850	10/25/2016	1	Annual Sprinkler Inspection at Old Stone	010-1700-442810	\$ 215.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	680015	116-017960	16-002974	10/31/2016	1	Building performed 9/26/16 1- trip test at 15655 Ravinia Ave. Public Works Dry valves	010-1700-442810	\$ 750.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	29057	116-017985	16-000468	10/31/2016	1	Large water meter testing - 9/16/16	031-6002-432990	\$ 460.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	10/25/16	116-017765	16-002752	10/25/2016	1	Attendance for the 2015 Mechanical seminar and inspection principles	010-2002-429100	\$ 120.00
[VENDOR] 1881 : VAN BRUGGEN SIGNS	005.65091-0	116-018090	16-002859	11/02/2016	1	Date overlays for PHN Nature Center	010-2003-484990	\$ 68.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	4861	116-017952	16-002823	10/28/2016	1	3rd Quarter Payment - Regional Water Loan	031-1400-480350	\$ 6,258.75
	4896	116-017980	16-002950	10/31/2016	1	Northern Trust Unused Commitment Fee - 3rd Quarter	031-1400-480350	\$ 542.02
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0028570-4936-1	116-017495	16-000757	10/13/2016	1	Dumpsters for community sporting events/tournaments - September	283-4002-442100	\$ 504.79
	0028578-4936-4	116-017497	16-000757	10/14/2016	1	Dumpsters for community sporting events/tournaments - Admin. charge	283-4002-442100	\$ 5.00
	0028602-4936-2	116-017498	16-000757	10/14/2016	1	Dumpsters for community sporting events/tournaments - Sept. - JHC	283-4002-442100	\$ 925.72
	1422492-4936-8	116-017812	16-000175	10/27/2016	1	September	031-1400-442100	\$ 438,028.80
[VENDOR] 1898 : HD SUPPLY WATERWORKS	G223519	116-017976	16-000474	10/31/2016	1	Water Meter Repair Parts - SP trade-in program	031-6002-464300	\$ 24,635.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	898623	116-017819	16-000281	10/27/2016	1	Monthly Dental Expense - September	092-0000-453400	\$ 19,241.21
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	10381	116-017968	16-000990	10/31/2016	1	Above & Beyond note pads (50pages, 2pt sets per book with wrap around cover). Ordering 100 note pads.	010-1100-460140	\$ 437.53
	10551	116-017970	16-001681	10/31/2016	1	Printing and folding of residential notification letters for Mill Creek project (letter and flyer).	031-6001-460140	\$ 437.68
	10554	116-017971	16-001681	10/31/2016	1	Printing and folding of residential notification letters for Fernway project.	031-6001-460140	\$ 129.90
	10799	116-018187	16-002881	11/03/2016	1	CIT Brochure and Banner, Invoice 10799	010-7002-460140	\$ 437.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7723	116-017738	16-002924	10/25/2016	1	Invoice # 7723 1 Dog Held 3 Days	010-7002-442600	\$ 95.25
	7723	116-017738	16-002924	10/25/2016	2	1 Cat Held 3 Days	010-7002-442600	\$ 95.25
[VENDOR] 2384 : D.J. MASSAT, INC.	216342	116-017522	16-000120	10/17/2016	1	Backfill Supplies	031-6002-462300	\$ 845.78
[VENDOR] 2427 : FOREST VIEW FARMS	37108	116-017849	16-002594	10/27/2016	1	Two wagonettes, and one 6 pony wheel 1p - 5p, Oct. 1st, Centennial Park (15600 West Ave.) near Ice Rink. Must be ready for customers by 1p. Deposit (\$625) paid by credit card. Rain date: 10/8	010-9450-442990	\$ 1,665.00
[VENDOR] 2434 : PALOS COMMUNITY HOSPITAL	10706688	116-017678	16-002690	10/24/2016	1	Lab/General - Stronk	010-1100-429500	\$ 134.00
[VENDOR] 2452 : SECRETARY OF STATE	10/24/16	116-017978	16-002941	10/31/2016	1	Title Application for Seized Vehicle 2003 Chevrolet S10, VIN # 1GCCT19X938149491, Case # 2016-134662	010-7002-484100	\$ 95.00
	10/24/16	116-017979	16-002940	10/31/2016	1	Title Application for Seized Vehicle 2009	010-7002-484100	\$ 95.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/25/16	116-017984	16-002958	10/31/2016	1	Nissan Versa, VIN # 3N1BC11E49L464086, Case #2014-138971 License Plate Renewal 73893U-B 2005 Chevy Colorado Unit # 1480	010-7002-484100	\$ 101.00
[VENDOR] 2455 : DAILY SOUTHTOWN	14603172	116-017520	16-002813	10/17/2016	1	Subscription to Southtown Star through 10/20/17	283-4007-429300	\$ 161.20
[VENDOR] 2512 : MEADE, INC.	675448	116-017811	16-000832	10/27/2016	1	Traffic signal maintenance to village owned signals - October	010-5002-443700	\$ 1,740.00
	675008	116-018136	16-000832	11/03/2016	1	Traffic signal repair - 9/21/16 - 151st & 94th Ave	010-5002-443700	\$ 1,392.39
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	243242	116-017681	16-000738	10/24/2016	1	Employee Medical Exams	010-1100-429500	\$ 300.00
	243263	116-017682	16-000738	10/24/2016	1	Pre-Employment Exams	010-1100-429510	\$ 620.00
	243263	116-017682	16-000738	10/24/2016	2	Employee Medical Exams	010-1100-429500	\$ 60.00
[VENDOR] 2576 : UNITED LABORATORIES	INV168666	116-017667	16-002638	10/20/2016	1	Quote @277622 - 13-Rip-N-Grip	283-4003-461990	\$ 240.00
	INV168666	116-017667	16-002638	10/20/2016	2	Freight	283-4003-461990	\$ 18.54
[VENDOR] 2754 : K BROTHERS FENCE, INC.	09/26/16	116-018182	16-002405	11/03/2016	1	Repair existing 6" high galvanized chain link w/greenprivacy slats: Provide & install 1 new 3"ss40 galvanized post thru concrete/asphalt. Provide new hole for rod. Fix 1 leaf of existing gate bottom rail. Adjust gate height as needed.	283-4003-443500	\$ 750.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	09/30/16	116-017515	16-000138	10/14/2016	1	Fuel - gas and diesel - September	010-5006-462100	\$ 25,711.62
	09/30/16	116-017515	16-000138	10/14/2016	2	Pace gasoline usage - September	010-5003-462100	\$ 1,105.41
[VENDOR] 2830 : CDW GOVERNMENT LLC	FJV3365	116-017454	16-002581	10/13/2016	1	Quote # HJKZ765 - Microsoft Surface Pro 4 12.3" Core i5-6300U 256 GB SSD 8 GB Windows 10 Pro	283-4005-460110	\$ 2,430.20
	FJV3365	116-017454	16-002581	10/13/2016	2	Microsoft Surface Pro4 Type Cover Keyboard	283-4005-460110	\$ 205.08
	FJV3365	116-017454	16-002581	10/13/2016	3	Microsoft Surface Pro 4 Docking Station	283-4005-460110	\$ 315.54
	FJV3365	116-017454	16-002581	10/13/2016	4	Microsoft Surface Mini DisplayPort to VGA adapter - display adapter	283-4005-460110	\$ 66.66
	FJV3365	116-017454	16-002581	10/13/2016	5	Microsoft Surface Ethernet Adapter - network adapter	283-4005-460110	\$ 31.55
	FJV3365	116-017454	16-002581	10/13/2016	6	Logitech Wireless Combo MK520 - keyboard and mouse set- English-US	283-4005-460110	\$ 87.68
	FMN5961	116-017784	16-002706	10/26/2016	1	HP LaserJet Pro M452dn CDW# 3915437	010-1600-460110	\$ 429.92
	FMZ8191	116-017786	16-002720	10/26/2016	1	HP LaserJet Pro M402dn Mfg. Part: C5F94A#BGJ CDW Part: 3826582	010-1600-460110	\$ 190.54
	FMZ8191	116-017786	16-002720	10/26/2016	2	StarTech.com 6 ft High Speed Certified USB 2.0 Mfg. Part: USB2HAB6 CDW Part: 384342	010-1600-460110	\$ 4.58
	FMV7908	116-017791	16-002656	10/26/2016	1	Belkin 30M Duplex Multimode Fiber 62.5/125 OM1 Patch Cable LC/LC 100ft Mfg. Part: F2F202LL-30M CDW Part: 1276425	283-4005-460110	\$ 73.40
	FM1108	116-017792	16-002696	10/26/2016	1	Microsoft Visio Professional 2016 - license Mfg. Part#: D87-07312 CDW # 3845728	010-1600-460130	\$ 1,493.45
	FMS5586	116-017798	16-002724	10/26/2016	1	HKDV037 CDWG Quote - Microsoft Surface Pro 4 12.3" Core i5-6300U 256 GB SSD 8 GB Windows 10 Pro	031-6001-460110	\$ 2,430.20
	FMS5586	116-017798	16-002724	10/26/2016	2	Microsoft Surface Pro 4 Type Cover Keyboard	031-6001-460110	\$ 205.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	FMS5586	I16-017798	16-002724	10/26/2016	3	Microsoft Surface Pro 4 Docking Station	031-6001-460110	\$ 473.31
	FMS5586	I16-017798	16-002724	10/26/2016	4	Microsoft Surface Mini DisplayPort to VGA Adapter - displaycadapter	031-6001-460110	\$ 66.66
	FMS5586	I16-017798	16-002724	10/26/2016	5	Microsoft Surface Ethernet adapter - network adapter	031-6001-460110	\$ 63.10
	FMS5586	I16-017798	16-002724	10/26/2016	6	Logitech Wireless Combo MK520 - keyboard and mouse set - English - US	031-6001-460110	\$ 87.68
	FPZ0371	I16-017855	16-002788	10/27/2016	1	CDW# 3186704 Axis Q1765-LE Network Camera - Network Surveillance Camera Mfg. Part#: 0509-001 UNSPSC: 46171610	010-7002-460290	\$ 1,279.20
	FQG9711	I16-017859	16-002829	10/27/2016	1	Tripp Lite 50' High Speed HDMI Cable Digital Audio Video Gold M/M 50ft Mfg. Part: P568-050 CDW Part: 1227473	010-1600-460110	\$ 40.37
	FNV8352	I16-018104	16-002761	11/02/2016	1	Tripp Lite USB to RJ45 Cisco Serial Roll over Cable USB Type A RJ45 M/M 6 f CDW Part: 3862330	010-1600-460110	\$ 45.88
	FPD5186	I16-018113	16-002713	11/02/2016	1	Fujitsu ScanSnap iX500 USB Sheetfed Office Scanner - CDW # 2986713	010-1600-460110	\$ 484.87
	FPP7286	I16-018128	16-002788	11/02/2016	1	Quote HKZT413 CDW # 3758872 Axis P3225-LVE Network Camera - Network Surveillance Camera Mfg. Part# 0760-001 UNSPSC: 46171610	010-7002-460290	\$ 1,746.10
	FND1215	I16-018179	16-002726	11/03/2016	1	Microsoft Office Professional Plus 2016 - license Mfg.Part#: 79P-05582 CDW # 3845745	010-1600-460130	\$ 1,257.80
	FND1215	I16-018179	16-002726	11/03/2016	2	Microsoft Exchange Server 2016 Standard CAL - license Mfg.Part#: 381-04438 CDW # 3845740	010-1600-460130	\$ 167.08
	FND1215	I16-018179	16-002726	11/03/2016	3	Microsoft Windows Server 2012 - license Mfg. Part#: R18-04301 CDW # 2803031	010-1600-460130	\$ 72.52
	FND9858	I16-018180	16-002580	11/03/2016	1	Cisco Catalyst Compact 3560CG-8TC-S - switch - 8 ports - managed - desktop Mfg. Part: WS-C3560CG-8TC-S CDW Part: 2333030	283-4005-460110	\$ 1,020.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15725	I16-018096	16-002882	11/02/2016	1	Invoice 15725, Receive and review call sheet. Review ordinance violations in anticipation of hearings	010-0000-432100	\$ 292.50
	15725	I16-018096	16-002882	11/02/2016	2	Travel to Orland park and administer parking violations (fill in for Alan Mullins)	010-0000-432100	\$ 780.00
	15725	I16-018096	16-002882	11/02/2016	3	Travel to Orland Park and administer local adjudication for two session call	010-0000-432100	\$ 1,560.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	10/01/16	I16-017446	16-000417	10/13/2016	1	Parks - September	283-4003-443510	\$ 36,310.56
	10/01/16	I16-017446	16-000417	10/13/2016	2	Metra - September	026-0000-443510	\$ 924.00
	10/01/16	I16-017446	16-000417	10/13/2016	3	Sportsplex - September	283-4007-443510	\$ 316.00
	10/01/16	I16-017446	16-000417	10/13/2016	4	CPAC - September	283-4005-443510	\$ 308.12
	2945	I16-017452	16-002647	10/13/2016	1	Clean up along Grasslands Retention Pond. Cut scrub trees and tall weeds, removal and disposal of debris	031-6007-443500	\$ 2,800.00
	2942	I16-017561	14-001373	10/18/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 7 trees	054-0000-443500	\$ 1,470.00
	2941	I16-017562	14-001373	10/18/2016	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 8 trees	031-6007-443500	\$ 1,680.00
	2957	I16-017645	16-002692	10/20/2016	1	500 Medium size pumpkins, 75 straw bales, 30 assorted gourds, 4 XL pumpkins, 60 cornstalk bundles, 20 assorted mums	010-9450-460290	\$ 3,400.00
	2963	I16-017831	16-002704	10/27/2016	1	Clean up along shoreline at yearling Crossing Retention Pond. Cut scrub trees and tall	031-6007-443500	\$ 2,600.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						weeds, removal and disposal of debris.		
	10/01/16	I16-018072	16-001431	11/02/2016	1	Mowing of village ponds - September	031-6007-443510	\$ 17,554.75
	10/01/16	I16-018072	16-001431	11/02/2016	2	Mowing of village right of ways - September	010-5002-443510	\$ 5,594.54
[VENDOR] 2864 : RYDIN DECAL	324778	I16-017656	16-002564	10/20/2016	1	850 of 2017 2"x2" Bumper SG Litho Decals per quote dated 9/13/16. 450 of purple Vending, 350 of dark yellow Amusement, 50 of Dark Green Tobacco.	010-2001-460140	\$ 645.43
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	533192	I16-017835	16-002791	10/27/2016	1	Part Number 050-0775-00 Falcon HR Wireless Remote	010-7002-460180	\$ 610.00
	533192	I16-017835	16-002791	10/27/2016	2	Part Number 888-8888-03 Shipping and Handling	010-7002-460180	\$ 14.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200024906	I16-017579	16-002606	10/18/2016	1	Invoice #200024906 Annual Regulatory Update/Lead & Copper Corrosion Control Seminar on October 13, 2016. Ken Dado, George McLaughlin	031-6001-429100	\$ 150.00
	200024889	I16-017622	16-002606	10/19/2016	1	Invoice #200024889 Annual Regulatory Update/Lead & Copper Corrosion Control Seminar on October 13, 2016. John Ingram	031-6001-429100	\$ 48.00
	200024579	I16-017677	16-002374	10/24/2016	1	Bearing Basics Seminar on August 25,2016 - Mark Rishel	031-6001-429100	\$ 50.00
	200024579	I16-017677	16-002374	10/24/2016	2	Bearing Basics Seminar on August 25,2016 - Edward Johnson	031-6001-429100	\$ 32.00
	200024579	I16-017677	16-002374	10/24/2016	3	Bearing Basics Seminar on August 25,2016 - Shawn Aurzada	031-6001-429100	\$ 32.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7240877	I16-017785	16-000562	10/26/2016	1	Tip over - Village Square park	283-4003-444550	\$ 16.00
	7240881	I16-017794	16-000562	10/26/2016	1	Tip over - Veterans park	283-4003-444550	\$ 16.00
	7231614	I16-018163	16-002649	11/03/2016	1	4 Basic Units. Del 9/30, pick-up 10/3, to Centennial Park, 15600 West Ave., Orland Park, IL 60462.	010-9450-444550	\$ 228.00
	7242423	I16-018192	16-000562	11/03/2016	1	Extra svc - Cent. park	283-4003-444550	\$ 16.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	CRM209918	I16-017544	16-000162	10/17/2016	1	Pallet return	283-4003-463300	\$ -15.00
	INV349805	I16-017545	16-000162	10/17/2016	1	Sod	283-4003-463300	\$ 44.70
	INV346242	I16-017553	16-000162	10/18/2016	1	Pallet deposit	283-4003-463300	\$ 15.00
	INV346240	I16-017554	16-000162	10/18/2016	1	Sod	283-4003-463300	\$ 89.40
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-326652	I16-017569	16-000184	10/18/2016	1	Batteries	010-5006-461800	\$ 165.28
	52-326818	I16-017570	16-000184	10/18/2016	1	Valve	010-5006-461800	\$ 16.40
	61-320456	I16-017850	16-000184	10/27/2016	1	Element assy	010-5006-461800	\$ 26.55
	52-328622	I16-018111	16-000184	11/02/2016	1	Brake clean	010-5006-461990	\$ 107.40
	52-329047	I16-018112	16-000184	11/02/2016	1	End kit/Element	010-5006-461800	\$ 110.21
[VENDOR] 3414 : GOLDY LOCKS, INC.	641676	I16-018095	16-002946	11/02/2016	1	Service call	283-4003-442990	\$ 89.00
	641676	I16-018095	16-002946	11/02/2016	2	Batteries for T2 Alarm Lock keypad	283-4003-442990	\$ 20.00
	641676	I16-018095	16-002946	11/02/2016	3	Labor	283-4003-442990	\$ 20.00
[VENDOR] 3638 : HOME DEPOT/GECF	5012554	I16-017502	16-000096	10/14/2016	1	Mechanics tool set - Util.	031-6002-460170	\$ 79.97
	5012554	I16-017502	16-000096	10/14/2016	2	Ratcheting tie downs - Util.	031-6002-460290	\$ 40.14
	5012554	I16-017502	16-000096	10/14/2016	3	Clorox - Util.	031-6002-461300	\$ 11.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4010326	116-018158	16-000096	11/03/2016	1	Sledgehammer handles/Flashlight/Vac. crevice tool - Util	031-6002-460170	\$ 70.88
	4010326	116-018158	16-000096	11/03/2016	2	Foam gap filler - Util	031-6002-460290	\$ 15.36
[VENDOR] 3689 : THOMAS PUMP CO.	160564	116-017719	16-002380	10/25/2016	1	Worldwide 30HP 1800 RPM prem EFF VHS NRR 12 DB 1" coupling WP1	283-4005-461700	\$ 2,343.00
	160564	116-017719	16-002380	10/25/2016	2	Freight	283-4005-461700	\$ 137.00
[VENDOR] 3698 : JULIE, INC.	2016-1282	116-012277	16-001347	11/07/2016	1	2016 (Water portion) locating service for underground utilities - 4th quarter	031-6001-432800	\$ 2,500.00
	2016-1282	116-012277	16-001347	11/07/2016	2	2016 (Streets portion) locating service for underground utilities 4th quarter	010-5001-432800	\$ 887.11
[VENDOR] 3742 : JIM MELKA LANDSCAPING	182482	116-016379	16-000270	09/13/2016	1	Credit for price adjustment on inv. 182482	283-4003-463300	\$ -54.96
	3-202953	116-018118	16-002977	11/02/2016	1	2016 Pumpkin Party - additional pumpkins to sell at the pumpkin patch. Qty - 50	010-9450-460290	\$ 200.00
	3-206661	116-018119	16-002980	11/02/2016	1	2016 Pumpkin Party - replacement pumpkin for Pumpkin Guess Contest	010-9450-460290	\$ 8.99
	3-203459	116-018151	16-000270	11/03/2016	1	Shrubs for Parks	283-4003-463300	\$ 719.92
	01-002814	116-018159	16-000270	11/03/2016	1	Mulch - Parks	283-4003-463300	\$ 108.36
[VENDOR] 3806 : NATIONAL SEED COMPANY	564166SI	116-017729	16-000293	10/25/2016	1	Seed	283-4003-463300	\$ 1,970.00
	563774SI	116-018094	16-000293	11/02/2016	1	Seed	283-4003-463300	\$ 3,290.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	PJI-0047417	116-017642	16-002451	10/20/2016	1	Quote #115406 - part #162417 GameTime - Rain Wheel Panel-Gray	283-4003-461600	\$ 1,289.00
	PJI-0047417	116-017642	16-002451	10/20/2016	2	Discount	283-4003-461600	\$ -309.36
	PJI-0047417	116-017642	16-002451	10/20/2016	3	Estimated freight	283-4003-461600	\$ 36.70
	PJI-0047052	116-017780	16-002412	10/26/2016	1	Quote #115325 - Part #8531 GameTime - Adpative Swing w/chain	283-4003-461600	\$ 309.00
	PJI-0047052	116-017780	16-002412	10/26/2016	2	#17247-GameTime - Adaptive Swing safety belt	283-4003-461600	\$ 111.00
	PJI-0047052	116-017780	16-002412	10/26/2016	3	Freight	283-4003-461600	\$ 40.00
	PJI-0047052	116-017780	16-002412	10/26/2016	4	Discount	283-4003-461600	\$ -25.20
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	11/04/2016	116-018053		11/03/2016	1	State Tax Withholdings 11.4.2016 BWPR	010-0000-215101	\$ 34,735.21
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1655048-IN	116-017817	16-002566	10/27/2016	1	Item #45865 Streamlight: E-Spot Firebox C4 LED Lantern With Taillights, Rechargeable - Orange Vehicle Mount System (12V DC charger Cord, Vehicle-Mountable Hard-Wire Rack and Shoulder Strap)	010-7005-460180	\$ 652.00
[VENDOR] 4294 : METROPOLITAN FAMILY SERVICES/SOUTHWEST	09/30/16	116-018174	16-001813	11/03/2016	1	Crisis Intervention/Response Counseling - Police - September	010-1100-432600	\$ 2,500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	131925	116-018081	15-001883	11/02/2016	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 8/28-9/24/16	054-0000-471250	\$ 7,743.54
	131912	116-018082	15-002857	11/02/2016	1	Phase II Engineering 151st Street Ravinia to West Ave - 7/31-9/24/16	054-0000-471250	\$ 6,822.92
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	134513MB	116-018134	16-001722	11/02/2016	1	Asphalt Repair/Restoration materials/Supplies For 2016	031-6002-462800	\$ 434.23



