

Village of Orland Park Open Item Listing

Run Date: 02/16/2018 User: bobrien

Status: POSTED Due Date: 02/19/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2018-39344	118-000350	18-000215	02/05/2018	1	Advertising for Sportsplex in the Prairie Newspaper - 1/4/18	283-4007-442300	\$ 1,434.69
	2018-45790	118-000448	18-000340	02/09/2018	1	Public Hearing Notice PHN for Seritage - Orland Square Mall - Redevelopment to run in the Orland Park Prairie on 1/25/18	010-8000-442300	\$ 252.20
	2018-45218	118-000449	18-000341	02/09/2018	1	Public Hearing Notice PHN for Volkswagen 8920 159th Street, to run in the Orland Park Prairie on 01/18/2018.	010-8000-442300	\$ 81.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	60379/1	118-000303	18-000293	02/02/2018	1	Fasteners, cloth plumber 1/5" x 10 yd	010-1700-461300	\$ 7.56
	60379/1	118-000303	18-000293	02/02/2018	2	Fine crimp wire wheel 3", fine crimp wire cup 2"	010-1700-460170	\$ 11.58
	60379/1	118-000303	18-000293	02/02/2018	3	Cool Flow particulate respirators, 2 PK, #2294833	010-1700-464700	\$ 9.99
	60379/1	118-000303	18-000293	02/02/2018	4	Peak Wash/deicer antifreeze, #8363780	010-1700-462200	\$ 1.98
	60630/1	118-000304	18-000339	02/02/2018	1	Keys for Park's equipment & padlocks at Centennial and outlying fields	283-4003-461990	\$ 7.17
	60567/1	118-000305	18-000293	02/02/2018	1	Caulk Gun Piston 1 gl	010-1700-460170	\$ 6.99
	60567/1	118-000305	18-000293	02/02/2018	2	Small house heater, #6167118	010-1700-460180	\$ 22.99
	60571/1	118-000306	18-000293	02/02/2018	1	Fasteners	010-1700-461300	\$ 8.59
	60571/1	118-000306	18-000293	02/02/2018	2	Bit ext 6" lock n load	010-1700-460170	\$ 9.99
	60551/1	118-000307	18-000293	02/02/2018	1	Eyebolt	010-1700-461300	\$ 34.36
	60492/1	118-000308	18-000293	02/02/2018	1	Anchor shackle 1/2" 2 ton	010-1700-461300	\$ 13.98
	60380/1	118-000309	18-000293	02/02/2018	1	Peak Wash/deicer antifreeze, #8363780	010-1700-462200	\$ 1.98
	60727/1	118-000563	18-000293	02/14/2018	1	Couplers/Connectors/Lever/Unions - OPHFC	010-1700-461300	\$ 92.34
	60739/1	118-000564	18-000293	02/14/2018	1	Coupler/Bushing - OPHFC	010-1700-461300	\$ 14.37
	60421/1	118-000566	18-000406	02/14/2018	1	Wheelbarrow universal tire #7191265	021-1800-461700	\$ 77.98
[VENDOR] 8888888.1095 : ADAM ZYLINSKI	1059	118-000152		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 120.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-462327	117-020547	17-000088	02/02/2018	1	Mirror bracket	010-5006-461800	\$ 53.92
	2543-462453	117-020551	17-000088	02/02/2018	1	Chain lube	010-5006-461990	\$ 44.08
	2543-463434	118-000311	18-000062	02/02/2018	1	Bat term-top coated, bat terminal hd	010-5006-461800	\$ 10.37
	2543-463435	118-000312	18-000062	02/02/2018	1	Bat terminal hd	010-5006-461800	\$ 6.02
	2543-463441	118-000382	18-000062	02/05/2018	1	Mini bulb	010-5006-461800	\$ 8.35
	2543-463945	118-000630	18-000062	02/15/2018	1	Oil filter	010-5006-461800	\$ 3.85
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S125717	118-000488	18-000458	02/13/2018	1	Fire alarm pull station, Addressable (Notifier) NBG-12LX	283-4007-442810	\$ 153.80
	S125717	118-000488	18-000458	02/13/2018	2	Freight	283-4007-442810	\$ 8.50
[VENDOR] 2780 : AIRY'S, INC.	22171	118-000516	18-000371	02/13/2018	1	Water main repair at 7609 Ponderosa Court. Total Labor	031-6002-443800	\$ 2,614.24

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	22171	I18-000516	18-000371	02/13/2018	2	Water main repair at 7609 Ponderosa Court. Total Equipment	031-6002-443800	\$ 1,412.04
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1856598002	I17-020464	17-003478	02/01/2018	1	Escrow Agent Fee	429-0000-484450	\$ 750.00
	1856597003	I17-020465	17-003478	02/01/2018	1	Acceptance Fee and Administrative Fee 9.20.17 - 8.31.17	429-0000-484450	\$ 950.00
	1853968001CT	I18-000491	18-000473	02/13/2018	1	Administrative Fees - 2.1.17 - 1.31.18	421-0000-484450	\$ 450.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0119453	I17-020336	17-003455	01/23/2018	1	Codification- Invoice Date 11/30/2017 - Invoice Number 0119453	010-1200-442530	\$ 4,844.66
	0120092	I18-000444	18-000482	02/09/2018	1	Village Code Codification - 2018 S-51 - Invoice Number 0120092	010-1200-442530	\$ 971.46
	0120290	I18-000445	18-000482	02/09/2018	1	Village Code Codification - 2018 S-52 - Invoice Number 0120290	010-1200-442530	\$ 375.24
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	60556	I17-020440	17-003496	02/01/2018	1	Service for monthly rodent control for the ice rink	010-1700-432910	\$ 55.00
	60459	I17-020466	17-003493	02/01/2018	1	Service for monthly pest and rodent control for the Police Department	010-1700-432910	\$ 145.00
	60729	I18-000553	18-000317	02/14/2018	1	PW - Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	60703	I18-000554	18-000317	02/14/2018	1	PD	010-1700-432910	\$ 145.00
	60726	I18-000555	18-000317	02/14/2018	1	Parks Bldg	010-1700-432910	\$ 75.00
	60836	I18-000628	18-000317	02/15/2018	1	Pest control - Splx	010-1700-432910	\$ 205.00
[VENDOR] 8888888.1097 : AMY MARES	21383	I18-000169		02/19/2018	1	Recreation Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.1041 : ANDREA BROWN	1005	I18-000098		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 306.00
[VENDOR] 8888888.1089 : ANDREE STANOJEVIC	1053	I18-000146		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 33.00
[VENDOR] 8888888.1053 : ANGELA EVANGELOPOULOS	1017	I18-000110		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 203.00
[VENDOR] 8888888.1047 : ANNETTE CZAROSKI	1011	I18-000104		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 18.00
[VENDOR] 8231 : APPLE CHEVROLET	316913	I17-020567	17-000085	02/02/2018	1	Lower radiator mount	010-5006-461800	\$ 23.94
	316923	I17-020569	17-000085	02/02/2018	1	Bolt, strap	010-5006-461800	\$ 25.28
	317231	I18-000383	18-000057	02/05/2018	1	Power steering reservoir cap, 2012 Impala	010-5006-461800	\$ 15.78
	317405	I18-000620	18-000057	02/15/2018	1	Pipe/Fittings/Clips/Mount	010-5006-461800	\$ 149.95
[VENDOR] 11372 : APPLE STORE	1803227047	I18-000633	18-000278	02/15/2018	1	IPad Wi-Fi 32GB - Space Gray MP2F2LL/A	010-1600-460110	\$ 644.00
[VENDOR] 8888888.1055 : APRIL FORMATO	1019	I18-000112		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 90.00
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1054	I18-000377	16-002701	02/05/2018	1	2018 payment for holiday decorations	010-9450-460180	\$ 136,403.34
[VENDOR] 8888888.1037 : ARTURO AYALA	1001	I18-000094		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 30.00
[VENDOR] 1376 : AT & T	Z99-2427	I18-000430		02/07/2018	1	12/17/17-1/16/18	010-0000-441100	\$ 63.45
[VENDOR] 11424 : AT & T	831-000-5258 005	I18-000086		01/10/2018	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
	831-000-2478 678	I18-000570		02/14/2018	1	Internet svcs	010-1600-442850	\$ 1,856.96

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[VENDOR] 11537 : ATTACK VBC	01/19/18	I17-020712	17-003457	02/14/2018	1	2017 Winter Break Volleyball Camp December 26-28	283-4007-490200	\$ 441.00
	01/19/18	I17-020713	17-002911	02/14/2018	1	Fall Volleyball Classes - 11/1-12/13/17	283-4007-490200	\$ 1,779.40
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	3954	I18-000443	17-003385	02/09/2018	1	Complete Level Transducer Replacement for Tank 8	031-6002-443200	\$ 995.00
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6298	I18-000333	18-000051	02/05/2018	1	Contract Snow Fighting - Mid season bonus	010-5002-442200	\$ 400.00
	6297	I18-000339	18-000051	02/05/2018	1	Contract Snow Fighting - 1/15/18 snow event	010-5002-442200	\$ 951.58
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-270ma18	I18-000587	18-000113	02/15/2018	1	OCE Plotwave 340 Maintenance Agreement	010-2001-443600	\$ 1,020.00
	1-268ma18	I18-000590	18-000171	02/15/2018	1	OCE TCS 500 Color Plotter Maintenance Agreement	031-6001-443600	\$ 1,701.00
[VENDOR] 8888888.1045 : BARBARA CUMMINGS	1009	I18-000102		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 10.00
[VENDOR] 13485 : BARTUZI	179	I18-000334	18-000052	02/05/2018	1	Contract Snow Fighting - Mid season bonus	010-5002-442200	\$ 400.00
[VENDOR] 10311 : BATTERIES PLUS	277-439142	I18-000609	18-000294	02/15/2018	1	Batteries - Fire panel	010-1700-460290	\$ 73.80
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0196972	I17-020670	17-003133	02/12/2018	1	Phase III Construction Engineering services for Fernway Subdivision Roadway Improvements - 12/10/17-1/13/18	054-0000-471250	\$ 4,521.62
	0196972	I17-020670	17-003133	02/12/2018	2	Phase III Construction Engineering services for Fernway Subdivision Ditch Grading Improvements - 12/10/17-1/13/18	031-6007-470500	\$ 3,014.41
[VENDOR] 8888888.1078 : BEATA PACH	1042	I18-000135		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 9.54
[VENDOR] 8888888.1057 : BERNARD GAMBLA	1021	I18-000114		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 56.70
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	09/29/17	I17-020632	17-000491	02/08/2018	1	PPO - Monthly Expense - September	092-0000-453100	\$ 326,842.07
	09/29/17	I17-020632	17-000491	02/08/2018	2	HMO - Monthly Expense - September	092-0000-453200	\$ 150,608.23
	12/29/17	I17-020634	17-000491	02/09/2018	1	PPO - Monthly Expense - December	092-0000-453100	\$ 199,476.94
	12/29/17	I17-020634	17-000491	02/09/2018	2	HMO - Monthly Expense - December	092-0000-453200	\$ 116,322.52
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/09/2018	I18-000418		02/09/2018	1	Flexible Spending 2.09.2018 Transfer Confirmation	010-0000-210107	\$ 2,116.13
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0178669-IN	I17-020592	17-003105	02/06/2018	1	Varitech 1035 gal anti ice system.	010-5006-470300	\$ 17,820.00
	0178620-IN	I18-000541	18-000374	02/14/2018	1	Repair of hydraulic tank valve mounting plate on truck 6085	010-5006-443400	\$ 265.80
[VENDOR] 13273 : BURKE, LLC	4	I17-020425	17-002984	01/30/2018	1	Stormwater Improvements for Maycliff South through 1/5/18	031-6007-470500	\$ 46,000.00
	4	I17-020425	17-002984	01/30/2018	2	Water Main Improvements for Maycliff South through 1/5/18	031-6002-470500	\$ 354,903.00
	5	I18-000597	17-002984	02/15/2018	1	Stormwater Improvements for Maycliff South through 1/17/18	031-6007-470500	\$ 324,766.40
[VENDOR] 9238 : BURRIS EQUIPMENT	PS14155	I18-000529	18-000060	02/14/2018	1	2" Kub cylinder	010-5006-461700	\$ 504.91

