

Village of Orland Park Open Item Listing

Run Date: 03/02/2018 User: bobrien

Status: POSTED Due Date: 03/05/2018
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] 8216 : ACE HARDWARE (HOMER GLEN)	60866/1	I18-000887	18-000049	02/23/2018	1	Plow chain	010-5006-461990	\$ 35.88
	60468/1	I18-000967	18-000224	03/01/2018	1	Wire rope clips - Streets	010-5002-461990	\$ 4.78
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-464188	I18-000658	18-000062	02/16/2018	1	JB-Weld	010-5006-461990	\$ 12.86
	2543-464194	I18-000659	18-000062	02/16/2018	1	Equipment parts - Filter	010-5006-461700	\$ 9.10
	2543-464317	I18-000695	18-000062	02/20/2018	1	Tpms sleeve	010-5006-461800	\$ 2.33
	2543-464388	I18-000709	18-000062	02/20/2018	1	Threadlocker	010-5006-461990	\$ 21.15
	2543-464512	I18-000788	18-000062	02/22/2018	1	Whl wgt regz-0.75; Whl wgt regz-1.25; Whl wgt regz-1.50	010-5006-461990	\$ 35.64
	2543-465224	I18-000872	18-000062	02/23/2018	1	Plastic fitting	010-5006-461800	\$ 7.48
	2543-465467	I18-000917	18-000062	02/23/2018	1	Ice scraper/brsh	010-5006-461990	\$ 27.54
[VENDOR] 12824 : AED SUPERSTORE	884805	I18-000829	18-000429	02/22/2018	1	Physio Control Lifepak with 2 Adult electrode pads #11403-000001 for Centennial Hill Garage and the Ice rink	010-1700-464700	\$ 126.00
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	SLS10068069	I18-000925	18-000260	02/23/2018	1	Chlorine	031-6002-462500	\$ 1,960.00
	SCL10018996	I18-000927	18-000260	02/23/2018	1	Credit for container return	031-6002-462500	\$ -1,000.00
[VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL	40200	I18-000653	18-000217	02/16/2018	1	Full fitted graphics for Hop Up straight 2x2 Display per Quote 20556	283-4001-432250	\$ 450.00
[VENDOR] 11076 : ALLIED 100, LLC	885019	I18-000804	18-000448	02/22/2018	1	Lifepak CR Plus Physio-Control AED replacement units for the Sportsplex #80403-000148	010-1700-460180	\$ 2,690.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	02/01/18	I18-000900	18-000050	02/23/2018	1	Towing Services - January	010-5006-442400	\$ 130.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	60923	I18-000657	18-000317	02/16/2018	1	Pest control services - Landfowl removal - FLC	010-1700-432910	\$ 250.00
	60928	I18-000714	18-000317	02/20/2018	1	Pest control services - Ice rink	010-1700-432910	\$ 55.00
[VENDOR] 8231 : APPLE CHEVROLET	317644	I18-000690	18-000057	02/20/2018	1	Retainers	010-5006-461800	\$ 8.75
[VENDOR] 11372 : APPLE STORE	1803258969	I18-000832	18-000381	02/22/2018	1	27-inch iMac with Retina 5K display Per quote 2204600680 - 18000000921364	010-1600-460110	\$ 1,662.35
	1803258969	I18-000832	18-000381	02/22/2018	2	AppleCare+ for iMac S6126LL/A	010-1600-460110	\$ 135.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	8	I18-000950	17-001578	02/26/2018	1	2017 Neighborhood Road Program - 12/3/17-1/17/18	283-4003-443500	\$ 28,580.90
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	SD3344	I18-000942	18-000582	02/26/2018	1	HVAC service call - labor charge 16 hours	010-1700-443100	\$ 2,320.00
	SD3344	I18-000942	18-000582	02/26/2018	2	HVAC service call - labor charge 8 hours	010-1700-443100	\$ 1,240.00

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[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6299	I18-000671	18-000051	02/19/2018	1	Contract Snow Fighting - 2/4 & 2/5/18	010-5002-442200	\$ 1,404.41
	6300	I18-000672	18-000051	02/19/2018	1	Contract Snow Fighting - 2/9, 2/10 & 2/11/18	010-5002-442200	\$ 3,318.66
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI1519804	I18-000696	18-000335	02/20/2018	1	Taser Training Cartridges, Performance, Smart, 15' item 22150	010-7002-460290	\$ 3,978.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-269ma18	I18-000588	18-000172	02/15/2018	1	Plotwave 300 Annual Charge	031-6001-443600	\$ 630.00
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT1192513	I18-000780	18-000559	02/22/2018	1	Civic Center Audit	021-1800-432200	\$ 530.40
	BT1192513	I18-000780	18-000559	02/22/2018	2	TIF Audit	282-0000-432200	\$ 176.80
	BT1192513	I18-000780	18-000559	02/22/2018	3	Museum Audit	028-0000-432200	\$ 370.40
	BT1192513	I18-000780	18-000559	02/22/2018	4	Village of Orland Park Audit	031-1400-432200	\$ 912.29
	BT1192513	I18-000780	18-000559	02/22/2018	5	Village of Orland Park Audit	010-1400-432200	\$ 3,327.17
[VENDOR] 13485 : BARTUZI	181	I18-000677	18-000052	02/19/2018	1	Contract Snow Fighting - 2/4, 2/5 & 2/6/18	010-5002-442200	\$ 1,361.67
	182	I18-000774	18-000052	02/21/2018	1	Contract Snow Fighting - 2/9, 2/10 & 2/11/18	010-5002-442200	\$ 3,268.00
[VENDOR] 13885 : BASS	02/03/18	I18-000688	18-000478	02/20/2018	1	Cinderella's Ball - 2 Princess characters	283-4002-490220	\$ 250.00
[VENDOR] 10311 : BATTERIES PLUS	277-439901	I18-000686	18-000233	02/20/2018	1	Batteries for Water Facility equipment	031-6002-460290	\$ 82.50
	277-439879	I18-000701	18-000294	02/20/2018	1	Batteries - Splx & CAC exit signs and lights	010-1700-460290	\$ 184.30
	277-439880	I18-000702	18-000294	02/20/2018	1	Batteries - Splx/CAC exit signs	010-1700-460290	\$ 7.15
[VENDOR] 1094 : BEACON ATHLETICS	0484313-IN	I18-000819	18-000395	02/22/2018	1	Hollywood Original Jack Corbett Bases Set of 3 item # 301-675-259	283-4002-490400	\$ 1,720.00
	0484313-IN	I18-000819	18-000395	02/22/2018	2	Pitching Rubber- End Spike Econ Pitchers plate (6-pack) Includes 2 spikes item # 335-105-235	283-4002-490400	\$ 693.00
	0484313-IN	I18-000819	18-000395	02/22/2018	3	Home Plate with solid wood core B035R item # 301-905-039	283-4002-490400	\$ 891.00
	0484313-IN	I18-000819	18-000395	02/22/2018	4	DISCOUNT - /DISC-C	283-4002-490400	\$ -170.00
	0484313-IN	I18-000819	18-000395	02/22/2018	5	Freight	283-4002-490400	\$ 355.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	10	I18-000532	18-000087	02/14/2018	1	Contracted Guitar Teacher - 1/8-1/29/18	283-4002-490200	\$ 352.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	02/01/18	I18-000843	18-000475	02/22/2018	1	PPO - Monthly Expense - January	092-0000-453100	\$ 242,254.20
	02/01/18	I18-000843	18-000475	02/22/2018	2	HMO - Monthly Expense - January	092-0000-453200	\$ 126,548.71
[VENDOR] 6521 : BLUE LINE	36548	I18-000761	18-000552	02/21/2018	1	Police Officer recruitment advertisement Placement in Blue Line Publication	010-8000-432400	\$ 199.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	269	I18-000898	18-000553	02/23/2018	1	Legal Services for the Board of Fire/Police Commission, statement 269	010-8000-432100	\$ 368.00
[VENDOR] 11340 : BTI TACTICAL	13120	I18-000901	18-000400	02/23/2018	1	True spec TRU winter Quarter zip combat shirt	010-7002-460190	\$ 68.95
	13120	I18-000901	18-000400	02/23/2018	2	Tru-Spec H2O proof Gen Parka	010-7002-460190	\$ 118.95
	13120	I18-000901	18-000400	02/23/2018	3	TRU-Spec P;oar Fleece jacket	010-7002-460190	\$ 31.95
	13120	I18-000901	18-000400	02/23/2018	4	Tru-Spec H2O proof Trousers	010-7002-460190	\$ 73.95