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001061917	I16-017540	16-000579	10/17/2016	1	Paint - Garage/Fence/Shed	010-1700-461300	\$ 471.92
	001061758	I16-017563	16-000579	10/18/2016	1	Paint - Humphrey House fence/Garage	010-1700-461300	\$ 18.00
	001062430	I16-017822	16-000579	10/27/2016	1	Painting supplies - BM	010-1700-461300	\$ 14.68
	001062262	I16-017958	16-000259	10/31/2016	1	Paint pail/Rollers/Screen - CPAC	283-4005-461300	\$ 53.91
	001062258	I16-017959	16-000259	10/31/2016	1	Paint - Pool locker rooms	283-4005-461300	\$ 471.92
	001061742	I16-018092	16-000579	11/02/2016	1	Paint - Humphrey house fence & garage	010-1700-461300	\$ 471.92
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	25533-01	I16-017829	16-002749	10/27/2016	1	85FT Elliott bucket truck to re-lamp all the burnt out lights at Cent. Park Humphrey Complex and Schussler Park.	283-4003-444500	\$ 2,250.00
[VENDOR] 5089 : HAGG PRESS, INC.	67250	I16-017953	16-002839	10/28/2016	1	2016 Fall Public Printing	010-1201-460140	\$ 11,476.00
[VENDOR] 5481 : ANIXTER INC.	227-139510	I16-017720	16-002655	10/25/2016	1	INNERDUCT, PLENUM, 1" ORANGE, CORRUGATED WITH PULL TAPE - Anixter # 180524	283-4005-460110	\$ 189.00
[VENDOR] 5548 : WILLIAM FILAN, LTD.	10/03/16	I16-017813	16-001577	10/27/2016	1	Professional services - July-Sept 2016	010-0000-432850	\$ 9,000.00
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	09/15/16	I16-017944	16-002744	10/28/2016	1	Appraisal Services - PTAB Appeal Interventions - Target	010-0000-432100	\$ 280.00
	09/15/16	I16-017945	16-002744	10/28/2016	1	Appraisal Services - PTAB Appeal Interventions - Lifetime Fitness	010-0000-432100	\$ 280.00
	09/15/16	I16-017946	16-002744	10/28/2016	1	Appraisal Services - PTAB Appeal Interventions - AJ Smith	010-0000-432100	\$ 240.00
	08/04/16	I16-017947	16-002744	10/28/2016	1	Appraisal Services - PTAB Appeal Interventions - Lexus of Orland	010-0000-432100	\$ 280.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1735490	I16-017573	16-000189	10/18/2016	1	P/S reservoir	010-5006-461800	\$ 137.93
	1739682	I16-017807	16-000189	10/27/2016	1	Muffler pipe clamp	010-5006-461800	\$ 4.17
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	887151	I16-017644	16-000167	10/20/2016	1	Copier maintenance for Finance North - September	010-1400-443600	\$ 73.42
	887067	I16-017653	16-000119	10/20/2016	1	Copier Maintenance - Sept.	010-7002-443600	\$ 59.36
	887494	I16-017655	16-000248	10/20/2016	1	Copier usage in mayor and trustees' offices - Sept.	010-1500-443600	\$ 1.47
	887592	I16-017657	16-000550	10/20/2016	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - Sept.	031-6001-443600	\$ 23.00
	887593	I16-017658	16-000248	10/20/2016	1	Copier usage in mayor and trustees' offices - Sept.	010-1500-443600	\$ 3.48
	887594	I16-017659	16-000167	10/20/2016	1	Copier maintenance for Finance South - Sept.	031-1400-443600	\$ 24.46
	887595	I16-017660	16-000209	10/20/2016	1	Parks Admin. Copier - Sept.	283-4003-443600	\$ 5.18
	887600	I16-017998	16-000119	11/01/2016	1	Copier Maintenance - Sept.	010-7002-443600	\$ 93.28
	887597	I16-017999	16-000119	11/01/2016	1	Copier Maintenance - Sept.	010-7002-443600	\$ 0.10
	887598	I16-018000	16-000119	11/01/2016	1	Copier Maintenance - Sept.	010-7002-443600	\$ 44.38
	887599	I16-018002	16-000119	11/01/2016	1	Copier Maintenance - Sept.	010-7002-443600	\$ 27.67
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768123798	I16-017550	16-001854	10/18/2016	1	Farmers' market luncheon items	010-9450-464100	\$ 6.99
	768125018	I16-017964	16-000172	10/31/2016	1	Concession sales for Improv 2015-2016 Shows	283-4002-490400	\$ 18.25
	768125792	I16-017982	16-002934	10/31/2016	1	food for veterans commission steak fry	010-1500-464100	\$ 55.52
	768125750	I16-017983	16-002935	10/31/2016	1	Food for veterans commission steak fry	010-1500-464100	\$ 74.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	039167	I16-017830	16-000088	10/27/2016	1	Clean intercooler	010-5006-443400	\$ 128.13
[VENDOR] 5864 : SPEER FINANCIAL, INC.	d7/16-18	I16-018103	16-003025	11/02/2016	1	Continuing Disclosure - GO Bonds Series 2008A, GO Refunding Bonds Series 2016	031-1400-432800	\$ 926.25
[VENDOR] 5900 : AVAYA, INC.	2733761793	I16-017539	16-000351	10/17/2016	1	Avaya Maintenance - 9/17-10/16/16	010-1600-443610	\$ 2,270.36
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P614623	I16-018101	16-002993	11/02/2016	1	James Fray Design 9/14/16	010-1600-432800	\$ 1,600.00
	P614623	I16-018101	16-002993	11/02/2016	2	James Fray Cutover 9/30/16	010-1600-432800	\$ 1,600.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	9-230mr	I16-017576	16-000412	10/18/2016	1	Plotter Maintenance - August	010-2001-443600	\$ 46.19
	10-145P2221	I16-017824	16-002664	10/27/2016	1	86-2024/36x150?rI Canon Plotter Paper	010-2001-460100	\$ 77.16
	10-210mr	I16-017977	16-000412	10/31/2016	1	Plotter Maintenance - 9/1-10/3/16	010-2001-443600	\$ 88.96
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	16876	I16-018188	16-001979	11/03/2016	1	Police Headquarters - Native Landscape Stewardship	283-4003-443500	\$ 1,458.56
[VENDOR] 6391 : FASTENAL COMPANY	ILORL31996	I16-017698	16-000075	10/24/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 23.90
[VENDOR] 6445 : FRAME TECH, INC.	0033486	I16-017840	16-000076	10/27/2016	1	Alignment	010-5006-443400	\$ 55.00
	0033490	I16-017841	16-000076	10/27/2016	1	Alignment	010-5006-443400	\$ 130.00
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZJ935865-TDQ	I16-017769	16-002624	10/25/2016	1	Quote #QM372017 - Compact L Desk 60x60, Espresso Wenge Top & Edge/brushed nickel modesty panel & legs	283-4003-460180	\$ 772.20
	ZJ935865-TDQ	I16-017769	16-002624	10/25/2016	2	Box File Pedestal, Espresso Wenge Finish/brushed nickel handles	283-4003-460180	\$ 412.20
	ZJ935865-TDQ	I16-017769	16-002624	10/25/2016	3	Shipping & Handling	283-4003-460180	\$ 196.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	09/30/16	I16-017818	16-000280	10/27/2016	1	PPO - Monthly Expense - September	092-0000-453100	\$ 233,611.46
	09/30/16	I16-017818	16-000280	10/27/2016	2	HMO - Monthly Expense - September	092-0000-453200	\$ 142,568.40
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	8496635	I16-017728	16-002600	10/25/2016	1	Quote #6277294 - PVC Van Stone FLG N80 8" S Spear Glass-filled PVC Ring	283-4005-461300	\$ 465.02
	8496635	I16-017728	16-002600	10/25/2016	2	PVC90 EL N80 8" S Spears	283-4005-461300	\$ 460.66
	8496635	I16-017728	16-002600	10/25/2016	3	PVC/EPDM TU B CK VLV 3/4" SXT	283-4005-461300	\$ 165.30
	8496635	I16-017728	16-002600	10/25/2016	4	PVC/EPDM TU B CK VLV 1/2" SXT	283-4005-461300	\$ 138.51
	8496635	I16-017728	16-002600	10/25/2016	5	TUBING CK VLV 3/8" ACETAL J GUEST	283-4005-461300	\$ 85.02
	8496635	I16-017728	16-002600	10/25/2016	6	Freight	283-4005-461300	\$ 85.83
	8496089	I16-018169	16-000312	11/03/2016	1	CPAC Pool supplies	283-4005-461650	\$ 689.70
	8496615	I16-018170	16-000312	11/03/2016	1	CPAC Pool supplies	283-4005-461650	\$ 367.71
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	786687	I16-017571	16-000935	10/18/2016	1	Concrete supplies for Street Division concrete restoration repairs.	010-5002-462900	\$ 540.00
	788730	I16-017583	16-000935	10/18/2016	1	Concrete supplies for Stormwater concrete restoration repairs.	031-6007-462900	\$ 465.00
	796012	I16-017732	16-000935	10/25/2016	1	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 343.75
	800802	I16-017993	16-000935	11/01/2016	1	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 493.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	10242016	I16-017694		10/24/2016	1	Sewer Service Agreement - 2nd Installment 2016 Payment	010-0000-110907	\$ 56,017.66
[VENDOR] 6871 : MIDWEST LIGHTING	113318	I16-017530	16-000292	10/17/2016	1	Light bulbs - Metra	026-0000-461200	\$ 43.00
	113977	I16-017701	16-000292	10/24/2016	1	Light bulbs - BM	010-1700-461200	\$ 381.50
	114078	I16-017788	16-000292	10/26/2016	1	Light bulbs - BM	010-1700-461200	\$ 252.00
	114182	I16-018010	16-002803	11/01/2016	1	MH1500 BT 56 Long Life light bulbs	283-4003-461990	\$ 936.00
	114182	I16-018010	16-002803	11/01/2016	2	Shipping & Handling	283-4003-461990	\$ 22.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	138430	I16-017713	16-001021	10/25/2016	1	Surface water sampling from 5 streams relating to watersheds located within the Village.	031-6007-432990	\$ 249.00
	138675	I16-017821	16-001021	10/27/2016	1	THM/HAA Sample Testing for the potable water system	031-6002-432990	\$ 1,120.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	105423	I16-017716	16-002657	10/25/2016	1	MCAK100 - 1/4" connecting nut, pack of 24	283-4005-461700	\$ 34.78
	105423	I16-017716	16-002657	10/25/2016	2	MCAK200 - 1/4" Ferrule, 24 per pack	283-4005-461700	\$ 11.08
	105423	I16-017716	16-002657	10/25/2016	3	UP44 - 0.250" OD X 0.170 "ID (UP44), 1/4" Clear Tubing Bulk Roll	283-4005-461700	\$ 125.00
	105423	I16-017716	16-002657	10/25/2016	4	MCDBINJ - 1/4" Check Valve with duckbill & ferrule, Pack of 5	283-4005-461700	\$ 110.59
	105423	I16-017716	16-002657	10/25/2016	5	Shipping	283-4005-461700	\$ 15.95
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	09/30/16	I16-017541	16-002603	10/17/2016	1	Ankle Biters Tennis Lessons	283-4002-490200	\$ 770.00
	09/30/16	I16-017541	16-002603	10/17/2016	2	Youth Tennis Lessons	283-4002-490200	\$ 527.80
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-429178	I16-017649	16-000114	10/20/2016	1	Oil	010-5006-462200	\$ 3.99
	2543-429171	I16-017650	16-000114	10/20/2016	1	Oil dry	010-5006-461990	\$ 41.80
	2543-428896	I16-017651	16-000114	10/20/2016	1	Disc cal pin boot	010-5006-461800	\$ 8.96
	2543-429285	I16-017664	16-000114	10/20/2016	1	Battery	010-5006-461700	\$ 46.17
	2543-428705	I16-017702	16-000114	10/24/2016	1	Leaf loader air filter	010-5006-461700	\$ 11.02
	2543-428519	I16-017703	16-000114	10/24/2016	1	Spark plugs	010-5006-461700	\$ 13.44
	2543-428643	I16-017704	16-000114	10/24/2016	1	Leaf loader air filter	010-5006-461700	\$ 11.02
	2543-428797	I16-017705	16-000114	10/24/2016	1	Leaf loader air filter	010-5006-461700	\$ 11.02
	2543-425406	I16-018115	16-000114	11/02/2016	1	Hose clamp	010-5006-461800	\$ 5.80
	2543-425396	I16-018116	16-000114	11/02/2016	1	Spark plug	010-5006-461800	\$ 3.94
	2543-425648	I16-018117	16-000114	11/02/2016	1	Belt	010-5006-461800	\$ 24.47
[VENDOR] 7467 : HANDZIK	3186	I16-017058	16-000047	11/07/2016	1	9/19-10/7/16	283-4002-490200	\$ 936.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	158358	I16-017771	16-002420	10/25/2016	1	#10 window envelopes with security lining and Village of Orland Park return address in black lettering for AP checks. Quantity 2500. Price per Glenn.	010-1400-460140	\$ 112.75
	158358	I16-017771	16-002420	10/25/2016	2	Freight	010-1400-460140	\$ 18.20
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	25552	I16-017955	16-000229	10/31/2016	1	Repairs - RDC	010-1700-443100	\$ 507.50
[VENDOR] 7773 : LIFE FITNESS	5066260	I16-017549	16-002363	10/18/2016	1	Weight plates and Dumbbells	283-4007-460180	\$ 19,627.60
	5081929	I16-017770	16-002362	10/25/2016	1	Lifefitness Cardio Equipment w/ TV's	283-4007-460180	\$ 5,478.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5091310	I16-017967	16-002363	10/31/2016	1	Weight plates and Dumbbells	283-4007-460180	\$ 474.30
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	48713	I16-017619	16-000159	10/18/2016	1	Land fowl abatement Removed land fowl, eggs & nests - FLC	283-4001-432910	\$ 250.00
	48948	I16-017631	16-000159	10/19/2016	1	Pest control for new Parks office	283-4003-432910	\$ 75.00
	48947	I16-017632	16-000159	10/19/2016	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	48927	I16-017633	16-000159	10/19/2016	1	Metra	026-0000-432910	\$ 48.00
	48921	I16-017634	16-000159	10/19/2016	1	Civic Center	021-1800-432910	\$ 125.00
	47677	I16-017638	16-000159	10/20/2016	1	CPAC	283-4005-432910	\$ 625.00
	49131	I16-017671	16-000159	10/20/2016	1	PD	010-1700-432910	\$ 145.00
	49295	I16-017845	16-000159	10/27/2016	1	Demo house @ 14403 Irving	010-1700-432910	\$ 125.00
	49233	I16-017846	16-000159	10/27/2016	1	SPLX	283-4007-432910	\$ 205.00
	49277	I16-017847	16-000159	10/27/2016	1	Baseball concessions	283-4001-432910	\$ 75.00
[VENDOR] 7884 : ICMA	187326	I16-017542	16-002834	10/17/2016	1	Invoice #187326 AVM La Margo's registration fee to attend the 2016 ICMA 102nd Annual Conference.	010-1100-429100	\$ 840.00
[VENDOR] 8031 : WARD & ASSOCIATES	16-112D	I16-017139	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs - FLC	283-4001-443100	\$ 1,625.00
	16-112A	I16-017140	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs 2016 - VH curb repairs	010-1700-443100	\$ 313.50
	16-112H	I16-017143	16-002482	10/07/2016	1	Shotcrete Curb and Sidewalk Repairs - RDC	283-4001-443100	\$ 1,640.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	54600/1	I16-017721	16-002723	10/25/2016	1	Saw blades, pliers, level, drill bits, screw drivers, clamps	010-1700-460170	\$ 251.06
	54600/1	I16-017721	16-002723	10/25/2016	2	fasteners, caster wheels, drawer organizers and drawer liner for SPLX	283-4007-461300	\$ 48.11
	54792/1	I16-018141	16-002852	11/03/2016	1	36347 Three Terminal Ground	010-1700-461200	\$ 11.98
	54792/1	I16-018141	16-002852	11/03/2016	2	44876 Pipe SCH40 3/4 x 10" drain line.	010-1700-462650	\$ 2.79
	54858/1	I16-018143	16-000340	11/03/2016	1	Connectors - Sportsplex	283-4007-461300	\$ 18.99
	54691/1	I16-018161	16-002766	11/03/2016	1	47816 BK pipe elbows 1/2 in	010-1700-462650	\$ 4.47
	54691/1	I16-018161	16-002766	11/03/2016	2	4066726 90 DEG 1/2 x 3/8 BK	010-1700-462650	\$ 2.49
	54691/1	I16-018161	16-002766	11/03/2016	3	47816 Elbow Black 1/2" 90	010-1700-462650	\$ 11.92
	54691/1	I16-018161	16-002766	11/03/2016	4	47822 1/2 in cap.	010-1700-462650	\$ 2.98
	54691/1	I16-018161	16-002766	11/03/2016	5	4007845 ST 90 BK Elbow	010-1700-462650	\$ 7.96
	54691/1	I16-018161	16-002766	11/03/2016	6	47818 - Tee Black 1/2" Eql	010-1700-462650	\$ 1.99
[VENDOR] 8231 : APPLE CHEVROLET	303801	I16-017806	16-000160	10/27/2016	1	Key fob	010-5006-461800	\$ 90.88
	304185	I16-017832	16-000160	10/27/2016	1	Wheel	010-5006-461800	\$ 180.57
	304202	I16-017833	16-000160	10/27/2016	1	Strut	010-5006-461800	\$ 87.69
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I16-017528	16-000437	10/17/2016	1	Sewer Charges for Fernway Subdivision - September	031-1400-441500	\$ 6,459.43
[VENDOR] 8489 : UNITED STATES TREASURY	11/04/2016	I16-018058		11/03/2016	1	Federal Tax Withholdings 11.04.2016 BWPR	010-0000-215100	\$ 131,758.06
	11/04/2016	I16-018058		11/03/2016	2	Social Security Tax Withholdings 11.04.2016 BWPR	010-0000-215102	\$ 78,464.96
	11/04/2016	I16-018058		11/03/2016	3	Medicare Tax Withholdings 11.04.2016 BWPR	010-0000-215103	\$ 30,170.12
[VENDOR] 8733 : CASE LOTS	016344	I16-017966	16-002796	10/31/2016	1	Folgers Regular Coffee/Pkts	283-4007-460150	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	016344	I16-017966	16-002796	10/31/2016	2	Folgers Decaf Coffee/Pkts	283-4007-460150	\$ 50.80
	016344	I16-017966	16-002796	10/31/2016	3	Coffee Creamer Canisters	283-4007-460150	\$ 33.90
	016344	I16-017966	16-002796	10/31/2016	4	8 oz. hot cups (case of 1,000)	283-4007-460150	\$ 119.70
	016344	I16-017966	16-002796	10/31/2016	5	Coffee stirs (1000 per case)	283-4007-460150	\$ 19.50
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3317149944	I16-017532	16-002398	10/17/2016	1	459599 - Staples CD/DVD Envelopes, 5"W x 5"H, White, 50/Bx	010-7002-460100	\$ 33.00
	3317149944	I16-017532	16-002398	10/17/2016	2	44910 - Tylenol Extra Strength, 50/Bx	010-7002-460100	\$ 19.98
	3317149945	I16-017533	16-002398	10/17/2016	1	206453 - IDville 134674231 Vertical Sealable Holders With Key Ring Attachment, Clear, 50/Pack	010-7002-460100	\$ 70.99
	3317149946	I16-017534	16-002542	10/17/2016	1	72578 - Staples® Paper Clips, Jumbo, Smooth, 1000/Pk	010-7002-460100	\$ 5.10
	3317149946	I16-017534	16-002542	10/17/2016	2	525881 - Staples® Paper Clips, Smooth, #1, .034 Thickness, 100/Bx	010-7002-460100	\$ 1.40
	3317149946	I16-017534	16-002542	10/17/2016	3	1949018 - Clorox® Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack	010-7002-460100	\$ 23.90
	3317149947	I16-017535	16-002542	10/17/2016	1	53603 - Primera Ink Cartridge, 53603, Yellow	010-7002-460100	\$ 28.99
	3317149947	I16-017535	16-002542	10/17/2016	2	53601 - Primera Ink Cartridge, 53601, Cyan	010-7002-460100	\$ 28.99
	3317149947	I16-017535	16-002542	10/17/2016	3	53604 - Primera Ink Cartridge, 53604, Black	010-7002-460100	\$ 36.99
	3317149948	I16-017536	16-002542	10/17/2016	1	53602 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	\$ 28.99
	3317149949	I16-017537	16-002670	10/17/2016	1	379383 - Post-it® Arrow Printed Flag With Dispenser, "Sign Here", Red, 1/2" x 1 3/4", 80/Pk	010-7002-460100	\$ 19.60
	3317149950	I16-017538	16-002670	10/17/2016	1	132519 - Primera Ink Cartridge, 53603, Yellow	010-7002-460100	\$ 28.99
	3317149950	I16-017538	16-002670	10/17/2016	2	132521 - Primera Ink Cartridge, 53601, Cyan	010-7002-460100	\$ 28.99
	3317149950	I16-017538	16-002670	10/17/2016	3	132520 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	\$ 28.99
[VENDOR] 8793 : AT & T MOBILITY	287014672891	I16-018214		11/04/2016	1	9/19-10/18/16	010-1600-441100	\$ 58.08
	287014672891	I16-018214		11/04/2016	2	9/19-10/18/16	010-1100-441100	\$ 116.18
	287014672891	I16-018214		11/04/2016	3	9/19-10/18/16	010-1400-441100	\$ 58.08
	287014672891	I16-018214		11/04/2016	4	9/19-10/18/16	031-6001-441100	\$ 58.08
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20160930	I16-017512	16-000508	10/14/2016	1	Investigations Background checks - September	010-7002-432990	\$ 317.10
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	7775	I16-017679	16-002844	10/24/2016	1	Monthly Fee and Rewards	092-0000-453700	\$ 2,363.25
[VENDOR] 9013 : KNIGHTS OF COLUMBUS	09/21/16	I16-017427	16-001866	10/13/2016	1	Payment for Tootsie Roll Banks- Tootsie Roll Drive 2016	283-4008-490700	\$ 3,600.00
[VENDOR] 9015 : BEYER	03/14/16	I16-015525	16-001001	11/07/2016	1	Arts Commission Musical Performance on Nov. 13, 2016	010-9450-442990	\$ 3,000.00
[VENDOR] 9122 : GROUNDS KEEPER LANDSCAPE CARE, LLC	115336OP	I16-018026	13-000569	11/01/2016	1	Pay retainage	054-0000-205000	\$ 2,238.67
	115355OP	I16-018027	13-000569	11/01/2016	1	Pay retainage	054-0000-205000	\$ 830.35
	115360OP	I16-018028	13-000569	11/01/2016	1	Pay retainage	054-0000-205000	\$ 3,023.12
	115366OP	I16-018029	13-000569	11/01/2016	1	Pay retainage	054-0000-205000	\$ 774.44
	115371OP	I16-018030	13-000569	11/01/2016	1	Pay retainage	054-0000-205000	\$ 199.41