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[VENDOR] 14449 : BUSH	01/09/18	I18-000501	18-000086	02/13/2018	1	Contracted Piano Teacher - January	283-4002-490200	\$ 1,361.60
[VENDOR] 11177 : CALL ONE	1210222-1125796	I18-000429		02/07/2018	1	12/15/17-1/14/18	010-0000-441100	\$ 4,036.20
	1210222-1125796	I18-000429		02/07/2018	2	12/15/17-1/14/18	031-6001-441100	\$ 70.47
	1210222-1125796	I18-000429		02/07/2018	3	12/15/17-1/14/18	031-6002-441100	\$ 518.78
	1210222-1125796	I18-000429		02/07/2018	4	12/15/17-1/14/18	031-6003-441100	\$ 43.47
	1210222-1125796	I18-000429		02/07/2018	5	12/15/17-1/14/18	283-4001-441100	\$ 423.74
	1210222-1125796	I18-000429		02/07/2018	6	12/15/17-1/14/18	283-4003-441100	\$ 173.80
	1210222-1125796	I18-000429		02/07/2018	7	12/15/17-1/14/18	283-4005-441100	\$ 274.69
	1210222-1125796	I18-000429		02/07/2018	8	12/15/17-1/14/18	283-4007-441100	\$ 367.58
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0109324-IN	I17-020497	18-000416	02/01/2018	1	Worker's Compensation Administrative Fees - 1/1-3/31/18	092-0000-432800	\$ 6,130.50
[VENDOR] 12183 : CATAWBA SNOW, LLC	102	I18-000337	18-000056	02/05/2018	1	Contract Snow Fighting - 1/15/18 snow event plus mid season bonus for 4 routes	010-5002-442200	\$ 4,443.67
[VENDOR] 2830 : CDW GOVERNMENT LLC	LFJ4044	I17-020512	17-003413	02/02/2018	1	Microsoft Office Standard 2016 - license - 1 PC CDW #3845732	031-6001-460130	\$ 230.91
	LFJ4044	I17-020512	17-003413	02/02/2018	2	Microsoft Exchange Server 2016 Standard CAL - license - 1 device CAL CDW #3845740	031-6001-460130	\$ 41.77
	LFJ4044	I17-020512	17-003413	02/02/2018	3	Microsoft SQL Server 2017 - license - 1 user CAL CDW #4822255	031-6001-460130	\$ 129.25
	LFJ4044	I17-020512	17-003413	02/02/2018	4	Microsoft Windows Server 2016 - license CDW #4320621	031-6001-460130	\$ 18.13
	LHX3828	I18-000322	18-000122	02/02/2018	1	Microsoft Office Standard 2016 - license - 1 PC CDW #3845732	010-0000-484950	\$ 230.91
	LHX3828	I18-000322	18-000122	02/02/2018	2	Microsoft Exchange Server 2016 Standard CAL - license - 1 device CAL CDW #3845740	010-0000-484950	\$ 41.77
	LHX3828	I18-000322	18-000122	02/02/2018	3	Microsoft SQL Server 2017 - license - 1 user CAL CDW #4822255	010-0000-484950	\$ 129.25
	LHX3828	I18-000322	18-000122	02/02/2018	4	Microsoft Windows Server 2016 - license CDW #4320621	010-0000-484950	\$ 18.13
	LHX3828	I18-000322	18-000122	02/02/2018	5	Fujitsu ScanSnap iX500 - document scanner - desktop - USB CDW #4308131	010-0000-484950	\$ 482.96
	LLL2226	I18-000375	18-000149	02/05/2018	1	Logitech Wireless Cobo MK520-keyboard and mouse set - CD #2154459	010-1600-460110	\$ 43.84
	LLL2226	I18-000375	18-000149	02/05/2018	2	Logitech Wireless Cobo MK520-keyboard and mouse set - CD #2154459	010-1600-460110	\$ 43.84
	LJF2734	I18-000586	18-000131	02/15/2018	1	Quote JMLJ364 Zebra Vehicle Charger - Power Adapter - Car CDW# 3668735, Mfg. Part# P1063406-031, UNSPSC: 39121006	010-7002-460290	\$ 33.13
	LJJ5491	I18-000602	17-003324	02/15/2018	1	Zebra Vehicle Cradle - In-Car Printer Charging Stand Quote HLDK228 Mfg. Part # P1063406-029 UNSPSC: 26111704 CDW# 3668734	010-7002-460290	\$ 99.39
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	451292A	I17-020545	17-000067	02/02/2018	1	Orange HD guide sticks	010-5006-461720	\$ 261.84
	455240A	I18-000625	18-000063	02/15/2018	1	Snow removal repair part - Fisher coil	010-5006-461720	\$ 17.63
[VENDOR] 8888888.1051 : CHAD DUFFY	1015	I18-000108		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 90.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30PN216038	I17-020554	17-000089	02/02/2018	1	Spark plugs/Rotors/Filters	010-5006-461800	\$ 734.76

