Village of Orland Park
Open Item Listing

Run Date: 12/01/2017 User: bobrien

Status: POSTED Due Date: 12/04/2017
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] 1086 : AUTO MEDICS, INC.	8945	I17-019142	17-002939	12/01/2017	1	Repair fiberglass cracks and repaint both hood fenders and replace worn out driver door hinges as per estimate	010-5006-443400	$	1,171.40
[VENDOR] 1249 : CED	5025-514895	I17-019111	17-003217	11/30/2017	1	250V Midget TD Fuse, Product Code: LF FLM010 invoice #5025-514895	010-9450-461200	$	52.50
	5025-514895	I17-019111	17-003217	11/30/2017	2	SPST WP Photo control, Product Code: TORK 3002 invoice #5025-514895	010-9450-461200	$	77.70
	5025-514895	I17-019111	17-003217	11/30/2017	3	SPST 120V WP Photo control, Product Code: TORK 3000 invoice #5025-514895	010-9450-461200	$	59.64
	5025-514895	I17-019111	17-003217	11/30/2017	4	16-14AWG VNL BUT SPL, Product Code: IDEAL 839291 invoice #5025-514895	010-9450-461200	$	15.45
	5025-514895	I17-019111	17-003217	11/30/2017	5	12-10AWG VNL BUT SPL, Product Code: IDEAL 839301 invoice #5025-514895	010-9450-461200	$	19.02
[VENDOR] 1265 : EWERT, INC.	210984	I17-019129	17-000112	12/01/2017	1	Lock body/Latch	010-1700-461300	$	163.90
[VENDOR] 1323 : GRAINGER, INC.	9593286801	I17-019110	17-000203	11/30/2017	1	Ceiling tiles - Building Maintenance	010-1700-461300	$	76.66
[VENDOR] 1561 : MUNICIPAL CLERKS OF ILLINOIS	11/16/17	I17-018965	17-003199	11/28/2017	1	Municipal Clerks of Illinois - Renewal of Membership Dues for 2018 - Village Clerk John C. Mehalek	010-1200-429200	$	80.00
	11/16/17	I17-018965	17-003199	11/28/2017	2	Municipal Clerks of Illinois - Renewal of Membership Dues for 2018 - Deputy Village Clerk Casey Griffin	010-1200-429200	$	80.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	227338	I17-019058	17-002998	11/29/2017	1	Invoice # 227338 Medical Marijuana Act Train-the-Trainer, Lagrange Park PD, 10/25/17, Antkiewicz and Eyer	010-7002-429100	$	106.00
[VENDOR] 1593 : NEOPOST USA, INC.	11/10/17	I17-018545		11/10/2017	1	Postage	010-7002-441600	$	3,000.00
[VENDOR] 1623 : ORLAND BOWL, INC.	11/02/17	I17-019079	17-000245	11/29/2017	1	Time to Spare Bowling - 9/13-11/1/17	283-4008-490100	$	3,456.00
[VENDOR] 1627 : ORLAND CHATEAU	10/26/17	I17-019054	17-002310	11/29/2017	1	Sports Banquet. October 26, 2017	283-4008-490100	$	2,088.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12899	I17-019050	17-000262	11/29/2017	1	Professional Services for Orland Park Landscape Reviews - September	010-2003-432800	$	1,567.00
	12922	I17-019051	17-000262	11/29/2017	1	Professional Services for Orland Park Landscape Reviews - October	010-2003-432800	$	4,407.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	11/21/17	I17-018889	17-003189	11/21/2017	1	SSBOA (South Suburban Building Officials Association) Annual Holiday Meeting and Luncheon 12/07/2017	010-2002-429100	$	210.00
[VENDOR] 1847 : TRANE	3387526	I17-019018	17-000358	11/29/2017	1	HVAC parts - Building Maintenance	010-1700-461700	$	97.29

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[VENDOR] 1884 : VILLAGE OF OAK LAWN	5486	I17-018906	17-003192	11/21/2017	1	2006 GO Bonds	031-1400-480350	$	79,871.84
	5486	I17-018906	17-003192	11/21/2017	2	2011A GO Bonds	031-1400-480350	$	122,659.83
[VENDOR] 1898 : CORE & MAIN LP	H962907	I17-018851	17-002872	11/17/2017	1	1004-2121SR 21" X 21" Coupling Non-Shear Concrete X Concrete	031-6007-463200	$	846.00
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	49555	I17-018786	17-003040	11/16/2017	1	5'x8' Polyester US Flag	010-1700-460290	$	211.14
	49555	I17-018786	17-003040	11/16/2017	2	3'x5' digital dyed nylon "Village of Orland Park" single/reverse w/heading and grommets	010-1700-460290	$	330.00
	49555	I17-018786	17-003040	11/16/2017	3	5'x8' digital dyed nylon "Village of Orland Park" single/reverse w/heading and grommets	010-1700-460290	$	390.00
	49555	I17-018786	17-003040	11/16/2017	4	UPS shipping	010-1700-460290	$	25.00
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	22292	I17-018941	17-003059	11/22/2017	1	Item #20-671 Desc: Seymoure of Sycamore inverted tip 20oz. White paint	010-5002-460290	$	336.00
	22292	I17-018941	17-003059	11/22/2017	2	Item #20-671 Desc:Seymour of Sycamore inverted tip 20oz. Safety Red	010-5002-460290	$	294.00
	22294	I17-018942	17-003041	11/22/2017	1	20-653 Seymour Inverted Tip 20oz Case (1 case = 12 cans) Precaution Blue	031-6002-460290	$	840.00
	22294	I17-018942	17-003041	11/22/2017	2	20-668 Seymour Inverted Tip 20 oz. Case (1 case 12 cans) Green Fluorescent	031-6003-460290	$	840.00
	22294	I17-018942	17-003041	11/22/2017	3	20-652 Case Inverted Tip 20 oz. White	031-6002-460290	$	84.00
	22294	I17-018942	17-003041	11/22/2017	4	20-663 Case Inverted Tip 20 oz. Black	031-6003-460290	$	84.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	042823	I17-019078	17-000490	11/29/2017	1	October	092-0000-453400	$	21,035.78
[VENDOR] 2130 : BELSON OUTDOORS, INC.	158754	I17-019025	17-002980	11/29/2017	1	DC-73290299 Waste Container, 42 Gallon Square With Dome Lid - Sand Granite Beige	282-0000-460290	$	2,295.00
	158754	I17-019025	17-002980	11/29/2017	2	Shipping	282-0000-460290	$	190.86
[VENDOR] 2314 : HALL SIGNS, INC.	326120	I17-019046	17-002982	11/29/2017	1	PER Quote 092717 3/4"x.030x100' Black Polyester Coated Banding	010-9450-460290	$	4,950.00
	326120	I17-019046	17-002982	11/29/2017	2	3/4" Black Oxide Coated Wing Seals, Box	010-9450-460290	$	1,520.00
	326120	I17-019046	17-002982	11/29/2017	3	3/4" x .020x100' Stainless Steel Banding	010-9450-460290	$	412.00
	326120	I17-019046	17-002982	11/29/2017	4	3/4" Strapping Seal, no Finish	010-9450-460290	$	106.00
	008795	I17-019114	17-000712	11/30/2017	1	Credit for strapping roll return	010-5002-461500	$	-412.00
[VENDOR] 2512 : MEADE, INC.	683955	I17-019044	17-000853	11/29/2017	1	Traffic signal maintenance - Village owned intersections - October	010-5002-443700	$	1,885.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	259161	I17-019097	17-000697	11/30/2017	1	Pre-Employment Exams	010-1100-429510	$	987.00
	259161	I17-019097	17-000697	11/30/2017	2	Employee Medical Exams	010-1100-429500	$	20.00
	259159	I17-019098	17-000697	11/30/2017	1	Employee Medical Exams	010-1100-429500	$	442.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	11/21/17	I17-019117	17-003201	11/30/2017	1	Donation for the Food Pantry raised by Improv Show, Nov. 17, 2017	283-4002-490990	$	65.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100424482.003	I17-019059	17-000381	11/29/2017	1	Ign trans	010-1700-461700	$	135.32

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[VENDOR] 2767 : FIRE PROTECTION CO.	24017	I17-018946	17-003143	11/22/2017	1	Take system down, add 3 sprinklers, relocate one, and repair one inside elevator room.	010-1700-442810	$	1,926.12
	24022	I17-018947	17-003132	11/22/2017	1	Service call to repair sprinkler head	010-1700-442810	$	971.57
[VENDOR] 2830 : CDW GOVERNMENT LLC	KQQ4692	I17-019022	17-002959	11/29/2017	1	AXIS T8120 Midspan 15 W 1-port - PoE injector - 15 Watt Mfg. Part: 5026-204 CDW Part: 2812537	010-1600-460110	$	186.21
	KQS7699	I17-019045	17-002949	11/29/2017	1	Tripp Lite 61M Duplex Multimode Fiber 62.5/125 Patch Cable LC/LC 200ft; Mfg. Part: N320-61M CDW Part: 2001097	010-1600-460180	$	152.33
	KQS7699	I17-019045	17-002949	11/29/2017	2	Shipping	010-1600-460180	$	10.57
	KQZ1596	I17-019056	17-002971	11/29/2017	1	Cisco Small Business SG300-10PP 10-Port Gigabit Ethernet Switch CDW# 3307676	010-1600-460110	$	393.01
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	110	I17-018916	17-003178	11/22/2017	1	October 2017 Legal Invoice for James J. Roche	010-0000-432100	$	2,250.00
	16286	I17-018918	17-003194	11/22/2017	1	Invoice # 16286, James Roche Liquor License Legal fees	010-0000-432100	$	6,018.75
	16293	I17-018919	17-003194	11/22/2017	1	Invoice #16293 Legal Fees for Liquor Licensing	010-0000-432100	$	3,093.75
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	547102	I17-018840	17-003161	11/17/2017	1	Repair and Certification of Radar Gun Inventory # 3426, Order # 216990SR, Serial Number FH03462	010-7002-443200	$	174.34
[VENDOR] 3037 : SERVICE SANITATION, INC.	7437102	I17-019075	17-000158	11/29/2017	1	Tip over - Schussler park	283-4003-444550	$	16.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV438803	I17-018568	17-000176	12/01/2017	1	Straw blanket/Fabric anchors	283-4003-463300	$	713.50
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-1790167	I17-019121	17-000092	12/01/2017	1	Winter wiper blades	010-5006-461800	$	151.60
	50-1790273	I17-019122	17-000092	12/01/2017	1	Coolant	010-5006-462200	$	11.76
	52-368744	I17-019123	17-000092	12/01/2017	1	Brake clean	010-5006-461990	$	40.56
	52-368712	I17-019124	17-000092	12/01/2017	1	Green cleaner	010-5006-461990	$	28.92
	52-368861	I17-019125	17-000092	12/01/2017	1	Gas cap	010-5006-461800	$	17.14
	52-369052	I17-019126	17-000092	12/01/2017	1	Oil	010-5006-462200	$	85.95
[VENDOR] 3414 : GOLDY LOCKS, INC.	653420	I17-018934	17-003001	11/22/2017	1	Von Duprin Switch kit VD 050251	010-1700-443100	$	237.00
	653420	I17-018934	17-003001	11/22/2017	2	Keedex door cord (KDL38A)	010-1700-443100	$	50.00
	653420	I17-018934	17-003001	11/22/2017	3	Labor	010-1700-443100	$	520.00
	653420	I17-018934	17-003001	11/22/2017	4	Altronix Power Supply Board (D Kersey will reimburse as they cut a wire)	010-1700-443100	$	50.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	10/15/17	I17-018890	17-001355	11/21/2017	1	ROW Maintenance - September	054-0000-443300	$	6,549.52
	10/15/17	I17-018890	17-001355	11/21/2017	2	Metra Grounds Maintenance - September	026-0000-443500	$	2,666.65
	10/15/17	I17-018890	17-001355	11/21/2017	3	Main street Triangle - September	282-0000-443500	$	1,150.00
	11/10/17	I17-018891	17-001355	11/21/2017	1	ROW Maintenance - October	054-0000-443300	$	6,549.52
	11/10/17	I17-018891	17-001355	11/21/2017	2	Metra Grounds Maintenance - October	026-0000-443500	$	2,666.65
	11/10/17	I17-018891	17-001355	11/21/2017	3	Main street Triangle - October	282-0000-443500	$	1,150.00
	09/05/17	I17-018920	17-001355	11/22/2017	1	ROW Maintenance - August	054-0000-443300	$	6,549.52
	09/05/17	I17-018920	17-001355	11/22/2017	2	Metra Grounds Maintenance - August	026-0000-443500	$	2,666.65
	09/05/17	I17-018920	17-001355	11/22/2017	3	Main street Triangle - August	282-0000-443500	$	1,150.00
	10/15/17	I17-018921	17-003131	11/22/2017	1	Triangle Pond	282-0000-443500	$	2,850.00