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	115386OP	I16-018031	13-000569	11/01/2016	1	Pay retainage	054-0000-205000	\$ 1,946.84
	115507	I16-018060	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 270.65
	115531OP	I16-018061	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 585.10
	115532OP	I16-018062	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 45.98
	115538OP	I16-018063	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 282.42
	115548OP	I16-018064	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 624.25
	115554OP	I16-018065	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 863.67
	115558OP	I16-018066	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 1,783.73
	115562OP	I16-018067	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 97.50
	115563OP	I16-018068	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 472.14
	13838	I16-018069	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 21.49
	14454	I16-018070	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 87.07
	14708	I16-018071	13-000569	11/02/2016	1	Pay retainage	054-0000-205000	\$ 107.45
[VENDOR] 9202 : ONYX SEALCOATING, INC.	3978	I16-018114	16-001648	11/02/2016	1	sealcoating/crack filling - Village lots (per 2014 Bid Award)	283-4003-443500	\$ 75,000.00
	3978	I16-018114	16-001648	11/02/2016	2	sealcoating/crack filling - Metra lots (per 2014 Bid Award)	026-0000-443630	\$ 100,000.00
[VENDOR] 9217 : MBS IDENTIFICATION INC.	24509	I16-018127	16-002729	11/02/2016	1	Datacard - YMCK-T Ribbon	283-4001-460100	\$ 525.00
	24509	I16-018127	16-002729	11/02/2016	1	Datacard - YMCK-T Ribbon	283-4007-460100	\$ 525.00
	24509	I16-018127	16-002729	11/02/2016	2	Ultra I PVC Card	283-4001-460100	\$ 110.00
	24509	I16-018127	16-002729	11/02/2016	2	Ultra I PVC Card	283-4007-460100	\$ 110.00
	24509	I16-018127	16-002729	11/02/2016	3	Approximate Freight Cost	283-4001-460100	\$ 25.00
	24509	I16-018127	16-002729	11/02/2016	3	Approximate Freight Cost	283-4007-460100	\$ 25.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-384065	I16-017665	16-000154	10/20/2016	1	Hub	010-5006-461800	\$ 94.72
	40-382383	I16-017707	16-000154	10/24/2016	1	Tensioner	010-5006-461800	\$ 82.05
	40-381800	I16-017708	16-000154	10/24/2016	1	Battery core return	010-5006-461800	\$ -15.00
	40-381869	I16-017709	16-000154	10/24/2016	1	Battery core return	010-5006-461800	\$ -15.00
	40-381739	I16-017710	16-000154	10/24/2016	1	Battery core return	010-5006-461800	\$ -15.00
	40-382546	I16-017711	16-000154	10/24/2016	1	Battery	010-5006-461800	\$ 82.75
	40-383073	I16-017803	16-000154	10/27/2016	1	Bulbs/Power steering fluid	010-5006-461800	\$ 16.08
	40-382713	I16-017804	16-000154	10/27/2016	1	Battery	010-5006-461800	\$ 82.75
	40-383088	I16-017808	16-000154	10/27/2016	1	Battery	010-5006-461800	\$ 76.63
	40-383352	I16-017809	16-000154	10/27/2016	1	Battery	010-5006-461800	\$ 76.63
[VENDOR] 9302 : POMP'S TIRE	690042619	I16-017640	16-000124	10/20/2016	1	Tires	010-5006-461890	\$ 1,768.23
	690042619	I16-017640	16-000124	10/20/2016	2	Truck tire repair, rim recon	010-5006-443400	\$ 369.00
	690042619	I16-017640	16-000124	10/20/2016	3	Equipment tire repair	010-5006-443200	\$ 169.50
	690042607	I16-017805	16-000124	10/27/2016	1	Truck tire repair	010-5006-443400	\$ 100.00
	690042762	I16-018109	16-000124	11/02/2016	1	Tires	010-5006-461890	\$ 195.64
	690042795	I16-018110	16-000124	11/02/2016	1	Tires	010-5006-461890	\$ 1,549.97
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	7844	I16-018106	16-000215	11/02/2016	1	Repairs - Village Buildings	010-1700-442800	\$ 116.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	93803	I16-017521	16-001023	10/17/2016	1	Motion activated outdoor lights - Parks	283-4003-461990	\$ 239.76
	93630	I16-017552	16-002848	10/18/2016	1	2016 Great Pumpkin Party (catapult event as event activity)	010-9450-460290	\$ 101.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93818	I16-018007	16-002976	11/01/2016	1	2016 Pumpkin Party - Catapult supplies (eye bolts/chain)	010-9450-460290	\$ 49.94
	93798	I16-018008	16-002976	11/01/2016	1	2016 Great Pumpkin Party - Pumpkin catapult supplies (hitch ring/quick links)	010-9450-460290	\$ 74.99
	93858	I16-018013	16-002979	11/01/2016	1	2016 Pumpkin Party (misc. supplies/spray paint for games)	010-9450-460290	\$ 57.63
	92583	I16-018100	16-002679	11/02/2016	1	30127016 8' Smooth Log Siding Planks.	010-1700-462650	\$ 218.00
	94033	I16-018140	16-002886	11/03/2016	1	Ultra Gray Caulk	283-4007-461300	\$ 15.56
	94033	I16-018140	16-002886	11/03/2016	2	Sockcap COA 10MMM-1.5 x 25	283-4007-461300	\$ 5.34
	93860	I16-018142	16-002842	11/03/2016	1	3.1 Cubic Ft. Refrigerator	283-4003-460180	\$ 164.00
	90632	I16-018166	16-001993	11/03/2016	1	Pandemonium Obstacles Supplies	010-9450-460290	\$ 213.73
[VENDOR] 9664 : WAREHOUSE DIRECT	3207844-0	I16-017429	16-002651	10/13/2016	1	White copy paper: WHDSM11	283-4001-460100	\$ 149.75
	3207844-0	I16-017429	16-002651	10/13/2016	2	Big tab clear dividers: AVE11112	283-4001-460100	\$ 1.82
	3207844-0	I16-017429	16-002651	10/13/2016	3	Address labels: AVE30606	283-4001-460100	\$ 60.39
	3200947-0	I16-017434	16-002582	10/13/2016	1	Academic Desk Calendars: HOD1556	283-4002-460100	\$ 43.44
	3200947-0	I16-017434	16-002582	10/13/2016	2	Academic planners: HOD26502	283-4002-460100	\$ 26.20
	3200947-0	I16-017434	16-002582	10/13/2016	3	Bulletin boards: UNV-43612	283-4002-490500	\$ 87.48
	3200947-0	I16-017434	16-002582	10/13/2016	4	Storex wall file: RUB65976ROS	283-4002-490500	\$ 22.29
	3204758-0	I16-017476	16-000983	10/13/2016	1	Toilet paper/Paper towels/Air freshener - SPLX	283-4007-460150	\$ 493.78
	3203099-0	I16-017543	16-000983	10/17/2016	1	Can liners - Parks	283-4003-460150	\$ 539.80
	3122896-0	I16-017547	16-000983	10/17/2016	1	Air freshener - CPAC	283-4005-461100	\$ 75.09
	3122896-1	I16-017548	16-000983	10/17/2016	1	Air freshener - CPAC	283-4005-461100	\$ 225.27
	3192703-0	I16-017558	16-002475	10/18/2016	1	UNV36320 Universal Side Seam Business Envelope, Side, #10, White, 500/ Box	010-2001-460100	\$ 12.79
	3192703-0	I16-017558	16-002475	10/18/2016	2	SOU984C Parchment Specialty Paper, Ivory, 24lb, 8 1/2 x 11, 500 Sheets	010-2001-460100	\$ 42.62
	3192703-0	I16-017558	16-002475	10/18/2016	3	UNV40102 Universal Peel Seal Strip Catalog Envelope, 9 x 12, Kraft, 100/ Box	010-2001-460100	\$ 314.60
	3192703-0	I16-017558	16-002475	10/18/2016	4	PRB04128 PrintWorks Office Paper, Perforated 3 1/2" From Bottom, 8 1/2 x 11, 20- lb, 500/ Ream	010-2001-460100	\$ 87.12
	3192711-0	I16-017559	16-002476	10/18/2016	1	TZe Extra Strength Adhesive Laminated Labeling tape, 1/2", black on white	283-4003-460100	\$ 32.10
	3192711-0	I16-017559	16-002476	10/18/2016	2	Fendall Eye Saline Eyewash Bottle Refill, 32 oz. bottle, FND3200045500E	283-4003-464700	\$ 53.76
	3192711-0	I16-017559	16-002476	10/18/2016	3	Saline Eye Wash Wall Station, 32 oz. bottle, 2 bottles/station-FND3200046200KT	283-4003-464700	\$ 51.22
	3192711-0	I16-017559	16-002476	10/18/2016	4	ACM10572 Straight contract scissors, 8" long, black 12 ea./box	283-4003-460100	\$ 11.76
	3192711-0	I16-017559	16-002476	10/18/2016	5	WHD8500 5x8 white pads, Jr. Legal ruling, 50 shees/pad, dozen	283-4003-460100	\$ 16.17
	3192711-0	I16-017559	16-002476	10/18/2016	6	PIL31020-G2 premium retractable Gel Ink Pen, Black Ink .7mm	283-4003-460100	\$ 38.67
	3192711-0	I16-017559	16-002476	10/18/2016	7	UNV10220, Large Binder Clips 2" wide (1 doz/box)	283-4003-460100	\$ 8.10
	3192711-0	I16-017559	16-002476	10/18/2016	8	SAN80653-Low odor Dry Erase Marker Starter Set	283-4003-460100	\$ 12.70
	3192711-0	I16-017559	16-002476	10/18/2016	9	PAP2097 - Mirado Woodcase Pencil HB#2, yellow	283-4003-460100	\$ 5.48
	3192711-0	I16-017559	16-002476	10/18/2016	10	FPI1818 XLR Office electric Pencil Sharpener	283-4003-460100	\$ 18.16
	3192711-0	I16-017559	16-002476	10/18/2016	11	DRN481225 - Two-pages per day planning pages 5 1/2 x 8 1/2 - 2017	283-4003-460100	\$ 16.56
	3197959-0	I16-017577	16-002476	10/18/2016	1	Part #1047 - Medicaine Sing & Bite Relief	283-4003-464700	\$ 20.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(10/pack) (Price quote from Spencer)		
	3210634-0	I16-017772	16-002663	10/25/2016	1	CHA235A Chartpak Triangular Scale, Plastic, 12", Architectural, Color- Coded	010-2001-460100	\$ 16.56
	3210634-0	I16-017772	16-002663	10/25/2016	2	WAU21041 Astrobrights Color Cardstock, 65lb, 8 1/2 x 11, Pulsar Pink, 250 Sheets	010-2001-460100	\$ 31.64
	3210634-0	I16-017772	16-002663	10/25/2016	3	UNV10210VP Universal Medium Binder Clips, Steel Wire, 5/8" Cap., 1- 1/4" Wide, Black/ Silver, 36/ Pack	010-2001-460100	\$ 3.55
	3210634-0	I16-017772	16-002663	10/25/2016	4	SAN60139 Uni-Ball Vision Roller Ball Stick Waterproof Pen, Red Ink, Fine, Dozen	010-2001-460100	\$ 45.82
	3210634-0	I16-017772	16-002663	10/25/2016	5	PAP3030131 Sharpwriter Mechanical Pencil, HB, 0.70 mm, Yellow Barrel, Dozen	010-2001-460100	\$ 6.46
	3210764-0	I16-017773	16-002563	10/25/2016	1	Alex - Monthly Desk Calendar RED-C181731	010-1200-460100	\$ 7.04
	3210764-0	I16-017773	16-002563	10/25/2016	2	Passport Weekly Appointment Book with Hourly Appointment Times - AAG-G200-00	010-1200-460100	\$ 10.81
	3210764-0	I16-017773	16-002563	10/25/2016	3	Casey - Desk Calendar 17 3/4 X 10 7/8 - AAGSK-1400	010-1200-460100	\$ 6.51
	3210764-0	I16-017773	16-002563	10/25/2016	4	Nancy - 1 Year 4 Season Wall 2017 Calendar - AAGPA133	010-1200-460100	\$ 21.21
	3210764-0	I16-017773	16-002563	10/25/2016	5	Clerk's Office 2017 Calendar - HOD26202	010-1200-460100	\$ 7.89
	3210764-0	I16-017773	16-002563	10/25/2016	6	Alex, Debbie - Refill 2017 Calendar - AAGE717R50	010-1200-460100	\$ 6.70
	3210764-0	I16-017773	16-002563	10/25/2016	7	Nancy - Large Desk Calendar - AAGE21050	010-1200-460100	\$ 9.19
	3210764-0	I16-017773	16-002563	10/25/2016	8	Anna - Ruled Desk Pad 22 X 17 - AAGSK2400	010-1200-460100	\$ 2.94
	3210764-0	I16-017773	16-002563	10/25/2016	9	Nancy - Desk Pad 22 X 17 - AAGSW20000	010-1200-460100	\$ 10.49
	3210764-0	I16-017773	16-002563	10/25/2016	10	Quality Pack Business Envelopes #10 - QUA90030	010-1200-460100	\$ 20.58
	3210764-0	I16-017773	16-002563	10/25/2016	11	Quality Pack Business Envelopes #9 - QUA90090	010-1200-460100	\$ 31.97
	3210764-0	I16-017773	16-002563	10/25/2016	12	8 X 10 Picture Frame - DAX1826L3T	010-1200-460100	\$ 23.36
	3210764-0	I16-017773	16-002563	10/25/2016	13	Copy Paper "Sport Market" 92 Bright Multipurpose 20lbs - 8 1/2 X 11 - WHDSM11	010-1200-460100	\$ 239.60
	3210764-0	I16-017773	16-002563	10/25/2016	14	Mark-A-Lot Jumbo Desk Style Permanent Marker - RED - AVE24147	010-1200-460100	\$ 5.38
	3210764-0	I16-017773	16-002563	10/25/2016	15	Newman's Own Organic K-Cups (Newman's Special Blend) 24 to a Box - GMT4050	010-1200-460150	\$ 61.04
	3210942-0	I16-017782	16-002669	10/26/2016	1	WHD3DRW - Warehouse Direct, Economy D-Ring Vinyl View Binder, 3" Capacity, White	010-7002-460100	\$ 15.85
	3210942-0	I16-017782	16-002669	10/26/2016	2	AVT67024 - Binder Pencil Pouch, 10 x 7 3/8, Black/ Clear	010-7002-460100	\$ 7.32
	3210942-0	I16-017782	16-002669	10/26/2016	3	WHDCOPY14 - Multipurpose Copy Paper, Legal Size, 92 US/ 104 Euro Bright, 20- lb., 8-1/2 x 14	010-7002-460100	\$ 52.46
	3201096-2	I16-017793	16-000983	10/26/2016	1	Toilet seat covers - BM	010-1700-460150	\$ 44.99
	3212638-1	I16-017814	16-000983	10/27/2016	1	Bleach - BM	010-1700-460150	\$ 7.17
	3215970-0	I16-017815	16-002702	10/27/2016	1	Chicago's Best Coffee Breakfast Blend, Item # CBP 7030	010-1500-460150	\$ 132.08
	3215970-0	I16-017815	16-002702	10/27/2016	2	Bunn Coffee filters Item # BUN 1M 5002	010-1500-460150	\$ 12.01
	3215970-0	I16-017815	16-002702	10/27/2016	3	Coffee stirrers Item # COC BS 725 WR	010-1500-460150	\$ 2.78
	3215970-0	I16-017815	16-002702	10/27/2016	4	Manila Envelopes - 100/box Item # UNV 40102	010-1500-460290	\$ 15.73
	3215970-0	I16-017815	16-002702	10/27/2016	5	Vision Elite Roller Ball Pens by Uni-Ball, Item #SAN-69024	010-1500-460100	\$ 27.24
	3216137-0	I16-017816	16-002721	10/27/2016	1	SAN25053 Sharpie Accent Tank Style Highlighter, Chisel Tip, Assorted Colors, 12/ Pk	010-2001-460100	\$ 7.60



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3216137-0	116-017816	16-002721	10/27/2016	2	SAN25005 Sharpie Accent Tank Style Highlighter, Chisel Tip, Yellow, Dozen	010-2001-460100	\$ 5.00
	3216137-0	116-017816	16-002721	10/27/2016	3	WHD1DRW Warehouse Direct, Economy D-Ring Vinyl View Binder, 1" Capacity, White	010-2001-460100	\$ 8.80
	3216137-0	116-017816	16-002721	10/27/2016	4	WLJ36814NB Wilson Jones 368 Basic Round Ring Binder, 1" Cap, Black	010-2001-460100	\$ 8.10
	3216137-0	116-017816	16-002721	10/27/2016	5	WHD2DRW Warehouse Direct, Economy D-Ring Vinyl View Binder, 2" Capacity, White	010-2001-460100	\$ 29.68
	3216137-0	116-017816	16-002721	10/27/2016	6	FEL12770 Bankers Box STOR/ FILE Extra Strength Storage Box, Letter/ Legal, Kraft/ Green, 12/ Carton	010-2001-460100	\$ 83.22
	3216137-0	116-017816	16-002721	10/27/2016	7	SMD74226 Smead 3 1/ 2" Exp Colored File Pocket, Straight Tab, Legal, Green	010-2001-460100	\$ 66.00
	3216137-0	116-017816	16-002721	10/27/2016	8	BRTDK1201 Brother Die- Cut Address Labels, 1- 1/ 10" x 3- 1/ 2", White, 400/ Roll	010-2001-460100	\$ 11.23
	3227483-0	116-017861	16-000983	10/27/2016	1	Toilet paper/Enmotion towels/Can liners/Hand sanitizer - SPLX	283-4007-460150	\$ 460.27
	C3082709-0	116-017990	16-001569	11/01/2016	1	Credit for printer return	283-4005-460180	\$ -255.73
	3223121-0	116-018105	16-002781	11/02/2016	1	UNV10200 Universal Small Binder Clips, Steel Wire, 3/ 8" Capacity, 3/ 4" Wide, Black/ Silver, Dozen	010-2001-460100	\$ 6.72
	3223121-0	116-018105	16-002781	11/02/2016	2	UNV10210 Universal Medium Binder Clips, Steel Wire, 5/ 8" Cap., 1- 1/ 4" Wide, Black/ Silver, Dozen	010-2001-460100	\$ 7.32
	3223121-0	116-018105	16-002781	11/02/2016	3	UNV20813 Universal Preprinted Plastic-Coated Tab Dividers, 31 Numbered Tabs, Letter, Buff, 31/ Set	010-2001-460100	\$ 50.04
	3223121-0	116-018105	16-002781	11/02/2016	4	PIL31022 Pilot G2 Premium Retractable Gel Ink Pen, Refillable, Red Ink, .7mm, Dozen	010-2001-460100	\$ 14.41
	3223822-0	116-018108	16-000983	11/02/2016	1	Paper towels/Toilet paper/Enmotion towels/Cups/Can liners - BM	010-1700-460150	\$ 864.02
	3212638-0	116-018129	16-000983	11/02/2016	1	Wipes/Enmotion towels/Paper towels/Can liners/Plates/Soaps/Spoons - BM	010-1700-460150	\$ 1,226.31
	C3140561-0	116-018133	16-000983	11/02/2016	1	Credit for missing items on order - CC	021-1800-460150	\$ -213.00
	3218205-0	116-018198	16-002731	11/03/2016	1	#HON-4028P - Keyboard Platform	283-4007-460180	\$ 67.44
	3218205-0	116-018198	16-002731	11/03/2016	2	#FEL-9175601 - Keyboard Wrist rest	283-4007-460100	\$ 26.46
	3218205-0	116-018198	16-002731	11/03/2016	3	#AVE-5960 Labels	283-4007-460100	\$ 99.86
	3218205-0	116-018198	16-002731	11/03/2016	4	#WAU-22771 Card Stock (Gold)	283-4007-460100	\$ 43.52
	3218205-0	116-018198	16-002731	11/03/2016	5	#UNV-43628 - Dry Erase Board	283-4007-460180	\$ 29.63
	3218205-0	116-018198	16-002731	11/03/2016	6	#EVE-EN91 - AA Batteries	283-4007-460100	\$ 19.26
	3218205-0	116-018198	16-002731	11/03/2016	7	#EVE-EN92 - AAA Batteries	283-4007-460100	\$ 19.18
	3218205-0	116-018198	16-002731	11/03/2016	8	#WHD SM11 - Copy Paper	283-4007-460100	\$ 119.80
	3215948-0	116-018199	16-000983	11/03/2016	1	Urinal cleaner - BM	010-1700-460150	\$ 49.99
	3218205-1	116-018200	16-002731	11/03/2016	1	#MMM-MW308PL - Mouse Pad Wrist rest	283-4007-460100	\$ 20.25
	3219752-0	116-018201	16-002733	11/03/2016	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
	3219753-0	116-018202	16-002734	11/03/2016	1	AVE5066 Avery Permanent File Folder Labels, TrueBlock, Inkjet/ Laser, Red, 1500/ Box	010-2001-460100	\$ 30.08
	3219753-0	116-018202	16-002734	11/03/2016	2	AVE5871 Avery Clean Edge Business Cards, Laser, 2 x 3 1/ 2, White, 200/ Pack	010-2001-460100	\$ 10.69
	3219760-0	116-018203	16-002735	11/03/2016	1	Pendaflex Hanging File Folders, 1/ 3 Tab, Letter, Standard Green, 25/ Box Item: PFX415213	010-1600-460100	\$ 16.54
	3219760-0	116-018203	16-002735	11/03/2016	2	Universal Pocket Highlighter, Chisel Tip, Fluorescent Colors, 5/ Set Item: UNV08850	010-1600-460100	\$ 1.01