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	30IC054274	I18-000314	18-000064	02/02/2018	1	Blades	010-5006-461800	\$ 81.80
	30IC054274	I18-000314	18-000064	02/02/2018	2	Silicone sealant	010-5006-461990	\$ 25.38
	30IC054533	I18-000515	18-000064	02/13/2018	1	Exh fluid	010-5006-462200	\$ 51.18
	30IC054566	I18-000589	18-000064	02/15/2018	1	ANC C22UB	010-5006-461800	\$ 39.16
	30IC055180	I18-000629	18-000064	02/15/2018	1	Brake pads	010-5006-461800	\$ 83.76
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	141237	I17-020435	14-002251	01/30/2018	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 11/26-12/31/17	054-0000-484800	\$ 1,558.32
	139718	I17-020469	17-002887	02/01/2018	1	2017 Dam Inspections for Main Street Triangle, Orland Basin and Colette Highlands	031-6007-432800	\$ 4,476.50
	141457	I17-020633	14-002188	02/09/2018	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 11/26/27-1/27/18	054-0000-484800	\$ 314.76
	139700	I17-020687		02/13/2018	1	R304 - Bluff Pointe Subdivision - 6/25-9/30/17 - Balance of short-paid invoice	010-0000-110903	\$ 969.00
	140973	I17-020699	13-002267	02/13/2018	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 11/26-12/31/17	031-6007-470500	\$ 3,593.87
	141072	I17-020700	15-002857	02/13/2018	1	Phase II Engineering 151st Street Ravinia to West Ave - 11/26-12/31/17	054-0000-471250	\$ 2,942.57
	140948	I17-020701	17-001320	02/13/2018	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement - 11/26-12/31/17	031-6007-470500	\$ 9,167.19
	140974	I17-020704	16-002783	02/13/2018	1	Wetland Consulting and Engineering Design Services for the general area of 153rd Street and West Avenue - 11/26-12/31/17	010-2003-432800	\$ 276.00
	140969	I17-020705	17-003340	02/13/2018	1	Plat of Survey for 15600 Ravinia Avenue	010-2004-432500	\$ 4,850.00
	140970	I17-020707	17-000539	02/13/2018	1	CBBEL Monthly Retainer FY2017 Development Services Engineering - 11/26-12/31/17	010-2004-432500	\$ 6,500.00
	140970	I17-020707	17-000539	02/13/2018	2	CBBEL Monthly Retainer FY2017 Public Works Engineering - 11/26-12/31/17	031-6001-432500	\$ 833.37
	140970	I17-020707	17-000539	02/13/2018	3	CBBEL Monthly Retainer FY2017 Public Works Engineering - 11/26-12/31/17	031-6007-432500	\$ 1,166.63
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2011	I17-020593	17-003371	02/06/2018	1	Body removal and transport to ME's Office 2017-05674	010-7002-442930	\$ 250.00
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1102711	I17-020724	17-003444	02/15/2018	1	Kit conversion CB70 direct replace, # 880-01735-000	010-1700-461700	\$ 4,262.32
	1102711	I17-020724	17-003444	02/15/2018	2	Scanner 48, cable IR cell w/magnify # 817-04381-000	010-1700-461700	\$ 435.18
	1102711	I17-020724	17-003444	02/15/2018	3	Amplifier infrared for use w/CB-780 R7852A1019 # 833-03495-000	010-1700-461700	\$ 377.51
	1102711	I17-020724	17-003444	02/15/2018	4	Transformer ignition 115V PRI 6000, # 832-00107-000	010-1700-461700	\$ 128.61
	1102711	I17-020724	17-003444	02/15/2018	5	Shipping	010-1700-461700	\$ 36.04
[VENDOR] 1165 : COM ED	0073041102	I17-020636		02/09/2018	1	11/20-12/21/17	010-0000-441300	\$ 61.99
	0073041102	I18-000452		02/09/2018	1	12/21/17-1/25/18	010-0000-441300	\$ 58.99
	0243059109	I18-000453		02/09/2018	1	12/21/17-1/25/18	026-0000-441300	\$ 462.60
	0243059109	I17-020637		02/09/2018	1	11/20-12/21/17	026-0000-441300	\$ 416.05
	0263133115	I17-020638		02/09/2018	1	11/20-12/21/17	010-5002-441300	\$ 328.08
	0263133115	I18-000454		02/09/2018	1	12/21/17-1/25/18	010-5002-441300	\$ 579.04
	0278089062	I17-020639		02/12/2018	1	11/13-12/21/17 - Monument sign	010-5002-441300	\$ 40.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0278089062	I18-000455		02/12/2018	1	12/21/17-1/25/18 - Monument sign	010-5002-441300	\$ 38.28
	0283069394	I17-020640		02/12/2018	1	11/20-12/21/17	010-0000-441300	\$ 31.61
	0283069394	I18-000456		02/12/2018	1	12/21/17-1/25/18	010-0000-441300	\$ 36.17
	0433164053	I17-020641		02/12/2018	1	11/20-12/21/17	026-0000-441300	\$ 31.61
	0433164053	I18-000457		02/12/2018	1	12/21/17-1/25/18	026-0000-441300	\$ 36.17
	0473344008	I17-020642		02/12/2018	1	11/21-12/22/17	283-4003-441300	\$ 32.22
	0473344008	I18-000458		02/12/2018	1	12/22/17-1/26/18	283-4003-441300	\$ 36.78
	0473345005	I17-020643		02/12/2018	1	11/21-12/22/17	283-4003-441300	\$ 22.78
	0473345005	I18-000459		02/12/2018	1	12/22/17-1/26/18	283-4003-441300	\$ 27.21
	0679008041	I17-020644		02/12/2018	1	11/14-12/15/17	010-5002-441300	\$ 302.40
	0679008041	I18-000460		02/12/2018	1	12/15/17-1/19/18	010-5002-441300	\$ 533.64
	0899099088	I17-020645		02/12/2018	1	11/22-12/27/17	010-5002-441300	\$ 309.27
	0975587001	I17-020646		02/12/2018	1	11/20-12/21/17	026-0000-441300	\$ 1,706.01
	1003150008	I17-020647		02/12/2018	1	11/14-12/15/17	026-0000-441300	\$ 630.93
	1003150008	I18-000462		02/12/2018	1	12/15/17-1/19/18	026-0000-441300	\$ 753.72
	1143735023	I17-020648		02/12/2018	1	11/20-12/21/17	010-1700-441300	\$ 39.57
	1143735023	I18-000463		02/12/2018	1	12/21/17-1/25/18	010-1700-441300	\$ 45.10
	1143736039	I17-020649		02/12/2018	1	11/20-12/21/17	010-1700-441300	\$ 31.61
	1143736039	I18-000464		02/12/2018	1	12/21/17-1/25/18	010-1700-441300	\$ 36.17
	1143738042	I17-020650		02/12/2018	1	11/20-12/21/17 - U of C parking garage	282-0000-441300	\$ 1,680.27
	1226059026	I17-020651		02/12/2018	1	11/20-12/21/17	283-4003-441300	\$ 222.15
	1226059026	I18-000466		02/12/2018	1	12/21/17-1/25/18	283-4003-441300	\$ 253.53
	1227318006	I17-020652		02/12/2018	1	11/20-12/21/17	283-4003-441300	\$ 31.61
	1227318006	I18-000467		02/12/2018	1	12/21/17-1/25/18	283-4003-441300	\$ 36.17
	1293159146	I17-020653		02/12/2018	1	11/21-12/22/17	010-0000-441300	\$ 98.27
	1293159146	I18-000468		02/12/2018	1	12/22/17-1/26/18	010-0000-441300	\$ 82.87
	1463077019	I17-020654		02/12/2018	1	11/9-12/12/17	010-0000-441300	\$ 83.80
	1463077019	I17-020655		02/12/2018	1	12/12/17-1/16/18	010-0000-441300	\$ 36.17
	1563088103	I17-020656		02/12/2018	1	11/20-12/21/17	026-0000-441300	\$ 1,095.53
	1563088103	I18-000469		02/12/2018	1	12/21/17-1/25/18	026-0000-441300	\$ 928.15
	1641161230	I17-020657		02/12/2018	1	11/9-12/12/17	010-5002-441300	\$ 64.62
	1641161230	I17-020658		02/12/2018	1	12/12/17-1/16/18	010-5002-441300	\$ 74.20
	1755159035	I17-020659		02/12/2018	1	11/14-12/15/17	031-6002-441300	\$ 3,642.88
	1911032026	I17-020660		02/12/2018	1	11/20-12/21/17	031-6002-441300	\$ 155.94
	1911032026	I18-000471		02/12/2018	1	12/21/17-1/25/18	031-6002-441300	\$ 305.67
	1963075113	I17-020661		02/12/2018	1	8/12-9/13/16 - Old bill never paid	010-0000-441300	\$ 30.36
	1963075113	I17-020662		02/12/2018	1	11/9-12/12/17	010-0000-441300	\$ 31.61
	1963075113	I17-020663		02/12/2018	1	12/12/17-1/16/18	010-0000-441300	\$ 36.17
	2940156009	I17-020664		02/12/2018	1	11/20-12/21/17	010-0000-441300	\$ 41.63
	2940156009	I18-000473		02/12/2018	1	12/21/17-1/25/18	010-0000-441300	\$ 42.95
	3062020038	I17-020665		02/12/2018	1	11/27-12/28/17	010-5002-441300	\$ 2,763.19
	3104091048	I17-020666		02/12/2018	1	11/20-12/21/17 - 179th monument sign	010-5002-441300	\$ 33.76
	3104091048	I18-000475		02/12/2018	1	12/21/17-1/25/18 - 179th monument sign	010-5002-441300	\$ 38.55
	4428074000	I17-020667		02/12/2018	1	11/20-12/21/17	010-0000-441300	\$ 136.00
	4428074000	I18-000476		02/12/2018	1	12/21/17-1/25/18	010-0000-441300	\$ 117.26
	4659144068	I17-020668		02/12/2018	1	11/20-12/21/17	026-0000-441300	\$ 590.44
	4659144068	I18-000477		02/12/2018	1	12/21/17-1/25/18	026-0000-441300	\$ 782.18
	8971041020	I18-000479		02/12/2018	1	12/27/17-1/29/18	010-5002-441300	\$ 423.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1593157004	I17-020725		02/15/2018	1	1/15-7/15/16 - Old bills never received	010-5002-441300	\$ 531.48
	1593157004	I17-020726		02/15/2018	1	9/14-11/11/16 - Old bills never received	010-5002-441300	\$ 379.72
	1593157004	I17-020727		02/15/2018	1	5/16-7/17/17 - Old bills never received	010-5002-441300	\$ 968.76
	1593157004	I17-020728		02/15/2018	1	12/14/16-2/16/17 - Old bills never received	010-5002-441300	\$ 1,276.84
	1593157004	I17-020729		02/15/2018	1	9/13-11/10/17 - Old bills never received	010-5002-441300	\$ 1,109.79
	1593157004	I17-020730		02/15/2018	1	11/10/17-1/17/18	010-5002-441300	\$ 1,568.09
	3641124006	I17-020732		02/15/2018	1	9/21-10/20/17 - Heat meters	283-4001-441300	\$ 1,646.84
	3641124006	I17-020733		02/15/2018	1	10/20-11/20/17 - Heat meters	283-4001-441300	\$ 2,980.67
	3641124006	I17-020734		02/15/2018	1	11/20-12/21/17 - Heat meters	010-1700-441300	\$ 4,051.86
	0899099088	I18-000643		02/15/2018	1	12/27/17-1/29/18	010-5002-441300	\$ 428.30
	1143738042	I17-020736		02/16/2018	1	Transferred charges from temp. light - U of C parking garage	282-0000-441300	\$ 175.04
[VENDOR] 9099 : COMCAST	934487531	I18-000490		02/13/2018	1	February	010-1600-441800	\$ 1,188.05
	934487531	I18-000490		02/13/2018	2	February	010-1600-442850	\$ 1,188.05
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	180395	I18-000576	18-000218	02/15/2018	1	Road salt	010-5002-462600	\$ 922.46
	181739	I18-000577	18-000218	02/15/2018	1	Road salt	010-5002-462600	\$ 19,048.74
	183291	I18-000581	18-000218	02/15/2018	1	Road salt	010-5002-462600	\$ 21,173.23
	183302	I18-000583	18-000218	02/15/2018	1	Road salt	010-5002-462600	\$ 2,081.94
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05475298	I18-000365	18-000201	02/05/2018	1	Gloves (Medium) #81601	283-4007-464700	\$ 54.48
	05475298	I18-000365	18-000201	02/05/2018	2	Antimicrobial hand wipes # 32546	283-4007-464700	\$ 62.40
	05476326	I18-000376	18-000201	02/05/2018	1	Gloves (Large) - #81602	283-4007-464700	\$ 27.24
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	8	I18-000436	17-002574	02/08/2018	1	Furnish and install one (1) Columbia Boiler Series, MPH, MPH-10 through 1/31/18	010-1700-443100	\$ 5,238.70
	8	I18-000437	17-002575	02/08/2018	1	Furnish and install two Raypac XTherm Series Boilers Model H7-1005A through 1/31/18	010-1700-443100	\$ 14,668.50
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2017-4	I18-000496	18-000424	02/13/2018	1	Traffic signal maintenance - Cook County - VOP shared intersections - 10/1-12/31/17	010-5002-443700	\$ 6,969.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	02/15/18	I18-000635	18-000533	02/15/2018	1	To file a water lien - 15115 Lilac Court PIN 27-13-109-018-0000	031-1400-431100	\$ 42.25
	02/15/18	I18-000636	18-000534	02/15/2018	1	To release a water lien - 13544 Lincolnshire Drive - PIN 27-03-219-005-0000 Recorded document # 95065162	031-1400-431100	\$ 42.25
	02/15/18	I18-000637	18-000535	02/15/2018	1	To release a water lien - 13544 Lincolnshire Drive - PIN 27-03-219-005-0000 Document # 90089911	031-1400-431100	\$ 42.25
	2281312018	I18-000638	18-000536	02/15/2018	1	Appearance Improvement Grant Agreement - 9967 W 144th Street - PIN 27-09-205-012-0000	010-2003-442300	\$ 58.00
	2281312018	I18-000638	18-000536	02/15/2018	2	Development Agreement and Plat of Subdivision - PINS: 27-30-400-020; 27-30-400-006; 27-30-201-021	010-2003-442300	\$ 304.00
[VENDOR] 1898 : CORE & MAIN LP	I253834	I17-020471	16-000474	02/01/2018	1	Sanitary Sewer Supplies	031-6003-463100	\$ 1,219.98
[VENDOR] 14403 : CROWE HORWATH LLP	701-2131148	I17-020711	17-003510	02/14/2018	1	Consulting Services - Impact Study	010-0000-432800	\$ 40,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10213 : CURRIE MOTORS	110485	I17-020552	17-000090	02/02/2018	1	Converters	010-5006-461800	\$ 525.86
	110576	I17-020574	17-000090	02/02/2018	1	Seat belt retractor	010-5006-461800	\$ 195.16
	110773	I18-000310	18-000065	02/02/2018	1	Gasket	010-5006-461800	\$ 3.00
	110854	I18-000358	18-000065	02/05/2018	1	Touch up paint	010-5006-461800	\$ 14.70
	110486	I17-020718	17-000090	02/14/2018	1	Replacement converter	010-5006-461800	\$ 267.60
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	14414	I18-000539	18-000230	02/14/2018	1	Sheet metal transition adapters with hardware	010-1700-461700	\$ 779.00
[VENDOR] 5620 : DELL	10213451865	I17-020503	17-003376	02/02/2018	1	Dell 24 Monitor - E2417H, Per Quote #3000020562498.1	031-6001-460110	\$ 142.57
	10217859645	I18-000341	18-000124	02/05/2018	1	Kit- Dell Wireless Desktop Keyboard and Mouse KM636 - Black Per Quote 3000020948207.1	010-0000-484950	\$ 37.24
	10217859645	I18-000341	18-000124	02/05/2018	2	Dell 24 Monitor - E2417H - Per Quote 3000020948207.1	010-0000-484950	\$ 142.57
	10217861190	I18-000342	18-000121	02/05/2018	1	Dell OptiPlex 7050 MT - Per Quote 3000020941399.1	010-0000-484950	\$ 1,122.68
	10217861190	I18-000342	18-000121	02/05/2018	2	Dell 24 Monitor - E2417H - Per Quote 3000020941399.1	010-0000-484950	\$ 142.57
	10217458057	I18-000367	18-000123	02/05/2018	1	Dell Business Thunderbolt Dock - TB16 with 180W Adapter per Quote 3000020952384.1	010-0000-484950	\$ 212.39
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000834181-IN	I17-020434	17-000962	01/30/2018	1	Monthly FSA Expense - December	092-0000-432800	\$ 142.10
[VENDOR] 8888888.1040 : DOMINICK BERTUCCI	1004	I18-000097		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 80.00
[VENDOR] 8888888.1060 : DOROTHY HUDSON-GAYLE	1024	I18-000117		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 18.00
[VENDOR] 13933 : DOUBLE D BOOKING	01/28/18	I18-000451	18-000491	02/09/2018	1	Deposit for performance by Shagadelic on July 4, 2018, per contract dated 1-8-18.	010-9450-442450	\$ 350.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I074413	I18-000624	18-000298	02/15/2018	1	Electric motors and parts - Village buildings	010-1700-461700	\$ 198.06
[VENDOR] 11519 : DUNBAR ARMORED	4123249	I18-000248	18-000188	01/30/2018	1	Armored transport for Finance - January	010-1400-442900	\$ 90.03
	4123249	I18-000248	18-000188	01/30/2018	2	Armored transport for water billing - January	031-1400-442900	\$ 90.03
	4123249	I18-000248	18-000188	01/30/2018	3	Armored transport for Recreation - January	283-4001-442900	\$ 90.03
	4123249	I18-000248	18-000188	01/30/2018	4	Armored transport for Sportsplex - January	283-4007-442900	\$ 270.09
	4123249	I18-000248	18-000188	01/30/2018	5	Armored transport for OPHFC - January	283-4006-432990	\$ 126.85
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	I17-020610		02/07/2018	1	9/21-10/19/17	010-5002-441300	\$ 162.17
	0763098102	I17-020611		02/07/2018	1	9/21-10/19/17	010-5002-441300	\$ 170.27
	1010090017	I17-020612		02/07/2018	1	9/26-10/24/17	010-5002-441300	\$ 7,869.28
	4737017028	I17-020613		02/07/2018	1	9/21-10/19/17	010-5002-441300	\$ 409.85
	0732010007	I17-020614		02/07/2018	1	10/20-11/19/17	010-5002-441300	\$ 225.48
	0763098102	I17-020615		02/07/2018	1	10/20-11/19/17	010-5002-441300	\$ 233.45
	1010090017	I17-020616		02/07/2018	1	10/25-11/26/17	010-5002-441300	\$ 9,242.54
	4737017028	I17-020617		02/07/2018	1	10/20-11/19/17	010-5002-441300	\$ 526.55
	0288057045	I17-020618		02/07/2018	1	11/21-12/21/17	031-6002-441300	\$ 599.74
	0408105037	I17-020619		02/07/2018	1	11/14-12/14/17	031-6002-441300	\$ 8,829.67
	0858025028	I17-020620		02/07/2018	1	11/21-12/21/17	283-4007-441300	\$ 11,520.25
	0959362004	I17-020621		02/07/2018	1	11/13-12/12/17	283-4003-441300	\$ 8,388.59