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	13120	I18-000901	18-000400	02/23/2018	5	Under Armour base 4.0 legging	010-7002-460190	\$ 84.99
	13120	I18-000901	18-000400	02/23/2018	6	Under Armour Base 3.0 crew	010-7002-460190	\$ 74.99
	13120	I18-000901	18-000400	02/23/2018	7	Schampa WarmSkin Balaclava	010-7002-460190	\$ 14.00
	13120	I18-000901	18-000400	02/23/2018	8	Schampa cool max Balaclava	010-7002-460190	\$ 14.00
	13120	I18-000901	18-000400	02/23/2018	9	Shipping	010-7002-460190	\$ 10.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS14486	I18-000928	18-000060	02/23/2018	1	Edge, cutti	010-5006-461700	\$ 214.32
[VENDOR] 12183 : CATAWBA SNOW, LLC	103	I18-000775	18-000056	02/21/2018	1	Contract Snow Fighting - 2/9, 2/10 & 2/11/18	010-5002-442200	\$ 10,556.07
[VENDOR] 2830 : CDW GOVERNMENT LLC	LNW2368	I18-000793	18-000397	02/22/2018	1	Microsoft Office for Mac Standard 2016 - 1 license CDW# 3799382	010-1600-460130	\$ 230.91
	LNW2368	I18-000793	18-000397	02/22/2018	2	Microsoft Exchange Server 2016 Standard CAL - license - 1 Device CAL CDW# 3845740	010-1600-460130	\$ 41.77
	LNW2368	I18-000793	18-000397	02/22/2018	3	Microsoft SQL Server 2017 - license - 1 user CAL CDW# 4822255	010-1600-460130	\$ 129.25
	LNW2368	I18-000793	18-000397	02/22/2018	4	Microsoft Windows Server 2016 - license CDW# 4320621	010-1600-460130	\$ 18.13
	LRG3911	I18-000913	18-000505	02/23/2018	1	Replacement battery cartridge for power supply, quote JNPX471 item APCRBC124, CDW #2248034	010-7002-460290	\$ 59.10
	LRC0405	I18-000918	18-000485	02/23/2018	1	Seagate back plus 2 TB External HDD, quote JNPX430, CDW #3224272, mfr. part #STDR20000101	010-7002-460120	\$ 148.06
[VENDOR] 11418 : CELLEBRITE USA, CORP.	INVUS191771	I18-000921	18-000504	02/23/2018	1	Cellebrite phone extraction system one year license 5-5-18 to 5-4-19, quote Q-27579-1 product code B-SOW-11-003, UFED 2 PC ultimate SW renewal	010-7002-460130	\$ 3,299.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	457334A	I18-000859	18-000063	02/23/2018	1	Western stand assembly d/s, oem stand pin lock kit	010-5006-461720	\$ 268.13
	457394A	I18-000915	18-000063	02/23/2018	1	Western - snow ex shoe assembly heavy duty	010-5006-461720	\$ 159.20
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC054828	I18-000651	18-000064	02/16/2018	1	Brake pads	010-5006-461800	\$ 104.50
	30IC056419	I18-000700	18-000064	02/20/2018	1	Brake pads - Pace bus	010-5006-461800	\$ 159.69
	30IC056307	I18-000713	18-000064	02/20/2018	1	Wiper blades	010-5006-461800	\$ 86.63
	30IC056586	I18-000769	18-000064	02/21/2018	1	Sensor/Valve	010-5006-461800	\$ 96.13
	30IC056745	I18-000827	18-000064	02/22/2018	1	Starter motor, Wagner hid h/l bulb, core	010-5006-461800	\$ 240.32
	30IC057782	I18-000839	18-000064	02/22/2018	1	Exh. sensor/Rotors/Wiper blades/Oil filters	010-5006-461800	\$ 309.23
	30IC058495	I18-000873	18-000064	02/23/2018	1	Caliper lube	010-5006-461990	\$ 35.16
	30IC058782	I18-000886	18-000064	02/23/2018	1	Exh. fluid	010-5006-462200	\$ 51.18
	30IC058778	I18-000907	18-000064	02/23/2018	1	Winter blades	010-5006-461800	\$ 57.60
[VENDOR] 12131 : CHICAGO SOUTHLAND ECO. DEV. CORP.	0000969	I18-000750	18-000111	02/20/2018	1	FY2018 Chicago Southland Economic Development Corporation membership for Village of - Karie Friling / Associate Investor	010-2003-429200	\$ 500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	141244	I18-000772		02/21/2018	1	R291A - PDQ Restaurant - 1/1-1/27/18 - FINAL	010-0000-110903	\$ 207.00
	141339	I18-000853		02/23/2018	1	R326 - Carl Sandburg HS-Site Drainage Improv. - 1/1-1/27/18 - FINAL	010-0000-110903	\$ 765.96
	141340	I18-000854		02/23/2018	1	R331 - T-Mobile-15101 S. Wolf Road - 1/3-1/31/18 - FINAL	010-0000-110903	\$ 1,155.00

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	141396	I18-000949	18-000226	02/26/2018	1	Development Services Engineering - 1/1-1/27/18	010-2004-432500	\$ 6,500.00
	141396	I18-000949	18-000226	02/26/2018	2	Public Works Engineering - 1/1-1/27/18	031-6001-432500	\$ 833.33
	141396	I18-000949	18-000226	02/26/2018	3	Public Works Engineering - 1/1-1/27/18	031-6007-432500	\$ 1,166.67
	141397	I18-000978	16-001057	03/01/2018	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 1/1-1/27/18	054-0000-432500	\$ 17,835.56
	141399	I18-000979	16-002783	03/01/2018	1	Wetland Consulting and Engineering Design Services for the general area of 153rd Street and West Avenue - 1/1-1/27/18	010-2003-432800	\$ 1,001.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2077	I18-000768	18-000044	02/21/2018	1	Transport of deceased - 10845 Scarlet - 2018-13484	010-7002-442930	\$ 250.00
	2079	I18-000776	18-000044	02/21/2018	1	Transport of deceased - 11904 Greenfield - 2018-14958	010-7002-442930	\$ 250.00
	2087	I18-000777	18-000044	02/21/2018	1	Transport of deceased - 10827 Mississippi Ct - 2018-15834	010-7002-442930	\$ 250.00
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1102979	I18-000673	18-000231	02/19/2018	1	Mod Motor 120vac 20LB-LN Torque two Position Switch SPST Item Number NPN	010-1700-461700	\$ 872.26
	1102979	I18-000673	18-000231	02/19/2018	2	Shipping	010-1700-461700	\$ 33.70
[VENDOR] 11872 : CLOVERLEAF CORPORATION	1825970	I18-000884	18-000457	02/23/2018	1	Air Marker/Mega Marker with associated installation hardware per quote number 6456	010-5002-461500	\$ 1,691.20
[VENDOR] 1165 : COM ED	3641124006	I18-000642		03/05/2018	1	12/21/17-1/25/18 - Heat meters	010-1700-441300	\$ 10,596.90
[VENDOR] 1898 : CORE & MAIN LP	I289596	I18-000604	18-000412	02/15/2018	1	Storm Sewer supplies	031-6007-463200	\$ 62.98
	I260858	I18-000605	18-000412	02/15/2018	1	New Water Meters	031-6002-464600	\$ 2,938.00
	I298498	I18-000606	18-000412	02/15/2018	1	Smart Point Transmitters	031-6002-464300	\$ 13,305.00
	I307410	I18-000607	18-000412	02/15/2018	1	Smart Point Transmitters	031-6002-464300	\$ 14,605.00
	I368354	I18-000760	18-000538	02/21/2018	1	PVC Fiber Repair parts-4" Non-shear Mission Coupling	031-6002-461990	\$ 45.84
	I368354	I18-000760	18-000538	02/21/2018	2	PVC Fiber Repair parts-4" 22 degree bend SDR35	031-6002-461990	\$ 21.09
[VENDOR] 10213 : CURRIE MOTORS	110970	I18-000694	18-000065	02/20/2018	1	Converter/Gaskets/Nuts	010-5006-461800	\$ 278.00
	111015	I18-000710	18-000065	02/20/2018	1	Gasket	010-5006-461800	\$ 8.98
	110998	I18-000711	18-000065	02/20/2018	1	Lever	010-5006-461800	\$ 28.39
	111008	I18-000790	18-000065	02/22/2018	1	Oil cooler, deflector	010-5006-461800	\$ 203.22
	111045	I18-000811	18-000065	02/22/2018	1	Tank asy	010-5006-461800	\$ 83.53
	111038	I18-000851	18-000065	02/23/2018	1	O2 sensor - wire retainer	010-5006-461800	\$ 3.84
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1091763	I18-000791	18-000398	02/22/2018	1	Black Maxx Nitrile exam gloves, size medium, quote QTE0038555, item BMN100M	010-7002-464700	\$ 141.80
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1078169	I18-000800	18-000351	02/22/2018	1	Monthly Dental Expense - January	092-0000-453400	\$ 23,400.34
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000844077-IN	I18-000831	18-000390	02/22/2018	1	Monthly FSA Expense - January	092-0000-432800	\$ 156.80
[VENDOR] 9999999.266 : DOROTHY JOHNSON	022118	I18-000752		02/21/2018	1	Refund credit balance-final bill 246052	031-0000-229100	\$ 14.39
[VENDOR] 11519 : DUNBAR ARMORED	4141439	I18-000803	18-000188	02/22/2018	1	Armored transport for Finance - February	010-1400-442900	\$ 90.28