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	10/15/17	I17-018922	17-003131	11/22/2017	1	Triangle Circle	054-0000-443500	$	2,900.00
	10/15/17	I17-018923	17-003131	11/22/2017	1	SW HWY Sign	054-0000-443500	$	4,750.00
	10/15/17	I17-018924	17-003131	11/22/2017	1	SW Hwy Middle (Parkway)	054-0000-443500	$	3,850.00
	10/15/17	I17-018925	17-003131	11/22/2017	1	SW Hwy North (Parkway)	054-0000-443500	$	4,250.00
	10/15/17	I17-018926	17-003131	11/22/2017	1	143rd/ Harlem Median & Sign	054-0000-443500	$	3,250.00
	10/15/17	I17-018927	17-003131	11/22/2017	1	159th/Lagrange W	054-0000-443500	$	4,250.00
	10/15/17	I17-018928	17-003131	11/22/2017	1	159th/Lagrange E	054-0000-443500	$	4,350.00
	10/15/17	I17-018929	17-003131	11/22/2017	1	153rd Street Metra	026-0000-443500	$	3,750.00
	10/15/17	I17-018930	17-003131	11/22/2017	1	142nd ST ROW	054-0000-443500	$	3,750.00
	10/15/17	I17-018931	17-003131	11/22/2017	1	Lagrange/ 143rd N ROW	054-0000-443500	$	3,875.00
	10/15/17	I17-018932	17-003131	11/22/2017	1	149th ST Median	054-0000-443500	$	2,120.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/01/2017	I17-018996		12/01/2017	1	State Tax Withholdings 12.01.2017 BWPR	010-0000-215101	$	47,446.32
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	24769	I17-019026	17-000166	11/29/2017	1	Braille printing of water bills - October	031-1400-460140	$	31.19
[VENDOR] 4290 : SCHNEIDER ELECTRIC	5217183	I17-019095	17-000677	11/30/2017	1	Internet Weather Services Account 0354525 - 12/8/17-3/7/18	010-1600-442850	$	1,464.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	139717	I17-018938	16-001057	11/22/2017	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 10/1-10/28/17	054-0000-432500	$	552.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05439910	I17-019081	17-003011	11/29/2017	1	Wheelchair SKU# 18223	283-4002-460180	$	256.75
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001074482	I17-019082	17-000059	11/29/2017	1	Paint/Brushes/Rags/Cover - Parks	283-4003-461990	$	170.36
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	26056-01	I17-019035	17-002569	11/29/2017	1	1 Week Rental of an International 4300 lift to change field lights	283-4003-444500	$	2,310.00
[VENDOR] 5510 : THOR GUARD, INC.	10/18/17	I17-018945	17-002848	11/22/2017	1	Extended Warranty Agreement for computer console, - Cachey Park, Period covered: 10/18/17 thru 10/18/18	283-4003-442990	$	400.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	925540	I17-018943	17-000579	11/22/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - October	031-6001-443600	$	9.09
	923844	I17-019021	17-000031	11/29/2017	1	Copier Maintenance - Oct.	010-7002-443600	$	146.50
	923576	I17-019031	17-000031	11/29/2017	1	Copier Maintenance - Sept.	010-7002-443600	$	91.27
	923840	I17-019033	17-000157	11/29/2017	1	Copier maintenance for Finance South - Oct.	031-1400-443600	$	165.27
[VENDOR] 6249 : METRO POWER, INC.	11662	I17-019094	17-002965	11/30/2017	1	Change out battery on Portable 80Kw PW-6180 MT34 Battery; per estimate 1643	031-6003-461700	$	104.34
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23549	I17-019053	17-002915	11/29/2017	1	uniforms for Rec staff; Ladies: 1-XS, 5-S, 8-M, 13-L, 2-XL, Mens: 1-S, 1-M, 3-L, 1-XL	283-4001-460190	$	1,592.50
	23549	I17-019053	17-002915	11/29/2017	2	Ladies: 4-2XL, Men's: 1-2XL	283-4001-460190	$	240.00
	23549	I17-019053	17-002915	11/29/2017	3	Men's: 1-3XL	283-4001-460190	$	51.00
	23549	I17-019053	17-002915	11/29/2017	4	Men's: 1-2XLTall	283-4001-460190	$	51.00
	23549	I17-019053	17-002915	11/29/2017	5	shipping	283-4001-460190	$	55.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORI36818	I17-019005	17-000093	11/29/2017	1	Miscellaneous repair supplies	010-5006-461990	$	115.52
	ILORL36761	I17-019016	17-000093	11/29/2017	1	Miscellaneous repair supplies	010-5006-461990	$	7.90

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	ILORL36788	I17-019034	17-000093	11/29/2017	1	Mop heads	010-5006-461100	$	45.02
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	11/01/17	I17-018792	17-000491	11/16/2017	1	PPO - Monthly Expense - October	092-0000-453100	$	246,319.99
	11/01/17	I17-018792	17-000491	11/16/2017	2	HMO - Monthly Expense - October	092-0000-453200	$	147,008.94
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	966814	I17-018880	17-000979	11/20/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	483.00
	970428	I17-018881	17-000979	11/20/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	483.00
	972338	I17-018882	17-000979	11/20/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	645.00
	973308	I17-018883	17-000979	11/20/2017	1	Concrete supplies for repairs/restorations	031-6003-462900	$	483.00
	973479	I17-018884	17-000979	11/20/2017	1	Concrete supplies for repairs/restorations	031-6003-462900	$	645.00
	976378	I17-018885	17-000979	11/20/2017	1	Concrete supplies for repairs/restorations	031-6003-462900	$	402.00
	977549	I17-018886	17-000979	11/20/2017	1	Concrete supplies for repairs/restorations	031-6003-462900	$	483.00
[VENDOR] 6871 : MIDWEST LIGHTING	119188	I17-019138	17-000410	12/01/2017	1	Electrical supplies - Building maintenance	010-1700-461200	$	421.20
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	149474	I17-019019	17-000631	11/29/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	$	269.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-458532	I17-019047	17-000088	11/29/2017	1	A/C belt	010-5006-461700	$	4.89
[VENDOR] 7536 : JMD SOX OUTLET, INC.	226048	I17-018944	17-000593	11/22/2017	1	Uniform for PT - Navarrete	283-4003-460190	$	143.35
	222581	I17-019128	17-001377	12/01/2017	1	Boots - Wokurka	010-1700-460190	$	125.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	29921	I17-018805	17-000419	11/16/2017	1	Roof repairs - FLC	010-1700-443100	$	233.00
	29922	I17-018806	17-000419	11/16/2017	1	Roof repairs - PW	010-1700-443100	$	240.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	59431	I17-018778	17-000537	11/16/2017	1	OVH	010-1700-432910	$	75.00
	59432	I17-018779	17-000537	11/16/2017	1	Rec Admin	010-1700-432910	$	80.00
	59433	I17-018780	17-000537	11/16/2017	1	Pest control for 153rd Metra	026-0000-432910	$	48.00
	59417	I17-018781	17-000537	11/16/2017	1	BB concessions	010-1700-432910	$	75.00
	59418	I17-018782	17-000537	11/16/2017	1	Pool concessions	010-1700-432910	$	75.00
[VENDOR] 8060 : DARLING INGREDIENTS, INC.	090:3014778	I17-018772	17-003149	11/16/2017	1	Clean grease trap at Centennial Pool	283-4005-443100	$	137.00
	090:3014778	I17-018772	17-003149	11/16/2017	2	Clean grease traps at Centennial park concession	010-1700-443100	$	137.00
[VENDOR] 8231 : APPLE CHEVROLET	315413	I17-019077	17-000085	11/29/2017	1	Key	010-5006-461800	$	22.29
[VENDOR] 8489 : UNITED STATES TREASURY	12/01/2017	I17-019001		12/01/2017	1	Federal Tax Withholdings 12.01.2017 BWPR	010-0000-215100	$	141,118.27
	12/01/2017	I17-019001		12/01/2017	2	Social Security Tax Withholdings 12.01.2017 BWPR	010-0000-215102	$	81,001.82
	12/01/2017	I17-019001		12/01/2017	3	Medicare Tax Withholdings 12.01.2017 BWPR	010-0000-215103	$	31,066.60
[VENDOR] 9099 : COMCAST	8771010010001674	I17-018973		11/28/2017	1	11/14-12/13/17	010-0000-441800	$	31.62
	8771010010001674	I17-018973		11/28/2017	2	11/14-12/13/17	021-1800-441800	$	123.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	8771010010001674	I17-018973		11/28/2017	3	11/14-12/13/17	010-1600-441800	$	270.85
	8771010010001674	I17-018973		11/28/2017	4	11/14-12/13/17	010-1700-441800	$	104.85
	8771010010001674	I17-018973		11/28/2017	5	11/14-12/13/17	283-4001-441800	$	222.41
	8771010010001674	I17-018973		11/28/2017	6	11/14-12/13/17	283-4003-441800	$	104.85
	8771010010001674	I17-018973		11/28/2017	7	11/14-12/13/17	283-4007-441800	$	139.85
	8771010010001674	I17-018973		11/28/2017	8	11/14-12/13/17	010-5001-441800	$	87.01
[VENDOR] 9264 : ULRICH	11-01-17	I17-019068	17-000244	11/29/2017	1	Adult Line Dancing - Oct.	283-4002-490200	$	334.50
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-432117	I17-018848	17-000099	11/17/2017	1	Battery core returns. Original invs. 431902 and 429736	010-5006-461800	$	-26.00
	40-432643	I17-018849	17-000099	11/17/2017	1	Trans fluid	010-5006-462200	$	66.72
	40-433237	I17-019038	17-000099	11/29/2017	1	Battery core return. Original inv. 433097	010-5006-461800	$	-15.00
	40-433097	I17-019039	17-000099	11/29/2017	1	Battery	010-5006-461800	$	106.21
[VENDOR] 9302 : POMP'S TIRE	410519379	I17-019119	17-000159	11/30/2017	1	Tires	010-5006-461890	$	1,125.92
[VENDOR] 9469 : PARENT PETROLEUM	1151304	I17-018812	17-000102	11/17/2017	1	Bulk oil purchase	010-5006-462200	$	231.65
[VENDOR] 9656 : MENARDS - HOMER GLEN	16523	I17-018853	17-003063	11/17/2017	1	3641345 18" HVY-D Tie UV 10/Bag	010-9450-460290	$	35.90
	16523	I17-018853	17-003063	11/17/2017	2	1712944 4' steel fence U post	010-9450-460290	$	89.60
	16523	I17-018853	17-003063	11/17/2017	3	1712960 5' steel fence u post	010-9450-460290	$	11.16
	16523	I17-018853	17-003063	11/17/2017	4	1712940 3' steel fence u post	010-9450-460290	$	59.20
	16523	I17-018853	17-003063	11/17/2017	5	2351750 Glav wire 16 GA 100'	010-9450-461200	$	23.94
	16623	I17-018854	17-003086	11/17/2017	1	2840799 Asst C9 LED replacement bulbs	010-9450-461200	$	59.97
	16304	I17-019133	17-000205	12/01/2017	1	Insulation cutter - Building Maintenance	010-1700-460170	$	4.99
	16304	I17-019133	17-000205	12/01/2017	2	Pails/Tape/Sand - BIS remodel	010-1700-461300	$	59.63
	16540	I17-019135	17-003083	12/01/2017	1	New prop doors used for displaying artifacts; Luan Flush 36 4091060	028-0000-460290	$	61.00
	16540	I17-019135	17-003083	12/01/2017	2	Int. Hinge 5/8" R 3.5x3.5 4316212	028-0000-460290	$	7.98
	16540	I17-019135	17-003083	12/01/2017	3	2 x 2 x 1 1/2 copper tee	028-0000-460290	$	15.99
[VENDOR] 9664 : WAREHOUSE DIRECT	3676076-0	I17-019024	17-002970	11/29/2017	1	ASP 30206 - MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1, Blue	010-1400-460100	$	12.33
	3679445-0	I17-019073	17-002999	11/29/2017	1	Flexiable Adhesive Bandages - JOJ11507800	010-1200-460100	$	7.00
	3679445-0	I17-019073	17-002999	11/29/2017	2	PhysicianCare by First Aid Only - Antiseptic Towelettes - FAO51028	010-1200-460100	$	3.51
	3679445-0	I17-019073	17-002999	11/29/2017	3	MagicTape Value Pack (Scotch) - MMM810P10K	010-1200-460100	$	16.80
	3679445-0	I17-019073	17-002999	11/29/2017	4	Verbatim USB 2.0 Flash Drive 4GB Red - VER95236	010-1200-460100	$	81.72
	3679445-0	I17-019073	17-002999	11/29/2017	5	Clasp Envelopes 9 1/2 X 12 1/2 - QUA37793	010-1200-460100	$	50.40
	3679445-0	I17-019073	17-002999	11/29/2017	6	Seal View File Folder Label Protector, Clear - SMD67600	010-1200-460100	$	6.88
	3679445-0	I17-019073	17-002999	11/29/2017	7	File Folders - Manila Legal Size - SMD15334	010-1200-460100	$	41.48
	3679445-0	I17-019073	17-002999	11/29/2017	8	Copy Paper "Spot Market" 92 Bright Multipurpose 20lbs - 8 1/2 X 11 - WHDSM11	010-1200-460100	$	239.60
	3677595-0	I17-019099	17-002977	11/30/2017	1	Name badges: AVE5144	283-4001-460100	$	2.23
	3677595-0	I17-019099	17-002977	11/30/2017	2	Powder pink paper: CASMP2201PK	283-4001-460100	$	4.76
	3677595-0	I17-019099	17-002977	11/30/2017	3	Luminous lavender paper: CASMP2201LV	283-4001-460100	$	4.76
	3677595-0	I17-019099	17-002977	11/30/2017	4	White copy paper: WHDSM11	283-4001-460100	$	89.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3677595-0	I17-019099	17-002977	11/30/2017	5	Small binder clips: UNV10200VP3	283-4001-460100	$	1.62
	3677595-0	I17-019099	17-002977	11/30/2017	6	Double sided scotch tape: MMM66512900	283-4001-460100	$	5.55
	3677595-0	I17-019099	17-002977	11/30/2017	7	Certificate frames: DAXN19881BT	283-4001-460100	$	54.69
	3677595-0	I17-019099	17-002977	11/30/2017	8	Photo/picture frame: DAX1826H3T	283-4001-460100	$	8.98
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	7745-7746	I17-019067	17-002974	11/29/2017	1	Chicago Bulls Basketball Camp - 10/3-10/24/17	283-4007-490200	$	1,587.00
[VENDOR] 9890 : MEHALEK	11/01/17	I17-019072	17-003162	11/29/2017	1	Secretarial Services from 10-1-17 to 10-31-17, prepare for meeting/attend meeting and take minutes/typing/correspondence/copying/filing/ commission cards	010-8000-442520	$	370.00
	11/01/17	I17-019072	17-003162	11/29/2017	2	postage	010-8000-441600	$	27.83
	11/01/17	I17-019072	17-003162	11/29/2017	3	supplies - folder with fasteners and file pockets	010-8000-460100	$	52.11
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008787	I17-019069	17-000828	11/29/2017	1	Professional services - November	010-0000-432850	$	3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02230	I17-018911	17-000683	11/22/2017	1	Rope/Links - Streets	010-5002-461990	$	54.96
	02420	I17-018912	17-000683	11/22/2017	1	Pliers - Streets	010-5002-460170	$	25.42
	02420	I17-018912	17-000683	11/22/2017	2	Screws/Anchors/Tool bag/Knee pads - Streets	010-5002-461990	$	33.74
	02515	I17-018913	17-000683	11/22/2017	1	Flange fittings - Streets	010-5002-461990	$	78.40
	02600	I17-018914	17-000683	11/22/2017	1	Snips - Streets	010-5002-460170	$	28.49
	02600	I17-018914	17-000683	11/22/2017	2	Caution tape - Streets	010-5002-461990	$	47.40
	02845	I17-018915	17-000683	11/22/2017	1	Paver sand - Streets	010-5002-461990	$	36.38
	02386	I17-018950	17-000398	11/22/2017	1	Caution tape - BM	010-1700-461300	$	18.96
	02386	I17-018950	17-000398	11/22/2017	2	Saw blade/Shop vac filter - BM	010-1700-460170	$	44.61
	02408	I17-018951	17-002879	11/22/2017	1	Ceiling tiles - New BIS office	010-1700-462650	$	62.22
	02332	I17-018952	17-002879	11/22/2017	1	Electrical supplies - New BIS office	010-1700-461200	$	56.02
	02332	I17-018952	17-002879	11/22/2017	2	Drywall/Conduit/Misc. building materials - New BIS office	010-1700-462650	$	136.42
	02257	I17-018966	17-000683	11/28/2017	1	Voltage detector meter - Streets	010-5002-460170	$	7.59
	02228	I17-018967	17-000398	11/28/2017	1	Painters' tape/Contact cement/Drano - Parks Admin	010-1700-461300	$	17.04
	01712	I17-018969	17-002879	11/28/2017	1	Electrical supplies - New BIS office	010-1700-461200	$	15.44
	01712	I17-018969	17-002879	11/28/2017	2	Caulk/Screws - New BIS office	010-1700-461300	$	15.91
	16793	I17-019130	17-000398	12/01/2017	1	Electrical supplies - New BIS office	010-1700-461200	$	45.54
	02558	I17-019134	17-002879	12/01/2017	1	Electrical supplies - New BIS office	010-1700-461200	$	30.59
	02558	I17-019134	17-002879	12/01/2017	2	Bucket - New BIS office	010-1700-461300	$	2.83
	02558	I17-019134	17-002879	12/01/2017	3	Cabinets/Countertop/Misc. building materials - New BIS office	010-1700-462650	$	1,079.66
	02558	I17-019134	17-002879	12/01/2017	4	Soldering kit - New BIS office	010-1700-460170	$	21.94
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017ci-3012	I17-019109	17-003085	11/30/2017	1	Public Hearing Notice for the annual review of the Village of Orland Park?s Main Street Triangle Tax Increment Financing District to run in the Orland Park Prairie on 09/14/2017	010-8000-442300	$	33.48
[VENDOR] 10213 : CURRIE MOTORS	109681	I17-019008	17-000090	11/29/2017	1	Bushing/Damper	010-5006-461800	$	21.70
	109724	I17-019009	17-000090	11/29/2017	1	Moulding	010-5006-461800	$	86.71
	109505	I17-019010	17-000090	11/29/2017	1	Window moulding	010-5006-461800	$	52.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	109682	I17-019011	17-000090	11/29/2017	1	Tailgate moulding	010-5006-461800	$	61.57
	109643	I17-019012	17-000090	11/29/2017	1	Gaskets	010-5006-461800	$	25.42
[VENDOR] 10311 : BATTERIES PLUS	277-217558-01	I17-019036	17-000209	11/29/2017	1	Batteries	031-6003-461700	$	197.60
[VENDOR] 10592 : NEXT DAY PLUS	5055720	I17-018833	17-002718	11/17/2017	1	R260 Black ink cartridge #T078120	283-4003-460100	$	106.00
	5055720	I17-018833	17-002718	11/17/2017	2	R260 Cyan ink cartridge #T078220	283-4003-460100	$	17.70
	5055720	I17-018833	17-002718	11/17/2017	3	R260 Magenta ink cartridge #T078320	283-4003-460100	$	17.70
	5055720	I17-018833	17-002718	11/17/2017	4	R260 Yellow ink cartridge #T078420	283-4003-460100	$	17.70
	5055720	I17-018833	17-002718	11/17/2017	5	R260 Light Cyan ink cartridge #T078520	283-4003-460100	$	17.70
	5055720	I17-018833	17-002718	11/17/2017	6	R260 Light Magenta ink cartridge #T078520	283-4003-460100	$	17.70
	5056538	I17-019085	17-000265	11/29/2017	1	Maintenance agreement on Building & Planning MFP Copiers - Oct.	010-2001-443600	$	578.20
	5056590	I17-019086	17-000015	11/29/2017	1	Copier Maintenance - Oct.	010-7002-443600	$	97.72
	5056539	I17-019087	17-000116	11/29/2017	1	Copier Maintenance Xerox 7845 - Clerk's Office - Oct.	010-1200-443600	$	303.24
	5056541	I17-019088	17-000267	11/29/2017	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Oct.	283-4003-443600	$	31.96
	5056542	I17-019089	17-000431	11/29/2017	1	2017 Xerox C70 copier charges at $0.006 per B/W page; $0.055 per color page - Oct.	283-4001-443600	$	655.38
	5056543	I17-019090	17-000931	11/29/2017	1	Copier Maintenance - Oct.	283-4007-443600	$	198.46
	5056537	I17-019091	17-000105	11/29/2017	1	PW Office copier (MXBCG4917F) Black & White/Color usage - Oct.	031-6001-443600	$	9.16
	5056537	I17-019091	17-000105	11/29/2017	2	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - Oct.	010-5001-443600	$	433.03
	5056743	I17-019100	17-003021	11/30/2017	1	CF410A HP 410A Black toner	283-4001-460100	$	80.35
	5056743	I17-019100	17-003021	11/30/2017	2	CF411A HP 411A Cyan Toner	283-4001-460100	$	103.49
	5056743	I17-019100	17-003021	11/30/2017	3	CF412A HP 412A Yellow Toner	283-4001-460100	$	103.49
	5056743	I17-019100	17-003021	11/30/2017	4	CF413A HP 413A Magenta Toner	283-4001-460100	$	103.49
[VENDOR] 10621 : PROSHRED SECURITY	100098693	I17-019074	17-000033	11/29/2017	1	Shredding	010-7002-432990	$	180.00
	100098880	I17-019096	17-002467	11/30/2017	1	Shred Truck for 2 hours, Nov. 4 9-11:00am at the Cultural Center	283-4002-490990	$	500.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7539	I17-019040	17-000040	11/29/2017	1	Hoses/Fittings	010-5006-461800	$	138.50
	7537	I17-019041	17-000040	11/29/2017	1	Hoses	010-5006-461800	$	93.50
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0013533	I17-018775		11/16/2017	1	October	010-0000-372300	$	750.00
[VENDOR] 11488 : G & K SERVICES, INC.	6028558759	I17-019048	17-000097	11/29/2017	1	Shop rag service	010-5006-442700	$	86.15
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-67	I17-019118	17-003185	11/30/2017	1	September & October ATS MyPayStub Online Services	010-1600-442850	$	340.35
[VENDOR] 11519 : DUNBAR ARMORED	4087468	I17-019006	17-000830	11/29/2017	1	Armored transport for Finance.	010-1400-442900	$	97.78
	4087468	I17-019006	17-000830	11/29/2017	2	Armored transport for Water Billing.	031-1400-442900	$	97.79
	4087468	I17-019006	17-000830	11/29/2017	3	Armored transport for Recreation.	283-4001-442900	$	97.78
	4087468	I17-019006	17-000830	11/29/2017	4	Armored transport for Sportsplex.	283-4007-442900	$	271.85
	4087468	I17-019006	17-000830	11/29/2017	5	Armored transport for Health & Fitness Center.	283-4006-432990	$	126.50