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1226049002	I17-020622		02/07/2018	1	11/9-12/11/17	021-1800-441300	\$ 1,394.85
	1227505009	I17-020623		02/07/2018	1	11/20-12/20/17	283-4003-441300	\$ 118.91
	3998012019	I17-020624		02/07/2018	1	11/22-12/26/17	031-6002-441300	\$ 1,381.89
	0732010007	I17-020625		02/07/2018	1	11/20-12/20/17	010-5002-441300	\$ 186.80
	0763098102	I17-020626		02/07/2018	1	11/20-12/20/17	010-5002-441300	\$ 196.64
	1010090017	I17-020627		02/07/2018	1	11/27-12/27/17	010-5002-441300	\$ 9,453.00
	4737017028	I17-020628		02/07/2018	1	11/20-12/20/17	010-5002-441300	\$ 673.63
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201708-03-2	I17-020585	17-002594	02/02/2018	1	Phase II environmental assessment for properties located in the Village - Silver Lake	010-2003-484910	\$ 6,034.88
[VENDOR] 14545 : ECONICS INNOVATIONS, INC.	INV-0048	I18-000495	18-000469	02/13/2018	1	Waterworth Annual Software Subscription	031-1400-442850	\$ 3,495.00
	INV-0048	I18-000495	18-000469	02/13/2018	2	Waterworth Annual Pro Service Package	031-1400-442850	\$ 1,495.00
[VENDOR] 8888888.1085 : ED SLECHTER	1049	I18-000142		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 15.00
[VENDOR] 1230 : EJ USA, INC.	110180003595	I18-000394	17-003139	02/06/2018	1	1C2434T0510F Rubber Ring 0.5 to 1.0	031-6007-463200	\$ 135.45
[VENDOR] 9999999.264 : ELIZABETH CHMIELEWSKI	02052018	I18-000343		02/05/2018	1	Refund on credit balance	031-0000-229100	\$ 417.87
[VENDOR] 2653 : ELLISON EDUCATIONAL EQUIP, INC.	3167347	I18-000363	17-003414	02/05/2018	1	Letters of alphabet for die cut machine	283-4002-490400	\$ 1,070.60
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	02/03/18	I18-000519	18-000308	02/13/2018	1	Cinderella's Ball 2/3 - Entertainment/DJ	283-4002-490220	\$ 325.00
[VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	93407765	I18-000355	18-000221	02/05/2018	1	Material# 52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Item 10 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 3,000.00
	93407765	I18-000355	18-000221	02/05/2018	2	Material# 52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Item 1010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 1,200.00
	93407765	I18-000355	18-000221	02/05/2018	2	Material# 52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Item 1010 Start Date: 03/10/2018 End Date: 03/09/2019	031-6001-443610	\$ 1,200.00
	93407765	I18-000355	18-000221	02/05/2018	3	Material #87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Item 2010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 500.00
	93407765	I18-000355	18-000221	02/05/2018	4	Material #87198 ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Item 3010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 500.00
	93407765	I18-000355	18-000221	02/05/2018	5	Material #87192 ArcGIS Desktop Basic Single Use Primary Maintenance Item 4010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 400.00
	93407765	I18-000355	18-000221	02/05/2018	6	Material #87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Item 5010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 900.00
	93407765	I18-000355	18-000221	02/05/2018	6	Material #87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Item 5010 Start Date: 03/10/2018 End Date: 03/09/2019	031-6001-443610	\$ 900.00
	93407765	I18-000355	18-000221	02/05/2018	7	Material #87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Item 6010 Start Date: 07/01/2018 End Date:	031-6001-443610	\$ 207.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93407765	118-000355	18-000221	02/05/2018	8	03/09/2019 Material #100571 ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Item 7010 Start Date: 03/10/2018 End Date: 03/09/2019	031-6001-443610	\$ 500.00
	93407765	118-000355	18-000221	02/05/2018	9	Material #114511 ArcPad Maintenance Item 8010 Start Date: 03/10/2018 End Date: 03/09/2019	031-6001-443610	\$ 500.00
	93407765	118-000355	18-000221	02/05/2018	10	Material #157023 ArcGIS Developer Professional Annual Subscription Item 10010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 3,518.00
	93407765	118-000355	18-000221	02/05/2018	11	Material #161328 Arc GIS Enterprise Standard Up to Four Cores Maintenance Item 11010 Start Date: 03/10/2018 End Date: 03/09/2019	010-1600-443610	\$ 5,000.00
[VENDOR] 8888888.1052 : ERIC EDDMONDS	1016	118-000109		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 71.25
[VENDOR] 8888888.1067 : ERIC LUCAS	1031	118-000124		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 125.00
[VENDOR] 8888888.1049 : ERIN DAVIDSON	1013	118-000106		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 24.00
[VENDOR] 8888888.1054 : ERIN FENLON-MEETER	1018	118-000111		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 71.00
[VENDOR] 1255 : ETP LABS INC.	18-132887	117-020570	17-000399	02/02/2018	1	Bacteria Sampling - 12/5-12/26/17	031-6002-432990	\$ 597.20
[VENDOR] 8888888.1098 : EVELYN JOHNSON	21384	118-000170		02/19/2018	1	Recreation Refund	283-0000-204000	\$ 67.13
[VENDOR] 11063 : EVT TECH	4061	118-000371	18-000266	02/05/2018	1	Remove Zebra RW520 Battery Eliminator Sytem. Install Power Supply For Battery Charging - Units 1410, 1423, 1455 and 1458	010-7002-443200	\$ 180.00
	4056	118-000378	18-000208	02/05/2018	1	Remove Zebra RW520 Printer Dock and Install Customer Supplied RW420 Cradle/Charger. Wire to Power and USB. Unit 1457	010-7002-443200	\$ 45.00
	4070	118-000548	18-000433	02/14/2018	1	Install Arbitrator 360HD Video Evidence Recording System With Three Remote Cameras in Unit 1430	010-7002-443200	\$ 540.00
	4070	118-000548	18-000433	02/14/2018	2	Misc. Installation Materials (Wire, Fuses, Screws, Etc.)	010-7002-443200	\$ 15.00
[VENDOR] 1265 : EWERT, INC.	211276	117-020573	17-000112	02/02/2018	1	Lock/Electric stripe smart pac/Door closer	010-1700-461300	\$ 1,208.70
[VENDOR] 13507 : EXPERT PAY	02/09/2018	118-000416		02/09/2018	1	ExpertPay 2.09.2018 EE Support Deductions	010-0000-210110	\$ 11,220.82
[VENDOR] 11832 : EYEMED VISION CARE	163359282	118-000295	18-000352	02/01/2018	1	Monthly Vision Expense - January	092-0000-453300	\$ 3,491.85
	163389489	118-000522	18-000352	02/13/2018	1	Monthly Vision Expense - February	092-0000-453300	\$ 3,421.40
[VENDOR] 8693 : FBI/LEEDA	42389331-18	118-000526	18-000511	02/14/2018	1	FBI LEEDA Membership dues - Chief Timothy J. McCarthy	010-7002-429200	\$ 50.00
[VENDOR] 1274 : FEDEX	6-066-73363	118-000432		02/07/2018	1	PD	010-7002-441600	\$ 22.36
[VENDOR] 14330 : FILOTTO CONSTRUCTION, INC.	17-90	117-020672	17-003195	02/12/2018	1	Heritage Park Pavilion roof to include; Removal of existing shingles, installation of	283-4003-443100	\$ 4,100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-90	117-020672	17-003195	02/12/2018	2	underlayments and new metal roof and haul away all job debris Pavilion roof at Helen Park, to include: Removal of existing shingles, installation of underlayment and new metal roof and haul away all job debris	283-4003-443100	\$ 5,460.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2525041712	117-020556	17-000696	02/02/2018	1	Pre-Employment Drug Screens	010-1100-429510	\$ 83.80
	2525041712	117-020556	17-000696	02/02/2018	2	Employee Drug Screens	010-1100-429500	\$ 32.19
[VENDOR] 6553 : FLUID CONSERVATION SYSTEMS INC	6304	117-020589	17-003419	02/05/2018	1	Leak survey equipment headset repair	031-6002-443200	\$ 180.00
	6304	117-020589	17-003419	02/05/2018	2	Leak survey equipment cable repair	031-6002-443200	\$ 170.00
	6304	117-020589	17-003419	02/05/2018	3	Freight	031-6002-443200	\$ 25.00
[VENDOR] 13655 : FORD QUALITY FLEET CARE	GSB1700203-0001	117-020607	17-002945	02/07/2018	1	Squad repair	010-5006-443400	\$ 155.39
[VENDOR] 12599.405 : FRANCES ROGERS	CD-000364	118-000244		01/29/2018	1	Refund	010-0000-229100	\$ 70.13
[VENDOR] 11542 : FULLER'S CAR WASHES	01/31/18	118-000480	18-000492	02/12/2018	1	January Police Vehicle Car Washes	010-7002-429700	\$ 530.00
[VENDOR] 1296 : FULTON TECHNOLOGIES	004943	117-020630	17-003502	02/08/2018	1	Tornado Siren OP13 Southwest Hwy and Brook Hill Drive Repair After Automobile Impact Crash 2017-162976 Work Performed November 13-20, 2017 Labor: Lead Technician	092-0000-452210	\$ 2,698.74
	004943	117-020630	17-003502	02/08/2018	2	Labor: Hi-Reach	092-0000-452210	\$ 3,608.76
	004943	117-020630	17-003502	02/08/2018	3	Material: 60ft. Utility Pole	092-0000-452210	\$ 1,100.00
[VENDOR] 11488 : G & K SERVICES, INC.	6028579278	117-020571	17-000097	02/02/2018	1	Shop rag service	010-5006-442700	\$ 86.15
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	852884	117-020431	17-000238	01/30/2018	1	Credit for service charge for disposing freon	010-1700-461700	\$ -292.50
	124742	117-020432	17-000238	01/30/2018	1	20X20 SW return	010-1700-461700	\$ 134.94
	122610	117-020433	17-000238	01/30/2018	1	Fan control center	010-1700-461700	\$ 21.86
	129293	117-020696	17-003483	02/13/2018	1	HVAC repair parts-16 in flat S clip band fittings #10628	010-1700-461700	\$ 3.44
	129293	117-020696	17-003483	02/13/2018	2	HVAC repair parts-10" drive cleat #10668	010-1700-461700	\$ 2.28
	129293	117-020696	17-003483	02/13/2018	3	HVAC repair parts-16x10 end cap #12083	010-1700-461700	\$ 9.78
	129293	117-020696	17-003483	02/13/2018	4	HVAC repair pars-7 1/8" x 4 5/6" thermostat locking cover #75766	010-1700-461700	\$ 54.92
	129293	117-020696	17-003483	02/13/2018	5	HVAC repair parts-6 1/4" x 4/34" thermostat locking cover # 75771	010-1700-461700	\$ 51.98
	129293	117-020696	17-003483	02/13/2018	6	Serrated duct knife #83628	010-1700-460170	\$ 16.07
	129293	117-020696	17-003483	02/13/2018	7	Combination knife with scissors #83697	010-1700-460170	\$ 12.77
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	930810	118-000366	18-000210	02/05/2018	1	Duplo Machine - Black Ink: Item# DU14LE	283-4001-460100	\$ 166.50
	930810	118-000366	18-000210	02/05/2018	2	Freight charge	283-4001-460100	\$ 7.00
	931531	117-020596	17-000579	02/06/2018	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - December	031-6001-443600	\$ 13.97
[VENDOR] 13345 : GATSO USA	2017-1074	117-020546		02/02/2018	1	Paid citations - 11/26-12/25/17	010-0000-372300	\$ 6,732.00
	2018-1124	117-020635		02/09/2018	1	Paid citations MCOA Collections - December	010-0000-372300	\$ 72.00
	2018-1108	118-000447		02/09/2018	1	Paid citations - 12/26/17-1/25/18	010-0000-372300	\$ 9,612.00