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	4141439	I18-000803	18-000188	02/22/2018	2	Armored transport for water billing - Feb.	031-1400-442900	\$ 90.28
	4141439	I18-000803	18-000188	02/22/2018	3	Armored transport for Recreation - Feb.	283-4001-442900	\$ 90.28
	4141439	I18-000803	18-000188	02/22/2018	4	Armored transport for Sportsplex - Feb.	283-4007-442900	\$ 279.34
	4141439	I18-000803	18-000188	02/22/2018	5	Armored transport for OPHFC - Feb.	283-4006-432990	\$ 127.19
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	12246A	I18-000867	18-000066	02/23/2018	1	Development Services- Black Graphics/Decals for the Village fleet	010-5006-461800	\$ 114.34
[VENDOR] 2653 : ELLISON EDUCATIONAL EQUIP, INC.	3169215	I18-000556	17-003414	02/14/2018	1	Storage rack for die cut letters	283-4002-490400	\$ 35.00
[VENDOR] 8221 : ENTRE PRISES USA, INC.	001472	I18-000794	18-000129	02/22/2018	1	2018 Climbing Wall Inspection	283-4007-442990	\$ 2,945.70
[VENDOR] 1255 : ETP LABS INC.	18-132943	I18-000812	18-000292	02/22/2018	1	Bacteria Sampling-Coliform Sample Cost	031-6002-442990	\$ 582.20
	18-132943	I18-000812	18-000292	02/22/2018	2	Bacteria Sampling-Pick Up Fee	031-6002-442990	\$ 15.00
[VENDOR] 1265 : EWERT, INC.	211464	I18-000641	18-000299	02/15/2018	1	Exit device/Cylinders - BM	010-1700-461300	\$ 464.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	4312484	I18-000797	18-000322	02/22/2018	1	Pressure switches - BM	010-1700-461700	\$ 249.78
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2524411801	I18-000869	18-000548	02/23/2018	1	Pre-Employment Drug Screens	010-1100-429510	\$ 230.45
	2524411801	I18-000869	18-000548	02/23/2018	2	Employee Drug Screen	010-1100-429500	\$ 20.95
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	10012	I18-000899	18-000439	02/23/2018	1	Citizen Police Academy Jacket - Augusta Front Snap, Size XL, OPPD Star, "Citizen Police Academy" Over Star in Athletic Gold Thread, Block Text in Caps	010-7002-460300	\$ 19.86
	10012	I18-000899	18-000439	02/23/2018	2	Shipping	010-7002-460300	\$ 14.59
[VENDOR] 13890 : FLINT TRADING, INC.	219798	I18-000619	18-000182	02/15/2018	1	26" Manhole Pro Ring PM125BK Q2 NB Item#:8230241BKNB	031-6007-463200	\$ 1,287.00
	219798	I18-000619	18-000182	02/15/2018	2	Freight	031-6007-463200	\$ 108.66
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	4861	I18-000892	18-000285	02/23/2018	1	High shine floor finish - BM	010-1700-461100	\$ 23.80
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	61351	I18-000943	18-000296	02/26/2018	1	Part - Building Maintenance	010-1700-461700	\$ 34.83
	145629	I18-000944	18-000296	02/26/2018	1	Pipe/Elbow/Reducer - Building Maintenance	010-1700-461700	\$ 30.24
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	931532	I18-000767	18-000023	02/21/2018	1	Copier Maintenance - Dec. 2017	010-7002-443600	\$ 44.40
	932207	I18-000813	18-000023	02/22/2018	1	Copier Maintenance - January	010-7002-443600	\$ 35.80
	932182	I18-000833	18-000023	02/22/2018	1	Copier Maintenance - January	010-7002-443600	\$ 95.95
	932206	I18-000897	18-000367	02/23/2018	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - January	031-6001-443600	\$ 11.26
[VENDOR] 8421 : GAYLORD ARCHIVAL	2521177	I18-000771	18-000348	02/21/2018	1	Deep lid newspaper box, #EFNB20243	028-0000-460290	\$ 70.50
	2521177	I18-000771	18-000348	02/21/2018	2	10 pt print folders, #PF2024	028-0000-460290	\$ 82.20
	2521177	I18-000771	18-000348	02/21/2018	3	Freight	028-0000-460290	\$ 19.71
	2520920	I18-000792	18-000349	02/22/2018	1	Legal size acid-free folders, 1" tab, 100 pack, #RF9114	028-0000-460290	\$ 89.10
	2520920	I18-000792	18-000349	02/22/2018	2	Postcard album pages, #060-0619	028-0000-460290	\$ 57.75
	2520920	I18-000792	18-000349	02/22/2018	3	Archival supplies-5x7 album pages,	028-0000-460290	\$ 13.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2520920	118-000792	18-000349	02/22/2018	4	#PP5725-4 Archival supplies-8x10 album pages, #PP81025-2	028-0000-460290	\$ 13.15
	2520920	118-000792	18-000349	02/22/2018	5	Shipping	028-0000-460290	\$ 34.14
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768141963	118-000537	18-000174	02/14/2018	1	Program Supplies for Improv - Water/Hot dogs	283-4002-490400	\$ 7.68
[VENDOR] 1323 : GRAINGER, INC.	9678338048	118-000645	18-000301	02/16/2018	1	Thermostat - BM	010-1700-461700	\$ 73.88
	9688455006	118-000933	18-000443	02/23/2018	1	Multimeter and Clamp Kit Fluke Fluke-116/323 item# 46N341 per quote 41272315	283-4003-460170	\$ 262.41
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303183702	118-000801	18-000004	02/22/2018	1	MFP Lease #524548520200005 - Mayor's Xerox 7255 - 2/27-3/26/18	010-1500-444700	\$ 117.39
	303183701	118-000802	18-000036	02/22/2018	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 2/28-3/28/18	283-4001-444700	\$ 531.32
	303197779	118-000890	18-000003	02/23/2018	1	MFP Lease #524548520200006 - Parks Admin Xerox 7225 - 3/7-4/6/18	283-4003-444700	\$ 104.67
[VENDOR] 12052 : HIRERIGHT, LLC	G2356100	118-000815	18-000484	02/22/2018	1	Pre-employment financial background checks - January	010-7002-442850	\$ 10.29
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	29729	118-000712	18-000414	02/20/2018	1	Quarterly Administrative Fee - Employee Benefits - 1st qtr	092-0000-432800	\$ 12,500.00
[VENDOR] 8837 : ILLINOIS BRICK COMPANY	95156482/95160853	118-000685	17-003410	02/20/2018	1	Endio2898 Endicott Coppertone Paver Bricks	010-1700-463300	\$ 2,020.30
	95156482/95160853	118-000685	17-003410	02/20/2018	2	ENDIO2697 Endicott DK I/S Paver Brick	010-1700-463300	\$ 6,060.90
	95156482/95160853	118-000685	17-003410	02/20/2018	3	Hardscape Cart Delivery Charge	010-1700-463300	\$ 230.00
[VENDOR] 7762 : ILLINOIS DEPARTMENT OF NATURAL	02/23/18	118-000932	18-000563	02/23/2018	1	Lake Sedgewick Boat Rental License	283-4002-429200	\$ 41.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	02/27/2018	118-000955		02/28/2018	1	IMRF Payment February 2018 Village & Library ER / EE Contributions	010-0000-130800	\$ 27,098.61
	02/27/2018	118-000955		02/28/2018	1	IMRF Payment February 2018 Village & Library ER / EE Contributions	010-0000-210102	\$ 228,713.36
	02/27/2018	118-000955		02/28/2018	1	IMRF Payment February 2018 Village & Library ER / EE Contributions	010-0000-210124	\$ 16,999.13
[VENDOR] 14313 : ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	2665	118-000754	18-000565	02/21/2018	1	Illinois Public Works Mutual Aid Network initial dues.	010-5001-429200	\$ 125.00
	2665	118-000754	18-000565	02/21/2018	1	Illinois Public Works Mutual Aid Network initial dues.	031-6001-429200	\$ 125.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	262345	118-000866	18-000549	02/23/2018	1	Employee medical exams	010-1100-429500	\$ 370.00
	262377	118-000868	18-000549	02/23/2018	1	Pre-employment exams	010-1100-429510	\$ 555.00
[VENDOR] 14524 : INNOVATIVE AQUATIC DESIGN, LLC	A17339-2	118-000975	17-003315	03/01/2018	1	Design Services for CPAC Pump Replacement - Construction Documents Phase	283-4005-443150	\$ 3,400.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	25652	118-000718	18-000477	02/20/2018	1	ISA Membership Dues & Chapter renewal for R. Callaghan. Exp: 3/2/2018	010-5001-429200	\$ 180.00
	162525	118-000719	18-000477	02/20/2018	1	ISA Membership Dues & Chapter renewal for	010-5001-429200	\$ 180.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						J. Shanahan. Exp: 3/2/2018		
[VENDOR] 9999999.268 : JAKE PIRTLE	022318	118-000849		02/23/2018	1	Refund of overpayment sent to Village by mistake-248425	031-0000-229100	\$ 1,768.72
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15741	118-000572	18-000193	03/05/2018	1	Legal Services for Local Adjudication Hearings	010-0000-432100	\$ 1,852.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	237926	118-000703	18-000305	02/20/2018	1	Uniforms - Frank Zomparelli	283-4003-460190	\$ 400.00
	237904	118-000704	18-000305	02/20/2018	1	Uniforms - Frank Gabriel	283-4003-460190	\$ 419.21
	237909	118-000705	18-000305	02/20/2018	1	Uniforms - Matt Creed	283-4003-460190	\$ 161.95
	237910	118-000706	18-000305	02/20/2018	1	Boots - Matt Creed	283-4003-460190	\$ 149.95
	237932	118-000707	18-000305	02/20/2018	1	Boots - John Rothenberger	283-4003-460190	\$ 150.00
	237929	118-000708	18-000305	02/20/2018	1	Uniforms - John Rothenberger	283-4003-460190	\$ 400.00
	237993	118-000716	18-000305	02/20/2018	1	Uniforms - Blake Harvey	283-4003-460190	\$ 399.52
	237999	118-000763	18-000305	02/21/2018	1	Uniforms - Shawn Aurzada	283-4003-460190	\$ 399.52
	237996	118-000764	18-000305	02/21/2018	1	Uniforms - Scott Hiland	283-4003-460190	\$ 399.51
	13725	118-000784	18-000305	02/22/2018	1	Credit for cap return - Rothenberger	283-4003-460190	\$ -7.19
	238346	118-000785	18-000305	02/22/2018	1	Uniform for PT - Kenneth Brown	283-4003-460190	\$ 200.00
	238340	118-000786	18-000305	02/22/2018	1	Uniforms/Boots for PT - Robert Madden	283-4003-460190	\$ 182.05
	238486	118-000817	18-000305	02/22/2018	1	Uniform for PT - Frank Navarrete	283-4003-460190	\$ 170.96
	238535	118-000820	18-000305	02/22/2018	1	Uniform for PT - Mike Howard	283-4003-460190	\$ 195.16
	238534	118-000821	18-000305	02/22/2018	1	Uniforms - Sal Zambuto	283-4003-460190	\$ 377.92
	238531	118-000823	18-000305	02/22/2018	1	Uniforms - Tom Heidegger	283-4003-460190	\$ 400.00
	238537	118-000824	18-000305	02/22/2018	1	Uniforms - Georgie Szymczak	283-4003-460190	\$ 400.00
	238539	118-000826	18-000305	02/22/2018	1	Uniforms - Bob Pankonin	283-4003-460190	\$ 395.89
	238728	118-000834	18-000305	02/22/2018	1	Uniform for PT - Kevin Mescall	283-4003-460190	\$ 200.00
	238432	118-000835	18-000305	02/22/2018	1	Uniform/Boots for PT - Charles Pesek	283-4003-460190	\$ 185.10
	238860	118-000871	18-000264	02/23/2018	1	Uniforms - Hanna	010-1700-460190	\$ 450.00
[VENDOR] 3333333.2206 : JULIE WILLIAMSON	02212018	118-000753		02/21/2018	1	Williamson - Home Dialysis 01/30/2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 13481 : KONE INC.	949804371	118-000755	18-000546	02/21/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - January	010-1700-442910	\$ 570.00
	949804371	118-000755	18-000546	02/21/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - Jan.	010-1700-442910	\$ 150.00
	949804371	118-000755	18-000546	02/21/2018	3	Monthly elevator maintenance for the Sportsplex - Jan.	283-4007-442910	\$ 155.33
	949804371	118-000755	18-000546	02/21/2018	4	Monthly elevator maintenance for the Cultural Arts Center - Jan.	010-1700-442910	\$ 160.69
	949804371	118-000755	18-000546	02/21/2018	5	Monthly elevator maintenance for Village Hall - Jan.	010-1700-442910	\$ 160.69
	949804371	118-000755	18-000546	02/21/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - Jan.	010-1700-442910	\$ 160.69
	949829997	118-000895	18-000546	02/23/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - February	010-1700-442910	\$ 570.00
	949829997	118-000895	18-000546	02/23/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - Feb.	010-1700-442910	\$ 150.00
	949829997	118-000895	18-000546	02/23/2018	3	Monthly elevator maintenance for the Sportsplex - Feb.	283-4007-442910	\$ 160.69
	949829997	118-000895	18-000546	02/23/2018	4	Monthly elevator maintenance for the Cultural Arts Center - Feb.	010-1700-442910	\$ 155.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	949829997	118-000895	18-000546	02/23/2018	5	Monthly elevator maintenance for Village Hall - Feb.	010-1700-442910	\$ 160.69
	949829997	118-000895	18-000546	02/23/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - Feb.	010-1700-442910	\$ 160.69
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	549506	118-000494	18-000498	03/04/2018	1	Radar Gun Repaired and Recalibrated, Falcon HR, Serial Number FH03499, Inventory 3432	010-7002-443200	\$ 240.68
[VENDOR] 5716 : LAW ENFORCEMENT SYSTEMS	201375	118-000852	18-000344	02/23/2018	1	Evidence Room Ziploc Bags Large (PE-9) Quantity 2000	010-7002-460290	\$ 975.00
	201375	118-000852	18-000344	02/23/2018	2	Evidence Room Ziploc Bags Small (PE-6) Quantity 1000	010-7002-460290	\$ 409.00
	201375	118-000852	18-000344	02/23/2018	3	Shipping UPS Ground	010-7002-460290	\$ 121.59
[VENDOR] 5851 : LEE JENSEN SALES CO., INC.	174614	118-000689	18-000290	02/20/2018	1	4-Leg Wire Rope Sling W/1.5T Hooks - 3/8"X6'	031-6002-461700	\$ 330.00
	174614	118-000689	18-000290	02/20/2018	2	Freight	031-6003-461700	\$ 15.00
[VENDOR] 9999999.265 : LESZEK WALAS	022118	118-000751		02/21/2018	1	Customer sent payment to Village by mistake	031-0000-229100	\$ 1,120.58
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	8431	118-000679	18-000288	02/19/2018	1	Security system svc - Replace batteries - OPHFC - Invoice never received	010-1700-442800	\$ 269.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7732	118-000649	18-000076	02/16/2018	1	Truck parts - Fittings	010-5006-461800	\$ 12.20
	7731	118-000650	18-000076	02/16/2018	1	Truck part - Hose	010-5006-461800	\$ 101.80
	7774	118-000842	18-000076	02/22/2018	1	Truck parts - Hoses	010-5006-461800	\$ 98.62
	7777	118-000848	18-000076	02/23/2018	1	3/8' coupler x 1/2 -14 npsf, 1/2' body x 1/2 f/nptf, 3/8' body x 1/2-14 npsf, 1/2' body x 1/2 f/nptf	010-5006-461800	\$ 268.00
	7795	118-000916	18-000076	02/23/2018	1	Hyd. hose ass., 74.5" w/as -b-19 covering and 72.5" w/as-b-19 covering	010-5006-461800	\$ 230.90
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	31107	118-000697	18-000234	02/20/2018	1	Leak Detection Services - 1/3/18 - 15451 94th Ave	031-6002-443800	\$ 475.00
	31170	118-000838	18-000234	02/22/2018	1	Leak Detection Services - 11619 Valley Brook Dr	031-6002-443800	\$ 550.00
	31242	118-000891	18-000234	02/23/2018	1	Leak Detection Services - 8529 Walnut	031-6002-443800	\$ 395.00
	31243	118-000902	18-000234	02/23/2018	1	Leak Detection Services - 15451 94th Ave	031-6002-443800	\$ 395.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N6951831	118-000757	18-000555	02/21/2018	1	Neopost Machine Leasing - 11/17/17-2/16/18	010-7002-444700	\$ 1,047.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	1910941	118-000654	18-000073	02/16/2018	1	Sensors	010-5006-461800	\$ 97.96
	265716	118-000665	18-000073	02/16/2018	1	Gearcase	010-5006-461800	\$ 698.12
	40-444018	118-000687	18-000073	02/20/2018	1	Lamp grommets	010-5006-461800	\$ 9.48
	40-444296	118-000692	18-000073	02/20/2018	1	Brake rotors	010-5006-461800	\$ 126.28
	40-444275	118-000693	18-000073	02/20/2018	1	Tpms valves	010-5006-461800	\$ 7.96
	40-444390	118-000717	18-000073	02/20/2018	1	Credit for warranty battery returns	010-5006-461800	\$ -163.04
	40-445553	118-000836	18-000073	02/22/2018	1	Anti-freeze	010-5006-462200	\$ 25.10
	40-445553	118-000836	18-000073	02/22/2018	2	Mini bulbs	010-5006-461800	\$ 31.80
	40-445501	118-000837	18-000073	02/22/2018	1	Exhaust sensor	010-5006-461800	\$ 65.84
	40-445376	118-000893	18-000073	02/23/2018	1	License plate lamp	010-5006-461800	\$ 5.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-445324	118-000894	18-000073	02/23/2018	1	Gas cap	010-5006-461800	\$ 13.96
[VENDOR] 14509 : MBS WATER FEATURES, INC.	33287	118-000678	18-000053	02/19/2018	1	Contract Snow Fighting - 2/4. 2/5 & 2/6/18	010-5002-442200	\$ 4,297.16
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	18-011	118-000674	18-000055	02/19/2018	1	Contract Snow Fighting - 2/4 & 2/5/18	010-5002-442200	\$ 6,762.42
[VENDOR] 2512 : MEADE, INC.	685358	118-000758	18-000524	02/21/2018	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - January	010-5002-443700	\$ 2,067.00
[VENDOR] 9890 : MEHALEK	02/01/18	118-000896	18-000554	02/23/2018	1	Secretarial Services for Board of Fire/Police Commission 1-1-18 to 1-31-18	010-8000-442520	\$ 525.00
[VENDOR] 9999999.267 : MICHAEL PATTI	022218	118-000779		02/22/2018	1	Refund-customer overpayment of water bill 106535	031-0000-229100	\$ 900.00
[VENDOR] 14486 : MILLENNIUM	18-66543-1	118-000762	18-000455	02/21/2018	1	Hand Hole, Polymer Concrete, 24" X 36", Open Bottom, 24" Depth 400-100011	031-6001-461990	\$ 380.00
	18-66543-2	118-000816	18-000455	02/22/2018	1	Hand Hole Cover, Polymer Concrete, 24" X 36", 22500# Test Rating, 2 Bolts, Village Of Orland Park Logo 400-110030	031-6001-461990	\$ 450.00
	18-66543-2	118-000816	18-000455	02/22/2018	2	Freight	031-6001-461990	\$ 85.14
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV49341	118-000909	18-000281	02/23/2018	1	2440 SMSS Historical Fountain item # 2440 SMSS	283-4003-461600	\$ 2,640.00
	INV49341	118-000909	18-000281	02/23/2018	2	Pet fountain attached to smss ftn - item # Fet FTN Stt SMS	283-4003-461600	\$ 950.00
	INV49341	118-000909	18-000281	02/23/2018	3	Shipping for Fountain	283-4003-461600	\$ 320.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-376985	118-000691	18-000068	02/20/2018	1	Credit for warranty battery returns	010-5006-461800	\$ -172.00
	52-377052	118-000698	18-000068	02/20/2018	1	Brake pad	010-5006-461800	\$ 54.34
	52-377851	118-000828	18-000068	02/22/2018	1	Ceramic pads	010-5006-461800	\$ 46.88
	50-1894300	118-000910	18-000068	02/23/2018	1	Washer solvent, core	010-5006-462200	\$ 171.90
	50-1892123	118-000914	18-000068	02/23/2018	1	Fox splashwash	010-5006-462200	\$ 9.54
[VENDOR] 13473 : MSAB INC	32990	118-000920	18-000503	02/23/2018	1	XRY Logical & Physical license renewal, license #2-2770089, 3-24-18 to 3-24-19, part no. 8904R, Quote QUO-17282-COT6B2	010-7002-460130	\$ 2,995.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	01/31/18	118-000666	18-000510	02/16/2018	1	OPECRE January statement	010-0000-431100	\$ 136.09
	01/31/18	118-000667	18-000509	02/16/2018	1	OPWATR January Statement	010-0000-431100	\$ 32.81
	01/31/18	118-000668	18-000508	02/16/2018	1	OPMUNI January statement	010-0000-431100	\$ 248.99
	01/31/18	118-000682	18-000528	02/19/2018	1	OPPARK January statement	010-0000-431100	\$ 364.38
[VENDOR] 14559 : NEARMAP US INC.	INV00066896	118-000951	18-000619	02/26/2018	1	Nearmap Vertical for Government 25GB Nationwide Unlimited 12 MONTHS 1/9/2018 - 1/8/2019	010-1600-442850	\$ 5,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5067693	118-000855	18-000156	02/23/2018	1	Copier maintenance - Clerks office - January	010-1200-443600	\$ 180.10
	5067696	118-000856	18-000526	02/23/2018	1	Xerox C70 copier charges - RA - January	283-4001-443600	\$ 629.89
	5067698	118-000857	18-000200	02/23/2018	1	Copier maintenance - for Xerox 7855 at Sportsplex - January	283-4007-443600	\$ 197.62
	5067740	118-000858	18-000022	02/23/2018	1	Copier Maintenance - Evidence Room - January	010-7002-443600	\$ 50.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5068821	118-000911	18-000501	02/23/2018	1	MSE Brand Series M551/M575 Supplies, Magenta (6,000 Yield) #CE403A	010-7002-460100	\$ 179.19
	5068821	118-000911	18-000501	02/23/2018	2	MSE Brand Series P1102/M1212/M1217 Toner (1,600 Yield) #CE285A	010-7002-460100	\$ 48.29
	5068821	118-000911	18-000501	02/23/2018	3	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 127.38
	5068821	118-000911	18-000501	02/23/2018	4	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 250.58
	5067912	118-000946	18-000235	02/26/2018	1	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - January	010-5001-443600	\$ 9.86
	5067912	118-000946	18-000235	02/26/2018	2	PW Office copier (MXBCG4917F) Black & White/Color usage - January	031-6001-443600	\$ 214.37
	5067910	118-000947	18-000441	02/26/2018	1	MSE, 6500 high yield black toner, #02-21-45016	028-0000-460100	\$ 124.79
	5067910	118-000947	18-000441	02/26/2018	2	HP, 2300 regular yield magenta toner, #CF413A	028-0000-460100	\$ 108.89
	5067910	118-000947	18-000441	02/26/2018	3	HP, 2300 regular yield cyan toner, #CF411A	028-0000-460100	\$ 108.89
	5067910	118-000947	18-000441	02/26/2018	4	HP, 2300 regular yield yellow toner, #CF412A	028-0000-460100	\$ 108.89
	5067914	118-000948	18-000114	02/26/2018	1	Maintenance - Building and Planning HP MFP M880 Copiers - January	010-2001-443600	\$ 697.72
[VENDOR] 1597 : NORLAB, INC.	79197	118-000591	18-000211	02/15/2018	1	200 Toilet Dye Packets Blue Item # TD-200 - Quote 79197	031-6002-462500	\$ 256.00
	79197	118-000591	18-000211	02/15/2018	2	Shipping	031-6002-462500	\$ 15.00
	79197	118-000591	18-000211	02/15/2018	3	Additional 1 box as promotional item	031-6002-462500	\$ 0.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2018-13179	118-000964	18-000642	03/01/2018	1	Pool signs installed in 2017	283-4005-461500	\$ 807.28
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	1272	118-000499	18-000438	02/13/2018	1	2018 Orland Park Area Chamber of Commerce Dues, Invoice #1272	010-1500-429200	\$ 700.00
[VENDOR] 1612 : ORLAND PARK BAKERY	196532	118-000660	18-000043	02/16/2018	1	Baked goods - SSERT search warrant participants	010-7002-460150	\$ 32.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000029	118-000675	18-000054	02/19/2018	1	Contract Snow Fighting - 2/4, 2/5 & 2/6/18	010-5002-442200	\$ 1,507.33
	000030	118-000676	18-000054	02/19/2018	1	Contract Snow Fighting - 2/9, 2/10 & 2/11/18	010-5002-442200	\$ 3,242.67
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	01/31/18	118-000647	18-000531	02/16/2018	1	Sworn officer physicals, Slewski/Toosley/Sutherland/Davids/Hartsoc k billing 1/1/18 to 1/31/18	010-7002-429500	\$ 1,275.00
[VENDOR] 13859 : PET SUPPLIES PLUS	12325	118-000770	18-000434	02/21/2018	1	canine grooming, full service bath, ultimate spa package invoice #12325	010-7002-460200	\$ 46.75
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1224070	118-000850	18-000078	02/23/2018	1	Fuel - gas and diesel - February	010-5006-462100	\$ 13,610.46
	1226724	118-000888	18-000078	02/23/2018	1	Fuel - gas and diesel - Feb.	010-5006-462100	\$ 6,526.82
	1226726	118-000889	18-000078	02/23/2018	1	Fuel - gas and diesel - Feb.	010-5006-462100	\$ 9,939.53
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	123117	118-000298		02/01/2018	1	Petty Cash Reimbursement - Art Supplies canvas	283-4002-490400	\$ 11.98
	123117	118-000298		02/01/2018	2	Petty Cash Reimbursement - SSPRPA Workshop for Jean Petro, Irene Buikema	283-4001-429100	\$ 20.00
	123117	118-000298		02/01/2018	3	Petty Cash Reimbursement - Program Supplies - North Pole Express	283-4002-490400	\$ 2.00