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3219760-0	I16-018203	16-002735	11/03/2016	3	Scotch Magic Tape Value Pack w/ C38 Dispenser, 3/ 4" x 1000", 1" Core, Clear, 6/ Pack Item: MMM810K6C38	010-1600-460100	\$ 12.55
	3219760-0	I16-018203	16-002735	11/03/2016	4	Westcott KleenEarth Recycled Stainless Steel Scissors, 7" Long, Black Item: ACM44218	010-1600-460100	\$ 7.66
	3219760-0	I16-018203	16-002735	11/03/2016	5	Universal Recycled Drawer Organizer, Nine Compartments, Plastic, 14 x 9 x 1 1/ 8 Item: UNV08120	010-1600-460100	\$ 6.90
	3219760-0	I16-018203	16-002735	11/03/2016	6	Avery Clean Edge Business Cards, Laser, 2 x 3 1/ 2, White, 400/ Box Item: AVE5877	010-1600-460100	\$ 29.04
	3219760-0	I16-018203	16-002735	11/03/2016	7	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item: WHDSM11	010-1600-460100	\$ 29.95
	3219760-0	I16-018203	16-002735	11/03/2016	8	Texas Instruments TI- 1795SV Minidesk Calculator, 8- Digit LCD Item: TEXTI1795SV	010-1600-460100	\$ 8.99
[VENDOR] 9692 : HR GREEN, INC.	107440	I16-017524	16-001650	11/07/2016	1	Consulting Engineering Services for Wheeler Drive Bridge Reconstruction over Tinley Creek - 8/13-9/16/16	054-0000-471250	\$ 25,029.26
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4106	I16-017727	16-002762	10/25/2016	1	Re-Install 8FT X 7Ft Garage	010-1700-443100	\$ 250.00
	4107	I16-017734	16-002764	10/25/2016	1	Removal of one 16ft x 7ft and a 8ft x 7ft garage doors and hardware.	010-1700-443100	\$ 250.00
	3671	I16-017844	16-002765	10/27/2016	1	Auto gate repairs-inv#3671	010-5001-443100	\$ 120.00
[VENDOR] 9739 : NATIONAL PEN COMPANY	108901991	I16-017795	16-002665	10/26/2016	1	CLR-XXX-CXSWX-CB-C: Colorama Pen - colorful chevron	283-4001-460100	\$ 721.97
	108901991	I16-017795	16-002665	10/26/2016	2	CLR-XXX-CXSWX-CB-C: Colorama Pen - colorful chevron	283-4001-460100	\$ 0.00
	108901991	I16-017795	16-002665	10/26/2016	3	Setup Charge	283-4001-460100	\$ 16.95
	108901991	I16-017795	16-002665	10/26/2016	4	Order Discount (25.00)	283-4001-460100	\$ -25.00
	108901991	I16-017795	16-002665	10/26/2016	5	Shipping	283-4001-460100	\$ 77.95
[VENDOR] 9742 : NORTHERN ILLINOIS UNIVERSITY	CEN000794	I16-017652	16-002751	10/20/2016	1	Invoice # CEN000794 Customer Number: 0001015562 NIU ISYE Lean Six Sigma Yellow Belt Training 9/22/16 & 9/27/16 P. Duggan, J. Keating, E. Rossi, B. West, D. Ziolkowski and J. Priede	010-7002-429100	\$ 3,000.00
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	10/08/16	I16-017848	16-000308	10/27/2016	1	Spanish Language Classes - 9/14-10/5/16	283-4002-490200	\$ 180.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0780947-IN	I16-018120	16-002801	11/02/2016	1	light reformer spring blue	283-4007-461700	\$ 31.35
	0780947-IN	I16-018120	16-002801	11/02/2016	2	Leg Spring	283-4007-461700	\$ 33.25
	0780947-IN	I16-018120	16-002801	11/02/2016	3	shipping	283-4007-461700	\$ 10.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	09/16/16	I16-017444	16-002461	10/13/2016	1	Piano tuning of Concert Grand for Arts Commission Concert on Sept. 18.	010-9450-442990	\$ 105.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008425	I16-017810	16-000442	10/27/2016	1	Professional services - October	010-0000-432850	\$ 3,333.33
[VENDOR] 9984 : BECHSTEIN CONSTRUCTION CORP.	27198	I16-017790	16-002573	10/26/2016	1	Demolition of Residential Structure at 14403 Irving Avenue	031-6007-470500	\$ 8,900.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02193	I16-018137	16-002846	11/03/2016	1	3.3-CU FT. Refrigerator	010-1700-460180	\$ 134.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23212	I16-018138	16-000083	11/03/2016	1	Clorox hand wipes	010-7002-460290	\$ 19.89
	02116	I16-018139	16-002743	11/03/2016	1	23971 3/4-in x 10ft PVC	010-1700-462650	\$ 1.65
	02116	I16-018139	16-002743	11/03/2016	2	22012 1/2 in x 2in black pipe.	010-1700-462650	\$ 2.76
	02116	I16-018139	16-002743	11/03/2016	3	12169 1/2 in x 2-1/2 in black pipe	010-1700-462650	\$ 3.02
	02116	I16-018139	16-002743	11/03/2016	4	22010 1/2 in x 1-1/8 in clse black pipe	010-1700-462650	\$ 1.62
	02116	I16-018139	16-002743	11/03/2016	5	22020 1/2 in x 6-in black pipe	010-1700-462650	\$ 4.00
	02116	I16-018139	16-002743	11/03/2016	6	13016 1/2 in x 8in black pipe.	010-1700-462650	\$ 5.26
	02224	I16-018144	16-001004	11/03/2016	1	Cabinet hinges - BM	010-1700-461300	\$ 7.00
	02224	I16-018144	16-001004	11/03/2016	2	Electrical supplies - FLC	010-1700-461200	\$ 18.84
	02294	I16-018145	16-001004	11/03/2016	1	Plywood/Screws/Washers - PD	010-1700-461300	\$ 21.67
	10863	I16-018146	16-001022	11/03/2016	1	Painting supplies/Light bulbs - Parks	283-4003-461990	\$ 126.31
	02220	I16-018147	16-001020	11/03/2016	1	Coax cable/Connector - SPLX	283-4007-461200	\$ 53.95
	02117	I16-018149	16-002917	11/03/2016	1	Heavy Duty wet mops, transaction# 2212638	010-5006-461100	\$ 30.56
	02323	I16-018152	16-001004	11/03/2016	1	Dusting air/Zippered bags/Washers/Screws - PD	010-1700-461300	\$ 24.16
	02450	I16-018156	16-001020	11/03/2016	1	Couplings - Civic Center drain repair	021-1800-461300	\$ 9.74
	02507	I16-018157	16-001020	11/03/2016	1	Brackets/Bldg Supplies - CPAC	283-4005-461300	\$ 36.31
	94087	I16-018160	16-001004	11/03/2016	1	Building supplies - PW gate project	010-1700-461300	\$ 24.32
	94087	I16-018160	16-001004	11/03/2016	2	Electrical supplies - PW gate project	010-1700-461200	\$ 105.87
[VENDOR] 10079 : 22ND CENTURY MEDIA	00411203	I16-017750	16-002524	10/25/2016	1	PHN Variance CCHD Solar Installation. It will run in the Prairie on 9/8.	010-8000-442300	\$ 81.00
	00411204	I16-017751	16-002525	10/25/2016	1	PHN 11250 151st Street FOREST GROVE. To be published in the Prairie on 9/8/16.	010-8000-442300	\$ 145.80
	00413299	I16-017752	16-002574	10/25/2016	1	PHN for McDonalds 14445 LaGrange to be published in the Prairie on 9/22/16.	010-8000-442300	\$ 144.72
	00413314	I16-017753	16-002610	10/25/2016	1	PHN for Nature Center to run in the Orland Park Prairie on 9/22/16.	010-8000-442300	\$ 226.39
	00413315	I16-017754	16-002609	10/25/2016	1	PHN for Zeigler Infiniti Lighting to run in the Orland Park Prairie on 9/22/16.	010-8000-442300	\$ 82.08
	00410602	I16-017755	16-002425	10/25/2016	1	1/4 Page Ad - Arts Commission Piano Credenza Concert - Week of Sept. 1, 2016	010-9450-432250	\$ 300.00
	00414685	I16-017756	16-002452	10/25/2016	1	1/4 Page Ad run on Sept. 29. Poetry Slam Arts Commission	010-9450-432250	\$ 300.00
	00414688	I16-017757	16-002681	10/25/2016	1	2016 Great Pumpkin Party - Ad (9/29/16 publication date)	010-9450-442300	\$ 300.00
[VENDOR] 10118 : AV NOW, INC.	108264	I16-017483	16-002619	10/13/2016	1	Arlrline 77 bundle without receiver - SwqTCE-N1	283-4007-460180	\$ 455.98
	108264	I16-017483	16-002619	10/13/2016	2	shipping	283-4007-460180	\$ 24.50
[VENDOR] 10134 : DEUTSCH, LEVY & ENGEL	247651	I16-018102	16-002944	11/02/2016	1	Legal Fees - 159th & LaGrange Road Intersection Project - Parcel #OFZ0003A&B, TE-A&B	054-0000-484800	\$ 15.00
[VENDOR] 10201 : COSTCO WHOLESALE	014067	I16-017582	16-002830	10/18/2016	1	Candy for Arts Commission fund raising concession sales	010-9450-460290	\$ 44.97
	017806	I16-017981	16-000082	10/31/2016	1	Coffee	010-7002-460150	\$ 263.94
	004140	I16-018025	16-002938	11/01/2016	1	1 case of water.	010-1100-460150	\$ 2.99
	004140	I16-018025	16-002938	11/01/2016	2	2 bags of coffee.	010-1100-460150	\$ 33.98
[VENDOR] 10213 : CURRIE MOTORS	103721	I16-017639	16-000179	10/20/2016	1	Oil plugs	010-5006-461800	\$ 21.20
	103667	I16-017706	16-000179	10/24/2016	1	Gasket/Pipe	010-5006-461800	\$ 172.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10401 : SCARIANO, HIMES AND PETRARCA	38524	I16-018005	16-002812	11/01/2016	1	Professional Services for Vehicle Hearing 9-1-16, Invoice 38524	010-0000-432100	\$ 195.00
	38524	I16-018005	16-002812	11/01/2016	2	cost allowance	010-0000-432100	\$ 9.75
[VENDOR] 10592 : NEXT DAY PLUS	5012025	I16-017555	16-002505	10/18/2016	1	#Q5942A - Toner Cartridge	283-4007-460100	\$ 190.00
	5012025	I16-017555	16-002505	10/18/2016	2	#C9720A - Black toner cartridge	283-4007-460100	\$ 95.00
	5012025	I16-017555	16-002505	10/18/2016	3	#C9721A - Cyan toner cartridge	283-4007-460100	\$ 107.00
	5012025	I16-017555	16-002505	10/18/2016	4	#C9722A - Yellow toner cartridge	283-4007-460100	\$ 107.00
	5012025	I16-017555	16-002505	10/18/2016	5	#C9723A - Magenta toner cartridge	283-4007-460100	\$ 107.00
	5014097	I16-017762	16-000539	10/25/2016	1	PW Office copier (MXBCG4917F) Black & White/Color usage - September	031-6001-443600	\$ 357.51
	5014097	I16-017762	16-000539	10/25/2016	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage - September	010-5001-443600	\$ 11.92
	5014096	I16-017763	16-000800	10/25/2016	1	2016 monthly copier usage and maintenance fees for both the Administration and Lobby copiers - September	010-1100-443600	\$ 217.98
	5012313	I16-017781	16-002545	10/26/2016	1	CE402A - MSE Brand Series M551/M575 Supplies - Yellow (6,000 Yield)	010-7002-460100	\$ 179.19
	5012313	I16-017781	16-002545	10/26/2016	2	CE403A - MSE Brand Series M551/M575 Supplies - Magenta (6,000 Yield)	010-7002-460100	\$ 179.19
	5012313	I16-017781	16-002545	10/26/2016	3	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 127.38
	5012313	I16-017781	16-002545	10/26/2016	4	CE285A - MSE Brand Series P1102/M1212/M1217 (1,600 Yield)	010-7002-460100	\$ 48.29
	5013661	I16-017957	16-003007	10/31/2016	1	HP CLJ Pro Paper Pickup Roller Assembly Item CC430-67901	010-1600-461350	\$ 57.50
	5014095	I16-018085	16-000669	11/02/2016	1	MFP Copier Maintenance - September	010-2001-443600	\$ 953.28
	5013969	I16-018181	16-002725	11/03/2016	1	HP LaserJet Pro MFP M426fdn Laser Printer Item F6W14A Per Quote 1000136	010-1600-460110	\$ 299.99
	5014393	I16-018205	16-002750	11/03/2016	1	CE505A - MSE Brand Series P2035/P2055, 2,300 Yield	010-7002-460100	\$ 127.38
	5014393	I16-018205	16-002750	11/03/2016	2	CF280X - MSE Brand Series M401/M425 H/Y Toner, 6,900 Yield	010-7002-460100	\$ 250.58
	5014393	I16-018205	16-002750	11/03/2016	3	CE401A - MSE Brand Series M551/M575 Supplies, Cyan (6,000 Yield)	010-7002-460100	\$ 179.19
	5014392	I16-018217	16-000724	11/04/2016	1	Xerox WorkCentre 7225 - Copier maintenance agreement - September	010-7002-443600	\$ 115.83
	5014355	I16-018220	16-000926	11/04/2016	1	2016 Xerox C-70 copier charges - September	283-4001-443600	\$ 1,828.69
	5014356	I16-018221	16-000725	11/04/2016	1	Copier Maintenance - September	283-4007-443600	\$ 319.28
[VENDOR] 10622 : M J WORKS HOSE & FITTING	6157	I16-017748	16-000087	10/25/2016	1	Equipment hose	010-5006-461700	\$ 37.74
	6422	I16-017749	16-000087	10/25/2016	1	Truck fittings	010-5006-461800	\$ 36.20
	6454	I16-017994	16-000087	11/01/2016	1	Equipment parts	010-5006-461700	\$ 12.80
	6451	I16-017995	16-000087	11/01/2016	1	Hyd. hose	010-5006-461800	\$ 128.19
	6447	I16-017997	16-000087	11/01/2016	1	Hyd hose - Leaf loader	010-5006-461700	\$ 38.99
[VENDOR] 10836 : REINDERS INC.	1659125-00	I16-018211	16-000089	11/04/2016	1	Equipment parts	010-5006-461700	\$ 35.24
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S94019	I16-017574	16-000289	10/18/2016	1	Playsoft	283-4003-461600	\$ 1,320.00
[VENDOR] 11063 : EV TECHNOLOGIES	3902	I16-017766	16-002636	10/25/2016	1	Invoice #3902 New Unit 1499 Install Listed Lighting and Siren Equipment Plus Customer	010-7002-443200	\$ 1,452.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3917	I16-018218	16-000074	11/04/2016	1	Supplied Portable Radio Charger Two-way radio and AVL installation and repairs	010-5006-443400	\$ 155.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/05/16	I16-018213	16-002622	11/04/2016	1	Fall 2016 Gymnastics Program - 9/6-10/17/16	283-4007-490200	\$ 12,582.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I16-018003		11/01/2016	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
[VENDOR] 11438 : B & J TOWING INC	9976	I16-017510	16-000064	10/14/2016	1	IDOT Safety Inspections - Sept.	010-5006-443400	\$ 350.00
	10134	I16-017511	16-000064	10/14/2016	1	IDOT Safety Inspections - Sept.	010-5006-443400	\$ 93.50
[VENDOR] 11465 : HASSAN	10/26/16	I16-017778		10/26/2016	1	Awards for Men's softball. 2nd place regular season \$100.	283-4002-490430	\$ 100.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028406461	I16-017666	16-000077	10/20/2016	1	Shop rag service	010-5006-442700	\$ 71.88
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-55	I16-017836	16-002906	10/27/2016	1	ATS PrintFreedom Year-end Services for W2	010-1600-442850	\$ 261.17
	10193-56	I16-017837	16-002906	10/27/2016	1	ATS PrintFreedom Year-end Services for 1095C	010-1600-442850	\$ 177.87
	10194-07	I16-017838	16-002906	10/27/2016	1	ATS PrintFreedom Year-end Services for 1099R	010-1600-442850	\$ 24.99
[VENDOR] 11519 : DUNBAR ARMORED	3860049	I16-017683	16-000177	10/24/2016	1	Armored transport for Finance.	010-1400-442900	\$ 68.12
	3860049	I16-017683	16-000177	10/24/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 68.13
	3860049	I16-017683	16-000177	10/24/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 68.13
	3860049	I16-017683	16-000177	10/24/2016	4	Armored transport for Sportsplex.	283-4007-442900	\$ 204.38
[VENDOR] 11542 : FULLER'S CAR WASHES	09/30/16	I16-017722	16-002811	10/25/2016	1	Invoice Dated September 30, 2016 Police Vehicle Car Washes for September, 2016.	010-7002-429700	\$ 470.00
[VENDOR] 11558 : HAIGES MACHINERY, INC.	ST83558-IN	I16-018091	16-002969	11/02/2016	1	service call for smoking dryer- 9/1- trip charge/ labor	283-4007-443200	\$ 165.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1337	I16-017723	16-002807	10/25/2016	1	Invoice 1337, Body removal to Me's office 2016-04691, McGuire	010-7002-442930	\$ 250.00
[VENDOR] 11648 : MUSIC CONNECTION	4389	I16-017735	16-002093	10/25/2016	1	Kidzrock - 7/25-7/29/16	283-4002-490200	\$ 800.00
[VENDOR] 11697 : G.A.C. ENTERTAINMENT	06/23/16	I16-015629	16-002106	11/07/2016	1	DJ Entertainment. Saturday Night Fever Dance. 11.12.2016	283-4008-490220	\$ 250.00
[VENDOR] 11712 : KODL-TRUESDALE	10/03/16	I16-017736	16-000106	10/25/2016	1	Instructor Adult Art - 9/8-10/20/16 - 1st half	283-4002-490200	\$ 493.00
[VENDOR] 11808 : STEVENSON CRANE SERVICE, INC.	32661	I16-018073	16-002929	11/02/2016	1	35 ton truck crane Rental.	283-4007-444500	\$ 1,020.00
[VENDOR] 11832 : EYEMED VISION CARE	3670115	I16-018086	16-000285	11/02/2016	1	Monthly Vision Expense - October	092-0000-453300	\$ 3,328.07
[VENDOR] 11927 : SOUND INCORPORATED	R145221	I16-017851	16-002925	10/27/2016	1	Lenel Software Support Invoice # R145221	010-1600-443610	\$ 1,425.00
[VENDOR] 12010 : QUICK RAISING	10/11/16	I16-018124	15-001377	11/02/2016	1	Concrete slab raising at various locations throughout the Village	054-0000-471250	\$ 2,555.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/11/16	I16-018125	15-001377	11/02/2016	1	Concrete slab raising at various locations throughout the Village	054-0000-471250	\$ 3,430.00
[VENDOR] 12027 : LAMMIE	10/26/16	I16-017777		10/26/2016	1	Awards for Men's Fall softball. 1st place regular season \$200.	283-4002-490430	\$ 200.00
	10/26/16	I16-017777		10/26/2016	2	Awards for Men's Fall softball. 2nd place playoffs \$75	283-4002-490430	\$ 75.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2018446	I16-017618	16-000454	10/18/2016	1	Background check applications - September	010-7002-432990	\$ 30.87
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	412998	I16-017789	16-000422	10/26/2016	1	Monthly IUOE H&W Plan Expense - October	092-0000-453800	\$ 29,640.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	20161102	I16-018135		11/04/2016	1	IMRF Payment October 2016 Village and Library ER / EE Contributions	010-0000-130800	\$ 23,123.50
	20161102	I16-018135		11/04/2016	1	IMRF Payment October 2016 Village and Library ER / EE Contributions	010-0000-210102	\$ 197,780.94
	20161102	I16-018135		11/04/2016	1	IMRF Payment October 2016 Village and Library ER / EE Contributions	010-0000-210124	\$ 13,746.00
[VENDOR] 12286 : DOTY & SONS	63165	I16-018001	16-002514	11/01/2016	1	L7250 33gallon hard plastic inner liner with hand holes. 22 1/2" dia x 28 1/2" High weight 9 lbs	283-4003-461990	\$ 1,140.00
	63165	I16-018001	16-002514	11/01/2016	2	discount offered to Village of Orland Park	283-4003-461990	\$ -228.00
	63165	I16-018001	16-002514	11/01/2016	3	packing and shipping with lift gate service	283-4003-461990	\$ 99.00
[VENDOR] 12288 : MACCARB, INC.	0202-021190	I16-017492	16-000586	10/13/2016	1	CO2 for CPAC water treatment	283-4005-462500	\$ 686.43
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	16-35420	I16-017943	16-002838	10/28/2016	1	Senior Coffee Printing of 7,500 Postcards	010-1200-460140	\$ 840.00
	16-35280	I16-017949	16-002843	10/28/2016	1	Fall 2016 Telephone Town Hall Postcard	010-1201-460140	\$ 2,435.00
	16-35280	I16-017949	16-002843	10/28/2016	2	Postage for Oct. 2016 Telephone Town Hall Postcard	010-1201-441600	\$ 4,328.66
[VENDOR] 12374 : FLOOD TESTING LABORATORIES	16-070121-E	I16-018078	16-000938	11/02/2016	1	Downtown Main Street Parking Deck - Material Testing Services through 7/14/16	282-0000-471250	\$ 5,492.70
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-111	I16-017697	16-002630	10/24/2016	1	Orland Park InFocus discussion with Mayor McLaughlin and Congressman Lipinski	010-1201-432250	\$ 650.00
[VENDOR] 12474 : D CONSTRUCTION	10506	I16-017374	16-001409	10/12/2016	1	Asphalt supplies for the 2016 season	031-6002-462800	\$ 910.00
	10323	I16-017375	16-001409	10/12/2016	1	Asphalt supplies for the 2016 season.	010-5002-462800	\$ 455.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000047455	I16-017572	16-000090	10/18/2016	1	Hedge clipper repairs	010-5006-443200	\$ 115.45
	1000047540	I16-017715	16-000090	10/25/2016	1	Power pruner repairs	010-5006-443200	\$ 128.21
	1000047541	I16-017774	16-000090	10/25/2016	1	Hedge clipper repairs	010-5006-443200	\$ 117.07
	1000047618	I16-018193	16-000090	11/03/2016	1	Tiller repair	010-5006-443200	\$ 109.95
	1000047617	I16-018194	16-000090	11/03/2016	1	Honda pump repair	010-5006-443200	\$ 134.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1010108	I16-017989	16-000156	11/01/2016	1	Pooled data - August	010-5003-442850	\$ 50.20
	IN200-1010108	I16-017989	16-000156	11/01/2016	1	Pooled data - August	010-5006-442850	\$ 369.53
	IN200-1010108	I16-017989	16-000156	11/01/2016	1	Pooled data - August	031-6001-442850	\$ 93.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12635 : CHICAGO PARTS & SOUND	790207	I16-017616	16-000118	10/18/2016	1	Rotors/Oil filter/Wiper blades	010-5006-461800	\$ 105.56
	790522	I16-017617	16-000118	10/18/2016	1	Rotors/Brake lines	010-5006-461800	\$ 214.08
	790817	I16-017828	16-000118	10/27/2016	1	Wiper blade returns	010-5006-461800	\$ -12.56
	792149	I16-017839	16-000118	10/27/2016	1	Bulbs	010-5006-461800	\$ 101.64
	789560	I16-018083	16-000118	11/02/2016	1	Wiper blades/Valve/Screen/Filter/Cap	010-5006-461800	\$ 74.17
	789560	I16-018083	16-000118	11/02/2016	2	Oil	010-5006-462200	\$ 47.40
	789558	I16-018084	16-000118	11/02/2016	1	Wiper blades	010-5006-461800	\$ 128.94
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0123629	I16-017965	14-000478	10/31/2016	1	Professional Engineering Services for Americans with Disabilities Act (ADA) Transition Plan - 9/1-9/30/16	054-0000-432800	\$ 2,734.10
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0188057	I16-017391	16-002342	10/12/2016	1	Phase III Construction Engineering services for Orlan Brook Drive culvert replacement project through 9/17/16	031-6007-470500	\$ 11,302.16
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	701358	I16-017787	16-002450	10/26/2016	1	6"x9" cast bronze plaque: IN LOVING MEMORY OF W. LARRY KUCHARSKI 10/22/38 - 8/28/14 HUSBAND, FATHER, GRANDFATHER Quote attached.	283-4003-461500	\$ 197.80