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[VENDOR] 8421 : GAYLORD ARCHIVAL	2516484	I18-000386	17-003405	02/05/2018	1	Legal-size document box, #D15105SL	028-0000-460290	\$ 47.55
	2516484	I18-000386	17-003405	02/05/2018	2	Interleaving paper, 16x20, #P1620B	028-0000-460290	\$ 34.00
	2516484	I18-000386	17-003405	02/05/2018	3	Mylar Roll, #40252	028-0000-460290	\$ 53.28
	2516484	I18-000386	17-003405	02/05/2018	4	Trays, #RSCTB	028-0000-460290	\$ 13.92
	2516484	I18-000386	17-003405	02/05/2018	5	Storage boxes, #RC121510	028-0000-460290	\$ 26.88
	2516484	I18-000386	17-003405	02/05/2018	6	Shipping	028-0000-460290	\$ 28.57
	2518362	I18-000389	17-003405	02/05/2018	1	Textile boxes with deep lid, #TB24146KDA	028-0000-460290	\$ 114.35
	2518362	I18-000389	17-003405	02/05/2018	2	Freight	028-0000-460290	\$ 16.22
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	162679	I18-000369	18-000273	02/05/2018	1	Notary public bonds for Heather Zorena & Karen Willson	010-5001-429200	\$ 30.00
	162678	I18-000370	18-000273	02/05/2018	1	Notary public bonds for Heather Zorena & Karen Willson	031-6001-429200	\$ 30.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	655137	I18-000530	18-000146	02/14/2018	1	Prox cards for dog park gates	283-4002-460140	\$ 350.00
[VENDOR] 1323 : GRAINGER, INC.	9648246198	I17-020439	17-000203	02/01/2018	1	Deburring tool kit	010-1700-460170	\$ 8.57
	9648246198	I17-020439	17-000203	02/01/2018	2	HID Lamps - BM	010-1700-461200	\$ 383.50
	9660087009	I18-000395	18-000301	02/06/2018	1	Wall clocks for stock, analog, battery #48PD28	010-1700-460100	\$ 65.97
[VENDOR] 8888888.1090 : GREER SULLIVAN	1054	I18-000147		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 6.80
[VENDOR] 12996 : H. W. LOCHNER	11504-11	I17-020467	16-000775	02/01/2018	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 6/24-12/08/17	023-0000-470700	\$ 3,404.27
[VENDOR] 13848 : HANNA INSTRUMENTS UNITED STATES, INC.	USA40025708	I17-020522	17-003412	02/02/2018	1	Electrode storage solution, 500 mL bottle. HI70800L	031-6007-460290	\$ 14.00
	USA40025708	I17-020522	17-003412	02/02/2018	2	Electrolyte solution for galvanic probes, 30 mL bottle. HI7042S	031-6007-460290	\$ 17.00
	USA40025708	I17-020522	17-003412	02/02/2018	3	Freight	031-6007-460290	\$ 13.01
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1433106	I18-000531	17-002167	02/14/2018	1	Per ERP1052 - Move Innoprise Suite to Virtualization Platform	010-1600-432800	\$ 5,550.00
[VENDOR] 3333333.2198 : HELEN MAYHORN	Mayhern 1-29-18	I18-000275		01/30/2018	1	Overpayment on citation P334406	010-0000-372250	\$ 3.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303171442	I18-000512	18-000003	02/13/2018	1	MFP Lease #524548520200006 - Parks Admin Xerox 7225 - 2/7-3/6/18	283-4003-444700	\$ 104.67
	303174505	I18-000513	18-000006	02/13/2018	1	MFP Lease #524548520200004 - Clerk's Xerox 7845 - 2/12-3/11/18	010-1200-444700	\$ 177.09
	303177520	I18-000517	18-000014	02/13/2018	1	MFP Lease #524548520200003 - Sportsplex Xerox 7855 - 1/19-2/18/18	283-4007-444700	\$ 252.81
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	27989	I18-000299	18-000038	02/01/2018	1	Horton Agency Fee - Liability/Property	092-0000-432800	\$ 49,500.00
	29467	I17-020671	17-000664	02/12/2018	1	Monthly Virgin Pulse Admin and Expenses - Dec. rewards earned	092-0000-453700	\$ 1,350.00
	29467	I18-000483	18-000415	02/12/2018	1	Virgin Pulse Program - Admin Expenses	092-0000-453700	\$ 1,760.00
	28655	I18-000492	18-000452	02/13/2018	1	Public Officials Bond (Clerk & Finance Director)- Policy #8661366	092-0000-452600	\$ 1,486.00

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[VENDOR] 14329 : HUFF & HUFF	0749800	I17-020706	17-003508	02/13/2018	1	Floating Island Project; Reimbursable Expenses-Equipment and rentals	031-6007-443500	\$ 438.75
[VENDOR] 12698 : ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	02/15/18	I18-000573	18-000514	02/15/2018	1	Illinois Association of Code Enforcement Membership - Cheryl Jordan	010-2002-429200	\$ 25.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	1032	I18-000648	18-000532	02/16/2018	1	Online job posting for Management Analyst position in Public Works Dept.	010-1100-432400	\$ 50.00
[VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE	BF-00223	I18-000390	18-000449	02/06/2018	1	Application for Bingo Suppliers License - April, 2018 to March 2019	021-1800-484750	\$ 200.00
	CP-00402	I18-000391	18-000450	02/06/2018	1	Application for Charitable Games Providers License - April 2018 to March 2019	021-1800-484750	\$ 50.00
	BP-00733	I18-000392	18-000451	02/06/2018	1	Bingo Provider License - April 2018 to March 2019	021-1800-484750	\$ 200.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/09/2018	I18-000419		02/09/2018	1	State Tax Withholdings 2.09.2018 BWPR	010-0000-215101	\$ 47,929.00
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	0800850	I17-020690	17-000639	02/13/2018	1	Past due expense	092-0000-452810	\$ 7.10
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G125000001688	I18-000486	18-000440	02/12/2018	1	Indiana tolls for account #2277	010-7002-429700	\$ 4.38
[VENDOR] 11209 : INFOSEND, INC	131380	I18-000497	18-000459	02/13/2018	1	Printing of 1/19/18 utility bills	031-1400-442500	\$ 1,085.94
	131380	I18-000497	18-000459	02/13/2018	2	Postage for 1/19/18 utility bills	031-1400-441600	\$ 3,676.18
	131845	I18-000498	18-000436	02/13/2018	1	Printing of water bill insert for PIO's digital newsletters & annual report	010-1201-460140	\$ 660.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	262045	I17-020563	17-000697	02/02/2018	1	Employee Medical Exams	010-1100-429500	\$ 120.00
	261325	I17-020565	17-000697	02/02/2018	1	Pre-Employment Exams	010-1100-429510	\$ 395.00
[VENDOR] 13430 : INTERNATIONAL ASSOCIATION OF	02/02/18	I18-000397	18-000444	02/06/2018	1	Financial Crimes Training Seminar on 3/14 - Investigator James Grimmett	010-7002-429100	\$ 90.00
[VENDOR] 8888888.1066 : ISABELLE LOCASIO	1030	I18-000123		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 16.88
[VENDOR] 9930 : JACOBS	01/05/18	I17-020717	17-000233	02/14/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 150.00
[VENDOR] 8888888.1063 : JAMES KERKSTRA	1027	I18-000120		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 186.00
[VENDOR] 3333333.2196 : JOHN CARTER	01262018	I18-000235		01/26/2018	1	Carter January 21, 2018, \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	114633	I18-000324	18-000072	02/02/2018	1	replace right rear spring	010-5006-443400	\$ 636.82
[VENDOR] 9483 : JORSON & CARLSON COMPANY	0526584	I17-020529	17-003312	02/02/2018	1	Zamboni Blade Sharpening	283-4003-461700	\$ 37.80
	0526584	I17-020529	17-003312	02/02/2018	2	Roundtrip pick up and delivery	283-4003-461700	\$ 5.75
[VENDOR] 3333333.2204 : JUANA HERNANDEZ	02072018	I18-000428		02/07/2018	1	Hernandez 02/03/2018 Quinceanera, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00