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	123117	118-000298		02/01/2018	4	Petty Cash Reimbursement - Mailing 2018 Winter/Spring program guide & senior guide proofs	283-4001-441600	\$ 47.70
	123117	118-000298		02/01/2018	5	Petty Cash Reimbursement - Program supplies for Koffee & Krayons, coffee, cups, cream, sugar	283-4002-490400	\$ 26.70
	123117	118-000298		02/01/2018	6	Petty Cash Reimbursement - Office supplies hole punch	283-4001-460100	\$ 5.99
	123117	118-000298		02/01/2018	7	Petty Cash Reimbursement - Recreation department thank you card, tip for food delivery	283-4001-460150	\$ 9.99
	123117	118-000298		02/01/2018	8	Petty Cash Reimbursement - Shipping for check to Metra train fare for No. Pole Express	283-4002-441600	\$ 10.61
	123117	118-000298		02/01/2018	9	Petty Cash Reimbursement - Theatre props	283-4002-490460	\$ 11.98
[VENDOR] 9302 : POMP'S TIRE	690056206	118-000715	18-000079	02/20/2018	1	Scrap disposal fee	010-5006-461890	\$ 48.00
	690056211	118-000864	18-000079	02/23/2018	1	Tires - GY Eagle RS - A Police, tire user fee	010-5006-461890	\$ 140.74
[VENDOR] 8235 : POWER SYSTEMS	8335692	118-000627	18-000213	02/15/2018	1	Premium Revolving 20" Straight bar- Sku 61952	283-4007-461700	\$ 37.39
	8335692	118-000627	18-000213	02/15/2018	2	shipping	283-4007-461700	\$ 7.00
[VENDOR] 10621 : PROSHRED SECURITY	100103008	118-000830	18-000041	02/22/2018	1	Shredding	010-7002-442990	\$ 180.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00106848	118-000937	18-000595	02/26/2018	1	Rebuild 6" RPZ Cultural Arts Center	010-1700-443100	\$ 1,485.71
	00106848	118-000937	18-000595	02/26/2018	2	Environmental and Consumables fee	010-1700-443100	\$ 15.00
	00106848	118-000937	18-000595	02/26/2018	3	Labor 4 hours	010-1700-443100	\$ 522.00
[VENDOR] 4085 : RANDALL INDUSTRIES	173956	118-000655	18-000291	02/16/2018	1	ANSI/SIA training for Joe Rajca on a Genie TMZ-50/30 - January 18	010-5006-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	2	ANSI/SIA training for Jason Shanahan on a Genie TMZ-50/30 - January 18	010-1700-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	3	ANSI/SIA training for Bill Dahlman on a Genie TMZ-50/30 - January 18	010-1700-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	4	ANSI/SIA training for Steve Rohrbacher on a Genie TMZ-50/30 on January 18	010-1700-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	5	ANSI/SIA training for Kevin Arnold on a Genie TMZ-50/30 on January 18	031-6001-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	6	ANSI/SIA training for Ryan Quinn on a Genie TMZ-50/30 on January 18	031-6001-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	7	ANSI/SIA training for Bob Pankonin on a Genie TMZ-50/30 on January 18	283-4003-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	8	ANSI/SIA training on January 18, 2018 for Lee Beck on a Genie TMZ-50/30.	283-4003-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	9	ANSI/SIA training for Frank Zomparelli on a Genie TMZ-50/30 on January 18	283-4003-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	10	ANSI/SIA training for Frank Gabriel on a Genie TMZ-50/30 on January 18	283-4003-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	11	ANSI/SIA training for Kevin Stephens on a Genie TMZ-50/30 on January 18	010-5001-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	12	ANSI/SIA training for Mike Chicowicz on a Genie TMZ-50/30 on January 18	010-5001-429100	\$ 150.00
	173956	118-000655	18-000291	02/16/2018	13	ANSI/SIA training for Jim Mulqueeny on a Genie TMZ-50/30 on January 18	010-5001-429100	\$ 150.00