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[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0176728-IN	I17-018948	17-000069	11/22/2017	1	Snow fighting parts	010-5006-461720	$	550.00
	0176597-IN	I17-019007	17-000069	11/29/2017	1	Snow fighting parts - Curb shoes	010-5006-461720	$	1,100.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	12/01/17	I17-019108	17-003103	11/29/2017	1	P & I Payments - 12.1.17	420-0000-480300	$	11,725.00
	12/01/17	I17-019108	17-003103	11/29/2017	1	P & I Payments - 12.1.17	420-0000-480330	$	670,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	2	P & I Payment - 12.1.17	421-0000-480300	$	109,371.25
	12/01/17	I17-019108	17-003103	11/29/2017	2	P & I Payment - 12.1.17	421-0000-480330	$	2,270,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	3	P & I Payments - 12.1.17	422-0000-480300	$	44,512.50
	12/01/17	I17-019108	17-003103	11/29/2017	3	P & I Payments - 12.1.17	422-0000-480330	$	1,335,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	4	P & I Payments - 12.1.17	423-0000-480300	$	72,800.00
	12/01/17	I17-019108	17-003103	11/29/2017	4	P & I Payments - 12.1.17	423-0000-480330	$	745,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	5	P & I Payments - 12.1.17	424-0000-480300	$	184,687.50
	12/01/17	I17-019108	17-003103	11/29/2017	6	P & I Payments - 12.1.17	424-0000-480300	$	3,881.25
	12/01/17	I17-019108	17-003103	11/29/2017	6	P & I Payments - 12.1.17	424-0000-480330	$	675,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	7	P & I Payments - 12.1.17	425-0000-480300	$	18,100.00
	12/01/17	I17-019108	17-003103	11/29/2017	7	P & I Payments - 12.1.17	425-0000-480330	$	895,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	8	P & I Payments - 12.1.17	426-0000-480300	$	97,028.13
	12/01/17	I17-019108	17-003103	11/29/2017	8	P & I Payments - 12.1.17	426-0000-480330	$	100,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	9	P & I Payments - 12.1.17	427-0000-480300	$	191,687.50
	12/01/17	I17-019108	17-003103	11/29/2017	10	P & I Payments - 12.1.17	427-0000-480300	$	4,218.75
	12/01/17	I17-019108	17-003103	11/29/2017	10	P & I Payments - 12.1.17	427-0000-480330	$	675,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	11	P & I Payments - 12.1.17	428-0000-480300	$	55,300.00
	12/01/17	I17-019108	17-003103	11/29/2017	11	P & I Payments - 12.1.17	428-0000-480330	$	875,000.00
	12/01/17	I17-019108	17-003103	11/29/2017	12	P & I Payments - 12.1.17	031-1400-480300	$	67,875.00
	12/01/17	I17-019108	17-003103	11/29/2017	12	P & I Payments - 12.1.17	031-1400-480330	$	470,000.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201708-03	I17-019043	17-002976	11/29/2017	1	Silver Lake Reports	010-2003-432800	$	1,760.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	05/09/2017	I17-014318	17-001544	12/04/2017	1	DJ Services for Special Recreation Event: December 8. 2017	283-4008-490220	$	350.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	11/20/17	I17-018907	17-003191	11/21/2017	1	Payment of sales tax rebate for the period April 2017 - June 2017	010-0000-484560	$	31,867.16
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	260375	I17-019139	17-000096	12/01/2017	1	Plow and spreader parts - Motor/Gear case/Seal kit	010-5006-461720	$	952.65
[VENDOR] 12025 : COLLINS	11/21/17	I17-018896		11/21/2017	1	1st place regular season and 2nd place playoffs	283-4002-490430	$	275.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2294496	I17-019057	17-000032	11/29/2017	1	Investigations Background Checks - October	010-7002-432990	$	10.29
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	12/01/2017	I17-019102		12/01/2017	1	IMRF Payment November 2017 Village & Library ER/EE Contributions & IMRF Audit Refund Adjustment	010-0000-130800	$	25,034.46
	12/01/2017	I17-019102		12/01/2017	1	IMRF Payment November 2017 Village & Library ER/EE Contributions & IMRF Audit Refund Adjustment	010-0000-210102	$	200,531.02
	12/01/2017	I17-019102		12/01/2017	1	IMRF Payment November 2017 Village & Library ER/EE Contributions & IMRF Audit Refund Adjustment	010-0000-210124	$	15,500.29

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[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230046612	I17-019093	17-003186	11/30/2017	1	ARM 2767D Cortega Second Look II - Ang/Tegular, for 15/16" - 3/4"x 2'x4'	010-1700-462650	$	275.20
[VENDOR] 12296 : U.S. TENNIS COURT CONSTRUCTION CO.	1247	I17-019106	17-002240	11/30/2017	1	Schussler Park Basketball court repair	283-4003-443500	$	1,160.00
	1247	I17-019106	17-002240	11/30/2017	2	Discovery Park Tennis Court repairs	283-4003-443500	$	5,255.50
	1247	I17-019106	17-002240	11/30/2017	3	Eagle Ridge Tennis courts repair	283-4003-443500	$	1,880.00
	1247	I17-019106	17-002240	11/30/2017	4	Wedgewood Park Tennis courts repair	283-4003-443500	$	15,027.00
	1247	I17-019107	17-002240	11/30/2017	1	Pay retainage	283-0000-205000	$	6,164.75
[VENDOR] 12431 : GRIFFIN	10/15/17	I17-018964	17-003046	11/28/2017	1	Light/Sound tech for Holiday Production - Dec. 7-Dec. 10, 2017. The Family Fruitcake	283-4002-490470	$	200.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1013748	I17-019062	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - June	010-5006-442850	$	595.00
	IN200-1013748	I17-019062	17-000169	11/29/2017	2	Monthly airtime - Pace - June	010-5003-442850	$	25.00
	IN200-1013748	I17-019062	17-000169	11/29/2017	3	Monthly airtime - Utilities - June	031-6001-442850	$	100.00
	IN200-1013749	I17-019063	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - July	010-5006-442850	$	595.00
	IN200-1013749	I17-019063	17-000169	11/29/2017	2	Monthly airtime - PACE - July	010-5003-442850	$	25.00
	IN200-1013749	I17-019063	17-000169	11/29/2017	3	Monthly airtime - Utilities - July	031-6001-442850	$	100.00
	IN200-1014319	I17-019064	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - August	010-5006-442850	$	595.00
	IN200-1014319	I17-019064	17-000169	11/29/2017	2	Monthly airtime - PACE - August	010-5003-442850	$	25.00
	IN200-1014319	I17-019064	17-000169	11/29/2017	3	Monthly airtime - Utilities - August	031-6001-442850	$	100.00
	IN200-1014483	I17-019065	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - Sept.	010-5006-442850	$	595.00
	IN200-1014483	I17-019065	17-000169	11/29/2017	2	Monthly airtime - PACE - Sept.	010-5003-442850	$	25.00
	IN200-1014483	I17-019065	17-000169	11/29/2017	3	Monthly airtime - Utilities - Sept.	031-6001-442850	$	100.00
	IN200-1014760	I17-019066	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - Oct.	010-5006-442850	$	595.00
	IN200-1014760	I17-019066	17-000169	11/29/2017	2	Monthly airtime - PACE - Oct.	010-5003-442850	$	25.00
	IN200-1014760	I17-019066	17-000169	11/29/2017	3	Monthly airtime - Utilities - Oct.	031-6001-442850	$	100.00
[VENDOR] 12534 : LAW ENFORCEMENT TRAINING, LLC (LET)	10/30/17	I17-019030	17-002722	11/29/2017	1	Court Smart Pocket Law Handbooks	010-7002-460240	$	600.00
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	91713436	I17-018847	17-002948	11/17/2017	1	Item # S-14488M; 4oz glass jars with metal lids, for salt brine samples.	010-5002-460290	$	76.80
	91713436	I17-018847	17-002948	11/17/2017	2	Freight	010-5002-460290	$	13.77
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC039745	I17-019017	17-000089	11/29/2017	1	Oil	010-5006-462200	$	62.49
	30IC039894	I17-019020	17-000089	11/29/2017	1	Spindle	010-5006-461800	$	46.03
	30IC040077	I17-019032	17-000089	11/29/2017	1	Spark plugs/Filters	010-5006-461800	$	125.88
	30IC040077	I17-019032	17-000089	11/29/2017	2	Oil	010-5006-462200	$	96.78
	30IC040571	I17-019037	17-000089	11/29/2017	1	Tie rod end	010-5006-461800	$	38.16
	30IC040864	I17-019076	17-000089	11/29/2017	1	Grease	010-5006-462200	$	38.30
	30IC040751	I17-019120	17-000089	11/30/2017	1	Filters	010-5006-461800	$	48.11
[VENDOR] 12785 : STAR UNIFORMS	171175	I17-018893	17-002536	11/21/2017	1	Police Uniform - ITEM NUMBER 38200 PANTS	010-7002-460190	$	110.00