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[VENDOR] 8888888.1043 : JULIE CHICVARA	1007	I18-000100		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 233.00
[VENDOR] 3698 : JULIE, INC.	2018-1309	I18-000359	18-000418	02/05/2018	1	Locating service for underground utilities - Utilities Division - 1st qtr	031-6001-442990	\$ 2,629.44
	2018-1309	I18-000359	18-000418	02/05/2018	2	Locating service for underground utilities - Streets Division - 1st qtr	010-5001-442990	\$ 972.50
[VENDOR] 8888888.1083 : KARLA SHIRLEY	1047	I18-000140		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 60.00
[VENDOR] 8888888.1096 : KATHLEEN ANDREWS	21381	I18-000168		02/19/2018	1	Recreation Refund	283-0000-204000	\$ 212.50
[VENDOR] 8888888.1065 : KATHLEEN LISKOVEC	1029	I18-000122		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 80.00
[VENDOR] 8888888.1072 : KATHLEEN O'BRIEN	1036	I18-000129		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 132.00
[VENDOR] 9455 : KATHLEEN W. BONO CSR	7662	I18-000644	18-000527	02/15/2018	1	1/9/18 - Tax deed hearing. Court Reporter attendance. Original Transcript - 2017 COTD 002882, for Property at 10629 163rd Place and Original Transcript - 2017 COTD 002883 for property at 10609 163rd Place. Invoice# 7662	010-0000-432100	\$ 407.40
[VENDOR] 8888888.1077 : KATHRYN OVERMYER	1041	I18-000134		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 94.00
[VENDOR] 8888888.1094 : KATHY WILLS	1058	I18-000151		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 30.00
[VENDOR] 8888888.1058 : KATIE HANLEY	1022	I18-000115		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 30.00
[VENDOR] 14264 : KEE CONSTRUCTION LLC	1	I17-015586	17-001633	01/18/2018	1	Construction of Culvert Rehabilitation Project Wheeler Drive Over Tinley Creek - 6/7-10/19/17 - Less amount of liens	031-6007-471250	\$ 28,538.89
[VENDOR] 9867 : KENIG,LINDGREN,O'HARA,ABOONA,INC.	24225	I17-020481	17-003334	02/01/2018	1	Traffic data collection and parking survey for triangle project - Theater - through 12/15/17	282-0000-432800	\$ 4,747.50
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	10386896	I17-020479	14-000970	02/01/2018	1	Addendum B - UCMC Parking Deck Consulting Services through 11/30/17	282-0000-471250	\$ 10,842.46
	168214003-1117	I17-020501	14-000970	02/02/2018	1	Main Street Triangle Parking Deck - Professional Consulting Services through 11/30/17	282-0000-471250	\$ 18,172.50
	10633554	I17-020502	14-000970	02/02/2018	1	Addendum B - UCMC Parking Deck Consulting Services through 12/31/17	282-0000-471250	\$ 5,154.17
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	193376-377	I17-020691	17-003504	02/13/2018	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 68.57
[VENDOR] 8888888.1048 : KRISTEN A. DARLING	1012	I18-000105		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1074 : KRISTY OHLSON	1038	I18-000131		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 7.29
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	549173	I18-000538	18-000345	02/14/2018	1	Repair Radar Unit 3373 Falcon HR Serial # FH03316 RA 72007	010-7002-443200	\$ 199.76

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[VENDOR] 12458 : L.E.A. DATA TECHNOLOGIES	05-0219-05	I18-000535	18-000338	02/14/2018	1	LEA Training Upgrade Version 9.8.1 Quote 05-0219-05	010-7002-460240	\$ 100.00
[VENDOR] 8888888.1075 : LANA ORLANDO	1039	I18-000132		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 180.00
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	02/02/18	I18-000485	18-000437	02/12/2018	1	2018 Membership dues for Law Enforcement Records Managers of Illinois- Richard Dalzell	010-7002-429200	\$ 25.00
[VENDOR] 8888888.1081 : LEEANN REPTA	1045	I18-000138		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 6.80
[VENDOR] 14013 : LEOPARDO COMPANIES, INC.	46782	I17-020468	16-002333	02/01/2018	1	Triangle Improvements - Streets, Parking Lot & Infrastructure through 9/30/17	282-0000-471250	\$ 155,129.59
	46782	I17-020468	16-002333	02/01/2018	2	Pay retainage	282-0000-205000	\$ 170,201.03
[VENDOR] 13216 : LEXISNEXIS	3091296146	I18-000523	18-000021	02/13/2018	1	IL Enhanced Advance Subscription With Full Federal Legal Opinions and Updates SKU 1011604 Account 10002SH79 - January	010-7002-429300	\$ 68.00
[VENDOR] 3333333.2202 : LINDA THOMPSON	02072018	I18-000427		02/07/2018	1	Thompson 02/02/2018 Fashion Show, \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 8888888.1050 : LISA DRZEWIECKI	1014	I18-000107		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 142.00
[VENDOR] 8888888.1082 : LISA RING	1046	I18-000139		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 89.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	474882	I18-000521	18-000355	02/13/2018	1	IUOE Health & Welfare Plan Administrative Fees - February	092-0000-453800	\$ 32,992.00
[VENDOR] 8888888.1059 : LORI HESTER	1023	I18-000116		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 90.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	8755	I18-000278	18-000288	02/01/2018	1	Security system repairs - VH	010-1700-442800	\$ 100.00
	8748	I17-020451	17-000230	02/01/2018	1	Security system repairs - OVH	010-1700-442800	\$ 225.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02582	I18-000484	18-000145	02/12/2018	1	1 Ft. 3/8 Welded Silver Chain (By-The-Foot)	283-4003-461990	\$ 16.50
	02582	I18-000484	18-000145	02/12/2018	2	Zinc-Plated Clevis Grab Hook	283-4003-461990	\$ 9.50
	02768	I17-020674	17-003494	02/12/2018	1	Electrical Supplies-BC 50-Ft. 16-GA Cord	010-9450-461200	\$ 31.26
	02768	I17-020674	17-003494	02/12/2018	2	Electrical Supplies-BC 25-Ft 16-Gauge Cord	010-9450-461200	\$ 26.97
	02768	I17-020674	17-003494	02/12/2018	3	Electrical Supplies-HBL 15A Self-Test GFI 3-c	010-9450-461200	\$ 62.72
	02768	I17-020674	17-003494	02/12/2018	4	Electrical Supplies-HBL 15A self-test GFI 3-C	010-9450-461200	\$ 31.36
	02768	I17-020674	17-003494	02/12/2018	5	Electrical Supplies - 33+ Professional Tape 3M	010-9450-461200	\$ 7.56
	02821	I17-020675	17-003494	02/12/2018	1	Electrical Supplies-Util 9-ft 14-Ga 3 outlet	010-9450-461200	\$ 53.08
	02821	I17-020675	17-003494	02/12/2018	2	Electrical Supplies-6 Ft. 16-gauge Flat plug C	010-9450-461200	\$ 18.94
	02821	I17-020675	17-003494	02/12/2018	3	Electrical Supplies-9 Ft. 16 gauge 3 outlet	010-9450-461200	\$ 145.88
	02111	I17-020708	17-000398	02/13/2018	1	Building supplies - CAC	010-1700-461300	\$ 168.65
	01730	I17-020709	17-000683	02/13/2018	1	Drill bits	010-5002-460170	\$ 3.72
	01730	I17-020709	17-000683	02/13/2018	2	Hardware/Screws	010-5002-460290	\$ 36.40
	02485	I18-000559	18-000422	02/14/2018	1	10 lb. picture hangers # 52709 - Dev. Svcs.	010-1700-461300	\$ 4.50
	02485	I18-000559	18-000422	02/14/2018	2	40 lb picture hangers # 52712 - Dev. Svcs.	010-1700-461300	\$ 4.50
	02485	I18-000559	18-000422	02/14/2018	3	Ivory wall plate #771931 - Dev. Svcs.	010-1700-461200	\$ 0.85