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[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	702349	I18-000938	18-000594	02/26/2018	1	Annual sprinkler inspection of one riser dry system. Trip tested dry valve-Old Stone Building - PW	010-1700-442810	\$ 275.00
[VENDOR] 14450 : ROCK 'N' KIDS	ORLWI18	I18-000520	18-000095	02/13/2018	1	Contracted children's music/rhythm class - 1/18-2/8/17	283-4002-490200	\$ 308.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	4696790	I18-000860	18-000456	02/23/2018	1	50lb Power Melt Blue	010-1900-462600	\$ 1,323.00
	4701103	I18-000861	18-000456	02/23/2018	1	50lb. Power Melt Blue	010-1900-462600	\$ 992.25
	4690605	I18-000936	17-003290	02/23/2018	1	Turf Boom Sprayer - 100 Gallon UTV Sprayer w/ 12' Boom w/ Electric Controls	283-4003-460180	\$ 3,735.00
[VENDOR] 2824 : SBOC	KMNFR95T2JT	I18-000778	18-000556	02/22/2018	1	63rd Annual Training Institute - March 2nd, 9th, 16th, and 23rd - Building Inspectors, Plan Reviewers, and Code Enforcement employees	010-2002-429100	\$ 1,750.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	119988	I18-000798	18-000239	02/22/2018	1	250 business cards for Heather Zorena	031-6001-460140	\$ 37.35
	120039	I18-000806	18-000276	02/22/2018	1	Form MM - Property inventory Report 1/1 1000 forms Estimate 127626	010-7002-460140	\$ 223.97
	119650I	I18-000845	18-000240	02/23/2018	1	Business Cards Sgt Barth - CRB-250 Quoted for cards, typesetting and layout 44.75	010-7002-460140	\$ 44.75
	120225	I18-000862	18-000445	02/23/2018	1	Business cards - 500 for Stephanie M. Malmberg and 500 for Jennifer Sexton	010-2001-460140	\$ 44.90
	120224	I18-000863	18-000446	02/23/2018	1	250 Business cards for Ken Dado, Utility Operations Manager	031-6001-460140	\$ 21.25
	120224	I18-000863	18-000446	02/23/2018	2	250 Business cards for William Cunningham, Assistant to the Director	031-6001-460140	\$ 21.25
	120224	I18-000863	18-000446	02/23/2018	3	250 business cards for Ben Stabile, Utilities Supervisor	031-6001-460140	\$ 21.25
	120122	I18-000883	18-000385	02/23/2018	1	Printing of 20,000 delinquency notices on 60#, black ink. Includes type and layout.	031-1400-460140	\$ 941.94
	119657B	I18-000934	18-000098	02/23/2018	1	Imprint Chief's name on letterhead	010-7002-460140	\$ 30.00
[VENDOR] 11927 : SOUND INCORPORATED	64995	I18-000976	17-003129	03/01/2018	1	Project adding three access control readers in Village Hall per signed Proposal dated 09/26/2017	010-1700-443100	\$ 1,976.00
	64995	I18-000976	17-003129	03/01/2018	1	Project adding three access control readers in Village Hall per signed Proposal dated 09/26/2017	054-0000-470300	\$ 3,952.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100447633.002	I18-000795	18-000358	02/22/2018	1	Parts - BM	010-1700-461700	\$ 417.78
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	02/16/18	I18-000646	18-000530	02/16/2018	1	South Suburban Association of Chiefs of Police Membership dues for Cmdr. Anthony Farrell	010-7002-429200	\$ 50.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2018-034	I18-000759	18-000550	02/21/2018	1	Membership Dues 1/1/18 - 12/31/18 and dinner meeting assessment; Invoice # 2018-034.	010-0000-429200	\$ 27,109.00
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	02/01/18	I18-000351	18-000362	03/05/2018	1	Winter Tennis Lessons January 17-February 21, 2018	283-4007-490200	\$ 1,304.10
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001076284	I18-000908	18-000318	02/23/2018	1	Paint/Trays/Tray liners - BM	010-1700-461300	\$ 51.45