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	171175	I17-018893	17-002536	11/21/2017	2	ITEM NUMBER 102W6625 L/S WOMENS SHIRTS	010-7002-460190	$	131.90
	171175	I17-018893	17-002536	11/21/2017	3	iTEM NUMBER 152R6625L/S SHIRTS	010-7002-460190	$	125.90
	171175	I17-018893	17-002536	11/21/2017	4	EMBROIDERY SILVER STAR	010-7002-460190	$	80.00
	171175	I17-018893	17-002536	11/21/2017	5	NAME BAR	010-7002-460190	$	10.00
	171175	I17-018893	17-002536	11/21/2017	6	152R6625 S/S SHIRTS	010-7002-460190	$	117.90
	171175	I17-018893	17-002536	11/21/2017	7	ZIPPERS	010-7002-460190	$	28.00
	171175	I17-018893	17-002536	11/21/2017	8	ITEM NUMBER 6505-BW BELT	010-7002-460190	$	33.95
	171175	I17-018893	17-002536	11/21/2017	9	ITEM NUMBER 102W6625 L/S WOMENS SHIRTS	010-7002-460190	$	129.90
	172196	I17-018899	17-002997	11/21/2017	1	PATCH REMOVAL (ROSINSKI)	010-7002-460190	$	2.00
	172196	I17-018899	17-002997	11/21/2017	2	SEW ON GOLD STAR (ROSINSKI)	010-7002-460190	$	3.00
	172348	I17-018900	17-003066	11/21/2017	1	TIES 20"	010-7002-460190	$	108.75
	172348	I17-018900	17-003066	11/21/2017	2	SMALL GOLD BUTTONS	010-7002-460190	$	7.80
	172348	I17-018900	17-003066	11/21/2017	3	LRG BUTTONS	010-7002-460190	$	15.00
	172348	I17-018900	17-003066	11/21/2017	4	SEWING	010-7002-460190	$	10.00
	172349	I17-018901	17-002997	11/21/2017	1	REMOVAL SEWING SERVICE (OFFICER HOOKER)	010-7002-460190	$	5.00
	172350	I17-018902	17-002997	11/21/2017	1	SEWING DEPT PATCHES (RAFFERTY)	010-7002-460190	$	5.00
	172490	I17-018903	17-003067	11/21/2017	1	ITEM- 1 star insignia	010-7002-460190	$	56.85
	172490	I17-018903	17-003067	11/21/2017	2	ITEM- 2 star insignia	010-7002-460190	$	18.95
	172490	I17-018903	17-003067	11/21/2017	3	ITEM-3 star insignia	010-7002-460190	$	18.95
	172492	I17-018904	17-002953	11/21/2017	1	ITEM NUMBER 38200 MEN'S PANTS	010-7002-460190	$	140.85
	172492	I17-018904	17-002953	11/21/2017	2	ITEM NUMBER 45W6600 L/S WHITE SHIRTS	010-7002-460190	$	359.75
	172492	I17-018904	17-002953	11/21/2017	3	ITEM NUMBER 73160 SPRING JACKET	010-7002-460190	$	179.95
	172492	I17-018904	17-002953	11/21/2017	4	NAME BAR	010-7002-460190	$	10.00
	172492	I17-018904	17-002953	11/21/2017	5	SGT. COLLAR INSIGNIA	010-7002-460190	$	8.00
	172493	I17-018905	17-002963	11/21/2017	1	item number 152r6625 light blue shirts	010-7002-460190	$	105.90
[VENDOR] 12820 : CHICAGO BLIND CO.	96175	I17-019004	17-003087	11/29/2017	1	Make and install custom size 1in mini blind - IT Dept.	010-1700-443100	$	168.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	120687	I17-019104	17-002674	11/30/2017	1	Part # 109200-900 Octane ZR9000 Zero Runner w/ smart console	283-4007-460180	$	13,100.00
	120687	I17-019104	17-002674	11/30/2017	2	Part # 110455-001 Octane integrated PVS TV Kit- 15 inch HDTV	283-4007-460180	$	1,790.00
	120687	I17-019104	17-002674	11/30/2017	3	Inside delivery and install	283-4007-460180	$	990.00
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	17320	I17-018892	17-003140	11/21/2017	1	Invoice 17320, Meaghan McLynn/Ernest Soderlund Academy Tuition	010-7002-429100	$	5,035.20
[VENDOR] 13020 : POL TRAILER	21620	I17-019029	17-002736	11/29/2017	1	Sandblast, overlay sides inside and out and overlay floor as per estimate to unit 5277	010-5006-443400	$	4,500.00
[VENDOR] 13041 : IPOC	11/13/17	I17-018656	17-003092	12/03/2017	1	Illinois Protective Officials Conference, December 6, 2017: 4 non-members; Karie Friling, Michael Coleman, Ed Lelo, Ed Larke	010-2001-429100	$	160.00
[VENDOR] 13094 : BELL	11/03/17	I17-019052	17-002789	11/29/2017	1	Contracted Adult Dance Instructor. Fall 2017	283-4002-490200	$	1,171.80
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH	2525141710	I17-019070	17-000696	11/29/2017	1	Pre-Employment Drug Screens	010-1100-429510	$	356.15

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SOLUTIONS, INC.									
	2525141710	I17-019070	17-000696	11/29/2017	2	Employee Drug Screens	010-1100-429500	$	42.41
[VENDOR] 13203 : R.J. O'NEIL, INC.	09132017	I17-018755	17-003122	11/16/2017	1	Rebuild 6 devices and install one new 2" RPZ. Rebuilt 7 devices piped in 2 in RPZ in hot box tested.	010-1700-443100	$	4,886.00
	09132017	I17-018755	17-003122	11/16/2017	2	Scheduling conflicts	010-1700-443100	$	131.50
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	785906-00	I17-018949	17-000056	11/22/2017	1	Irrigation supplies	283-4003-461990	$	62.60
[VENDOR] 13273 : BURKE, LLC	1	I17-018688	17-002984	11/14/2017	1	Stormwater Improvements for Maycliff South - 9/23-10/18/17	031-6007-470500	$	742,219.00
	1	I17-018688	17-002984	11/14/2017	2	Water Main Improvements for Maycliff South - 9/23-10/18/17	031-6002-470500	$	95,000.00
	2	I17-019103	17-002984	11/30/2017	1	Stormwater Improvements for Maycliff South through 11/3/17	031-6007-470500	$	241,510.00
	2	I17-019103	17-002984	11/30/2017	2	Water Main Improvements for Maycliff South through 11/3/17	031-6002-470500	$	599,311.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303115040	I17-018788	17-000014	11/16/2017	1	MFP Lease Payment VMO - 12/2/17-1/1/18 - Lease #524548520200001	010-1100-444700	$	226.00
	303115040	I17-018788	17-000014	11/16/2017	2	MFP Lease Payment Development Services - 12/2/17-1/1/18 - Lease #524548520200001	010-2001-444700	$	298.40
	303115040	I17-018788	17-000014	11/16/2017	3	MFP Lease Payment PW - 12/2/17-1/1/18 - Lease #524548520200001	010-5001-444700	$	14.82
	303115040	I17-018788	17-000014	11/16/2017	4	MFP Lease Payment PW-Water - 12/2/17-1/1/18 - Lease #524548520200001	031-6001-444700	$	149.73
[VENDOR] 13345 : GATSO USA	2017-1007	I17-018777		11/16/2017	1	Paid citations - 9/26-10/25/17	010-0000-372300	$	2,808.00
	2017-1017	I17-019015		11/29/2017	1	Paid citations - MCOA collections - October 2017	010-0000-372300	$	144.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005872070.001	I17-019092	17-000541	11/29/2017	1	Time switch - Splx	010-1700-461200	$	83.42
[VENDOR] 13481 : KONE INC.	949755741	I17-019027	17-000426	11/29/2017	1	Elevator maintenance for 4 elevators - Village Hall, CAC, FLC, and Splx - November	010-1700-442910	$	637.40
	949755741	I17-019027	17-000426	11/29/2017	2	Elevator maintenance for 1 elevator - Orland Park Health & Fitness Center - November	283-4006-432990	$	150.00
[VENDOR] 13507 : EXPERT PAY	12/01/2017	I17-018993		12/01/2017	1	ExpertPay 12.01.2017 EE Support Payments	010-0000-210110	$	11,570.82
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/01/2017	I17-018995		12/01/2017	1	Flexible Spending 12.01.2017 Transfer Confirmation	010-0000-210107	$	1,974.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	5	I17-018730	17-001712	11/15/2017	1	Dehumidification unit replacement at the OPH&FC through 10/31/17	010-1700-443200	$	166,039.20
	5	I17-018731	17-002660	11/15/2017	1	Three heating only direct fired Make-up Air Units (MUA-4, 5 and 6), three curb adapters, Unit start-up, freight, one year parts warranty and ten year heat exchanger parts warranty through 10/31/17	010-1700-460180	$	97,861.50
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	49200	I17-018592	17-000160	11/13/2017	1	Filters	010-5006-461800	$	49.74
	49202	I17-018594	17-000160	11/13/2017	1	Slack adjuster returns. Original invs. 48911 and 48933	010-5006-461800	$	-267.96

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	49477	I17-018818	17-000160	11/17/2017	1	Truck filters	010-5006-461800	$	97.46
	49522	I17-018850	17-000160	11/17/2017	1	Hubcap, trailer axle	010-5006-461800	$	13.99
	49270	I17-019013	17-000160	11/29/2017	1	Hub cap/Lamps	010-5006-461800	$	26.20
	49524	I17-019014	17-000160	11/29/2017	1	Hub cap return - Original inv. 49270	010-5006-461800	$	-16.13
[VENDOR] 13805 : D KERSEY CONSTRUCTION CO.	137-1	I17-019113	17-002005	11/30/2017	1	Labor, material and equipment to remove and replace two pairs of aluminum entrance doors and sub-frames	010-1700-443100	$	21,150.00
[VENDOR] 13859 : PET SUPPLIES PLUS	20858	I17-019112	17-003156	11/30/2017	1	Invoice 20858, Full Service Bath, Ultimate spa package	010-7002-460200	$	46.75
[VENDOR] 13908 : RIVIERA COUNTRY CLUB	11/13/17	I17-018810	17-003111	11/16/2017	1	Food & Meals - Steaks for veterans steak fry	010-1500-464100	$	743.20
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000814735-IN	I17-018787	17-000962	11/16/2017	1	Monthly FSA Expense - October	092-0000-432800	$	147.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	17-573-03	I17-019028	17-001339	11/29/2017	1	Veterans' Park redesign services - 8/1-10/30/17	283-4003-470300	$	3,170.00
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	2726	I17-019143	17-000261	12/01/2017	1	Umpire fees for Men's softball - October	283-4002-490210	$	665.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	118670I	I17-019023	17-002893	11/29/2017	1	Estimate 126423, 500 handicap fine decals , gray reflective label stock, $350 min.	010-7002-460140	$	609.00
	118693I	I17-019083	17-002967	11/29/2017	1	Rush order: Box of 500 business cards for John L. Keating Assistant Village Manager P 708.403.6218 F 708.349.4859 E jkeating@orlandpark.org	010-1100-460140	$	22.45
	118693I	I17-019084	17-002968	11/29/2017	1	Box of 500 business cards for Ahmad Zayyad Management Analyst P 708.403.6359 F708.349.4859 azayyad@orlandpark.org	010-1100-460140	$	22.45
[VENDOR] 14069 : PASSPORTPARKING, INC.	17101-465	I17-018804	17-000173	11/16/2017	1	2017 monthly mobile parking convenience fees - October	026-0000-322940	$	1,915.12
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	11/21/17	I17-018908	17-003190	11/21/2017	1	Payment of sales tax rebate for the period of April 2017 - June 2017	010-0000-484560	$	43,571.03
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1092	I17-018888	17-002993	11/21/2017	1	LED C7 retrofit bulb cool white	010-9450-461200	$	2,370.50
	1092	I17-018888	17-002993	11/21/2017	2	LED c7 retrofit bulb green	010-9450-461200	$	1,127.50
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	Farrell 11-21-17	I17-018958		11/27/2017	1	Confidential Funds October 2017	010-7002-432700	$	175.00
[VENDOR] 14159 : TUMINELLO	10/15/17	I17-018963	17-002424	11/28/2017	1	Assistant Director for The Family Fruitcake Dec. 7-10, 2017 OPTT	283-4002-490470	$	375.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1189190	I17-019060	17-000071	11/29/2017	1	Gas and diesel fuel purchase - Oct.	010-5006-462100	$	15,117.72
	1190697	I17-019061	17-000071	11/29/2017	1	Gas and diesel fuel purchase - Nov.	010-5006-462100	$	14,191.92
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	11/02/17	I17-019080	17-000545	11/29/2017	1	October	010-1100-432600	$	2,500.00
[VENDOR] 14242 : 14216 SC & B, LLC	02/21/17	I17-018933	17-000711	02/21/2017	1	Acquisition of right-of-way and temporary construction easement of the NE corner of 147th and Ravinia Avenue	054-0000-471250	$	50,200.00