	701358	I16-017787	16-002450	10/26/2016	2	Shipping	283-4003-461500	\$ 15.00
[VENDOR] 12845 : PARKMOBILE USA, INC.	INV4097	I16-017620		10/19/2016	1	Parkmobile 3rd Quarter 2016 convenience fees.	026-0000-322940	\$ 378.51
[VENDOR] 12888 : GLI SERVICES, INC.	THREE	I16-017056	16-002568	10/30/2016	1	Construction services for Dogwood Park through 9/30/16	283-4003-461600	\$ 71,598.60
[VENDOR] 12892 : BATTERY GIANT	13940	I16-017726	16-002742	10/25/2016	1	025215721113 9 volt Maxell alkaline batteries	021-1800-461300	\$ 15.00
[VENDOR] 12968 : SOUTHEAST AREA SPECIAL PARKS AND RECREATION	10/02/16	I16-017712	16-002646	10/25/2016	1	Payment for ITRS Special Olympic Tournament- October 2, 2016	283-4008-490100	\$ 80.00
[VENDOR] 13010 : CPR CELL PHONE REPAIR	23098	I16-017973		10/31/2016	1	Replace glass on iPhone 6 Plus - Wokurka	010-1700-460180	\$ 154.99
[VENDOR] 13099 : SONDERGAARD	5041B	I16-017862	16-002667	10/27/2016	1	Banners	283-4007-460140	\$ 200.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	8455103	I16-017962	14-000970	10/31/2016	1	Addendum B - UCMC Parking Deck Consulting Services through 9/30/16	282-0000-471250	\$ 30,315.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2531971609	I16-018087	16-000765	11/02/2016	1	Pre-Employment Drug Screens	010-1100-429510	\$ 205.00
	2531971609	I16-018087	16-000765	11/02/2016	2	Employee Drug Screens	010-1100-429500	\$ 127.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	23	I16-017519	14-000968	10/17/2016	1	LaGrange Road Corridor Enhancements from 179th to 131st - Construction Management through 9/30/16	054-0000-484800	\$ 128,247.40
[VENDOR] 13143 : QUENCH!DESIGN	VOP092316	I16-017963	16-000928	10/31/2016	1	Graphic Design services - Fall Public	010-1201-432800	\$ 1,000.00
	VOP092316	I16-018155	16-000928	11/03/2016	1	Graphic Design services - Fall Public	010-1201-432800	\$ 1,000.00
[VENDOR] 13199 : NOLAN FIRE PUMP SYSTEM TESTING	46380	I16-017725	16-002770	10/25/2016	1	Annual Fire Pump Testing at the Village Complex.	010-1700-442810	\$ 695.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13216 : LEXISNEXIS	3090701501	116-017513	16-000150	10/14/2016	1	Monthly training software for training - September	010-7002-460240	\$ 68.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	27965	116-016823	16-001223	09/27/2016	1	Royal Oaks Pond additional visit - 8/24/16	031-6007-442210	\$ 201.25
	28026	116-016861	16-001223	09/28/2016	1	Aquatic weed and algae control at village owned ponds - 8/29/16	031-6007-442210	\$ 2,250.09
	28378	116-017636	16-001223	10/19/2016	1	Additional work - Royal Oaks/Lakeside/Somerglen ponds	031-6007-442210	\$ 302.82
[VENDOR] 13247 : JACKSON LEWIS P.C.	6811394	116-017951	16-002856	10/28/2016	1	Legal Fees - MAP, Chapter 160	010-0000-432100	\$ 60.00
[VENDOR] 13273 : BURKE, LLC	4 - FINAL	116-017369	16-000729	11/07/2016	1	Kristo Lane/Basswood Road Drainage Improvement GMP through 10/07/16 - FINAL - Includes \$15,555.70 of shared cost savings	031-6007-470500	\$ 32,415.70
	4 - FINAL	116-017370	16-000729	11/07/2016	1	Pay retainage for Kristo Lane/Basswood Road Drainage Improvement GMP - FINAL invoice	031-0000-205000	\$ 64,092.86
	11 - Final	116-018097	15-001786	11/02/2016	1	Pay retainage	031-0000-205000	\$ 15,000.01
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302785119	116-017509	16-000026	10/14/2016	1	MFP Lease Payment Sportsplex Xerox 7855 - Lease #524548520200003 - 9/19-10/18/16	283-4007-444700	\$ 252.81
	302788853	116-017527	16-000043	10/17/2016	1	MFP Lease Payment Rec Admin Xerox C70 - Lease #524548520200002 - 10/28-11/27/16	283-4001-444700	\$ 531.32
	302796606	116-017529	16-000042	10/17/2016	1	MFP Lease Payment Admin - Lease #524548520200001 - 11/2-12/1/16	010-1100-444700	\$ 226.00
	302796606	116-017529	16-000042	10/17/2016	2	MFP Lease Payment Development Services - Lease #524548520200001 - 11/2-12/1/16	010-2001-444700	\$ 298.40
	302796606	116-017529	16-000042	10/17/2016	3	MFP Lease Payment PW - Lease #524548520200001 - 11/2-12/1/16	010-5001-444700	\$ 14.82
	302796606	116-017529	16-000042	10/17/2016	4	MFP Lease Payment PW - Lease #524548520200001 - 11/2-12/1/16	031-6001-444700	\$ 149.73
	302803985	116-017623	16-000015	10/19/2016	1	MFP Lease Payment Clerk's Xerox 7845 - Lease #524548520200004 - 11/12-12/11/16	010-1200-444700	\$ 177.09
	302806423	116-017776	16-000026	10/26/2016	1	MFP Lease Payment Sportsplex Xerox 7855 - Lease #524548520200003 - 10/19-11/18/16	283-4007-444700	\$ 252.81
[VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL	38544	116-017662	16-002208	10/20/2016	1	(30) 24" x 36" full bleed posters	010-9450-460140	\$ 400.00
	38544	116-017662	16-002208	10/20/2016	2	(100) 18" x 27" full bleed posters	010-9450-460140	\$ 700.00
	38544	116-017662	16-002208	10/20/2016	3	(2500) full bleed, 2 sided postcards	010-9450-460140	\$ 300.00
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	3633	116-017518	16-002347	10/17/2016	1	Port Authority K575 short sleeve shirts w/new embroidered logo. 5 small; 10 medium, 10 large 8 xlarge, 2 xxlarge	283-4001-460190	\$ 609.00
	3633	116-017518	16-002347	10/17/2016	2	embroidered logo (new village logo - artwork to be provided)	283-4001-460190	\$ 90.00
	3633	116-017518	16-002347	10/17/2016	3	Shipping	283-4001-460190	\$ 14.72
	3633	116-017518	16-002347	10/17/2016	4	Diff. in price for 2X sizes	283-4001-460190	\$ 2.00
[VENDOR] 13315 : BIO-TRON, INC.	36513	116-017575	16-002519	10/18/2016	1	Inquiry No. 090316 Part #YC Philips FRX AED Hard Case	010-7002-460290	\$ 200.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	113583	116-018088	16-002841	11/02/2016	1	Legal Services - 159th & LaGrange Road Intersection Project - Parcel #OFZ0034, 0035	054-0000-484800	\$ 350.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	112429	I16-018089	16-002943	11/02/2016	1	Legal Services - 159th & LaGrange Road Intersection Project - Parcel #OFZ0034A&T, TEA&B, 0035	054-0000-484800	\$ 279.86
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005499412.002	I16-017531	16-000228	10/17/2016	1	Pond pump repair parts - VH	010-1700-461700	\$ 109.86
	S005499476.001	I16-017673	16-000228	10/20/2016	1	Electrical supplies - BM	010-1700-461200	\$ 21.28
	S005492959.001	I16-017674	16-002485	10/20/2016	1	Quote #CG160331-01A - 350-233-Fans/blowers CP3150-1230 CFM 230V replaced for Chloride 150kVA UPS, includes 2 hours estimated travel time and 42 hours estimated on-site time	010-1700-443200	\$ 3,698.00
	S005508378.001	I16-018012	16-000228	11/01/2016	1	Electrical supplies - PW fence gate	010-1700-461200	\$ 376.40
[VENDOR] 13380 : GMIS HEADQUARTERS	300003701	I16-018006	16-003015	11/01/2016	1	Illinois Chapter Dues plus Level Two	010-1600-429200	\$ 300.00
[VENDOR] 13451 : RAG'S ELECTRIC, INC.	20892-1	I16-017523	16-002502	10/17/2016	1	Repair of street light outages as a result of accidental damage.	092-0000-452210	\$ 5,850.00
[VENDOR] 13481 : KONE INC.	1157280535	I16-017654	16-000751	10/20/2016	1	Install key stop switch and fire key box at the Franklin Lobe Center	010-1700-443100	\$ 1,048.60
	1157280535	I16-017654	16-000751	10/20/2016	2	Install key stop switch and fire key box at the Village Hall	010-1700-443100	\$ 1,048.60
	1157280535	I16-017654	16-000751	10/20/2016	3	Install key stop switch and fire key box at the Cultural Center	010-1700-443100	\$ 1,048.60
	949429746	I16-017663	16-000505	10/20/2016	1	Monthly elevator maintenance for CAC - Oct.	283-4001-442910	\$ 155.18
	949429746	I16-017663	16-000505	10/20/2016	2	Monthly elevator maintenance for FLC - Oct.	283-4001-442910	\$ 155.18
	949429746	I16-017663	16-000505	10/20/2016	3	Monthly elevator maintenance for VH - Oct.	010-1700-442910	\$ 155.18
[VENDOR] 13490 : PURE ASPHALT CO.	31332	I16-017526	16-000443	10/17/2016	1	Emulsion for Durapatcher	010-5002-462800	\$ 660.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	OR01	I16-017584	16-002780	10/18/2016	1	Invoice billing date 9-6-16, Welcome, Zumerling, Kenealy, Hoffman, W. Fitzgibbon, Prestia,	010-7002-429500	\$ 1,530.00
[VENDOR] 13507 : EXPERT PAY	11/04/2016	I16-018050		11/03/2016	1	ExpertPay 11.04.2016 EE Support Payments	010-0000-210110	\$ 9,225.50
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0053138	I16-017724	16-002784	10/25/2016	1	092834908 SHEAVE FXD 3 GRV BUSHED	283-4007-461700	\$ 186.02
	0053138	I16-017724	16-002784	10/25/2016	2	092835019BSHG B-17/8 B SP TPR	283-4007-461700	\$ 25.36
	0053138	I16-017724	16-002784	10/25/2016	3	000243600 SHEAVE FXD 3 GRV BUSHED 3TB94	283-4007-461700	\$ 203.42
	0053138	I16-017724	16-002784	10/25/2016	4	000945000 BSHG Q1 2-1116 B SP TPR	283-4007-461700	\$ 49.84
	0053138	I16-017724	16-002784	10/25/2016	5	SHIPPING	283-4007-461700	\$ 31.28
	0052534	I16-017758	16-002952	10/25/2016	1	047357604 Electric Ctrl Oil Fail Switches	283-4007-461700	\$ 981.09
	0052534	I16-017758	16-002952	10/25/2016	2	Shipping	283-4007-461700	\$ 23.02
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	CTCM589297	I16-017974	16-002884	10/31/2016	1	Open House for roundabouts Kurt C posted in Chicago Tribune	010-2003-442300	\$ 94.90
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	2	I16-017118	16-002289	11/03/2016	1	Fernway Subdivision Roadway Improvements - 9/3-10/1/16	054-0000-471250	\$ 568,469.40
	2	I16-017118	16-002289	11/03/2016	2	Fernway Subdivision Ditch Regrading Improvements - 9/3-10/1/16	031-6007-470500	\$ 60,858.20
[VENDOR] 13649 : POSGUYS.COM	PG384567	I16-017857	16-002800	10/27/2016	1	#XWP-T220 - Thermal Receipt Paper (case	283-4005-460100	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	PG384567	I16-017857	16-002800	10/27/2016	1	of 50) #XWP-T220 - Thermal Receipt Paper (case of 50)	283-4007-460100	\$ 150.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	11/04/2016	I16-018052		11/03/2016	1	Flexible Spending Transfer Confirmation 11.04.2016	010-0000-210107	\$ 2,161.53
[VENDOR] 13775 : PLAY ILLINOIS, LLC	81695	I16-018196	16-002666	11/03/2016	1	Item #018-0007 - Straight Tube	283-4003-461600	\$ 497.00
	81695	I16-018196	16-002666	11/03/2016	2	Item #36-0467 - Hardware package	283-4003-461600	\$ 22.73
	81695	I16-018196	16-002666	11/03/2016	3	Shipping	283-4003-461600	\$ 236.30
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	37176	I16-017614	16-000091	10/18/2016	1	Air dryer	010-5006-461800	\$ 505.74
	37614	I16-017615	16-000091	10/18/2016	1	Credit for air dryer core return on inv. 37176	010-5006-461800	\$ -160.00
	37611	I16-017668	16-000091	10/20/2016	1	Truck filters	010-5006-461800	\$ 158.95
	37611	I16-017668	16-000091	10/20/2016	2	Equipment filters	010-5006-461700	\$ 32.58
	37674	I16-017669	16-000091	10/20/2016	1	Truck filters	010-5006-461800	\$ 124.35
	37674	I16-017669	16-000091	10/20/2016	2	Equipment filters	010-5006-461700	\$ 95.90
	37675	I16-017670	16-000091	10/20/2016	1	Truck filters	010-5006-461800	\$ 124.35
	37183	I16-017699	16-000091	10/24/2016	1	Flex pipe/Clamp	010-5006-461800	\$ 43.32
	37224	I16-017700	16-000091	10/24/2016	1	Air filter	010-5006-461800	\$ 45.80
	37322	I16-017718	16-000091	10/25/2016	1	Fuel cartridge/Spring brake	010-5006-461800	\$ 164.38
	37322	I16-017718	16-000091	10/25/2016	2	Filters	010-5006-461700	\$ 50.39
	37414	I16-017801	16-000091	10/26/2016	1	Truck filters	010-5006-461800	\$ 217.09
	37414	I16-017801	16-000091	10/26/2016	2	Equipment filters	010-5006-461700	\$ 45.80
	37744	I16-017991	16-000091	11/01/2016	1	Reman Cat C7 Turbo - Fuel injection system part	010-5006-461800	\$ 1,514.74
	37950	I16-017992	16-000091	11/01/2016	1	Credit for core return on inv. 37744	010-5006-461800	\$ -450.00
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	09/29/16	I16-017950	16-000052	10/28/2016	1	Horseback riding lessons - 9/28/16	283-4002-490200	\$ 300.00
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	35501	I16-017858	16-000891	10/27/2016	1	Uniforms - Stephens	010-5002-460190	\$ 46.00
[VENDOR] 13839 : RJN GROUP, INC.	06-11296500	I16-017352	16-001432	11/07/2016	1	Village wide Flow monitoring, 13 sites, 10 leased for 3 mos. , 3 purchased for long term monitoring, Data collection from 131st, 151st, Fairway and Wedgewood Lift Stations through 9/30/16	031-6003-470500	\$ 4,725.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2016-12668	I16-017714	16-002468	10/25/2016	1	2016 Centennial Park West concert - Labor Day 9/4/16 - (6) signs - 8' x 4'	010-9450-460140	\$ 864.00
	2016-12723	I16-017717	16-002614	10/25/2016	1	2016 Great Pumpkin Party - Sat. Oct 1, Centennial Park, 1-5pm - Signs/banners = (1) 3'x5 banners, (4) 8'x4' banners, (20) yard signs	010-9450-460140	\$ 823.50
	2016-12736	I16-017796	16-002719	10/26/2016	1	2016 Great Pumpkin Party - Additional Signs (4) 18" x 24" onsite signs for day of event and (1) 3' x 5' sponsor banner	010-9450-460140	\$ 127.50
	2016-12734	I16-017797	16-002684	10/26/2016	1	Vinyled .80" Aluminum Full color print Laminated , Custom supplied art	283-4003-461500	\$ 355.00
[VENDOR] 13916 : WILLIAMS DEVELOPMENT LTD.	2016002SEPT	I16-017823	16-001495	10/27/2016	1	Splash Pad Design through 9/30/16	283-4005-432800	\$ 400.00
	2016002SEPT	I16-017823	16-001495	10/27/2016	2	Reimbursables through 9/30/16	283-4005-432800	\$ 490.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13974 : FIRST STUDENT, INC.	183-C-066268	I16-018014	16-001736	11/01/2016	1	Day Camp bussing for Buddies, Voyagers	283-4002-490600	\$ 236.50
	183-C-066272	I16-018015	16-001736	11/01/2016	1	Day Camp bussing for Buddies, Voyagers	283-4002-490600	\$ 247.25
	183-C-066276	I16-018016	16-001736	11/01/2016	1	Day Camp bussing for Adventurers	283-4002-490600	\$ 139.75
	183-C-066280	I16-018017	16-001736	11/01/2016	1	Day Camp bussing for Adventurers and Summer Pals	283-4002-490600	\$ 580.50
	183-C-066373	I16-018018	16-001736	11/01/2016	1	Day Camp bussing for Buddies, Voyagers	283-4002-490600	\$ 236.50
	183-C-066374	I16-018019	16-001736	11/01/2016	1	Day Camp bussing for Adventurers	283-4002-490600	\$ 139.75
	183-C-066380	I16-018020	16-001736	11/01/2016	1	Day Camp bussing for Adventurers	283-4002-490600	\$ 139.50
	183-C-066381	I16-018021	16-001736	11/01/2016	1	Day Camp bussing for Buddies, Voyagers and Summer Pals	283-4002-490600	\$ 236.50
	183-C-066382	I16-018022	16-001736	11/01/2016	1	Day Camp bussing for Adventurers	283-4002-490600	\$ 301.00
	183-C-066383	I16-018023	16-001736	11/01/2016	1	Day Camp bussing for Buddies, Voyagers and Summer Pals	283-4002-490600	\$ 387.00
	183-C-066384	I16-018024	16-001736	11/01/2016	1	Day Camp bussing for Adventurers	283-4002-490600	\$ 301.00
[VENDOR] 14013 : LEOPARDO COMPANIES, INC.	44468	I16-017987	16-002333	10/31/2016	1	Triangle Improvements 2016 - Streets, Parking Lot & Infrastructure - 8/1-8/31/16	282-0000-471250	\$ 337,283.54
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	112533I	I16-017565	16-002448	10/18/2016	1	Permit Folders, Manilla, Legal, 1 set of 500 folders. Proof sent to Solution 3 via email. Folders provided to Solution 3.	010-2001-460140	\$ 328.96
	112534I	I16-017566	16-002448	10/18/2016	1	8.5 x 14 Commercial Permit Folder Label. Qty 50. Proof emailed to Solution 3. Price quote #119565.	010-2001-460140	\$ 74.37
	112905I	I16-018212	16-002736	11/04/2016	1	MDM-250 Business Cards, Margaret D. Miller, proof approved. \$26.00 and set-up/typesetting \$18.75	010-7002-460140	\$ 44.75
[VENDOR] 14020 : TRIMARK MARLINN LLC	2207765	I16-017676	16-001654	10/24/2016	1	60,000 12oz greenware #GC12S cups with 1 color logo on 2 sides. Artwork to be provided	010-9400-460290	\$ 3,882.00
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	1582	I16-018080	16-002869	11/02/2016	1	Accident repair to 7250-R/O# 1582	092-0000-452110	\$ 7,271.46
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-23705	I16-018074	16-002985	11/02/2016	1	Cut grass and clean up at 16832 Sheridan Trail	010-2002-442210	\$ 297.00
	07-23074	I16-018075	16-002984	11/02/2016	1	Cut grass and pull weeds at 8751 Robinhood Drive	010-2002-442210	\$ 297.00
	07-23703	I16-018076	16-002983	11/02/2016	1	Cut grass and clean up at 13601 85th Avenue	010-2002-442210	\$ 497.00
	07-23702	I16-018077	16-002982	11/02/2016	1	Removal of brush at 8600 167th Place	010-2002-442210	\$ 2,000.00
[VENDOR] 14066 : HASSE CONSTRUCTION COMPANY, INC.	1	I16-017119	16-002173	11/03/2016	1	Orlan Brook Drive culvert replacement - 9/1-9/30/16	031-6007-470500	\$ 208,524.85
[VENDOR] 14069 : PASSPORTPARKING, INC.	4098_Updated	I16-017942	16-002285	10/28/2016	1	2016 monthly mobile parking convenience fees - September	026-0000-322940	\$ 1,489.95
[VENDOR] 14102 : PRO SPORTS MVP	3122	I16-017635	16-002334	10/19/2016	1	Rocky Bleier Event One Vet to Another	010-1500-432990	\$ 3,750.00
[VENDOR] 14104 : GOVHR USA	1-9-16-209	I16-017564	16-002469	10/18/2016	1	Executive Recruitment Fees	010-1100-432400	\$ 4,334.00
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1035	I16-016889	16-002701	11/07/2016	1	3,015 sets of LED lights. 50% is payable on contract execution and 50% on delivery.	010-9450-460180	\$ 21,451.25
[VENDOR] 14117 : CITADEL LOCK & SECURITY COMPANY	14179	I16-017768	16-002635	10/25/2016	1	Invoice #14179 Work Order #9998 Service	010-7002-443200	\$ 194.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Call and Labor: Re-Installed the Interview Room Lock		
[VENDOR] 14121 : BRANCATO LANDSCAPING INC.	4153	I16-017130	16-002700	10/28/2016	1	2016 Fall tree purchase and planting - 9/19-9/28/16	054-0000-470700	\$ 196,800.00
	4285	I16-017346	16-002700	11/07/2016	1	2016 Fall tree purchase and planting - 9/29-10/10/16	054-0000-470700	\$ 248,915.00
[VENDOR] 14122 : AMERICA'S BACKYARD FENCING & DECKING	790	I16-018184	16-002570	11/03/2016	1	Install 168 linear feet of Coastal 2 rail fencing at Grey Stone Ridge Park . Color: Adobe, All Heavy wall 5 x 5 posts, true 2 x 8 Coastal rails on 7' centers, holes cut to lock down posts pours in 42" concrete, Lifetime warranty, 5year warranty on labor	283-4003-443500	\$ 3,740.00
[VENDOR] 14128 : FEDERAL AVIATION ADMINISTRATION	09/21/16	I16-017546	16-002687	10/17/2016	1	U.S. Registration number N799PD, corresponding ICAO Aircraft address code 52555275	010-7002-429200	\$ 10.00
[VENDOR] 14131 : ART-FLO SHIRT & LETTERING CO.	28610	I16-018011	16-002753	11/01/2016	1	quote 9-29-16, 20 M-XL Grey 100% Tshirts	010-7002-484700	\$ 287.40
	28610	I16-018011	16-002753	11/01/2016	2	screen charge	010-7002-484700	\$ 35.00
[VENDOR] 14133 : CONTROL POINT GROUP LLC	0930201602	I16-017646	16-002798	10/20/2016	1	Fall 2016 Telephone Town Hall Meeting	010-1201-432800	\$ 4,353.75
	1005201605	I16-017647	16-002857	10/20/2016	1	Oct. 2016 Telephone Town Hall Mtg. Inbound Minutes fee	010-1201-432800	\$ 645.84
[VENDOR] 3333333.1749 : SHELETHA THOMAS	10042016	I16-017094		10/04/2016	1	Thomas 05/19/2017 \$720 Refund due to Cancellation. \$200 Security Deposit Refund + \$520 Payment = \$720.	021-0000-373900	\$ 720.00
[VENDOR] 3333333.1750 : LEATRA PAYNE	10042016	I16-017097		10/05/2016	1	Payne 12/03/2016 \$500 Refund due to Cancellation.	021-0000-373900	\$ 500.00
[VENDOR] 3333333.1771 : AMC	LBZ11A	I16-017557		10/18/2016	1	Release of escrow deposit for Kolar Subdivision. The Village is going to hold back \$5,000 for the installation and restoration of the sidewalk across the frontage of the remaining lot.	010-0000-223500	\$ 18,475.00
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	Farrell 10-11-16	I16-017630		10/19/2016	1	Confidential Funds - September 2016	010-7002-432700	\$ 200.00
[VENDOR] 3333333.1778 : BOZINOVICH, STEVE	10/26/16	I16-017779		10/26/2016	1	Awards for Men's softball. 1st place playoffs \$125.	283-4002-490430	\$ 125.00
[VENDOR] 9999999.207 : TIM CURRAN	102716	I16-017802		10/27/2016	1	Refund credit balance on final bill-account 245066	031-0000-229100	\$ 182.47
[VENDOR] 3333333.1786 : MIKE RAYMOND	50	I16-018032		11/01/2016	1	Ticket Refund rocky Bleier event	010-1500-484990	\$ 50.00
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 4,177,093.23</b>