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[VENDOR] 9192 : SPACECO, INC.	74423	I18-000980	14-003192	03/01/2018	1	Jefferson Avenue extension - 1/1-1/27/18	282-0000-471250	\$ 339.72
[VENDOR] 12785 : STAR UNIFORMS	174597	I18-000787	18-000379	02/22/2018	1	Navy watch stocking hat with OPPD. Item number 125	010-7002-460190	\$ 259.50
	174602	I18-000789	18-000380	02/22/2018	1	PD uniform - Men's Navy Slack size 31X33. Item number 38200	010-7002-460190	\$ 46.95
	174599	I18-000822	18-000377	02/22/2018	1	Zip front knit sweater - Size Large Item number 4010	010-7002-460190	\$ 44.95
	174601	I18-000825	18-000378	02/22/2018	1	PD Uniform- Spring jacket size XL. Item # 73160	010-7002-460190	\$ 144.95
	174912	I18-000924	18-000495	02/23/2018	1	Men's Long sleeve light blue shirts. Size 17X34	010-7002-460190	\$ 176.85
	174912	I18-000924	18-000495	02/23/2018	2	Embroidery- Please add silver star to shirt.	010-7002-460190	\$ 24.00
	174912	I18-000924	18-000495	02/23/2018	3	Men's navy pants size 38x32. Item number 38200	010-7002-460190	\$ 134.85
	174913	I18-000926	18-000497	02/23/2018	1	Men's BDU pants size 37X32. Item number 47300	010-7002-460190	\$ 141.90
	174913	I18-000926	18-000497	02/23/2018	2	Men's Navy pants size 37X32. Item number 38200	010-7002-460190	\$ 89.90
	174190	I18-000940	18-000136	02/26/2018	1	Credit for jacket return. Original inv. 174131	010-7002-460190	\$ -146.99
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	16442	I18-000923	18-000481	02/23/2018	1	Starfish Aquatics Lifeguard Manuals	283-4005-460240	\$ 2,796.00
	16442	I18-000923	18-000481	02/23/2018	2	shipping & handling	283-4005-460240	\$ 77.36
[VENDOR] 1854 : STATE TREASURER	54039	I18-000879	18-000426	02/23/2018	1	Traffic signal maintenance-IDOT-VOP shared intersections - October-December 2017	010-5002-443700	\$ 9,360.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0135853	I18-000973	17-002471	03/01/2018	1	Village Hall Parking Lot Topographic Survey and Parking Lot Reconfiguration Design - 12/1/17-1/31/18	054-0000-471250	\$ 1,244.37
	0135718	I18-000974	17-001005	03/01/2018	1	147th Street and Ravinia Avenue Roundabout Utility Relocation Consultation Services - 1/1-1/31/18	054-0000-471250	\$ 1,287.80
[VENDOR] 11509 : SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2018-39	I18-000971	18-000651	03/01/2018	1	Suburban Public Works Directors Association Membership Dues for John J. Ingram	010-5001-429200	\$ 50.00
	2018-39	I18-000971	18-000651	03/01/2018	2	Suburban Public Works Directors Association Membership Dues for John J. Ingram	031-6001-429200	\$ 50.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	52122	I18-000652	18-000082	02/16/2018	1	Truck parts - 5"x36 Flex Galv/Clamps/Heated mi.	010-5006-461800	\$ 86.84
	52249	I18-000656	18-000082	02/16/2018	1	Kubota filter	010-5006-461700	\$ 21.36
	52634	I18-000818	18-000082	02/22/2018	1	Split Flex Tubing	010-5006-461800	\$ 10.98
	52705	I18-000841	18-000082	02/22/2018	1	Truck oil filters	010-5006-461800	\$ 184.20
[VENDOR] 14068 : THE COP FIRE SHOP	115484	I18-000814	18-000521	02/22/2018	1	Black mourning bands for PD badges.	010-7002-460190	\$ 200.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	837663632	I18-000877	18-000042	02/23/2018	1	Clear investigative searches - January	010-7002-442850	\$ 333.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	255	I18-000840	18-000363	02/22/2018	1	Glass/window repairs - Rec Center	010-1700-443100	\$ 275.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047011-IN	I18-000766	18-000476	02/21/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - January	010-1700-442930	\$ 17,801.83