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[VENDOR] 14245 : DYER CONSTRUCTION COMPANY, INC.	5	I17-018970	17-001477	11/28/2017	1	Parkview Stage 2 Storm Water Improvements - 8/1-8/31/17	031-6007-470500	$	105,977.56
	5	I17-018970	17-001477	11/28/2017	2	Road Improvement Program - Reconstruction - 8/1-8/31/17	054-0000-471250	$	14,689.87
	6	I17-018971	17-001477	11/28/2017	1	Parkview Stage 2 Storm Water Improvements - 9/1-9/30/17	031-6007-470500	$	212,634.49
	6	I17-018971	17-001477	11/28/2017	2	Road Improvement Program - Reconstruction - 9/1-9/30/17	054-0000-471250	$	161,770.72
[VENDOR] 14267 : INFRA RESOLUTIONS, INC.	71918	I17-019042	17-002947	11/29/2017	1	Cisco Catalyst WS-C3650-24PS Ethernet Switch - Manageable - 2 Layer Supported - 1U High - Rack-mountable - Lifetime Limited Warranty Item WS-C3650-24PS-L	010-1600-460110	$	2,165.96
	71918	I17-019042	17-002947	11/29/2017	2	Shipping	010-1600-460110	$	58.10
[VENDOR] 14338 : CJWMOP INC MAZDA OF ORLAND PARK	11/21/17	I17-018910	17-003202	11/21/2017	1	Payment of sales tax rebate for the period June 2016 - May 2017	010-0000-484560	$	105,243.37
[VENDOR] 14371 : LYNCH	06/08/17	I17-013807	17-001894	12/04/2017	1	Histories for Kids, Legend of St. Nicholas Dec 9, 2017. Balance due	028-0000-484990	$	175.00
[VENDOR] 14447 : TOPNOTCH SILK SCREENING	17-52507	I17-018917	17-002810	11/22/2017	1	Expert Brand AJ901 long sleeve tech shirts in red. 1 color imprint on front; 2 color imprint on back. 70 Youth medium; 270 small; 360 medium; 250 large; 150 XL;	283-4002-490410	$	5,995.00
	17-52507	I17-018917	17-002810	11/22/2017	2	Expert Brand AJ901 long sleeve tech shirts in red. 1 color imprint on front; 2 color imprint on back.70 - XXL	283-4002-490410	$	451.50
	17-52507	I17-018917	17-002810	11/22/2017	3	Expert Brand AJ901 long sleeve tech shirts in red. 1 color imprint on front; 2 color imprint on back.6 - XXXL	283-4002-490410	$	44.70
[VENDOR] 14472 : CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	772155	I17-019116	17-002880	11/30/2017	1	One (1) new/unused part# 7234049, 66" Brushcat (std flow) as per quote JLK-01474	010-5006-470300	$	5,025.40
[VENDOR] 3333333.2137 : ROBERT J. LEONI	11/16/17	I17-018242		11/16/2017	1	Photos of Veterans memorial for web site	010-1500-432990	$	250.00
[VENDOR] 8888888.1024 : ALKA PATEL	21201	I17-018437		12/04/2017	1	Rec Refund	283-0000-204000	$	686.00
[VENDOR] 3333333.2146 : THOMAS MERCER	Mercer 11-03-17	I17-018471		11/04/2017	1	Overpayment on citation P335676	010-0000-372250	$	5.00
[VENDOR] 3333333.2147 : LINDA PELKE	11/07/2017	I17-018481		11/07/2017	1	Reimbursement for a rental car while Linda Pelke's vehicle was being repaired regarding Crash Report 2017-150460.	092-0000-452110	$	200.00
[VENDOR] 8888888.1025 : CARRIE MURRAY	21203	I17-018561		12/04/2017	1	Rec Refund	283-0000-204000	$	25.00
[VENDOR] 8888888.1026 : NANCY TAFOYA	21205	I17-018562		12/04/2017	1	Rec Refund	283-0000-204000	$	50.00
[VENDOR] 8888888.1027 : MALGORZATA SMETEK	21207	I17-018563		12/04/2017	1	Rec Refund	283-0000-204000	$	141.00
[VENDOR] 3333333.2149 : DANIELLE BARBETTA	Barbetta 11-08-17	I17-018569		11/10/2017	1	Overpayment on citation P335687	010-0000-372250	$	25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12599.396 : JOHN & DEANNA HEDDERMAN	CD-000355	I17-018689		11/14/2017	1	Refund	010-0000-223130	$	50.00
[VENDOR] 3333333.2151 : ALISHA DODSON	11172017	I17-018819		11/17/2017	1	Dodson - 06/16/2018 - Event Cancelled - Security Refund	021-0000-373900	$	500.00
[VENDOR] 3333333.2152 : LATONYA BERRY	11172017	I17-018834		11/17/2017	1	Latonya Berry - Security deposit refund - $200.00 was already paid, but I should have had it as $500.00, so she is owed $300.00 more	021-0000-223300	$	300.00
[VENDOR] 3333333.2153 : SIMONE BOYD	11172017	I17-018835		11/17/2017	1	Hudson 70th Birthday - Simone Boyd - Security Refund	021-0000-223300	$	300.00
[VENDOR] 3333333.2154 : TANYA FURLOW	11172017	I17-018839		11/17/2017	1	Tanya Furlow Security Deposit Refund	021-0000-223300	$	500.00
[VENDOR] 3333333.2155 : TRENZ BEAUTY ACADEMY	11172017	I17-018841		11/17/2017	1	Trenz Beauty Academy Security Deposit Refund	021-0000-223300	$	200.00
[VENDOR] 12599.397 : DOGGONE PURRFECTION	CD-000356	I17-018863		11/20/2017	1	Refund - Duplicate zoning fee paid	010-0000-322500	$	40.00
[VENDOR] 3333333.2156 : KAREN RHODER	11/21/17	I17-018894		11/21/2017	1	1st place regular season and tournament for Women's V-ball	283-4007-490430	$	150.00
[VENDOR] 3333333.2157 : JENNY SHEEHAN	11/21/17	I17-018895		11/21/2017	1	2nd place regular season and tournament for Women's V-ball	283-4007-490430	$	75.00
[VENDOR] 3333333.2158 : DON PITTMAN	11/21/17	I17-018898		11/21/2017	1	1st place playoffs Men's softball	283-4002-490430	$	125.00
[VENDOR] 12599.398 : RDK VENTURES LLC	CD-000357	I17-018909		11/21/2017	1	Refund	010-0000-229100	$	270.00
[VENDOR] 3333333.2159 : MARIO RODRIGUEZ	Rodriguez 11-20-17	I17-018957		11/27/2017	1	Overpayment on citation P340119	010-0000-372250	$	5.00
[VENDOR] 9999999.257 : JEFF GNIADEK	11282017	I17-018961		11/28/2017	1	Refund Credit Balance on final bill. LG	031-0000-229100	$	2,605.64
[VENDOR] 9999999.258 : ANTHONY YOUNGREN	112820172	I17-018962		11/28/2017	1	Refund Credit Balance on final bill. LG	031-0000-229100	$	17.86
[VENDOR] 3333333.2160 : JACQUELINE FINN	Finn 11-13-17	I17-018811		11/16/2017	1	Overpayment on citation C335370	010-0000-372250	$	50.00
[VENDOR] 3333333.2161 : ANTHONY D. RODRIGUEZ	Rodriguez 11-17-17	I17-018968		11/28/2017	1	Overpayment on citation P334577	010-0000-372250	$	50.00
GRAND TOTAL (Excluding Retainage) :								**$**	**13,731,111.79**

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
RETAINAGE WITHHELD FOR INVOICE	2	I17-019103	17-002984	11/30/2017				$	-84,082.10
RETAINAGE WITHHELD FOR INVOICE	5	I17-018970	17-001477	11/28/2017				$	-12,066.75
RETAINAGE WITHHELD FOR INVOICE	1	I17-018688	17-002984	11/14/2017				$	-83,721.90
RETAINAGE WITHHELD FOR INVOICE	6	I17-018971	17-001477	11/28/2017				$	-37,440.52
RETAINAGE TOTAL :								**$**	**-217,311.27**
GRAND TOTAL (Including Retainage) :								**$**	**13,513,800.52**