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	02485	118-000559	18-000422	02/14/2018	4	Duplex wall plate # 772016 - Dev. Svcs.	010-1700-461200	\$ 5.65
	02485	118-000559	18-000422	02/14/2018	5	Sylvania 65 watt white flood bulb, # 69008 - Dev. Svcs.	010-1700-461200	\$ 27.32
	02535	118-000560	18-000422	02/14/2018	1	Child safety outlet plugs, 24 count # 434964 - FLC	010-1700-461200	\$ 3.60
	02535	118-000560	18-000422	02/14/2018	2	Tec adhesive flooring #346879 - FLC	010-1700-461300	\$ 11.37
	02535	118-000560	18-000422	02/14/2018	3	Adhesive spreader #133833 - FLC	010-1700-461300	\$ 3.90
	02567	118-000561	18-000422	02/14/2018	1	Black decorative shelf bracket # 355019 - CAC	010-1700-461300	\$ 11.34
	02567	118-000561	18-000422	02/14/2018	2	Short lag shield bolt # 358722 - CAC	010-1700-461300	\$ 5.10
	02567	118-000561	18-000422	02/14/2018	3	Shelf board # 334143 - CAC	010-1700-461300	\$ 4.73
	02622	118-000562	18-000422	02/14/2018	1	Box of tapping concrete screws # 79368 - Splx	010-1700-461300	\$ 11.38
	02622	118-000562	18-000422	02/14/2018	2	Dremel nut collet nut set #179430 - Splx	010-1700-460170	\$ 6.63
	02622	118-000562	18-000422	02/14/2018	3	Kobalt twist drill bit # 280464 - BM	010-1700-460170	\$ 15.60
	02622	118-000562	18-000422	02/14/2018	4	Blue Hawk all purpose anchors 100 count - Splx	010-1700-461300	\$ 10.46
	02730	118-000565	18-000422	02/14/2018	1	Plaskolite ceiling light panel #18429 - CAC	010-1700-461200	\$ 12.80
	09723	117-020719	17-000164	02/14/2018	1	Sanding masks - NO TAX!	283-4003-461990	\$ 172.08
	02284	117-020720	17-000164	02/14/2018	1	Lighting timer/Anchors - Parks	283-4003-461990	\$ 18.73
	02284	117-020720	17-000164	02/14/2018	2	Socket set/Drill bit - Parks	283-4003-460170	\$ 31.80
	02703	117-020721	17-000683	02/14/2018	1	Stanley knife/Snips/Tape measure - Streets	010-5002-460170	\$ 38.89
	02703	117-020721	17-000683	02/14/2018	2	White wood board	010-5002-461990	\$ 2.58
	02703	117-020721	17-000683	02/14/2018	3	Work gloves - Streets	010-5002-460190	\$ 52.20
	02384	117-020722	17-000398	02/14/2018	1	White wood boards/Sheeting/Drywall/Metal studs - VH & Warming house	010-1700-461300	\$ 114.37
	01296	117-020723	17-003356	02/14/2018	1	Rubber swivel caster-Waxman 4-inch	010-5002-461990	\$ 456.96
	01296	117-020723	17-003356	02/14/2018	2	Galvanized steel lag bolt hot dipped-Hillman 1/4"X1.5"	010-5002-461990	\$ 20.00
	01296	117-020723	17-003356	02/14/2018	3	Galvanized flat washers-Hillman 1/4" x 3/4"	010-5002-461990	\$ 4.00
	01296	117-020723	17-003356	02/14/2018	4	Hex nut driver-Irwin 7/16" x 1-7/8"	010-5002-460170	\$ 2.85
	01296	117-020723	17-003356	02/14/2018	5	Adjustment	010-5002-461990	\$ -9.68
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	30871	117-020496	16-000468	02/01/2018	1	Large water meter testing - 11/1-11/30/17	031-6002-432990	\$ 5,730.00
	30976	117-020543	16-000468	02/02/2018	1	Large water meter testing - 12/6-12/27/17	031-6002-432990	\$ 2,340.00
	30794	117-020692	17-002582	02/13/2018	1	Small Meter Testing - 11/9-11/15/17	031-6002-432990	\$ 3,955.00
	30958	117-020693	17-002582	02/13/2018	1	Small Meter Testing - 12/4-12/21/17	031-6002-432990	\$ 4,935.00
[VENDOR] 12288 : MACCARB, INC.	137819	118-000439	17-003302	02/08/2018	1	CO2 control 4-flow assembly unit	283-4005-461700	\$ 1,198.00
	137819	118-000439	17-003302	02/08/2018	2	CO2 control 3-flow assembly unit	283-4005-461700	\$ 1,093.00
	137819	118-000439	17-003302	02/08/2018	3	CO2 control 2-flow assembly unit	283-4005-461700	\$ 989.00
	137819	118-000439	17-003302	02/08/2018	4	Pool service work per hour	283-4005-461700	\$ 97.00
	137819	118-000439	17-003302	02/08/2018	5	Travel Time per hour for pool service	283-4005-461700	\$ 97.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0828034-IN	117-020669	17-002659	02/12/2018	1	High Ladder Barrel w/lever system	283-4007-460180	\$ 1,259.00
	0828034-IN	117-020669	17-002659	02/12/2018	2	Freight	283-4007-460180	\$ 146.32
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-437948	117-020548	17-000099	02/02/2018	1	Battery core credit	010-5006-461800	\$ -15.00
	40-440422	117-020549	17-000099	02/02/2018	1	66 BR CLEAR SI, 16 BR BLACK SI	010-5006-461990	\$ 6.77
	40-440422	117-020549	17-000099	02/02/2018	2	Mini blade bo, miniature bul	010-5006-461800	\$ 18.10
	40-439487	117-020550	17-000099	02/02/2018	1	Battery returns	010-5006-461800	\$ -218.54

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	40-439628	I17-020553	17-000099	02/02/2018	1	Tie rod end	010-5006-461800	\$ 39.47
	40-440519	I17-020555	17-000099	02/02/2018	1	Battery AS, Battery, core charge	010-5006-461800	\$ 278.21
	40-442333	I18-000313	18-000073	02/02/2018	1	Battery, battery AS, core charge	010-5006-461800	\$ 192.21
	40-442637	I18-000340	18-000073	02/05/2018	1	Oil filter	010-5006-461800	\$ 37.84
	40-442906	I18-000505	18-000073	02/13/2018	1	Warranty battery returns	010-5006-461800	\$ -199.22
	40-442098	I18-000506	18-000073	02/13/2018	1	Battery core returns	010-5006-461800	\$ -26.00
	40-442374	I18-000507	18-000073	02/13/2018	1	Warranty battery return. Original inv 442333	010-5006-461800	\$ -86.00
	40-442953	I18-000508	18-000073	02/13/2018	1	Outlet pipe	010-5006-461800	\$ 26.09
	40-443000	I18-000509	18-000073	02/13/2018	1	Lights	010-5006-461800	\$ 4.30
	40-443501	I18-000631	18-000073	02/15/2018	1	Battery	010-5006-461800	\$ 183.30
[VENDOR] 8888888.1062 : MARK KEHOE	1026	I18-000119		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 73.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P12393	I18-000585	18-000074	02/15/2018	1	Arm, wiper blade	010-5006-461700	\$ 153.60
[VENDOR] 14509 : MBS WATER FEATURES, INC.	33271	I18-000335	18-000053	02/05/2018	1	Contract Snow Fighting - 1/15/18 snow event	010-5002-442200	\$ 2,365.49
	33286	I18-000336	18-000053	02/05/2018	1	Contract Snow Fighting - Mid season bonus	010-5002-442200	\$ 800.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	18-007	I18-000331	18-000055	02/05/2018	1	Contract Snow Fighting - 1/15/18 snow event	010-5002-442200	\$ 3,701.83
	18-009	I18-000332	18-000055	02/05/2018	1	Contract Snow Fighting - Mid season bonus	010-5002-442200	\$ 1,600.00
[VENDOR] 2512 : MEADE, INC.	679794	I17-020694	17-003503	02/13/2018	1	Repair of control cabinet wooden foundation at 153rd Street and Ravinia Avenue	010-5002-443700	\$ 778.41
[VENDOR] 8888888.1086 : MELANIE SMITH	1050	I18-000143		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 22.50
[VENDOR] 9656 : MENARDS - HOMER GLEN	21261	I18-000558	18-000375	02/14/2018	1	3/8 X 9/16 flush trim router bit, #2522811	010-1700-460170	\$ 8.98
	21261	I18-000558	18-000375	02/14/2018	2	Zinc screw hook 3/8"x4 7/8" #2255442	010-1700-461300	\$ 1.78
	21261	I18-000558	18-000375	02/14/2018	3	3.8" amp laminate trim router #2410975	010-1700-460170	\$ 24.00
[VENDOR] 6249 : METRO POWER, INC.	11760	I17-020558	17-003165	02/02/2018	1	153rd. Generator Repair Labor, per estimate 1648	031-6002-443200	\$ 880.00
	11760	I17-020558	17-003165	02/02/2018	2	153rd. Booster Station Generator Repair Parts, per estimate 1648	031-6002-443200	\$ 1,685.81
	11761	I17-020559	17-003279	02/02/2018	1	Major PM and Repairs at 151st Street Lift Station per estimate 1658	031-6003-443200	\$ 2,270.06
	11762	I17-020560	17-003155	02/02/2018	1	Generator Repairs Labor to fix oil leak and Temperature Guage per estimate 1647 dated 11/7/17	031-6003-443200	\$ 330.00
	11762	I17-020560	17-003155	02/02/2018	2	Oil Adapter	031-6003-443200	\$ 211.56
	11762	I17-020560	17-003155	02/02/2018	3	Coolant Temp Sender	031-6003-443200	\$ 47.04
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72592	I18-000328	18-000354	02/05/2018	1	EAP Adminstration Fee - 1/1-3/31/18	010-1100-432600	\$ 4,875.00
[VENDOR] 3333333.2200 : MICHAEL SABAN	saban 2-5-18	I18-000384		02/05/2018	1	Reimbursement for improperly towed vehicle 2018-19246	010-0000-372250	\$ 170.00
[VENDOR] 11054 : MIDWEST GYM SUPPLY	MGS-24582	I17-020631	17-002790	02/08/2018	1	Norberts Power Incline 2.0	283-4007-460180	\$ 700.00
	MGS-24582	I17-020631	17-002790	02/08/2018	2	Shipping/Freight	283-4007-460180	\$ 75.00