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	0047011-IN	I18-000766	18-000476	02/21/2018	2	Contract Cleaning - RDC (1/1 - 1/25/18)	010-1700-442930	\$ 926.61
	0047011-IN	I18-000766	18-000476	02/21/2018	3	Contract Cleaning - Civic Center - Jan.	021-1800-442930	\$ 1,450.00
	0047011-IN	I18-000766	18-000476	02/21/2018	4	Contract Cleaning - Metra Stations - Jan.	026-0000-442930	\$ 924.69
	0047011-IN	I18-000766	18-000476	02/21/2018	5	Contract Cleaning - Sportsplex Winter - Jan.	283-4007-442930	\$ 12,343.78
	0047042-IN	I18-000905	18-000476	02/23/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - February	010-1700-442930	\$ 17,801.83
	0047042-IN	I18-000905	18-000476	02/23/2018	2	Contract Cleaning - Civic Center - Feb.	021-1800-442930	\$ 1,450.00
	0047042-IN	I18-000905	18-000476	02/23/2018	3	Contract Cleaning - Metra Stations - Feb.	026-0000-442930	\$ 924.69
	0047042-IN	I18-000905	18-000476	02/23/2018	4	Contract Cleaning - Sportsplex Winter	283-4007-442930	\$ 12,343.78
[VENDOR] 1847 : TRANE	3882831	I18-000939	18-000306	02/26/2018	1	Modine indoor duct furnace DFG-350	010-1700-461700	\$ 2,199.78
	3882831	I18-000939	18-000306	02/26/2018	2	Duct furnace freight charge.	010-1700-461700	\$ 100.00
[VENDOR] 14249 : TRIMBLE SKETCHUP	11717035	I18-000699	18-000151	02/20/2018	1	SketchUp Pro 2018 One Year - EXPIRES 02/19/2018 Single-User License TA-00205996-ALR #2239329 Single-User License TA-00205997-ALR #2239330 Single-User License TA-00205998-ALR #2239331	010-1600-443610	\$ 360.00
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	02/08/18	I18-000941	18-000572	02/26/2018	1	Crisis Intervention/Response Counseling - Police - January	010-1100-432600	\$ 2,500.00
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	94407745	I18-000809	18-000399	02/22/2018	1	prisoner property bags, 12 X 18" MIL Industrial Poly bags, item S-1378, quote 10629879	010-7002-460280	\$ 264.00
	94407745	I18-000809	18-000399	02/22/2018	2	shipping and handling	010-7002-460280	\$ 44.22
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	02/14/18	I18-000670	18-000486	03/05/2018	1	Winter Gymnastics - 1/9-3/3/18	283-4007-490200	\$ 16,708.25
[VENDOR] 4626 : UNITED STATES CONFERENCE OF MAYORS	47035	I18-000568	18-000515	02/14/2018	1	USCM Membership Dues - Term is from January to December	010-1500-429200	\$ 5,269.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3696870/C3694589	I18-000684	18-000420	02/19/2018	1	Old credit for calendar return on PO 17-3106, which is now closed	283-4001-460100	\$ -1.01
	3784424-0	I18-000765	18-000265	02/21/2018	1	Air freshener/Enmotion towels/Can liners - Splx	010-1700-460150	\$ 304.37
	3782444-0	I18-000796	18-000402	02/22/2018	1	NJoy, pure sugar cane, 22 oz canisters, 8 per carton, item NJ0827820	010-7002-460150	\$ 93.08
	3782444-0	I18-000796	18-000402	02/22/2018	2	NJoy, non-dairy creamer, 16 oz. canister, 8 carton, item NJ0827783	010-7002-460150	\$ 92.72
	3782444-0	I18-000796	18-000402	02/22/2018	3	Fabuloso, Multi-purpose cleaner, lavender scent, 16.9 oz bottle, 24 carton, item CPC53105	010-7002-460290	\$ 92.50
	3786405-0	I18-000799	18-000420	02/22/2018	1	3 subject notebook: Item# RED33360	283-4001-460100	\$ 14.28
	3786405-0	I18-000799	18-000420	02/22/2018	2	Spiral steno book: Item# TOP8020	283-4001-460100	\$ 6.20
	3786405-0	I18-000799	18-000420	02/22/2018	3	Big tab dividers clear: ITEM# AVE11112	283-4001-460100	\$ 1.82
	3786405-0	I18-000799	18-000420	02/22/2018	4	Economy ruled writing pads 8x11: Item# WHD8533	283-4001-460100	\$ 7.31
	3786405-0	I18-000799	18-000420	02/22/2018	5	Cambridge wire bound notebook: MEA59882	283-4001-460100	\$ 12.45
	3786405-0	I18-000799	18-000420	02/22/2018	6	Retractable liquid violet gel pen: Item# PENBL77V	283-4001-460100	\$ 6.66
	3778849-0	I18-000805	18-000350	02/22/2018	1	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten	010-2001-460100	\$ 100.68