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	1	116-017119	16-002173	11/03/2016				\$ -20,852.49
RETAINAGE WITHHELD FOR INVOICE	THREE	116-017056	16-002568	10/30/2016				\$ -7,159.86
RETAINAGE WITHHELD FOR INVOICE	2	116-017118	16-002289	11/03/2016				\$ -62,932.76
RETAINAGE WITHHELD FOR INVOICE	44468	116-017987	16-002333	10/31/2016				\$ -33,728.35
<b>RETAINAGE TOTAL :</b>								<b>\$ -124,673.46</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 4,052,419.77</b>

## Village of Orland Park Open Item Listing

Run Date: 11/04/2016 User: bobrien

Status: POSTED Due Date: 10/19/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09302016	116-017996		10/19/2016	1	Hotel For Dogs movie for Movie in Park	010-9450-442990	\$ 16.08
	09302016	116-017996		10/19/2016	2	National Intramural Recreation & Sports Association membership dues - Piattoni - PCard	283-4001-429200	\$ 172.00
	09302016	116-017996		10/19/2016	3	Gaffers tape - PCard	283-4002-460290	\$ 186.00
	09302016	116-017996		10/19/2016	4	Turkey Trot Promotional Postcards - PCard	283-4002-460140	\$ 176.83
	09302016	116-017996		10/19/2016	5	Mayor's Cup Prizes - PCard	010-9450-484850	\$ 100.00
	09302016	116-017996		10/19/2016	6	Mayor's Cup Prizes - PCard	010-9450-484850	\$ 100.00
	09302016	116-017996		10/19/2016	7	Mayor's Cup golfers giveaway item - PCard	010-9450-460290	\$ 3,274.15
	09302016	116-017996		10/19/2016	8	Lifeguard last day treats and freeze pops - PCard	283-4005-460290	\$ 61.98
	09302016	116-017996		10/19/2016	9	Taste Participation plaques and plates - PCard	010-9400-484850	\$ 265.79
	09302016	116-017996		10/19/2016	10	Going away cards for long term BA staff - PCard	283-4002-429990	\$ 6.98
	09302016	116-017996		10/19/2016	11	Supplies needed for Fall Volunteering in the Village - PCard	283-4008-490400	\$ 64.78
	09302016	116-017996		10/19/2016	12	Supplies needed for Fall Volunteering in the Village - PCard	283-4008-490400	\$ 111.03
	09302016	116-017996		10/19/2016	13	Equipment repair part for leaf loader 5130 - PCard	010-5006-461700	\$ 60.21
	09302016	116-017996		10/19/2016	14	Equipment repair parts for leaf loaders 5130 & 5133-electric control switches for suction tube movement - PCard	010-5006-461700	\$ 133.54
	09302016	116-017996		10/19/2016	15	Truck parts-fuel pump strainers for units 5209 & 5215 - PCard	010-5006-461800	\$ 141.53
	09302016	116-017996		10/19/2016	16	Auto/Truck parts-American flag decals for Village vehicles/equipment - PCard	010-5006-461800	\$ 214.00
	09302016	116-017996		10/19/2016	17	Equipment repair parts credit for error in cost charged to p-card on transaction#10073 - PCard	010-5006-461700	\$ -455.50
	09302016	116-017996		10/19/2016	18	Equipment repair parts for leaf loader 5130, wheel bearings and seals - PCard	010-5006-461700	\$ 137.44
	09302016	116-017996		10/19/2016	19	Truck repair to 5233-reprogram new engine control module we installed - PCard	010-5006-443400	\$ 496.77
	09302016	116-017996		10/19/2016	20	Truck and equipment repair parts-p-card transaction#10076 will apply to this also - PCard	010-5006-461700	\$ 486.97
	09302016	116-017996		10/19/2016	20	Truck and equipment repair parts-p-card transaction#10076 will apply to this also - PCard	010-5006-461800	\$ 85.72
	09302016	116-017996		10/19/2016	21	Shipping & Postage for traffic signal electronic components for repair. - PCard	010-5001-441600	\$ 10.38
	09302016	116-017996		10/19/2016	22	Training-Road deicing seminar for Director Ingram, Street foreman/Meeker and Water foreman/Dado - PCard	010-5001-429100	\$ 75.00
	09302016	116-017996		10/19/2016	23	Truck repair to 4388, driver seat cushion and cover repairs - PCard	010-5006-443400	\$ 265.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302016	116-017996		10/19/2016	24	Business Travel-Vactor mechanic training overnight stay-credit for error will be on October statement, supporting document is attached - PCard	031-6001-429400	\$ 0.01
	09302016	116-017996		10/19/2016	25	Business Travel-Vactor mechanic training in Streator Illinois for Richard Hendricks - PCard	031-6001-429400	\$ 280.07
	09302016	116-017996		10/19/2016	26	Subscription/Publication-annual Ford IDS scan tool renewal - PCard	010-5006-429300	\$ 650.00
	09302016	116-017996		10/19/2016	27	Shipping with insurance for flow meter in Utilities Division - PCard	031-6001-441600	\$ 50.60
	09302016	116-017996		10/19/2016	28	Truck part for 5233-new engine control module(ECM) and basic programming to get engine to run. Core was retuned at time of the purchase that was worth \$733.76. - PCard	010-5006-461800	\$ 2,248.74
	09302016	116-017996		10/19/2016	29	Equipment repair parts for power sweep unit 6122 - PCard	010-5006-461700	\$ 13.08
	09302016	116-017996		10/19/2016	30	Auto/Truck repair to 7230-rebuild alternator - PCard	010-5006-443400	\$ 225.00
	09302016	116-017996		10/19/2016	31	Truck repair-alignment to unit 4365 - PCard	010-5006-443400	\$ 128.75
	09302016	116-017996		10/19/2016	32	Equipment purchase-charged to card by mistake, Village issued a purchase order prior to this. Credit received and is p-card trans#10060 - PCard	010-5006-470300	\$ 2,106.26
	09302016	116-017996		10/19/2016	33	Credit for equipment purchase that the Village issued purchase order for - PCard	010-5006-470300	\$ -2,106.26
	09302016	116-017996		10/19/2016	34	Auto/Truck repairs-complete in & out cleaning of repurposed police cars that are now V&E loaner cars - PCard	010-5006-443400	\$ 300.00
	09302016	116-017996		10/19/2016	35	Equipment repairs to clothes dryer in streets garage - PCard	010-5001-443200	\$ 194.82
	09302016	116-017996		10/19/2016	36	Class C License for Joe Rajca and Sean Glenn - PCard	283-4003-429200	\$ 10.00
	09302016	116-017996		10/19/2016	37	Class C License for Mike Katz - PCard	283-4003-429200	\$ 5.00
	09302016	116-017996		10/19/2016	38	Service Fee for Class C License-Joe Rajca and Sean Glenn - PCard	283-4003-429200	\$ 1.00
	09302016	116-017996		10/19/2016	39	Service fee for class C license for Mike Katz - PCard	283-4003-429200	\$ 1.00
	09302016	116-017996		10/19/2016	40	Tools for Parks - PCard	283-4003-460170	\$ 127.84
	09302016	116-017996		10/19/2016	41	Time Clock parts - PCard	283-4003-461700	\$ 40.01
	09302016	116-017996		10/19/2016	42	Personalized Classic Color Pencils for Chamber Expo and Museum Giveaway. - PCard	010-1500-460290	\$ 34.00
	09302016	116-017996		10/19/2016	43	Coloring Book, Stress Balls, Wooden Train Whistles for giveaway at Chamber Expo Event. - PCard	010-1500-460290	\$ 167.86
	09302016	116-017996		10/19/2016	44	Entry Fee for Orland Park Chamber Expo Event on October 15, 2016 - PCard	010-1500-484990	\$ 225.00
	09302016	116-017996		10/19/2016	45	Rug Beater for Museum Hands-on Exhibit. - PCard	010-1500-460290	\$ 11.20
	09302016	116-017996		10/19/2016	46	Pumpkin Party - testing of electronic payment tool - PCard	010-9450-460290	\$ 1.00
	09302016	116-017996		10/19/2016	47	2016 Pumpkin Party - Square Technology testing for onsite processing of credit cards - PCard	010-9450-460290	\$ -1.00
	09302016	116-017996		10/19/2016	48	2016 Great Pumpkin Party - Pumpkin Seeds for activity - PCard	010-9450-460290	\$ 23.92
	09302016	116-017996		10/19/2016	49	2016 Pumpkin Party - Staff/Volunteer Snacks - PCard	010-9450-460290	\$ 161.85
	09302016	116-017996		10/19/2016	50	2016 Pumpkin Party - Event Activity Supply	010-9450-460290	\$ 32.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(paper/easel) - PCard		
	09302016	I16-017996		10/19/2016	51	2016 Golf Outing - Easel/supplies - PCard	010-9450-460290	\$ 6.07
	09302016	I16-017996		10/19/2016	52	2016 Golf Outing - Prizes - Gift Cards (SW Airline - 2 @ \$250 each) - PCard	010-9450-484850	\$ 500.00
	09302016	I16-017996		10/19/2016	53	2016 Golf Outing - Supplies (batteries) - PCard	010-9450-460290	\$ 7.99
	09302016	I16-017996		10/19/2016	54	2016 Golf Outing - Golfer Prizes - Gift Cards (Visa) - PCard	010-9450-484850	\$ 213.90
	09302016	I16-017996		10/19/2016	55	2016 Centennial Park West Labor Day concert - new parking signage - PCard	010-9450-460140	\$ 240.00
	09302016	I16-017996		10/19/2016	56	supplies such as candy and toys for Great Pumpkin Party - PCard	010-9450-460290	\$ 73.66
	09302016	I16-017996		10/19/2016	57	flowers for centerpieces for Mayor's Cup Golf Outing - PCard	010-9450-460290	\$ 233.74
	09302016	I16-017996		10/19/2016	58	Wine for Wine Pull as fundraiser for Mayor's Cup Golf Outing - PCard	010-9450-460290	\$ 500.00
	09302016	I16-017996		10/19/2016	59	Water for Farmer's Market - PCard	010-9450-464100	\$ 9.98
	09302016	I16-017996		10/19/2016	60	Paid advertising on Facebook for Pandemonium - PCard	010-9450-432250	\$ 44.98
	09302016	I16-017996		10/19/2016	61	meals for disabled veterans - PCard	010-1500-464100	\$ 178.75
	09302016	I16-017996		10/19/2016	62	TV Monitors for Village Hall Lobby - PCard	010-1600-460110	\$ 2,199.98
	09302016	I16-017996		10/19/2016	63	Comcast Monitor in Data Center - PCard	010-1600-460110	\$ 99.99
	09302016	I16-017996		10/19/2016	64	Borders, stickers, puzzles, games, bulletin board accessories, toys - PCard	283-4002-490400	\$ 19.64
	09302016	I16-017996		10/19/2016	64	Borders, stickers, puzzles, games, bulletin board accessories, toys - PCard	283-4002-490500	\$ 81.75
	09302016	I16-017996		10/19/2016	65	Hotel stay for AVM La Margo while attending the ICMA Annual Conference. - PCard	010-1100-429400	\$ 874.66
	09302016	I16-017996		10/19/2016	66	Lunch while traveling to Kansas City for the ICMA Annual Conference. - PCard	010-1100-429400	\$ 8.05
	09302016	I16-017996		10/19/2016	67	Lunch while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 28.50
	09302016	I16-017996		10/19/2016	68	Taxi Cab service while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 7.65
	09302016	I16-017996		10/19/2016	69	Dinner while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 10.95
	09302016	I16-017996		10/19/2016	70	Breakfast while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 9.00
	09302016	I16-017996		10/19/2016	71	Taxi cab service while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 21.38
	09302016	I16-017996		10/19/2016	72	Lunch while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 7.74
	09302016	I16-017996		10/19/2016	73	Taxi cab service while AVM La Margo attended the ICMA Annual Conference in Kansas City, MO. - PCard	010-1100-429400	\$ 8.50
	09302016	I16-017996		10/19/2016	74	Costumes for Dance Company extra performances. 12 costumes - PCard	283-4002-490400	\$ 486.64
	09302016	I16-017996		10/19/2016	75	Professional Development School - Jean Petrow Nov. 13-16, 2016 - PCard	283-4001-429100	\$ 750.00
	09302016	I16-017996		10/19/2016	76	12 Pack of Hula Hoops for Dance Classes - PCard	283-4002-490990	\$ 31.81
	09302016	I16-017996		10/19/2016	77	25 Yard Signs for Arts Commission Concert -	010-9450-460140	\$ 217.50