Village of Orland Park
Open Item Listing
Run Date: 12/01/2017 User: bobrien

Status: POSTED Due Date: 11/21/2017
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.	10312017	I17-019131		11/21/2017	1	Lunch while in San Antonio - VM J. La Margo reimbursed Village for transaction - PCard	010-1100-429400	$	14.17
	10312017	I17-019131		11/21/2017	2	Friday Night Fun Outing. Haunted Woods. Orland Park Lions Club (9 participants)10.00 a person= $90.00 - PCard	283-4008-490100	$	90.00
	10312017	I17-019131		11/21/2017	3	Building Inspector Surface Pro 4 Case - PCard	010-2002-460180	$	49.11
	10312017	I17-019131		11/21/2017	4	Stormwater conference - Sean Marquez - PCard	010-2004-429100	$	50.00
	10312017	I17-019131		11/21/2017	5	3 Building Inspector Surface Pro 4 Cases - PCard	010-2002-460180	$	147.33
	10312017	I17-019131		11/21/2017	6	Refund for tax paid on domestic supplies online purchase - PCard	010-2001-460150	$	-4.25
	10312017	I17-019131		11/21/2017	7	Return of Building Inspector Surface Pro 4 Case - PCard	010-2001-460180	$	-35.99
	10312017	I17-019131		11/21/2017	8	Rolled map holder - PCard	010-2001-460100	$	51.90
	10312017	I17-019131		11/21/2017	9	Return of Building Inspector Surface Pro 4 Case - PCard	010-2001-460180	$	-35.99
	10312017	I17-019131		11/21/2017	10	Return of Building Inspector Surface Pro 4 Case - PCard	010-2001-460180	$	-35.99
	10312017	I17-019131		11/21/2017	11	Monthly fee for membership to CoStar - PCard	010-2003-484910	$	436.81
	10312017	I17-019131		11/21/2017	12	To refresh monthly water bottles - PCard	010-2001-460150	$	55.86
	10312017	I17-019131		11/21/2017	13	Headphones for meeting minutes transcribing - PCard	010-2001-460100	$	29.98
	10312017	I17-019131		11/21/2017	14	program supplies for Volunteering in the Village - PCard	283-4008-490400	$	57.04
	10312017	I17-019131		11/21/2017	15	Newspaper Ad for Fall Garage Sale - PCard	283-4008-442300	$	61.40
	10312017	I17-019131		11/21/2017	16	snacks, candy, yogurt, French toast, and syrup for After School Pals. - PCard	283-4002-490400	$	63.71
	10312017	I17-019131		11/21/2017	17	French Toast sticks for After School Pals - PCard	283-4002-490400	$	13.98
	10312017	I17-019131		11/21/2017	18	juice, soap, candy, snacks for After School Pals - PCard	283-4002-490400	$	33.19
	10312017	I17-019131		11/21/2017	19	Equipment repair parts-Replacement tachometer and wiring harness for tree chipper #5166 - PCard	010-5006-461700	$	686.90
	10312017	I17-019131		11/21/2017	20	Shop equipment purchase of replacement 6/12 volt battery charger - PCard	010-5006-460180	$	67.47
	10312017	I17-019131		11/21/2017	21	Auto/Truck repair parts-replacement back up alarm switch and spotlight handle - PCard	010-5006-461800	$	54.66
	10312017	I17-019131		11/21/2017	22	Tools for Streets concrete crews - PCard	010-5002-460170	$	135.62
	10312017	I17-019131		11/21/2017	23	Equipment repair part-inner tube for tire on field chalker equipment - PCard	010-5006-461700	$	8.99
	10312017	I17-019131		11/21/2017	24	Equipment repair part-tax was charged related to p-card tx#12701 - PCard	010-5006-461700	$	0.72
	10312017	I17-019131		11/21/2017	25	Equipment repair parts-replacement inner tubes for 2-wheel hand dolly and field chalker	010-5006-461700	$	10.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						used in Parks - PCard			
	10312017	I17-019131		11/21/2017	26	Equipment repair part for ditch witch # 4493, replacement directional control safety switch - PCard	010-5006-461700	$	126.24
	10312017	I17-019131		11/21/2017	27	Building supplies-lawn sprinkler heads for use on the frontage property at PW - PCard	010-5001-461300	$	172.20
	10312017	I17-019131		11/21/2017	28	Equipment repair part, tax was charged on tx#12701, this is the credit for it - PCard	010-5006-461700	$	-0.72
	10312017	I17-019131		11/21/2017	29	Truck parts-replacement air brake chamber used on air brake equipped dump trucks at PW - PCard	010-5006-461800	$	114.00
	10312017	I17-019131		11/21/2017	30	Equipment repair part for 4493-correct directional control safety switch - PCard	010-5006-461700	$	204.77
	10312017	I17-019131		11/21/2017	31	Misc repair supply in V&E, exchanged bottles of oxygen & acetylene for cutting torch - PCard	010-5006-461990	$	101.31
	10312017	I17-019131		11/21/2017	32	Truck parts-specific grease for Street sweeper impeller and groom bearing on 5260 - PCard	010-5006-461990	$	15.34
	10312017	I17-019131		11/21/2017	33	Auto/truck parts-replacement warning lights - PCard	010-5006-461800	$	266.90
	10312017	I17-019131		11/21/2017	34	Equipment parts-replacement batteries for portable changeable message sign (PCMS) #1 - PCard	010-5006-461700	$	467.80
	10312017	I17-019131		11/21/2017	35	Snow fighting parts-credit for tax charged on p-card tx#12687 - PCard	010-5006-461720	$	-5.31
	10312017	I17-019131		11/21/2017	36	Auto/Truck parts-Pace bus window decals that state "emergency exit". Decals fade and peel away - PCard	010-5006-461800	$	56.56
	10312017	I17-019131		11/21/2017	37	Snow fighting parts-salt conveyor lubricant for trucks 5236, 5271& 6019 - PCard	010-5006-461720	$	180.62
	10312017	I17-019131		11/21/2017	38	Equipment repair parts for tree chipper 5135, lock pin assy for discharge chute - PCard	010-5006-461700	$	53.57
	10312017	I17-019131		11/21/2017	39	Snow fighting parts-tax charge on conveyor lube order-p-card tx#12687 - PCard	010-5006-461720	$	-5.31
	10312017	I17-019131		11/21/2017	40	Equipment repair part for 5137-credit for incorrect lock pin on p-card tx#12686 - PCard	010-5006-461700	$	-53.57
	10312017	I17-019131		11/21/2017	41	Equipment repair part for tree chipper 5135, discharge chute lock pin - PCard	010-5006-461700	$	19.95
	10312017	I17-019131		11/21/2017	42	Equipment repair part-credit issued for incorrect directional safety switch on p-card tx#12698 - PCard	010-5006-461700	$	-126.24
	10312017	I17-019131		11/21/2017	43	Misc repair supplies for sandblast cabinet in V&E - PCard	010-5006-461990	$	165.80
	10312017	I17-019131		11/21/2017	44	Snow fighting parts-replacement strainers for prewet systems on snow fleet - PCard	010-5006-461720	$	21.50
	10312017	I17-019131		11/21/2017	45	Equipment repair part for tree chipper 5135, drum blade cover safety switch - PCard	010-5006-461700	$	228.45
	10312017	I17-019131		11/21/2017	46	Training/Education-SCADA training class for K. Arnold & T. Noto in Utilities division - PCard	031-6001-429100	$	120.00
	10312017	I17-019131		11/21/2017	47	Truck part-replacement driver side sun visor clip in truck 5215 - PCard	010-5006-461800	$	19.02
	10312017	I17-019131		11/21/2017	48	Misc repair supplies and tools for anti-ice tank farm maintenance. - PCard	010-5002-460170	$	60.95
	10312017	I17-019131		11/21/2017	48	Misc repair supplies and tools for anti-ice tank farm maintenance. - PCard	010-5002-461990	$	35.13
	10312017	I17-019131		11/21/2017	49	outsourced truck repair-repair leak on turbo charger air cooler from truck # 5209 - PCard	010-5006-443400	$	385.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10312017	I17-019131		11/21/2017	50	Domestic supplies-purchase of alternate brand of hand soap for the V&E mechanics to use - PCard	010-5006-460150	$	23.98
	10312017	I17-019131		11/21/2017	51	Safety supply-nitrile gloves used by V&E technicians - PCard	010-5006-464700	$	69.90
	10312017	I17-019131		11/21/2017	52	Holiday decoration supplies-special order black extension cords - PCard	010-9450-461200	$	931.80
	10312017	I17-019131		11/21/2017	53	supplies for Mad Scientists - PCard	283-4002-490400	$	3.00
	10312017	I17-019131		11/21/2017	54	supplies for preschool and Scavenger Hunt-pumpkins, lemonade - PCard	283-4002-490400	$	41.30
	10312017	I17-019131		11/21/2017	55	Supplies for preschool and Scavenger Hunt-animal crackers, vanilla wafers, pretzels, pumpkins - PCard	283-4002-490400	$	11.04
	10312017	I17-019131		11/21/2017	56	supplies for the preschool and Young Achiever programs-scratch boards, felt, fun foam, white bags, pony beads,craft sticks, insta-snow, wiggle eyes - PCard	283-4002-490400	$	123.03
	10312017	I17-019131		11/21/2017	57	junior farm field trip 49 children, 42 adults - PCard	283-4002-490990	$	819.00
	10312017	I17-019131		11/21/2017	58	November supplies for preschool-plates, band aides, bows - PCard	283-4002-490400	$	7.00
	10312017	I17-019131		11/21/2017	59	October supplies for preschool-dry erase practice cards, sleeves,jewels - PCard	283-4002-490400	$	57.94
	10312017	I17-019131		11/21/2017	60	November/December supplies for preschool and enrichment- fun foam, beads,ribbon, wiggle eyes, water beads - PCard	283-4002-490400	$	38.53
	10312017	I17-019131		11/21/2017	61	November/December supplies for preschool-oatmeal, ric-rack, straws, popcorn, shave cream, twine, lunch bags, zip-lock bags, salt, applesauce, plates, marshmallows, rice, cheese sticks - PCard	283-4002-490400	$	96.39
	10312017	I17-019131		11/21/2017	62	October supplies for preschool and mad scientists- pencils, tennis balls, foil pans - PCard	283-4002-490400	$	24.00
	10312017	I17-019131		11/21/2017	63	bowls, spoons, fruit, candy and snacks for After School Pals - PCard	283-4002-490400	$	74.68
	10312017	I17-019131		11/21/2017	64	styro-foam balls and paint for After School Pals craft - PCard	283-4002-490400	$	57.92
	10312017	I17-019131		11/21/2017	65	Mask craft for ASP Halloween - PCard	283-4002-490400	$	10.18
	10312017	I17-019131		11/21/2017	66	Cereal, coffee, Milk, Cream, Carrots, for After School Pals Program - PCard	283-4002-490400	$	65.24
	10312017	I17-019131		11/21/2017	67	Radio for After School Pals. - PCard	283-4002-490400	$	29.99
	10312017	I17-019131		11/21/2017	68	Snacks and craft supplies for ASP - PCard	283-4002-490400	$	25.14
	10312017	I17-019131		11/21/2017	69	Cups, Cheese, Ice Cream for After School Pals program - PCard	283-4002-490400	$	47.20
	10312017	I17-019131		11/21/2017	70	Job verification services - transaction #154197605. - PCard	010-1100-429520	$	14.95
	10312017	I17-019131		11/21/2017	71	Job verification services - Transaction ID 154238596. - PCard	010-1100-429520	$	14.95
	10312017	I17-019131		11/21/2017	72	Job posting - Senior Planner/Project Manager.Receipt #414824280001143. - PCard	010-1100-432400	$	100.00
	10312017	I17-019131		11/21/2017	73	Job posting - Senior Planner/Project Manager. Order #148827. - PCard	010-1100-432400	$	295.00
	10312017	I17-019131		11/21/2017	74	Job posting - Senior Planner/Project Manager. Invoice#0717. - PCard	010-1100-432400	$	100.00
	10312017	I17-019131		11/21/2017	75	Job verification services - Transaction #154759796. - PCard	010-1100-429520	$	14.95
	10312017	I17-019131		11/21/2017	76	Job verification services - Transaction	010-1100-429520	$	24.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						#154758015. - PCard			
	10312017	I17-019131		11/21/2017	77	Monthly subscription - PCard	010-1100-429300	$	36.99
	10312017	I17-019131		11/21/2017	78	Domestic supplies - Cookie trays for the LiveWell Tailgate event on 10.27.17. - PCard	010-1100-429990	$	17.98
	10312017	I17-019131		11/21/2017	79	Domestic supplies - Onions for the LiveWell Tailgate event on 10.27.17. - PCard	010-1100-429990	$	15.76
	10312017	I17-019131		11/21/2017	80	Friday Night Fun supplies for in house projects. - PCard	283-4008-490400	$	74.00
	10312017	I17-019131		11/21/2017	81	Sports Banquet. Participant trophies - PCard	283-4008-490700	$	265.50
	10312017	I17-019131		11/21/2017	82	Sports Banquet, coach awards. - PCard	283-4008-490700	$	75.50
	10312017	I17-019131		11/21/2017	83	Sports Banquet. Participant gifts. - PCard	283-4008-490700	$	540.00
	10312017	I17-019131		11/21/2017	84	Friday Night Fun. Food beverage supplies for in house program on 10/27 - PCard	283-4008-490400	$	36.65
	10312017	I17-019131		11/21/2017	85	Sports Banquet. Participant awards for event. - PCard	283-4008-490700	$	109.80
	10312017	I17-019131		11/21/2017	86	Sports Banquet, coach gift supplies - PCard	283-4008-490700	$	33.69
	10312017	I17-019131		11/21/2017	87	Dine Out, food and beverage for participants and staff at weekly program. - PCard	283-4008-490100	$	335.15
	10312017	I17-019131		11/21/2017	88	Sports Banquet. Coach gift - PCard	283-4008-490700	$	1,097.50
	10312017	I17-019131		11/21/2017	89	Friday Night Fun. Food purchase for in house programming - PCard	283-4008-490100	$	125.00
	10312017	I17-019131		11/21/2017	90	Prisoner Meal food - PCard	010-7002-464100	$	69.75
	10312017	I17-019131		11/21/2017	91	Document Covers for certificates - PCard	010-7002-460100	$	52.43
	10312017	I17-019131		11/21/2017	92	Citizen's Police Academy lunch - PCard	010-7002-484700	$	225.00
	10312017	I17-019131		11/21/2017	93	Hotel stay for Ofc. William Sanchez - Training - PCard	010-7002-429400	$	187.59
	10312017	I17-019131		11/21/2017	94	Awards for Department Inspection - PCard	010-7002-460260	$	702.00
	10312017	I17-019131		11/21/2017	95	Prisoner meal food - PCard	010-7002-464100	$	100.44
	10312017	I17-019131		11/21/2017	96	Seized Vehicle Towing charges 2017-146968 - PCard	010-7002-484990	$	195.00
	10312017	I17-019131		11/21/2017	97	Child Safety Seat certification dues for Ofc. Phil Glecier - PCard	010-7002-429200	$	50.00
	10312017	I17-019131		11/21/2017	98	Payroll Seminar - Pietrucah - PCard	010-1400-429100	$	75.00
	10312017	I17-019131		11/21/2017	99	3Q 2017 941 Filing Fee - PCard	010-1400-429990	$	5.49
	10312017	I17-019131		11/21/2017	100	Monday Night Football. Food and Beverage. - PCard	283-4008-490100	$	65.97
	10312017	I17-019131		11/21/2017	101	Dine Out. Food and Beverage Purchase. Serving Dinner serving 22 individuals - PCard	283-4008-490100	$	205.06
	10312017	I17-019131		11/21/2017	102	Dine Out Program. 22 total guests. Dinner - PCard	283-4008-490100	$	277.87
	10312017	I17-019131		11/21/2017	103	Monday Night Football. Food and Beverage. Appetizers and Soda only. Serving 14 individuals - PCard	283-4008-490100	$	57.45
	10312017	I17-019131		11/21/2017	104	Dine Out. Food and Beverage Purchase. Fall 2017 - PCard	283-4008-490100	$	235.93
	10312017	I17-019131		11/21/2017	105	Cloud SSD VPS 1 - opfixit.com (10/04/2017 - 01/03/2018) - PCard	010-1600-442850	$	149.85
	10312017	I17-019131		11/21/2017	106	domain renewal surveyop.com - PCard	010-1600-442850	$	10.79
	10312017	I17-019131		11/21/2017	107	Purchased Bagels for Mayor's Event at Civic Center for Commission groups - PCard	010-1500-464100	$	48.51