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	3780735-0	118-000807	18-000386	02/22/2018	1	500- Sheet Reams WHDCOPY11 uni-ball® VISION ELITE Roller Ball Stick Waterproof Pen, Red Ink, Bold - SAN69023	010-1400-460100	\$ 13.20
	3780735-0	118-000807	18-000386	02/22/2018	2	Medical Labels for Past Due, 7/ 8 x 1- 1/ 2, Orange, 250/ Roll - TAB01350	010-1400-460100	\$ 13.40
	3780735-0	118-000807	18-000386	02/22/2018	3	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton - WHDSM11	010-1400-460100	\$ 299.50
	3780735-0	118-000807	18-000386	02/22/2018	4	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton - WHDSM11	031-1400-460100	\$ 89.85
	3780714-0	118-000808	18-000384	02/22/2018	1	Colored Copy Paper (Goldenrod) - #UNV-11205	283-4007-460100	\$ 19.04
	3780714-0	118-000808	18-000384	02/22/2018	2	Fan-fold Note Pads - #UNV-35617	283-4007-460100	\$ 23.26
	3780714-0	118-000808	18-000384	02/22/2018	3	D-Batteries - #RAYALD12PPJ	283-4007-460290	\$ 23.60
	3780714-0	118-000808	18-000384	02/22/2018	4	Lysol Disinfecting Cleaner - #RAC-78626	283-4007-460150	\$ 7.98
	3807136-0	118-000810	18-000569	02/22/2018	1	Black Sharpies - #SAN-1927432	283-4007-460100	\$ 26.37
	3807136-0	118-000810	18-000569	02/22/2018	2	Red Sharpies - #SAN-1927433	283-4007-460100	\$ 26.37
	3807136-0	118-000810	18-000569	02/22/2018	3	Highlighters - #SAN-28025	283-4007-460100	\$ 9.90
	3807136-0	118-000810	18-000569	02/22/2018	4	Pencils - DIX-13806	283-4007-460100	\$ 4.16
	3807136-0	118-000810	18-000569	02/22/2018	5	Badge/Slot Punch - #AVT-MCG16500	283-4007-460100	\$ 62.95
	3807136-0	118-000810	18-000569	02/22/2018	6	Clip Boards (3-pack) - #UNV-4034VP	283-4007-460100	\$ 5.71
	3807136-0	118-000810	18-000569	02/22/2018	7	Permanent Markers - #AVE-98187	283-4007-460100	\$ 17.07
	3807136-0	118-000810	18-000569	02/22/2018	8	AAA Batteries - #DURMN-2400B16Z	283-4007-460290	\$ 8.69
	3807136-0	118-000810	18-000569	02/22/2018	9	Writing Pads - #UNV-20630	283-4007-460100	\$ 7.31
	3783786-0	118-000846	18-000407	02/23/2018	1	Parchment Paper Certificates, 8 1/2 x 11 Optima Green Border, 25/pack,m \$3.56 a pack, Item # GEO39452	010-1500-460100	\$ 14.24
	3784574-0	118-000847	18-000419	02/23/2018	1	Pendaflex Expanding File Folders, Legal Size, 25 per box, Item # PFX17171	010-1500-460100	\$ 68.47
	3787364-0	118-000878	18-000265	02/23/2018	1	Tissue, towel, cleaner, knives, fork, spoon, liner, gloves, spray, screen	010-1700-460150	\$ 973.06
	3793028-0	118-000912	18-000474	02/23/2018	1	Sharpie® Accent Tank Style Highlighter, Chisel Tip, Assorted Colors, 6/ Set, SAN25076	010-1400-460100	\$ 12.00
	3793028-1	118-000922	18-000474	02/23/2018	1	Vertical- Format Three- Month Reference Wall Calendar, 12 x 27, 2017- 2019, AAGPM1128	010-1400-460100	\$ 9.21
	3787891-0	118-000929	18-000265	02/23/2018	1	Wipes - BM	010-1700-460150	\$ 34.09
	3782122-0	118-000930	18-000265	02/23/2018	1	Puffs/Cleanser/Cups/Plates/Napkins/Ajax/Disi nfectant - BM	010-1700-460150	\$ 397.45
	3807139-0	118-000935	18-000570	02/23/2018	1	Swingline Stapler Item # 64601	283-4001-460100	\$ 31.16
	3807139-0	118-000935	18-000570	02/23/2018	2	Scotch Tape Dispenser - MMMC38BK	283-4001-460100	\$ 5.10
	3807139-0	118-000935	18-000570	02/23/2018	3	Brita On Tap Water Filter - CLO42201	283-4001-460150	\$ 44.68
	3807139-0	118-000935	18-000570	02/23/2018	4	Brother M-tape for labeling BRTM2312PK	283-4001-460100	\$ 14.88
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1503512-4936-5	118-000683	18-000551	02/19/2018	1	January	031-1400-442100	\$ 467,751.06
[VENDOR] 14286 : WOODWARD PRINTING SERVICES	46253	118-000931	17-003238	02/23/2018	1	Winter/Spring 2018 - Recreation Program Guide Printing	283-4001-460140	\$ 16,456.00
	46253	118-000931	17-003238	02/23/2018	2	Freight Cost for delivery of 2018 Winter/Spring Program Guides	283-4001-460140	\$ 700.00
[VENDOR] 13673 : ZEIGLER BMW - ORLAND PARK, LLC	02/28/18	118-000958	18-000624	02/28/2018	1	Payment of sales tax rebate for the period January 2017 - December 2017	010-0000-484560	\$ 98,034.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL (Excluding Retainage) :								\$ 1,690,409.27
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	8	118-000950	17-001578	02/26/2018				\$ -1,429.05
RETAINAGE TOTAL :								\$ -1,429.05
GRAND TOTAL (Including Retainage) :								\$ 1,688,980.22

**Village of Orland Park
Open Item Listing**

Run Date: 02/26/2018 User: bobrien

Status: POSTED Due Date: 02/26/2018
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] 9833 : INFELISE	01/05/18	118-000756	18-000522	02/21/2018	1	Music for the Commissioners Dinner on February 26, 2018	010-1500-442450	\$	400.00
GRAND TOTAL :								\$	400.00

Village of Orland Park Open Item Listing

Run Date: 02/22/2018 User: bobrien

Status: POSTED Due Date: 02/23/2018
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] 4759 : AFLAC	02/23/2018	118-000746		02/23/2018	1	Village of Orland Park Group# D8052 Premium Due 3.01.2018	010-0000-210129	\$ 1,384.36
[VENDOR] 3927 : AFSCME COUNCIL 31	02/23/2018	118-000727		02/23/2018	1	Village of Orland Park AFSCME Dues February 2018	010-0000-210105	\$ 3,591.34
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/23/2018	118-000740		02/23/2018	1	Village of Orland 2.23.2018 Plan# 690921	010-0000-210131	\$ 703.98
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/23/2018	118-000741		02/23/2018	1	Flexible Spending 2.23.2018 Transfer Confirmation	010-0000-210107	\$ 2,084.89
[VENDOR] 12125 : CAIC PRIMARY	02/23/2018	118-000737		02/23/2018	1	Village of Orland Park Group# 11031 February 2018 for Premium Due 3.01.2018	010-0000-210129	\$ 936.88
[VENDOR] 13507 : EXPERT PAY	02/23/2018	118-000739		02/23/2018	1	ExpertPay EE Support Payments 2.23.2018	010-0000-210110	\$ 11,220.82
[VENDOR] 8534 : FORT DEARBORN LIFE	02/23/2018	118-000773		02/23/2018	1	Village of Orland Park Group# F005598 Acct# 1 & 2 Premium Due 3.01.2018	092-0000-453500	\$ 7,716.10
[VENDOR] 5704 : I.B.E.W. LOCAL 134	02/23/2018	118-000747		02/23/2018	1	Village of Orland Park IBEW Dues February 2018	010-0000-210106	\$ 483.88
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/23/2018	118-000743		02/23/2018	1	Village of Orland 2.23.2018 Plan# 301728	010-0000-210125	\$ 2,039.24
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/23/2018	118-000742		02/23/2018	1	State Tax Withholdings 2.23.2018 BWPR	010-0000-215101	\$ 51,252.07
[VENDOR] 6056 : IUOE LOCAL 399	02/23/2018	118-000733		02/23/2018	1	Village of Orland Park IUOE Dues 788/1069 February 2018	010-0000-210108	\$ 2,258.32
[VENDOR] 13454 : LYNCH	02/23/2018	118-000722		02/23/2018	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 2.23.2018 Garnishment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	02/23/2018	118-000749		02/23/2018	1	Village of Orland 2.23.2018 Plan# 110163	010-0000-210127	\$ 13,788.99
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	02/23/2018	118-000734		02/23/2018	1	Village of Orland Park MAP Dues February 2018	010-0000-210111	\$ 2,880.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	02/23/2018	118-000738		02/23/2018	1	Village of Orland Park ID# GL01970001 February 2018 for Premium Due 3.01.2018	010-0000-210120	\$ 43.34
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	02/23/2018	118-000745		02/23/2018	1	Village of Orland Park Unit# 4890 & 7791 February 2018 for Premium Due 3.01.2018	010-0000-210115	\$ 1,184.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/23/2018	I18-000732		02/23/2018	1	Orland Park Police Association Dues 2.23.2018	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/23/2018	I18-000748		02/23/2018	1	Federal Tax Withholdings 2.23.2018 BWPR	010-0000-215100	\$ 128,925.02
	02/23/2018	I18-000748		02/23/2018	2	Social Security Tax Withholdings 2.23.2018 BWPR	010-0000-215102	\$ 96,678.54
	02/23/2018	I18-000748		02/23/2018	3	Medicare Tax Withholdings 2.23.2018 BWPR	010-0000-215103	\$ 33,574.34
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/23/2018	I18-000744		02/23/2018	1	Village of Orland 2.23.2018 Entity# 13359	010-0000-210126	\$ 8,004.00
GRAND TOTAL :							\$	369,365.71

**Village of Orland Park
Open Item Listing**

Run Date: 02/20/2018 User: bobrien

Status: POSTED Due Date: 02/20/2018
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	140971	117-020702	17-001319	02/13/2018	1	Stellwagen Farm Perimeter Bike Path Construction Engineering - 11/26-12/31/17	029-0000-470700	\$ 2,898.00
	140972	117-020703	17-001323	02/13/2018	1	Stellwagen Farm Parking Facilities Design and Engineering Services - 11/26-12/31/17	029-0000-470700	\$ 12,572.00
[VENDOR] 1165 : COM ED	0051636018	117-020715		02/14/2018	1	10/10-12/11/17 - Stellwagen	029-0000-441300	\$ 49.86
	0051636018	118-000549		02/14/2018	1	12/11/17-1/12/18 - Stellwagen	029-0000-441300	\$ 30.27
	9630635021	117-020716		02/14/2018	1	11/22-12/27/17 - Boley farm	029-0000-441300	\$ 80.49
	9630635021	118-000552		02/14/2018	1	12/27/17-1/29/18 - Boley farm	029-0000-441300	\$ 82.64
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	98023	117-020289	17-000521	01/22/2018	1	Home heat liquified petroleum for the Stellwagen Farm	029-0000-441700	\$ 500.36
[VENDOR] 3546 : MATTHEW PAVING, INC.	4	117-020443	17-001808	02/01/2018	1	Stellwagen Farm Perimeter Path Construction through 1/12/18	029-0000-470700	\$ 28,410.00
	4	117-020443	17-001808	02/01/2018	2	Pay retainage	029-0000-205000	\$ 5,938.69
[VENDOR] 1601 : NICOR	3709073	117-020682		02/12/2018	1	12/4/17-1/4/18 - Boley	029-0000-441700	\$ 141.66
GRAND TOTAL :								\$ 50,703.97