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302016	116-017996		10/19/2016	78	Beyer/Reiter - PCard Decorations and table clothes for Arts Commission Piano Quartet Concert Sept. 18, 2016 - PCard	010-9450-460290	\$ 21.60
	09302016	116-017996		10/19/2016	79	Food for intermission at Arts Commission Cadenza Piano Concert - 9/18/2016 - PCard	010-9450-460290	\$ 43.17
	09302016	116-017996		10/19/2016	80	Post Cards for Theater - The Christmas Bus. 1000 cards - PCard	283-4002-460140	\$ 62.12
	09302016	116-017996		10/19/2016	81	Dance class supplies, I tunes and duct tape - PCard	283-4002-490990	\$ 82.98
	09302016	116-017996		10/19/2016	82	Replacement tv and tv mount for the After School Pals program. - PCard	283-4002-460180	\$ 319.98
	09302016	116-017996		10/19/2016	83	Friday Night Program. 9/16/2016. Program Supplies - PCard	283-4008-490400	\$ 20.17
	09302016	116-017996		10/19/2016	84	Preschool items needed for October and display posters - PCard	283-4002-490400	\$ 9.95
	09302016	116-017996		10/19/2016	84	Preschool items needed for October and display posters - PCard	283-4002-490500	\$ 29.48
	09302016	116-017996		10/19/2016	85	October supplies for Preschool- eggs, shave cream, cotton balls, paper plates, frosting, baking soda, vinegar, goldfish crackers - PCard	283-4002-490400	\$ 33.25
	09302016	116-017996		10/19/2016	86	Supplies for Passport to Cooking, Preschool, Young Achievers- apples, brown sugar, margarine, ground beef, taco mix, taco shells, cheese, salsa, cinnamon, yogurt, baby food, rope, candy, lettuce, tomatoes - PCard	283-4002-490400	\$ 47.83
	09302016	116-017996		10/19/2016	86	Supplies for Passport to Cooking, Preschool, Young Achievers- apples, brown sugar, margarine, ground beef, taco mix, taco shells, cheese, salsa, cinnamon, yogurt, baby food, rope, candy, lettuce, tomatoes - PCard	283-4002-490500	\$ 6.27
	09302016	116-017996		10/19/2016	87	refund on tax - PCard	283-4002-490400	\$ -8.63
	09302016	116-017996		10/19/2016	88	Supplies for Abstract Art - PCard	283-4002-490400	\$ 48.72
	09302016	116-017996		10/19/2016	89	Preschool snacks-Juice and pretzels - PCard	283-4002-490400	\$ 383.44
	09302016	116-017996		10/19/2016	90	Outdoor Challenge prize - PCard	283-4002-490400	\$ 25.00
	09302016	116-017996		10/19/2016	91	Beginning of the year supplies for preschool-storage containers, storage bags, shave cream, pencil boxes, cookies, crackers, spray paint, yeast, crayons, Playdoh - PCard	283-4002-490400	\$ 98.90
	09302016	116-017996		10/19/2016	91	Beginning of the year supplies for preschool-storage containers, storage bags, shave cream, pencil boxes, cookies, crackers, spray paint, yeast, crayons, Playdoh - PCard	283-4002-490500	\$ 43.79
	09302016	116-017996		10/19/2016	92	Beginning of the year supplies for Enrichment - PCard	283-4002-490400	\$ 13.65
	09302016	116-017996		10/19/2016	92	Beginning of the year supplies for Enrichment - PCard	283-4002-490500	\$ 13.40
	09302016	116-017996		10/19/2016	93	Beginning of the year supplies for preschool and young achievers- Playdoh, storage containers, crackers, cookies, plastic storage bags, Xacto knife, yeast, spray paint, shave cream, pretzels - PCard	283-4002-490400	\$ 146.70
	09302016	116-017996		10/19/2016	93	Beginning of the year supplies for preschool and young achievers- Playdoh, storage containers, crackers, cookies, plastic storage bags, Xacto knife, yeast, spray paint, shave cream, pretzels - PCard	283-4002-490500	\$ 21.61
	09302016	116-017996		10/19/2016	94	Job Posting - Parks Prog Asst - PCard	010-1100-432400	\$ 165.00
	09302016	116-017996		10/19/2016	95	Background Check - PCard	010-1100-429520	\$ 22.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302016	116-017996		10/19/2016	96	Replacement webbing and Retraction Spring Assembly on Auto Belay serial #1080810 - PCard	283-4007-443100	\$ 514.00
	09302016	116-017996		10/19/2016	97	Auto Belay Recertification for serial #1080810 - PCard	283-4007-443100	\$ 223.74
	09302016	116-017996		10/19/2016	98	Daily snacks and supplies for approximately 55 participants at the After School Pals program. - PCard	283-4002-490400	\$ 69.96
	09302016	116-017996		10/19/2016	99	Daily snacks and supplies for approximately 55 kids at the After School Pals program. - PCard	283-4002-490400	\$ 85.88
	09302016	116-017996		10/19/2016	100	Fraudulent charge. Credit from vendor for error charge. - PCard	010-9450-484850	\$ -9.99
	09302016	116-017996		10/19/2016	101	Snacks for the Snack & Walk at Crescent Park Employee LiveWell event on September 21st. - PCard	010-1100-429990	\$ 116.36
	09302016	116-017996		10/19/2016	102	Monthly subscription. - PCard	010-1100-429300	\$ 32.99
	09302016	116-017996		10/19/2016	103	Daily snack supplies for the After School Pals program. - PCard	283-4002-490400	\$ 68.73
	09302016	116-017996		10/19/2016	104	Daily snack supplies for the After School Pals program. - PCard	283-4002-490400	\$ 13.86
	09302016	116-017996		10/19/2016	105	Daily snack supplies for the After School Pals program. - PCard	283-4002-490400	\$ 73.68
	09302016	116-017996		10/19/2016	106	Daily snack supplies for the After School Pals program. - PCard	283-4002-490400	\$ 36.51
	09302016	116-017996		10/19/2016	107	Construction paper for After School Pals crafts, 2016-17 school year. - PCard	283-4002-490400	\$ 44.97
	09302016	116-017996		10/19/2016	108	Supplies - floor tape (previously backordered) for the After School Pals program. - PCard	283-4002-490400	\$ 3.99
	09302016	116-017996		10/19/2016	109	Floor tape, chalk, and a kickball for the After School Pals program. - PCard	283-4002-490400	\$ 48.87
	09302016	116-017996		10/19/2016	109	Floor tape, chalk, and a kickball for the After School Pals program. - PCard	283-4002-490500	\$ 14.99
	09302016	116-017996		10/19/2016	110	Food for officials & staff prior to budget hearing - PCard	010-1500-464100	\$ 125.85
	09302016	116-017996		10/19/2016	111	Renewal of Trustee Dodge's subscription - PCard	010-1500-429300	\$ 64.00
	09302016	116-017996		10/19/2016	112	Substance Abuse Forum Poster - PCard	010-1500-460290	\$ 294.72
	09302016	116-017996		10/19/2016	113	Wis Dells Getaway. In hotel water purchase (2 bottles). - PCard	283-4008-490100	\$ 7.98
	09302016	116-017996		10/19/2016	114	Wis Dells Getaway. Water purchase in hotel. - PCard	283-4008-490100	\$ 3.99
	09302016	116-017996		10/19/2016	115	Wis Dells Getaway. Shirts for trip on 9/23/16 - PCard	283-4008-490410	\$ 160.00
	09302016	116-017996		10/19/2016	116	Wis Dells Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 236.28
	09302016	116-017996		10/19/2016	117	Wis Dells Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 236.28
	09302016	116-017996		10/19/2016	118	Wis Dells Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 236.28
	09302016	116-017996		10/19/2016	119	Wis Dells Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 236.28
	09302016	116-017996		10/19/2016	120	Wis Dells Getaway. Hotel accommodations for participants and staff. - PCard	283-4008-490100	\$ 236.28
	09302016	116-017996		10/19/2016	121	Wis Dells Getaway. Food/beverage purchase for participants and staff. Do not honor tax exempt. Breakfast Buffet for 17 participants @ 11.99 a person - PCard	283-4008-490100	\$ 259.59
	09302016	116-017996		10/19/2016	122	Wis Dells Getaway. Food beverage purchase	283-4008-490100	\$ 315.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						for group trip on 9/24. Wisconsin doesn't take tax exempt. - PCard		
	09302016	I16-017996		10/19/2016	123	Wis Dells Getaway. Food beverage purchase for group trip. Wisconsin does not honor tax exempt. - PCard	283-4008-490100	\$ 109.77
	09302016	I16-017996		10/19/2016	124	Friday Night Fun. Food purchase for in house event on 9/16. - PCard	283-4008-490100	\$ 161.00
	09302016	I16-017996		10/19/2016	125	Wis Dells Getaway. Immediate deposit for trip on 9/23-25. - PCard	283-4008-490100	\$ 149.99
	09302016	I16-017996		10/19/2016	126	Wis Dells Getaway. Immediate deposit for trip on 9/23-25. - PCard	283-4008-490100	\$ 149.99
	09302016	I16-017996		10/19/2016	127	Wisconsin Dells Getaway, deposit for stay on 9/23-25 - PCard	283-4008-490100	\$ 149.99
	09302016	I16-017996		10/19/2016	128	Wis Dells Getaway. Immediate deposit for trip on 9/23-25. - PCard	283-4008-490100	\$ 149.99
	09302016	I16-017996		10/19/2016	129	Wis Dells Getaway. Immediate deposit for trip on 9/23-25. - PCard	283-4008-490100	\$ 149.99
	09302016	I16-017996		10/19/2016	130	Square Credit Card Processing - Test - PCard	010-1400-484990	\$ -1.00
	09302016	I16-017996		10/19/2016	131	Square Credit Card Processing - Test - PCard	010-1400-484990	\$ 1.00
	09302016	I16-017996		10/19/2016	132	Square Up Card Readers - PCard	010-1400-460180	\$ 52.47
	09302016	I16-017996		10/19/2016	133	Hotel - Innoprise User Group Conference - Mampe - PCard	010-1400-429400	\$ 217.82
	09302016	I16-017996		10/19/2016	134	Hotel - Innoprise User Group Conference - Klinger - PCard	010-1600-429400	\$ 217.82
	09302016	I16-017996		10/19/2016	135	Hotel - Innoprise User Group Conference - Golden - PCard	010-1400-429400	\$ 217.82
	09302016	I16-017996		10/19/2016	136	Hotel - Innoprise User Group Conference - Schueler - PCard	010-1400-429400	\$ 217.82
	09302016	I16-017996		10/19/2016	137	Breakfast - Staff meeting - PCard	010-1400-460150	\$ 115.09
	09302016	I16-017996		10/19/2016	138	Day Planners - Mampe - PCard	010-1400-460100	\$ 18.45
	09302016	I16-017996		10/19/2016	139	Square Credit Card Processing - Test - PCard	010-1400-484990	\$ 1.00
	09302016	I16-017996		10/19/2016	140	Dine Out Program. Fall 2016 - PCard	283-4008-490100	\$ 240.44
	09302016	I16-017996		10/19/2016	141	Fuel for Wisconsin Dells Trip. Fall 2016 - PCard	283-4008-490600	\$ 88.96
	09302016	I16-017996		10/19/2016	142	Program Supplies. Wisconsin Dells. Fall 2016 - PCard	283-4008-490400	\$ 122.44
	09302016	I16-017996		10/19/2016	143	Dine Out. Fall 2016 - PCard	283-4008-490100	\$ 148.98
	09302016	I16-017996		10/19/2016	144	Monday Night Football. Fall 2016 - PCard	283-4008-490100	\$ 52.00
	09302016	I16-017996		10/19/2016	145	Golf Craze. Summer 2016 Fall party supply - PCard	283-4008-490400	\$ 6.98
	09302016	I16-017996		10/19/2016	146	Dine Out. Fall 2016. Sept. 14, 2016 - PCard	283-4008-490100	\$ 212.86
	09302016	I16-017996		10/19/2016	147	Monday Night Football Program Outing. 9.12.2016 - PCard	283-4008-490100	\$ 42.92
	09302016	I16-017996		10/19/2016	148	Hotel Accomodations. Golf Tournament. Fall 2016 - PCard	283-4008-490700	\$ 241.80
	09302016	I16-017996		10/19/2016	149	Email relay service for tax rebate - PCard	010-1600-442850	\$ 9.95
	09302016	I16-017996		10/19/2016	150	Covert Camera Repair - PCard	010-7002-443200	\$ 490.00
	09302016	I16-017996		10/19/2016	151	Monthly Planning calendars - PCard	010-7002-460100	\$ 59.60
	09302016	I16-017996		10/19/2016	152	Prisoner Meal Food - PCard	010-7002-464100	\$ 85.00
	09302016	I16-017996		10/19/2016	153	Laptop Battery - PCard	010-0000-130700	\$ 56.60
	09302016	I16-017996		10/19/2016	154	Covert Camera Repairs - PCard	010-7002-443200	\$ 980.00
	09302016	I16-017996		10/19/2016	155	TV Wall Mount Rack Cabinet - PCard	010-0000-130700	\$ 269.63

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302016	I16-017996		10/19/2016	156	Battery Trickle Charger - PCard	010-7002-460290	\$ 39.95
	09302016	I16-017996		10/19/2016	157	Camera Dome - PCard	010-7002-460290	\$ 63.61
	09302016	I16-017996		10/19/2016	158	U.S. Flag Display Case - PCard	010-7002-460290	\$ 43.95
	09302016	I16-017996		10/19/2016	159	Prisoner Meal Food - PCard	010-7002-464100	\$ 70.00
	09302016	I16-017996		10/19/2016	160	Purchased 2 shades for Annex Hallway - PCard	021-1800-460180	\$ 69.94
	09302016	I16-017996		10/19/2016	161	Purchased Bakery goods for CCA Board Meeting - PCard	021-1800-484760	\$ 13.24
	09302016	I16-017996		10/19/2016	162	Pass thru cost for Meridian Health Card event for lunch for 20 people - PCard	021-1800-484915	\$ 119.97
	09302016	I16-017996		10/19/2016	163	Picture Frames for Civic Center lobby to put the furniture donated by Darwin sign in - PCard	021-1800-460290	\$ 6.00
	09302016	I16-017996		10/19/2016	164	Nonviolent Crisis Intervention Training - PCard	283-4008-429100	\$ 2,847.00
	09302016	I16-017996		10/19/2016	165	Special Olympic Floor Hockey Helmets. Fall 2016 - PCard	283-4008-490700	\$ 439.89
	09302016	I16-017996		10/19/2016	166	Special Olympic Floor Hockey Equipment - PCard	283-4008-490700	\$ 559.86
	09302016	I16-017996		10/19/2016	167	Supplies needed for giveaways for SO Sports Banquet. October 20.2016 - PCard	283-4008-490700	\$ 87.00
	09302016	I16-017996		10/19/2016	168	Satellite TV service (9/25/16 - 10/24/16) - PCard	283-4007-441800	\$ 280.98
	09302016	I16-017996		10/19/2016	169	Food for Camp Beneath the Star 9/17/16 - PCard	283-4002-490400	\$ 393.97
	09302016	I16-017996		10/19/2016	170	Smores and drinks for camp out - PCard	283-4007-490400	\$ 214.87
	09302016	I16-017996		10/19/2016	171	Hot dogs for Camp Beneath the Stars 9/17/16 - PCard	283-4002-490400	\$ 187.50
	09302016	I16-017996		10/19/2016	172	SO Floor Hockey - T-Shirts - PCard	283-4008-490410	\$ 264.00
	09302016	I16-017996		10/19/2016	173	ITRS Volleyball Tournament - Supplies - PCard	283-4008-490400	\$ 96.18
	09302016	I16-017996		10/19/2016	173	ITRS Volleyball Tournament - Supplies - PCard	283-4008-490500	\$ 99.00
	09302016	I16-017996		10/19/2016	174	ITRS Volleyball Tournament - Medals - PCard	283-4008-490430	\$ 36.40
	09302016	I16-017996		10/19/2016	175	SO Volleyball - ITRS Volleyball Tournament Registration Fee - PCard	283-4008-490100	\$ 80.00
	09302016	I16-017996		10/19/2016	176	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 10.50
	09302016	I16-017996		10/19/2016	177	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 1,131.11
	09302016	I16-017996		10/19/2016	178	IDFPR Architect license Kryz - PCard	010-2002-429200	\$ 60.00
	09302016	I16-017996		10/19/2016	179	IDFPR Architect license Kryz processing fee - PCard	010-2002-429200	\$ 1.41
	09302016	I16-017996		10/19/2016	180	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 5.88
	09302016	I16-017996		10/19/2016	181	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 4.70
	09302016	I16-017996		10/19/2016	182	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 3.50
	09302016	I16-017996		10/19/2016	183	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 3.90
	09302016	I16-017996		10/19/2016	184	ICC AACE and residential plans examiner Kryz - PCard	010-2002-429200	\$ 110.00
	09302016	I16-017996		10/19/2016	185	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 35.47
	09302016	I16-017996		10/19/2016	186	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 5.68
	09302016	I16-017996		10/19/2016	187	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 6.45
	09302016	I16-017996		10/19/2016	188	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 22.00
	09302016	I16-017996		10/19/2016	189	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 29.84
	09302016	I16-017996		10/19/2016	190	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 10.61
	09302016	I16-017996		10/19/2016	191	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 23.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302016	116-017996		10/19/2016	192	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 38.16
	09302016	116-017996		10/19/2016	193	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 10.00
	09302016	116-017996		10/19/2016	194	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 37.30
	09302016	116-017996		10/19/2016	195	Travel and Meals IEDC Conference - PCard	010-2003-484910	\$ 28.16
	09302016	116-017996		10/19/2016	196	Travel and meals IEDC Conference - PCard	010-2003-484910	\$ 21.11
	09302016	116-017996		10/19/2016	197	Chicago Southland Convention Karie - PCard	010-2001-429100	\$ 350.00
	09302016	116-017996		10/19/2016	198	ASCE Membership Kurt - PCard	010-2004-429200	\$ 270.00
	09302016	116-017996		10/19/2016	199	IEHA AEC Training Geoff Hiles - PCard	010-2002-429100	\$ 115.00
	09302016	116-017996		10/19/2016	200	Code Books - PCard	010-2002-429300	\$ 414.20
	09302016	116-017996		10/19/2016	201	Code Books - PCard	010-2002-429300	\$ 408.95
	09302016	116-017996		10/19/2016	202	CoStar Subscription - PCard	010-2003-484910	\$ 418.01
	09302016	116-017996		10/19/2016	203	Refund of office supplies - PCard	010-2001-460100	\$ -75.25
	09302016	116-017996		10/19/2016	204	Office supplies - PCard	010-2001-460100	\$ 75.25
	09302016	116-017996		10/19/2016	205	Southtown Economist Subscription - PCard	010-2001-429300	\$ 54.28
	09302016	116-017996		10/19/2016	206	Refund of office supplies - PCard	010-2001-460100	\$ -26.40
	09302016	116-017996		10/19/2016	207	ICSC International Council of Shopping Centers Convention - PCard	010-2003-484910	\$ 325.00
	09302016	116-017996		10/19/2016	208	IL APA Conference. Ed Lelo & Bethany Salmon. - PCard	010-2001-429100	\$ 375.00
	09302016	116-017996		10/19/2016	208	IL APA Conference. Ed Lelo & Bethany Salmon. - PCard	010-2003-429100	\$ 200.00
	09302016	116-017996		10/19/2016	209	Office supplies - PCard	010-2001-460100	\$ 26.40
	09302016	116-017996		10/19/2016	210	Conservation Foundation Training Kurt - PCard	010-2004-429100	\$ 160.00
	09302016	116-017996		10/19/2016	211	ASCE Training Kurt - PCard	010-2004-429100	\$ 99.00
	09302016	116-017996		10/19/2016	212	IL APA Conference Nectarios Pittos - PCard	010-2003-429100	\$ 375.00
	09302016	116-017996		10/19/2016	213	Training & Education - Leadership Workshop - PCard	283-4001-429100	\$ 699.00
	09302016	116-017996		10/19/2016	214	Pumpkin Party event supplies: Jack-o-Lanterns, candy, games, craft supplies - PCard	010-9450-460290	\$ 1,204.78
	09302016	116-017996		10/19/2016	215	Pumpkin Party event supplies: candy, bags, forks, scissors - PCard	010-9450-460290	\$ 256.28
	09302016	116-017996		10/19/2016	216	ClassApps software license for Village wide Select Survey.net surveys 10/27/16 through 10/27/17 - PCard	010-0000-432990	\$ 1,560.00
	09302016	116-017996		10/19/2016	217	Other Services - Pumpkin Party Wagons - PCard	010-9450-442990	\$ 625.00
	09302016	116-017996		10/19/2016	218	Dues & Licenses - iStock photo monthly dues - PCard	283-4001-429200	\$ 40.00
	09302016	116-017996		10/19/2016	219	Constant Contact email blast software for Village wide communication prepayment for 10/2016 through 10/2017 - PCard	010-0000-432990	\$ 1,638.00
	09302016	116-017996		10/19/2016	220	IPRA Professional Development School-Gary Couch - PCard	283-4003-429100	\$ 750.00
	09302016	116-017996		10/19/2016	221	Amazon Tax credit for Baseball field 300 ft. open reel measuring tapes - PCard	283-4003-460170	\$ -5.56
	09302016	116-017996		10/19/2016	222	Tax credit for 400 Ft. Open Reel Measuring tapes for ball fields - PCard	283-4003-460170	\$ -7.32
	09302016	116-017996		10/19/2016	223	Firewood for Great Pumpkin Party, Camp Beneath the Stars and Ice Rink. - PCard	010-9450-460290	\$ 26.64
	09302016	116-017996		10/19/2016	223	Firewood for Great Pumpkin Party, Camp Beneath the Stars and Ice Rink. - PCard	283-4002-460290	\$ 79.90
	09302016	116-017996		10/19/2016	224	Analyst group luncheon - PCard	010-1100-460150	\$ 63.41
	09302016	116-017996		10/19/2016	225	Lunch with the Shanghai municipal delegation	010-1100-460150	\$ 11.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302016	I16-017996		10/19/2016	226	from China. - PCard Lunch with the Shanghai municipal delegation from China. - PCard	010-1100-460150	\$ 16.61
	09302016	I16-017996		10/19/2016	227	Lunch with the Shanghai municipal delegation from China. - PCard	010-1100-460150	\$ 36.72
	09302016	I16-017996		10/19/2016	228	Lunch with the Shanghai Chinese delegation and the Lions Club. Lions Club has been invoiced separately for a portion of this lunch. - PCard	010-1100-460150	\$ 259.07
	09302016	I16-017996		10/19/2016	229	Fraudulent charge corrected in September. - PCard	010-9450-484850	\$ 9.99
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>47,022.59</b>