	10312017	I17-019131		11/21/2017	108	Purchased pastries, yogurt, fruit and drinks for the Mayor's Commissioners morning meeting - PCard	010-1500-464100	$	71.17
	10312017	I17-019131		11/21/2017	109	Purchased candy and snacks for CCA Board Meeting - PCard	021-1800-484760	$	24.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10312017	I17-019131		11/21/2017	110	IPRA Conference 2018. "Soaring New Heights"- Kathleen Michau - PCard	283-4001-429100	$	174.00
	10312017	I17-019131		11/21/2017	111	Printing for Resident ID reminders - PCard	283-4001-460140	$	69.28
	10312017	I17-019131		11/21/2017	112	Service for Direct TV - PCard	283-4007-441800	$	294.97
	10312017	I17-019131		11/21/2017	113	SO Volleyball - Supplies for the ITRS Volleyball Tournament - PCard	283-4008-490400	$	89.68
	10312017	I17-019131		11/21/2017	114	Sports Banquet - Program Supplies - PCard	283-4008-490400	$	3.00
	10312017	I17-019131		11/21/2017	115	Club Industry for Fitness Manager- D. Geghen - PCard	283-4001-429100	$	190.00
	10312017	I17-019131		11/21/2017	116	Pound Pad for free weight room - PCard	283-4007-460180	$	413.32
	10312017	I17-019131		11/21/2017	117	lunch at Club Industry workshop - PCard	283-4007-429400	$	16.75
	10312017	I17-019131		11/21/2017	118	Parking for Fitness workshop - Club Industry - PCard	283-4001-429400	$	23.00
	10312017	I17-019131		11/21/2017	119	Monthly subscription for iStock images - PCard	283-4001-429200	$	40.00
	10312017	I17-019131		11/21/2017	120	Monthly subscription for Adobe Creative Cloud software - PCard	283-4001-429200	$	19.99
	10312017	I17-019131		11/21/2017	121	Annual renewal of Volgistics volunteer software for special events/programs - PCard	010-9450-442850	$	480.00
	10312017	I17-019131		11/21/2017	122	Annual dues for World Waterpark Association membership - PCard	283-4005-429200	$	419.00
	10312017	I17-019131		11/21/2017	123	New Parks pictures for Parks office - PCard	283-4003-460140	$	26.98
	10312017	I17-019131		11/21/2017	124	Amazon Picture frames and dual monitor stand - PCard	283-4003-460100	$	96.20
	10312017	I17-019131		11/21/2017	125	Lunch for staff while working on Amazon Headquarters bid - PCard	010-2001-464100	$	129.27
	10312017	I17-019131		11/21/2017	126	Chicago Southland Convention and Visitor's Bureau Table of 10 for annual member meeting - Karie Friling - PCard	010-2001-429100	$	350.00
	10312017	I17-019131		11/21/2017	127	Seminar Illinois Residential Building Codes - Mike Colemand and Kryz Kociolek - PCard	010-2002-429100	$	558.00
	10312017	I17-019131		11/21/2017	128	Domestic - Breakfast pastries for welcoming of AVM Keating. - PCard	010-1100-460150	$	42.40
	10312017	I17-019131		11/21/2017	129	Food Safety Course on Allergens - Geoff Hiles - PCard	010-2002-429100	$	10.00
	10312017	I17-019131		11/21/2017	130	Lunch for department meeting - PCard	010-2001-464100	$	149.41
	10312017	I17-019131		11/21/2017	131	Geodesign Event - Next Gen GIS - Mitch Corona - PCard	010-2003-429100	$	15.00
	10312017	I17-019131		11/21/2017	132	Pest Invasion Seminar - Geoff Hiles - PCard	010-2002-429100	$	240.00
	10312017	I17-019131		11/21/2017	133	APA (American Planning Association) Annual Membership - Mitch Corona - PCard	010-2003-429200	$	95.00
	10312017	I17-019131		11/21/2017	134	IEDC Annual Membership - Karie Friling - PCard	010-2001-429200	$	420.00
	10312017	I17-019131		11/21/2017	135	Bud Box Enclosures for Cameras - PCard	010-7002-460180	$	250.00
	10312017	I17-019131		11/21/2017	136	Spanish for Police apps/Aircraft identification App - 911 purchase - PCard	010-0000-130700	$	7.41
	10312017	I17-019131		11/21/2017	137	Armory Supplies Empty Chamber Indicator Flags, Pro Shot 2 Timer Case and Loctite 242 Threadlocker w/ Shipping - PCard	010-7002-460290	$	154.45
	10312017	I17-019131		11/21/2017	138	Armory Supplies Competition Electronics Pocket Pro II Timer Blue CEI-4700 - PCard	010-7002-460290	$	221.46
	10312017	I17-019131		11/21/2017	139	UHS-I Cards with adapter - 911 Field Grant Purchase - PCard	010-0000-130700	$	194.85
	10312017	I17-019131		11/21/2017	139	UHS-I Cards with adapter - 911 Field Grant Purchase - PCard	010-1600-460100	$	51.98
	10312017	I17-019131		11/21/2017	140	Batteries for Traffic Unit Speed Spy Cameras - PCard	010-7002-460290	$	47.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10312017	I17-019131		11/21/2017	141	Hotel Stay for Inv. Doug Kein - Training - PCard	010-7002-429400	$	126.54
	10312017	I17-019131		11/21/2017	142	Armory Supplies - Gas tube Cleaners, Breech Cleaners, Gas Rings and Dummy Rounds - PCard	010-7002-460290	$	136.18
	10312017	I17-019131		11/21/2017	143	IPad Cases for Investigations - PCard	010-7002-460290	$	95.85
	10312017	I17-019131		11/21/2017	144	I-Pad keyboard cable for Investigations Division - PCard	010-7002-460290	$	14.96
	10312017	I17-019131		11/21/2017	145	I-Pad cables for Investigations Division - PCard	010-7002-460290	$	101.77
	10312017	I17-019131		11/21/2017	146	Pizzas for K9 naming contest winners at Jerling Jr. High attended - PCard	010-7002-484700	$	90.00
	10312017	I17-019131		11/21/2017	147	Admission for 100 for Preschool field trip on 9-29-17 - PCard	283-4002-490990	$	600.00
	10312017	I17-019131		11/21/2017	148	Admission for 81 for Preschool field trip on 9-29-17 - PCard	283-4002-490990	$	486.00
	10312017	I17-019131		11/21/2017	149	refund on sales tax. credited back to Pcard - PCard	283-4002-490400	$	-0.66
	10312017	I17-019131		11/21/2017	150	Subscription renewal for Mailbox Magazine - PCard	283-4002-429300	$	29.95
	10312017	I17-019131		11/21/2017	151	Lakeshore Learning Rm 102 10-11-17 - PCard	283-4002-490400	$	23.21
	10312017	I17-019131		11/21/2017	152	Admission for Preschool field trip on 10-18-17 - PCard	283-4002-490990	$	100.00
	10312017	I17-019131		11/21/2017	153	Admission for Preschool field trip on 10-18-17 - PCard	283-4002-490990	$	198.00
	10312017	I17-019131		11/21/2017	154	Admission for Preschool field trip on 10-19-17 - PCard	283-4002-490990	$	693.00
	10312017	I17-019131		11/21/2017	155	Registration for IAPD/IPRA Conference to be held on January 2018. Jean Petrow - PCard	283-4001-429100	$	160.00
	10312017	I17-019131		11/21/2017	156	Returned duct tape. - PCard	283-4002-490400	$	-4.99
	10312017	I17-019131		11/21/2017	157	Batteries for flashlights used in Halloween dance class and recital. - PCard	283-4002-490400	$	11.78
	10312017	I17-019131		11/21/2017	158	2017 Dog Park Event - Boo at the Park - 10/14/17 for Halloween - supplies - PCard	010-9450-460290	$	55.11
	10312017	I17-019131		11/21/2017	159	2017 Suburban Parks & Recreation Assn. Entertainment showcase event registration for (2) - Doreen Biela & Ray Piattoni - PCard	283-4001-429100	$	36.00
	10312017	I17-019131		11/21/2017	160	Applied Knowledge Assessment - ICMA Certified Management Test for VM La Margo. - PCard	010-1100-429100	$	75.00
	10312017	I17-019131		11/21/2017	161	Cab fare while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	34.06
	10312017	I17-019131		11/21/2017	162	Lunch while attending the ILCMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	10.37
	10312017	I17-019131		11/21/2017	163	Lunch while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	18.00
	10312017	I17-019131		11/21/2017	164	Dinner while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	21.31
	10312017	I17-019131		11/21/2017	165	Dinner with Larry Burks, City Manager of Bellevue Nebraska while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	46.86
	10312017	I17-019131		11/21/2017	166	Business travel - Cab ride while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	21.13
	10312017	I17-019131		11/21/2017	167	Business Travel - Paid by Village Manager J. La Margo at the cashiers office on 11/15/17 - PCard	010-1100-429400	$	60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	10312017	I17-019131		11/21/2017	168	Breakfast while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	6.00
	10312017	I17-019131		11/21/2017	169	Cab ride while in San Antonio - VM J. La Margo reimbursed Village for transaction - PCard	010-1100-429400	$	9.00
	10312017	I17-019131		11/21/2017	170	Cab ride while in San Antonio - VM J. La Margo reimbursed Village for transaction - PCard	010-1100-429400	$	6.50
	10312017	I17-019131		11/21/2017	171	Dinner while attending the ILCMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	17.31
	10312017	I17-019131		11/21/2017	172	Car rental expense while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	202.97
	10312017	I17-019131		11/21/2017	173	Dinner while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	24.60
	10312017	I17-019131		11/21/2017	174	Business travel expense - Baggage Fee while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	25.00
	10312017	I17-019131		11/21/2017	175	Business Travel - Paid by Village Manager J. La Margo at the cashiers office on 11/15/17 - PCard	010-1100-429400	$	2.00
	10312017	I17-019131		11/21/2017	176	Cab fare while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	31.00
	10312017	I17-019131		11/21/2017	177	Hotel expense while attending the ICMA Annual Conference in San Antonio. - PCard	010-1100-429400	$	1,988.67
	10312017	I17-019131		11/21/2017	178	Recertification of one auto belay for the rock climbing wall at the Sportsplex - PCard	010-1700-443100	$	224.14
	10312017	I17-019131		11/21/2017	179	2 Dymo tapes for Building Maintenance labeler (had to repurchase after return) - PCard	010-1700-460100	$	51.98
	10312017	I17-019131		11/21/2017	180	Tape purchased for labeler for Building Maintenance in September. Entire order had to be returned in order to receive a tax credit - PCard	010-1700-460100	$	-57.05
	10312017	I17-019131		11/21/2017	181	Replacement parts to fix gymnasium scoreboard at FLC - PCard	010-1700-461700	$	15.78
	10312017	I17-019131		11/21/2017	182	Replacement parts to fix gymnasium scoreboard at FLC - PCard	010-1700-461700	$	9.88
	10312017	I17-019131		11/21/2017	183	Refund for 2017 Annual Meeting and Awards Luncheon Chicago Southland - PCard	010-1500-429400	$	-35.00
	10312017	I17-019131		11/21/2017	184	Pastries and breakfast/coffee for all individuals involved in the 2018 Budget Meeting held at the OP Police Dept. - PCard	010-1500-464100	$	103.77
	10312017	I17-019131		11/21/2017	185	Papa Joe's Pizza lunch receipt for 2018 Budget meeting at the Police Department - PCard	010-1500-464100	$	96.50
	10312017	I17-019131		11/21/2017	186	pumpkin seeds needed for seed spitting contest at Pumpkin Party 9/30/17 - PCard	010-9450-460290	$	33.48
	10312017	I17-019131		11/21/2017	187	prizes for prize corral and other games for Pumpkin Party 9/30/17 - PCard	010-9450-460290	$	498.33
	10312017	I17-019131		11/21/2017	188	paper bags for scarecrow making at Pumpkin Party 9/30/17 - PCard	010-9450-460290	$	11.56
	10312017	I17-019131		11/21/2017	189	ornament sample Anypromo.com for North Pole Express - PCard	283-4002-490400	$	9.35
	10312017	I17-019131		11/21/2017	190	sample ornament North Pole Express - PCard	283-4002-490400	$	9.00
	10312017	I17-019131		11/21/2017	191	Purchased conservation supplies to care for permanent collection - PCard	028-0000-460290	$	71.14
	10312017	I17-019131		11/21/2017	192	Purchased supplies for new exhibition - PCard	028-0000-484990	$	36.72
	10312017	I17-019131		11/21/2017	193	Items for new exhibition, including foam board for text panels, burlap to wrap pieces of wood	028-0000-484990	$	61.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						to put horse saddle on and to line shelf, fake wheat, hay and corn for farm display, and wall mounts and adhesives to hang text panels and photos - PCard			
	10312017	I17-019131		11/21/2017	194	Supplies to make adhesive for paper and book mends/repair - PCard	028-0000-484990	$	21.20
	10312017	I17-019131		11/21/2017	195	Postcards for new exhibition, will be used to market exhibit and to hand out to local businesses to let people know about new exhibit - PCard	028-0000-460140	$	56.67
	10312017	I17-019131		11/21/2017	196	Purchased conservation supplies to care for museum collection - PCard	028-0000-460290	$	80.06
	10312017	I17-019131		11/21/2017	197	4 pc Mini Screwdriver Set - PCard	010-1600-460170	$	42.95
	10312017	I17-019131		11/21/2017	198	Snap-On Screwdriver Set - PCard	010-1600-460170	$	84.99
	10312017	I17-019131		11/21/2017	199	Snap-On 18" Rolling Tool Bag - PCard	010-1600-460290	$	82.79
	10312017	I17-019131		11/21/2017	200	Mini DisplayPort to DisplayPort Monitor Cables - PCard	010-1600-460110	$	49.95
	10312017	I17-019131		11/21/2017	201	Board Room Recording Transcription Software for Nancy Melinauskas New Windows 10 PC - PCard	010-1600-460130	$	229.00
	10312017	I17-019131		11/21/2017	202	Great Pumpkin Party Hay & Pony Rides ($625 paid previously, this is the balance due) - PCard	010-9450-442990	$	1,665.00
	10312017	I17-019131		11/21/2017	203	Great Pumpkin Party Decorations (pumpkins) - PCard	010-9450-460290	$	74.36
	10312017	I17-019131		11/21/2017	204	Great Pumpkin Party - Staff Refreshments - PCard	010-9450-464100	$	9.99
	10312017	I17-019131		11/21/2017	205	GPP Pumpkin Wt. Guess Pumpkin; CAC Trash Barrels - PCard	010-9450-460290	$	9.98
	10312017	I17-019131		11/21/2017	205	GPP Pumpkin Wt. Guess Pumpkin; CAC Trash Barrels - PCard	283-4002-460290	$	79.96
	10312017	I17-019131		11/21/2017	206	IPRA Professional Development School Training for Ray Piattoni. - PCard	283-4001-429100	$	765.00
	10312017	I17-019131		11/21/2017	207	Magnetic arrows for FLC track - PCard	283-4002-460290	$	16.98
	10312017	I17-019131		11/21/2017	208	DogOut Park Halloween Event Decorations - PCard	010-9450-460290	$	43.18
	10312017	I17-019131		11/21/2017	209	Projector Screens for Bldgs. - PCard	283-4002-460180	$	342.20
	10312017	I17-019131		11/21/2017	210	Turkey Trot Trophies - PCard	283-4002-490430	$	502.40
	10312017	I17-019131		11/21/2017	211	Turkey Trot Race Supplies - PCard	283-4002-490400	$	173.68
	10312017	I17-019131		11/21/2017	212	flags for veterans day - PCard	010-1500-484990	$	68.65
	10312017	I17-019131		11/21/2017	213	donation of gift cards to spinal cord injured veterans hines va hospital - PCard	010-1500-484200	$	200.00
	10312017	I17-019131		11/21/2017	214	dinner for spinal cord injured veterans from Hines VA hospital - PCard	010-1500-464100	$	264.65
GRAND TOTAL :								**$**	**30,175.71**