## Village of Orland Park Open Item Listing

Run Date: 11/04/2016 User: bobrien

Status: POSTED Due Date: 11/04/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/04/2016	I16-018054		11/03/2016	1	Village of Orland Park 11.04.2016 Plan# 301728	010-0000-210125	\$ 1,847.10
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/04/2016	I16-018055		11/03/2016	1	Village of Orland Park 11.04.2016 Entity# 13359	010-0000-210126	\$ 12,548.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/04/2016	I16-018044		11/03/2016	1	Orland Park Police Association Dues 11.04.2016	010-0000-210109	\$ 190.00
[VENDOR] 9156 : MASS MUTUAL	11/04/2016	I16-018059		11/03/2016	1	Village of Orland Park 11.04.2016 Plan# 110163	010-0000-210127	\$ 13,084.07
[VENDOR] 13454 : LYNCH	11/04/2016	I16-018035		11/03/2016	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 11.04.2016	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/04/2016	I16-018051		11/03/2016	1	Village of Orland Park 11.04.2016 Plan# 690921	010-0000-210131	\$ 505.00
<b>GRAND TOTAL :</b>								<b>\$ 28,599.85</b>

## Village of Orland Park Open Item Listing

Run Date: 10/28/2016 User: bobrien

Status: POSTED Due Date: 10/28/2016  
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] 1274 : FEDEX	5-574-81858	116-017684		10/24/2016	1	Water billing	031-1400-441600	\$ 49.29
[VENDOR] 1601 : NICOR	2020028	116-017874		10/28/2016	1	6/24-8/23/16 - Adjusted	031-6002-441700	\$ 22.89
	2020028	116-017875		10/28/2016	1	8/23-9/22/16	031-6002-441700	\$ 24.57
	2327479	116-017876		10/28/2016	1	7/29-8/30/16 - Foot & Ankle Bldg	010-1700-441700	\$ 23.92
	2327479	116-017877		10/28/2016	1	8/30-9/28/16 - Foot & Ankle Bldg	010-1700-441700	\$ 24.07
	2630940	116-017878		10/28/2016	1	7/22-8/19/16	010-1700-441700	\$ 989.94
	2630940	116-017879		10/28/2016	1	8/199/20/16	010-1700-441700	\$ 942.72
	2742855	116-017880		10/28/2016	1	5/26-8/26/16 - Adjusted	031-6002-441700	\$ 18.68
	2742855	116-017881		10/28/2016	1	8/26-9/26/16	031-6002-441700	\$ 28.60
	2833428	116-017883		10/28/2016	1	6/30-8/2/16	031-6002-441700	\$ 23.88
	2833428	116-017884		10/28/2016	1	8/2-9/1/16	031-6002-441700	\$ 24.48
	2833428	116-017885		10/28/2016	1	9/1-9/30/16	031-6002-441700	\$ 24.08
	2838662	116-017886		10/28/2016	1	7/29-8/30/16	031-6002-441700	\$ 80.67
	2838662	116-017887		10/28/2016	1	8/30-9/28/16	031-6002-441700	\$ 81.23
	3144602	116-017889		10/28/2016	1	7/22-9/20/16 - Adjusted	010-1700-441700	\$ 247.15
	3467534	116-017890		10/28/2016	1	7/27-8/24/16	031-6002-441700	\$ 23.92
	3467534	116-017891		10/28/2016	1	8/24-9/23/16	031-6002-441700	\$ 24.58
	3493605	116-017892		10/28/2016	1	7/20-8/18/16	031-6002-441700	\$ 23.90
	3493605	116-017893		10/28/2016	1	8/18-9/19/16	031-6002-441700	\$ 24.01
	3562133	116-017894		10/28/2016	1	7/1-8/2/16	283-4003-441700	\$ 120.00
	3562133	116-017894		10/28/2016	2	7/1-8/2/16	283-4005-441700	\$ 5,325.05
	3562133	116-017895		10/28/2016	1	8/2-8/31/16	283-4003-441700	\$ 120.00
	3562133	116-017895		10/28/2016	2	8/2-8/31/16	283-4005-441700	\$ 4,681.77
	3562133	116-017896		10/28/2016	1	8/31-9/30/16	283-4003-441700	\$ 104.14
	3562133	116-017896		10/28/2016	2	8/31-9/30/16	283-4005-441700	\$ 4,000.00
	3607135	116-017897		10/28/2016	1	7/8-8/5/16	031-6002-441700	\$ 25.50
	3607135	116-017898		10/28/2016	1	8/5-9/6/16	031-6002-441700	\$ 25.65
	3607135	116-017899		10/28/2016	1	9/6-10/5/16	031-6002-441700	\$ 26.91
	3626231	116-017900		10/28/2016	1	7/20-8/18/16	031-6002-441700	\$ 23.90
	3626231	116-017901		10/28/2016	1	8/18-9/19/16	031-6002-441700	\$ 24.01
	3626352	116-017903		10/28/2016	1	7/19-8/17/16	031-6002-441700	\$ 23.90
	3626352	116-017904		10/28/2016	1	8/17-9/16/16	031-6002-441700	\$ 24.00
	3690413	116-017905		10/28/2016	1	7/22-9/20/16 - Adjusted	283-4003-441700	\$ 51.86
	3891315	116-017909		10/28/2016	1	7/28-8/29/16	283-4007-441700	\$ 1,178.38
	3891315	116-017910		10/28/2016	1	8/29-9/27/16	283-4007-441700	\$ 1,201.96
	3993298	116-017911		10/28/2016	1	7/21-8/22/16	031-6002-441700	\$ 25.44
	3993298	116-017912		10/28/2016	1	8/22-9/20/16	031-6002-441700	\$ 23.90
	4151769	116-017913		10/28/2016	1	7/12-8/9/16	031-6002-441700	\$ 37.92
	4151769	116-017914		10/28/2016	1	8/9-9/9/16	031-6002-441700	\$ 25.88



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4151769	I16-017915		10/28/2016	1	9/9-10/10/16	031-6002-441700	\$ 27.29
	4237796	I16-017916		10/28/2016	1	7/15-8/16/16	031-6002-441700	\$ 87.40
	4237796	I16-017917		10/28/2016	1	8/16-9/14/16	031-6002-441700	\$ 90.53
	4237796	I16-017918		10/28/2016	1	9/14-10/13/16	031-6002-441700	\$ 92.90
	4284883	I16-017919		10/28/2016	1	7/5-8/3/16	026-0000-441700	\$ 36.27
	4284883	I16-017920		10/28/2016	1	8/3-9/1/16	026-0000-441700	\$ 37.56
	4284883	I16-017921		10/28/2016	1	9/1-10/3/16	026-0000-441700	\$ 43.98
	4285752	I16-017923		10/28/2016	1	6/27-8/26/16 - Adjusted	031-6002-441700	\$ 72.45
	4285752	I16-017924		10/28/2016	1	8/26-9/26/16	031-6002-441700	\$ 106.52
	4571765	I16-017925		10/28/2016	1	7/29-8/29/16	031-6002-441700	\$ 23.92
	4571765	I16-017926		10/28/2016	1	8/29-9/28/16	031-6002-441700	\$ 24.06
	4622672	I16-017927		10/28/2016	1	7/21-8/19/16	031-6002-441700	\$ 91.17
	4622672	I16-017928		10/28/2016	1	8/19-9/20/16	031-6002-441700	\$ 92.48
	4744660	I16-017929		10/28/2016	1	7/29-8/30/16	031-6002-441700	\$ 23.79
	4744660	I16-017930		10/28/2016	1	8/30-9/28/16	031-6002-441700	\$ 23.94
[VENDOR] 9099 : COMCAST	8771010010001674	I16-017686		10/24/2016	1	10/14-11/13/16	010-0000-441800	\$ 15.83
	8771010010001674	I16-017686		10/24/2016	2	10/14-11/13/16	021-1800-441800	\$ 141.37
	8771010010001674	I16-017686		10/24/2016	3	10/14-11/13/16	010-1600-441800	\$ 149.85
	8771010010001674	I16-017686		10/24/2016	4	10/14-11/13/16	283-4001-441800	\$ 225.33
	8771010010001674	I16-017686		10/24/2016	5	10/14-11/13/16	283-4003-441800	\$ 104.85
	8771010010001674	I16-017686		10/24/2016	6	10/14-11/13/16	283-4007-441800	\$ 144.85
	8771010010001674	I16-017686		10/24/2016	7	10/14-11/13/16	010-5001-441800	\$ 85.01
	8771010010001674	I16-017686		10/24/2016	8	10/14-11/13/16	010-1700-441800	\$ 104.85
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I16-017688		10/24/2016	1	8/14-9/13/16	010-1600-441100	\$ 38.01
	580475682-00001	I16-017688		10/24/2016	2	8/14-9/13/16	010-1700-441100	\$ 38.01
	580475682-00001	I16-017688		10/24/2016	3	8/14-9/13/16	010-2002-441100	\$ 902.45
	580475682-00001	I16-017688		10/24/2016	4	8/14-9/13/16	010-2003-441100	\$ 104.81
	580475682-00001	I16-017688		10/24/2016	5	8/14-9/13/16	010-2004-441100	\$ 179.13
	580475682-00001	I16-017688		10/24/2016	6	8/14-9/13/16	010-7002-441100	\$ 61.13
	580475682-00001	I16-017688		10/24/2016	7	8/14-9/13/16	010-2001-441100	\$ 106.31
	580475682-00002	I16-017689		10/24/2016	1	8/14-9/13/16	010-1100-441100	\$ 118.45
	580475682-00002	I16-017689		10/24/2016	2	8/14-9/13/16	010-1200-441100	\$ 122.26
	580475682-00002	I16-017689		10/24/2016	3	8/14-9/13/16	010-1600-441100	\$ 188.26
	580475682-00002	I16-017689		10/24/2016	4	8/14-9/13/16	021-1800-441100	\$ 38.49
	580475682-00002	I16-017689		10/24/2016	5	8/14-9/13/16	283-4002-441100	\$ 12.98
	580475682-00002	I16-017689		10/24/2016	6	8/14-9/13/16	283-4008-441100	\$ 1.12
	580475682-00003	I16-017690		10/24/2016	1	8/14-9/13/16	010-1700-441100	\$ 453.25
	580475682-00003	I16-017690		10/24/2016	2	8/14-9/13/16	283-4003-441100	\$ 775.18
	580475682-00003	I16-017691		10/24/2016	1	2/14-3/13/16 - Invoice never paid. Credit was taken and later removed and applied to a different invoice.	010-1700-441100	\$ 360.53
	580475682-00003	I16-017691		10/24/2016	2	2/14-3/13/16 - Invoice never paid. Credit was taken and later removed and applied to a different invoice.	283-4003-441100	\$ 671.65
	580475682-00003	I16-017691		10/24/2016	3	3/14-4/13/16 - Invoice never paid. Credit was taken and later removed and applied to a different invoice.	010-1700-441100	\$ 222.82
	580475682-00003	I16-017691		10/24/2016	4	3/14-4/13/16 - Invoice never paid. Credit was taken and later removed and applied to a	283-4003-441100	\$ 300.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						different invoice.		
	580475682-00004	I16-017692		10/24/2016	1	8/14-9/13/16	010-7002-441100	\$ 1,718.26
	580475682-00005	I16-017695		10/24/2016	1	8/14-9/13/16	031-1400-441100	\$ 35.57
	580475682-00005	I16-017695		10/24/2016	2	8/14-9/13/16	010-5001-441100	\$ 655.02
	580475682-00005	I16-017695		10/24/2016	3	8/14-9/13/16	010-5006-441100	\$ 122.26
	580475682-00005	I16-017695		10/24/2016	4	8/14-9/13/16	031-6001-441100	\$ 564.54
	580475682-00006	I16-017696		10/24/2016	1	8/14-9/13/16	010-2002-441100	\$ 1.12
	580475682-00006	I16-017696		10/24/2016	2	8/14-9/13/16	283-4001-441100	\$ 558.32
	580475682-00006	I16-017696		10/24/2016	3	8/14-9/13/16	283-4002-441100	\$ 57.33
	580475682-00006	I16-017696		10/24/2016	4	8/14-9/13/16	283-4005-441100	\$ 153.22
	580475682-00006	I16-017696		10/24/2016	5	8/14-9/13/16	283-4007-441100	\$ 24.82
	580475682-00006	I16-017696		10/24/2016	6	8/14-9/13/16	283-4008-441100	\$ 70.11
	580475682-00001	I16-017741		10/25/2016	1	9/14-10/13/16	010-1600-441100	\$ 38.01
	580475682-00001	I16-017741		10/25/2016	2	9/14-10/13/16	010-1700-441100	\$ 38.01
	580475682-00001	I16-017741		10/25/2016	3	9/14-10/13/16	010-2001-441100	\$ 88.14
	580475682-00001	I16-017741		10/25/2016	4	9/14-10/13/16	010-2002-441100	\$ 1,040.36
	580475682-00001	I16-017741		10/25/2016	5	9/14-10/13/16	010-2003-441100	\$ 110.29
	580475682-00001	I16-017741		10/25/2016	6	9/14-10/13/16	010-2004-441100	\$ 181.35
	580475682-00001	I16-017741		10/25/2016	7	9/14-10/13/16	010-7002-441100	\$ 61.08
	580475682-00001	I16-017741		10/25/2016	8	Equipment - Rossi	010-7002-460180	\$ 26.24
	580475682-00002	I16-017742		10/25/2016	1	9/14-10/13/16	010-1100-441100	\$ 121.07
	580475682-00002	I16-017742		10/25/2016	2	9/14-10/13/16	010-1200-441100	\$ 122.16
	580475682-00002	I16-017742		10/25/2016	3	9/14-10/13/16	010-1600-441100	\$ 186.97
	580475682-00002	I16-017742		10/25/2016	4	9/14-10/13/16	021-1800-441100	\$ 38.34
	580475682-00002	I16-017742		10/25/2016	5	9/14-10/13/16	283-4002-441100	\$ 15.75
	580475682-00002	I16-017742		10/25/2016	6	9/14-10/13/16	283-4008-441100	\$ 1.12
	580475682-00003	I16-017743		10/25/2016	1	9/14-10/13/16	010-1700-441100	\$ 470.25
	580475682-00003	I16-017743		10/25/2016	2	9/14-10/13/16	283-4003-441100	\$ 903.29
	580475682-00004	I16-017744		10/25/2016	1	9/14-10/13/16	010-7002-441100	\$ 1,671.70
	580475682-00005	I16-017746		10/25/2016	1	9/14-10/13/16	031-1400-441100	\$ 35.57
	580475682-00005	I16-017746		10/25/2016	2	9/14-10/13/16	010-5001-441100	\$ 668.08
	580475682-00005	I16-017746		10/25/2016	3	9/14-10/13/16	010-5006-441100	\$ 122.16
	580475682-00005	I16-017746		10/25/2016	4	9/14-10/13/16	031-6001-441100	\$ 652.66
	580475682-00006	I16-017747		10/25/2016	1	9/14-10/13/16	010-2002-441100	\$ 1.12
	580475682-00006	I16-017747		10/25/2016	2	9/14-10/13/16	283-4001-441100	\$ 554.23
	580475682-00006	I16-017747		10/25/2016	3	9/14-10/13/16	283-4002-441100	\$ 58.10
	580475682-00006	I16-017747		10/25/2016	4	9/14-10/13/16	283-4005-441100	\$ 153.16
	580475682-00006	I16-017747		10/25/2016	5	9/14-10/13/16	283-4007-441100	\$ 24.78
	580475682-00006	I16-017747		10/25/2016	6	9/14-10/13/16	283-4008-441100	\$ 70.24
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	10555	I16-017501	16-000083	10/14/2016	1	Raid - PD	010-7002-460290	\$ 8.24
	02040	I16-017503	16-001020	10/14/2016	1	Bulbs/Outlets - CC	021-1800-461200	\$ 22.78
	86137	I16-017508	16-002631	10/14/2016	1	108 Containers of Kingsford 32-OZ. lighter fluid - item #7967	283-4003-460290	\$ 484.92
[VENDOR] 11424 : AT & T	831-000-2478 678	I16-017685		10/24/2016	1	Internet svcs	010-1600-442850	\$ 1,856.96
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I16-017931		10/28/2016	1	7/26-8/23/16	031-6002-441300	\$ 932.37
	0408105037	I16-017932		10/28/2016	1	7/19-8/16/16	031-6002-441300	\$ 13,777.72



## Village of Orland Park Open Item Listing

Run Date: 10/28/2016 User: bobrien

Status: POSTED Due Date: 10/28/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	10/21/2016	116-017606		10/20/2016	1	State Tax Withholdings 10.21.2016 BWPR	010-0000-215101	\$ 33,972.66
[VENDOR] 4759 : AFLAC	10/21/2016	116-017610		10/20/2016	1	Village of Orland Park Group# D8052 11/1/2016 Premium	010-0000-210129	\$ 1,777.78
[VENDOR] 8489 : UNITED STATES TREASURY	10/21/2016	116-017612		10/20/2016	1	Medicare Tax Withholdings 10.21.2016 BWPR	010-0000-215103	\$ 29,358.94
	10/21/2016	116-017612		10/20/2016	2	Social Security Tax Withholdings 10.21.2016 BWPR	010-0000-215102	\$ 78,046.32
	10/21/2016	116-017612		10/20/2016	3	Federal Tax Withholdings 10.21.2016 BWPR	010-0000-215100	\$ 126,878.19
[VENDOR] 13507 : EXPERT PAY	10/21/2016	116-017603		10/20/2016	1	ExpertPay 10.21.2016 EE Support Payments	010-0000-210110	\$ 9,225.50
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10/21/2016	116-017605		10/20/2016	1	Flexible Spending 10.21.2016 Transfer Confirmation	010-0000-210107	\$ 2,161.55
<b>GRAND TOTAL :</b>								<b>\$ 281,420.94</b>

## Village of Orland Park Open Item Listing

Run Date: 10/20/2016 User: bobrien

Status: POSTED Due Date: 10/21/2016  
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	10/21/2016	I16-017586		10/20/2016	1	Village of Orland Park ID# GL01970001 11/1/2016 Premium	010-0000-210120	\$ 78.02
[VENDOR] 3927 : AFSCME COUNCIL 31	10/21/2016	I16-017592		10/20/2016	1	Village of Orland Park AFSCME Dues October 2016	010-0000-210105	\$ 3,431.52
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/21/2016	I16-017607		10/20/2016	1	Village of Orland Park 10.21.2016 Plan# 301728	010-0000-210125	\$ 1,827.04
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/21/2016	I16-017608		10/20/2016	1	Village of Orland Park 10.21.2016 Entity# 13359	010-0000-210126	\$ 7,268.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	10/21/2016	I16-017609		10/20/2016	1	Village of Orland Park 11/1/2016 Premium Unit# 4890 & Unit# 7791	010-0000-210115	\$ 1,200.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	10/21/2016	I16-017611		10/20/2016	1	Village of Orland Park IBEW Dues October 2016	010-0000-210106	\$ 389.96
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/21/2016	I16-017597		10/20/2016	1	Orland Park Police Association Dues 10.21.2016	010-0000-210109	\$ 190.00
[VENDOR] 6056 : IUOE LOCAL 399	10/21/2016	I16-017598		10/20/2016	1	Village of Orland Park IUOE Dues #788/1069 October 2016	010-0000-210108	\$ 2,030.21
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	10/21/2016	I16-017599		10/20/2016	1	Village of Orland Park MAP Dues October 2016	010-0000-210111	\$ 2,686.00
[VENDOR] 8534 : FORT DEARBORN LIFE	10/21/2016	I16-017661		10/20/2016	1	Village of Orland Park Group# F0005598 Life Insurance and S/T/D Payment due 11/1/2016	092-0000-452800	\$ 524.16
	10/21/2016	I16-017661		10/20/2016	1	Village of Orland Park Group# F0005598 Life Insurance and S/T/D Payment due 11/1/2016	092-0000-453500	\$ 5,738.95
[VENDOR] 9156 : MASS MUTUAL	10/21/2016	I16-017613		10/20/2016	1	Village of Orland Park 10.21.2016 Plan# 110163	010-0000-210127	\$ 12,717.80
[VENDOR] 12125 : CAIC PRIMARY	10/21/2016	I16-017602		10/20/2016	1	Village of Orland Park Group# 11031 11/1/2016 Premium	010-0000-210129	\$ 1,164.88
[VENDOR] 13454 : LYNCH	10/21/2016	I16-017587		10/20/2016	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 10.21.2016 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/21/2016	I16-017604		10/20/2016	1	Village of Orland Park 10.21.2016 Plan# 690921	010-0000-210131	\$ 305.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 39,977.22

**Village of Orland Park  
Open Item Listing**

Run Date: 10/18/2016 User: bobrien

Status: POSTED Due Date: 10/18/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: All Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	10/12/16	116-017556	16-002838	10/18/2016	1	Postage for 7,355 postcards for Mayors Senior Coffee event on October 31, 2016	010-1200-441600	\$	1,915.55
<b>GRAND TOTAL :</b>								\$	<b>1,915.55</b>