Village of Orland Park
Open Item Listing
Run Date: 11/30/2017 User: bobrien

Status: POSTED Due Date: 12/01/2017
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	12/01/2017	I17-018997		12/01/2017	1	Village of Orland Park 12.01.2017 Plan # 301728	010-0000-210125	$	2,043.97
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/01/2017	I17-018998		12/01/2017	1	Village of Orland Park 12.01.2017 Entity #13359	010-0000-210126	$	7,308.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/01/2017	I17-018986		12/01/2017	1	Orland Park Police Association Dues 12.01.2017	010-0000-210109	$	180.00
[VENDOR] 9156 : MASS MUTUAL	12/01/2017	I17-019002		12/01/2017	1	Village of Orland Park 12.01.2017 Plan #110163	010-0000-210127	$	13,612.21
[VENDOR] 13454 : LYNCH	12/01/2017	I17-018977		12/01/2017	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 12.01.2017 Garnishment Payment	010-0000-210110	$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/01/2017	I17-018994		12/01/2017	1	Village of Orland Park 12.01.2017 Plan #690921	010-0000-210131	$	705.60
GRAND TOTAL :								**$**	**24,275.38**

Village of Orland Park
Open Item Listing
Run Date: 11/21/2017   User: bobrien

Status: POSTED   Due Date: 11/21/2017
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] 1156 : COOK COUNTY RECORDER & REGISTRAR	11/20/17	I17-018875	17-003188	11/20/2017	1	To release a weed lien- 8035 Anne Drive - PIN 27-14-216-030-0000	010-2002-442210	$	42.25
[VENDOR] 1265 : EWERT, INC.	210906	I17-018722	17-000112	11/15/2017	1	50 key blanks for Village buildings	010-1700-461300	$	163.50
[VENDOR] 1323 : GRAINGER, INC.	9568969035	I17-018724	17-003090	11/15/2017	1	Displacement connector 4KED1	010-1600-460290	$	20.56
	9568969035	I17-018724	17-003090	11/15/2017	2	Mounting bracket, 6XXC6	010-1600-460290	$	56.40
[VENDOR] 1472 : CONSERV FS	66016772	I17-018827	17-001097	11/17/2017	1	Calcined clay (turface) 50 lb. Bags	283-4003-463300	$	272.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7367938	I17-018859	17-000158	11/20/2017	1	Portable toilets for parks and ball fields	283-4003-444550	$	62.00
	7377629	I17-018860	17-000158	11/20/2017	1	Tip over - Schussler park - 7/20/17	283-4003-444550	$	16.00
	7379726	I17-018861	17-000158	11/20/2017	1	Tip over - Brentwood park - 7/28/17	283-4003-444550	$	16.00
	7379810	I17-018862	17-000158	11/20/2017	1	Basic add on - Cachey park	283-4003-444550	$	78.00
	7400591	I17-018865	17-000158	11/20/2017	1	Short-paid original inv.	283-4003-444550	$	62.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	573564SI	I17-018828	17-002906	11/17/2017	1	Seed - Field of Dreams Athletic Mix	283-4003-463300	$	1,640.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R56972	I17-018725	17-003089	11/15/2017	1	100% - Annual Fire Alarm System Test and inspection per the terms of the agreement	010-1700-442810	$	813.00
[VENDOR] 4934 : SECRETARY OF STATE	N7032-858-5	I17-018754	17-003058	11/16/2017	1	Orland History Museum Annual Report Filing Fee	028-0000-484990	$	10.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001074307	I17-018836	17-000428	11/17/2017	1	Paint - BM	010-1700-461300	$	61.99
	001074344	I17-018837	17-000428	11/17/2017	1	Spackle/Rags - BM	010-1700-461300	$	25.94
	001074382	I17-018838	17-000428	11/17/2017	1	Paint - BM	010-1700-461300	$	123.98
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1884421	I17-018824	17-000161	11/17/2017	1	Valve	010-5006-461800	$	205.64
	1884877	I17-018829	17-000161	11/17/2017	1	Linkage/Clip	010-5006-461800	$	165.47
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768138906	I17-018874	17-003158	11/20/2017	1	Refreshments and paper goods for veterans steak fry	010-1500-460150	$	53.82
	768138906	I17-018874	17-003158	11/20/2017	1	Refreshments and paper goods for veterans steak fry	010-1500-464100	$	12.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	965540	I17-018879	17-000979	11/20/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	$	543.50
[VENDOR] 6871 : MIDWEST LIGHTING	119186	I17-018768	17-000410	11/16/2017	1	Electrical supplies - Building maintenance	010-1700-461200	$	527.10
	119187	I17-018769	17-000410	11/16/2017	1	Electrical supplies - Building maintenance	010-1700-461200	$	1,282.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-458170	I17-018842	17-002994	11/17/2017	1	Coolant bypass cap	010-1700-461700	$	3.91
	2543-458172	I17-018843	17-002994	11/17/2017	1	Radiator cap	010-1700-461700	$	4.12
	2543-458234	I17-018844	17-000088	11/17/2017	1	Rotors	010-5006-461800	$	142.34
	2543-458068	I17-018845	17-002994	11/17/2017	1	Antifreeze	010-1700-461700	$	24.68
[VENDOR] 8421 : GAYLORD ARCHIVAL	2507670	I17-018823	17-002931	11/17/2017	1	Legal size archival folders for document storage, 100-pack, #RF9114	028-0000-460290	$	72.76
	2507670	I17-018823	17-002931	11/17/2017	2	Hat and artifact box, #HB121313KD	028-0000-460290	$	41.98
	2507670	I17-018823	17-002931	11/17/2017	3	Newspaper box, #EFTBM20243	028-0000-460290	$	27.71
	2507670	I17-018823	17-002931	11/17/2017	4	Textile unbuffered box with deep lid, #TB30186	028-0000-460290	$	96.27
	2507670	I17-018823	17-002931	11/17/2017	5	Shipping	028-0000-460290	$	48.95
[VENDOR] 9664 : WAREHOUSE DIRECT	3669179-0	I17-018831	17-002929	11/17/2017	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
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I17-018866		11/20/2017	1	9/14-10/13/17	010-1600-441100	$	38.01
	580475682-00001	I17-018866		11/20/2017	2	9/14-10/13/17	010-1700-441100	$	36.01
	580475682-00001	I17-018866		11/20/2017	3	9/14-10/13/17	010-2001-441100	$	130.57
	580475682-00001	I17-018866		11/20/2017	4	9/14-10/13/17	010-1100-441100	$	32.10
	580475682-00001	I17-018866		11/20/2017	5	9/14-10/13/17	010-2002-441100	$	1,024.53
	580475682-00001	I17-018866		11/20/2017	6	9/14-10/13/17	010-2003-441100	$	45.94
	580475682-00001	I17-018866		11/20/2017	7	9/14-10/13/17	010-2004-441100	$	44.34
	580475682-00001	I17-018866		11/20/2017	8	9/14-10/13/17	010-7002-441100	$	61.23
	580475682-00001	I17-018866		11/20/2017	9	Equipment - Lelo	010-2001-460180	$	182.45
	580475682-00002	I17-018867		11/20/2017	1	9/14-10/13/17	010-1100-441100	$	351.89
	580475682-00002	I17-018867		11/20/2017	2	Equipment - Keating	010-1100-460180	$	22.49
	580475682-00002	I17-018867		11/20/2017	3	9/14-10/13/17	010-1200-441100	$	61.23
	580475682-00002	I17-018867		11/20/2017	4	9/14-10/13/17	010-1201-441100	$	61.23
	580475682-00002	I17-018867		11/20/2017	5	9/14-10/13/17	010-1400-441100	$	61.23
	580475682-00002	I17-018867		11/20/2017	6	9/14-10/13/17	010-1500-441100	$	195.79
	580475682-00002	I17-018867		11/20/2017	7	9/14-10/13/17	010-1600-441100	$	298.30
	580475682-00002	I17-018867		11/20/2017	8	9/14-10/13/17	021-1800-441100	$	37.65
	580475682-00002	I17-018867		11/20/2017	9	9/14-10/13/17	283-4007-441100	$	36.14
	580475682-00002	I17-018867		11/20/2017	10	9/14-10/13/17	283-4008-441100	$	1.76
	580475682-00003	I17-018868		11/20/2017	1	9/14-10/13/17	010-1700-441100	$	498.96
	580475682-00003	I17-018868		11/20/2017	2	Phone - Schiera	010-1700-460180	$	99.99
	580475682-00003	I17-018868		11/20/2017	3	9/14-10/13/17	283-4003-441100	$	968.36
	580475682-00004	I17-018869		11/20/2017	1	9/14-10/13/17	010-7002-441100	$	1,546.16
	580475682-00005	I17-018871		11/20/2017	1	9/14-10/13/17	031-1400-441100	$	36.01
	580475682-00005	I17-018871		11/20/2017	2	9/14-10/13/17	010-5001-441100	$	697.68
	580475682-00005	I17-018871		11/20/2017	3	9/14-10/13/17	010-5006-441100	$	132.46
	580475682-00005	I17-018871		11/20/2017	4	9/14-10/13/17	031-6001-441100	$	756.66
	580475682-00006	I17-018872		11/20/2017	1	9/14-10/13/17	010-2002-441100	$	1.14
	580475682-00006	I17-018872		11/20/2017	2	9/14-10/13/17	283-4001-441100	$	564.16
	580475682-00006	I17-018872		11/20/2017	3	9/14-10/13/17	283-4002-441100	$	74.69
	580475682-00006	I17-018872		11/20/2017	4	9/14-10/13/17	283-4005-441100	$	174.16
	580475682-00006	I17-018872		11/20/2017	5	9/14-10/13/17	283-4007-441100	$	12.45
	580475682-00006	I17-018872		11/20/2017	6	9/14-10/13/17	283-4008-441100	$	142.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02039	I17-018733	17-000398	11/15/2017	1	Building supplies - OPHFC changing room	010-1700-461300	$	23.67
	02039	I17-018733	17-000398	11/15/2017	2	Drill bits - Building Maintenance	010-1700-460170	$	32.23
	01394/16415	I17-018734	17-000398	11/15/2017	1	Masonry drill bits - Building Maintenance	010-1700-460170	$	36.90
	02067	I17-018735	17-000398	11/15/2017	1	Electrical supplies - VH	010-1700-461200	$	57.86
	02067	I17-018735	17-000398	11/15/2017	2	Plumbing repair supplies/Batteries - VH	010-1700-461300	$	53.74
	02153	I17-018738	17-000398	11/15/2017	1	Dremel tool blades - BM	010-1700-460170	$	69.27
	02313/01500	I17-018740	17-000398	11/15/2017	1	Light bulbs. Sales tax credit applied	010-1700-461200	$	17.04
	02264	I17-018741	17-000398	11/15/2017	1	Wood filler - VH	010-1700-461300	$	6.63
	02264	I17-018741	17-000398	11/15/2017	2	Putty knife - Building Maintenance	010-1700-460170	$	4.26
	02907	I17-018743	17-000398	11/15/2017	1	Lumber/Board/Toggle bolts - VH & JHC	010-1700-461300	$	58.51
	02891	I17-018745	17-000398	11/15/2017	1	Padlocks - Log cabins	010-1700-461300	$	39.30
	02470	I17-018746	17-002879	11/15/2017	1	Shop light/Light bulbs - New BIS office	010-1700-461200	$	40.51
	02470	I17-018746	17-002879	11/15/2017	2	Ceiling panels/Caulk - New BIS office	010-1700-462650	$	251.71
	02769	I17-018747	17-000398	11/15/2017	1	Coat hook/Velcro/Nails - Dev Svcs	010-1700-461300	$	19.18
	70108	I17-018795	17-002879	11/16/2017	1	Cabinets/Sink/Faucet - New BIS office kitchenette	010-1700-462650	$	1,987.47
	70108	I17-018795	17-002879	11/16/2017	2	Refrigerator - New BIS office	010-1700-460180	$	477.63
	02924	I17-018797	17-000398	11/16/2017	1	Corner braces/Buckets - VMO kitchen area	010-1700-461300	$	14.22
	02851	I17-018798	17-000398	11/16/2017	1	Shower curtains - SPLX	010-1700-461300	$	21.10
	16669	I17-018799	17-000398	11/16/2017	1	Shower curtain return. Original inv. 02851	010-1700-461300	$	-21.10
	02145	I17-018800	17-000398	11/16/2017	1	Circ. saw blade - Building Maintenance	010-1700-460170	$	8.54
	02145	I17-018800	17-000398	11/16/2017	2	Steel beams/Poplar board/Window moulding - New BIS office	010-1700-462650	$	59.28
	02827	I17-018852	17-000164	11/17/2017	1	Cable ties/Wing nuts/Tape/Marking paint - Parks	283-4003-461990	$	70.75
	23759	I17-018855	17-000683	11/17/2017	1	Ratchet tie downs - Streets	010-5002-461990	$	20.89
	01672	I17-018856	17-000683	11/17/2017	1	Cable ties - Streets	010-5002-461990	$	67.11
	02805	I17-018857	17-000107	11/17/2017	1	Pipe insulation - Util.	031-6002-460290	$	22.72
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7519	I17-018821	17-000040	11/17/2017	1	Truck fitting	010-5006-461800	$	4.30
	7517	I17-018822	17-000040	11/17/2017	1	Truck parts - Hyd. hoses/Protective sleeves	010-5006-461800	$	231.11
[VENDOR] 11438 : B & J TOWING INC	12264	I17-018876	17-000086	11/20/2017	1	IDOT Safety Inspections - 10/5/17	010-5006-443400	$	384.00
	12330	I17-018877	17-000086	11/20/2017	1	IDOT Safety Inspections - 10/16/17	010-5006-443400	$	363.50
	12375	I17-018878	17-000086	11/20/2017	1	IDOT Safety Inspections - 10/23/17	010-5006-443400	$	94.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC038920	I17-018815	17-000089	11/17/2017	1	Link	010-5006-461800	$	8.26
	30IC039377	I17-018817	17-000089	11/17/2017	1	Rotors/Brake lines	010-5006-461800	$	479.40
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	785194-00	I17-018826	17-000056	11/17/2017	1	Irrigation supplies	283-4003-461990	$	1,731.85
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005865574.001	I17-018816	17-000541	11/17/2017	1	Wall light switch - PW	010-1700-461200	$	4.07
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	49200	I17-018592	17-000160	11/13/2017	1	Filters	010-5006-461800	$	49.74
	49202	I17-018594	17-000160	11/13/2017	1	Slack adjuster returns. Original invs. 48911 and 48933	010-5006-461800	$	-267.96
	49477	I17-018818	17-000160	11/17/2017	1	Truck filters	010-5006-461800	$	97.46
	49522	I17-018850	17-000160	11/17/2017	1	Hubcap, trailer axle	010-5006-461800	$	13.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13839 : RJN GROUP, INC.	313005	I17-018661	17-001629	11/14/2017	1	Sanitary Sewer Evaluation Consulting Services through 10/13/17	031-6003-470500	$	7,905.16
	8-11309100	I17-018666	17-001322	11/14/2017	1	Village wide Flow Monitoring: 13 sites, 7 leased for 3 months, 3 previously purchased 2016 and 3 new purchased 2017 for long term monitoring. Data collection form 131st , 151st, Fairway and Wedgewood Lift Stations through 10132017	031-6003-470500	$	5,550.00
[VENDOR] 14443 : BREEZY HILL NURSERY	I-207168	I17-018809	17-003118	11/16/2017	1	Replacement of 3 parkway trees hit in car accident Police Report #2016-168091	092-0000-452210	$	2,160.00
	I-207168	I17-018809	17-003118	11/16/2017	2	Replacement of 1 parkway tree hit in car accident Police Report #2017-4714	092-0000-452210	$	720.00
	I-207168	I17-018809	17-003118	11/16/2017	3	Replacement of 1 parkway tree hit in car accident Police Report #2017-6268	092-0000-452210	$	720.00
	I-207168	I17-018809	17-003118	11/16/2017	4	Replacement of 1 parkway tree hit in car accident Police Report #2017-7053	092-0000-452210	$	720.00
	I-207168	I17-018809	17-003118	11/16/2017	5	Replacement of 1 parkway tree hit in car accident Police Report #2017-9617	092-0000-452210	$	720.00
	I-207168	I17-018809	17-003118	11/16/2017	6	Replacement of 1 parkway tree hit in car accident Police Report #2017- 56868	092-0000-452210	$	720.00
GRAND TOTAL :								**$**	**41,441.80**

Village of Orland Park
Open Item Listing
Run Date: 11/21/2017 User: bobrien

Status: POSTED Due Date: 11/21/2017
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] 1165 : COM ED	0051636018	I17-018370		11/20/2017	1	9/11-10/10/17 - Stellwagen	029-0000-441300	$	24.01
GRAND TOTAL :								**$**	**24.01**