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[VENDOR] 6871 : MIDWEST LIGHTING	120196	I17-020447	17-000410	02/01/2018	1	Light bulbs - Building maintenance	010-1700-461200	\$ 715.24
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	257638	I18-000387	17-003402	02/05/2018	1	Office Chairs Hon Convergence per Midwest Office Interiors furniture proposal of 12/5/17 for new Rec Admin offices	283-4001-460180	\$ 321.18
	257639	I18-000388	17-003402	02/05/2018	1	3 desks with credenza & stack on cabinet per Midwest Office Interiors furniture proposal of 11/2/17 for new Rec Admin offices	283-4001-460180	\$ 3,342.24
[VENDOR] 8888888.1064 : MIKANG LEE	1028	I18-000121		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 40.00
[VENDOR] 8888888.1084 : MONIKA SINHA	1048	I18-000141		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 28.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-1844350	I17-020532	17-000092	02/02/2018	1	Radiator	010-5006-461800	\$ 309.29
	52-373922	I17-020533	17-000092	02/02/2018	1	Module kit	010-5006-461800	\$ 230.12
	52-376021	I18-000346	18-000068	02/05/2018	1	Oil - Del 10-9394 A/Trans Dexron	010-5006-462200	\$ 72.00
	52-375827	I18-000594	18-000068	02/15/2018	1	DEL 34pg, core charge	010-5006-461800	\$ 86.00
	52-375647	I18-000595	18-000068	02/15/2018	1	DEL 15-74122 actuator (slp)	010-5006-461800	\$ 33.52
	52-376485	I18-000626	18-000068	02/15/2018	1	Hubs	010-5006-461800	\$ 279.72
	52-376484	I18-000632	18-000068	02/15/2018	1	Oil filters	010-5006-461800	\$ 53.40
	52-375893	I18-000639	18-000068	02/15/2018	1	Battery core credit	010-5006-461800	\$ -11.00
[VENDOR] 14536 : MVIX (USA) INC.	INV-0000012208	I18-000536	18-000343	02/14/2018	1	DS-XHIBIT-PLUS & CMS-XS-CLOUD-PRO Digital Signage System & FREE Web-based Content Management Software	010-1600-460110	\$ 795.00
	INV-0000012208	I18-000536	18-000343	02/14/2018	2	Professional Training XhibitSignage CMS	010-1600-429100	\$ 150.00
	INV-0000012208	I18-000536	18-000343	02/14/2018	3	System Configuration, Shipping and Handling	010-1600-460110	\$ 25.00
[VENDOR] 8888888.1056 : NAOKO FUJIWARA	1020	I18-000113		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 7.30
[VENDOR] 1581 : NATIONAL RECREATION & PARK ASSOC	172840	I18-000433	18-000282	02/07/2018	1	Gary Couch Annual NRPA Membership dues	283-4003-429200	\$ 170.00
[VENDOR] 1593 : NEOPOST USA, INC.	01/16/18	I18-000393		01/16/2018	1	Postage	010-0000-150110	\$ 4,000.00
	02/06/18	I18-000431		02/06/2018	1	Postage	010-7002-441600	\$ 3,000.00
	02/09/18	I18-000489		02/09/2018	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25181	I17-020506	17-000897	02/02/2018	1	Silk-screening/Embroidery to Building Maintenance uniforms	010-1700-460190	\$ 283.00
	25181	I17-020506	17-000897	02/02/2018	2	Silk-screening/Embroidery to Utilities division uniforms	031-6001-460190	\$ 325.00
	25181	I17-020506	17-000897	02/02/2018	3	Silk-screening/Embroidery to Streets division uniforms	010-5002-460190	\$ 278.00
	25181	I17-020506	17-000897	02/02/2018	4	Silk-screening/Embroidery to V&E division uniforms	010-5006-460190	\$ 134.00
	25181	I17-020506	17-000897	02/02/2018	5	Silk-screening/Embroidery to Pace division uniforms	010-5003-460190	\$ 67.00
	25182	I17-020507	17-000897	02/02/2018	1	Silk-screening/Embroidery to Utilities division uniforms	031-6001-460190	\$ 227.00
	25193	I18-000500	18-000237	02/13/2018	1	Uniforms for Utilities Division Staff	031-6001-460190	\$ 85.00
	25193	I18-000500	18-000237	02/13/2018	2	Uniforms for Street Division Staff	010-5002-460190	\$ 34.00
	25193	I18-000500	18-000237	02/13/2018	3	Uniforms for Pace Staff	010-5003-460190	\$ 34.00

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[VENDOR] 10592 : NEXT DAY PLUS	5062831	I17-020511	17-003400	02/02/2018	1	Toner - Black CF410A HP 410A	283-4001-460100	\$ 248.37
	5062831	I17-020511	17-003400	02/02/2018	2	Toner - Cyan CF411A HP 411A	283-4001-460100	\$ 108.89
	5062831	I17-020511	17-003400	02/02/2018	3	Toner - Yellow CF412A HP412A	283-4001-460100	\$ 108.89
	5062831	I17-020511	17-003400	02/02/2018	4	Toner - Magenta CF413A HP 413A	283-4001-460100	\$ 108.89
	5064065	I17-020575	17-000229	02/02/2018	1	December	010-1500-443600	\$ 45.44
	5064066	I17-020576	17-000116	02/02/2018	1	Copier Maintenance Xerox 7845 - Clerk's Office - December	010-1200-443600	\$ 134.67
	5064067	I17-020577	17-000267	02/02/2018	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - December	283-4003-443600	\$ 66.83
	5064068	I17-020578	17-000931	02/02/2018	1	Copier Maintenance - December	283-4007-443600	\$ 213.78
	5064069	I17-020579	17-003019	02/02/2018	1	Copier Maintenance - Xerox 7855 Finance North - December	010-1400-443600	\$ 67.00
	5064102	I17-020580	17-000015	02/02/2018	1	Copier Maintenance - December	010-7002-443600	\$ 33.13
	5064103	I18-000325	18-000094	02/02/2018	1	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) CF-280X	010-7002-460100	\$ 375.87
	5064103	I18-000325	18-000094	02/02/2018	2	Compatible Brand Laser Jet M402/M426 Series H/Y Black Toner Cartridge (9,000 Yield) CF226X	010-7002-460100	\$ 144.89
	5064103	I18-000325	18-000094	02/02/2018	3	MSE Brand Series CP425/4525/CM4540 Supplies Black (8,500 Yield) CE260A	010-7002-460100	\$ 127.99
	5064103	I18-000325	18-000094	02/02/2018	4	MSE Brand Series CP4025/4525/CM4540 Supplies Cyan (11,000 Yield) CE261A	010-7002-460100	\$ 232.79
	5064103	I18-000325	18-000094	02/02/2018	5	MSE Brand Series M551/M575 Supplies Black H/Y CE400X	010-7002-460100	\$ 159.99
	5064061	I17-020581	17-000105	02/02/2018	1	PW Office copier (MXBCG4917F) Black & White/Color usage - December	031-6001-443600	\$ 263.15
	5064061	I17-020581	17-000105	02/02/2018	2	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - December	010-5001-443600	\$ 7.09
	5064062	I17-020582	17-001549	02/02/2018	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - December	010-1100-443600	\$ 207.21
	5064063	I17-020583	17-000265	02/02/2018	1	Maintenance agreement on Building & Planning MFP Copiers - December	010-2001-443600	\$ 534.72
	5064064	I17-020584	17-000431	02/02/2018	1	Xerox C70 copier charges - December	283-4001-443600	\$ 436.80
	5065551	I18-000344	18-000154	02/05/2018	1	Toner HP Laser Jet 500 MFP 500, Item # 02-21-5516	021-1800-460100	\$ 159.59
	5066128	I18-000374	18-000241	02/05/2018	1	Black toner cartridge for HP LaserJet CP3525n - item # CE250A	010-1100-460100	\$ 109.59
	5066297	I18-000550	18-000269	02/14/2018	1	MSE Brand Series P2035/P2055 Toner # CE505A	010-7002-460100	\$ 254.76
	5066297	I18-000550	18-000269	02/14/2018	2	MSE Brand Series M551/M575 Supplies - Yellow # CE402A	010-7002-460100	\$ 179.19
	5066297	I18-000550	18-000269	02/14/2018	3	MSE Brand Series M401/M425 H/Y Toner # CF280X	010-7002-460100	\$ 250.58
	5066619	I18-000593	18-000337	02/15/2018	1	Lexmark Brand MS810dn High Yield Return Program Toner 52D1H00	010-7002-460100	\$ 373.60
	5066619	I18-000593	18-000337	02/15/2018	2	MSE Brand Series M201/M225 Toner CF283A	010-7002-460100	\$ 51.19
	5066619	I18-000593	18-000337	02/15/2018	3	MSE Brand Series 4240/4250/4350 Toner Q5942A	010-7002-460100	\$ 95.00
[VENDOR] 1601 : NICOR	2020028	I17-020677		02/12/2018	1	11/21-12/22/17	031-6002-441700	\$ 140.05
	2327479	I17-020678		02/12/2018	1	11/29-12/29/17 - Foot & Ankle Bldg	010-1700-441700	\$ 105.52
	2833428	I17-020679		02/12/2018	1	11/30/17-1/2/18	031-6002-441700	\$ 189.78
	2838662	I17-020680		02/12/2018	1	11/29-12/29/17	031-6002-441700	\$ 655.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3607135	I17-020681		02/12/2018	1	12/5/17-1/5/18	031-6002-441700	\$ 101.38
	3891295	I17-020683		02/12/2018	1	11/30/17-1/2/18 - OPHFC	010-1700-441700	\$ 5,462.31
	4151769	I17-020684		02/12/2018	1	12/8/17-1/10/18	031-6002-441700	\$ 43.90
	4237796	I17-020685		02/12/2018	1	12/14/17-1/15/18	031-6002-441700	\$ 131.57
	4571765	I17-020686		02/12/2018	1	11/29-12/29/17	031-6002-441700	\$ 58.51
	4284883	I17-020710		02/13/2018	1	12/1/17-1/3/18	026-0000-441700	\$ 531.89
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	90519759	I18-000283	18-000393	02/01/2018	1	Service period 12/01/17 to 11/30/18 - Recurring Agreement. Lease of land at 144th St. and Oak Ave. - Invoice #90519759	026-0000-444100	\$ 6,708.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	230517	I18-000542	18-000430	02/14/2018	1	Verbal Judo Training- Richard Miller 1/16,17,18 Roselle Police Department	010-7002-429100	\$ 210.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	47192	I18-000438	17-003262	02/08/2018	1	6' steel receptacles with shield and bonnet top lid, Part # 438-32sh-bt	283-4003-470800	\$ 8,700.00
	47192	I18-000438	17-003262	02/08/2018	2	Shipping	283-4003-470800	\$ 585.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2017-13343	I17-020489	17-002654	02/01/2018	1	Lettering for the Family Fruitcake Banners. 3 total banners updated. OPTT - Dec. 8-Dec. 10 Updates	283-4002-460140	\$ 165.92
	2017-13386	I17-020491	17-000742	02/01/2018	1	Signs for Village Buildings	010-1700-461500	\$ 60.00
	2017-13399	I17-020492	17-000742	02/01/2018	1	Signs for Village Buildings	010-1700-461500	\$ 20.00
	2017-13470	I17-020493	17-000742	02/01/2018	1	Signs for Village Buildings	010-1700-461500	\$ 100.00
	2017-13517	I17-020494	17-000742	02/01/2018	1	Signs for Village Buildings	010-1700-461500	\$ 20.00
	2017-13537	I17-020526	17-000046	02/02/2018	1	New logo decals	283-4003-461500	\$ 700.00
	2017-13538	I17-020527	17-000046	02/02/2018	1	Signage	283-4003-461500	\$ 219.00
	2017-13539	I17-020528	17-000046	02/02/2018	1	Sign - Heritage Park	283-4003-461500	\$ 1,828.07
	2017-13527	I17-020572	17-003224	02/02/2018	1	6' table cloth @ \$185 and 13oz Banner with Logo for Smart Living Program @ \$60.	283-4002-460140	\$ 245.00
	2018-13592	I18-000368	18-000216	02/05/2018	1	Updated banner for preschool registration	283-4002-460140	\$ 267.97
	2017-13526	I17-020608	17-003283	02/07/2018	1	Brown Park ID sign, estimate # 2017-6484	283-4003-461500	\$ 1,828.07
	2017-13544	I17-020609	17-000046	02/07/2018	1	Event parking signs	283-4003-461500	\$ 200.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000028	I18-000326	18-000054	02/02/2018	1	Contract Snow Fighting - Mid season bonus	010-5002-442200	\$ 400.00
	01/20/18	I18-000338	18-000054	02/05/2018	1	Contract Snow Fighting - 1/15/18 snow event	010-5002-442200	\$ 929.42
[VENDOR] 3333333.2201 : PAMELA EASTER	02072018	I18-000426		02/07/2018	1	Easter 02/03/2018 Birthday, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 8888888.1068 : PATRICIA MALZONE	1032	I18-000125		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 16.88
[VENDOR] 13881 : PATRICK ENGINEERING	15	I17-020473	16-001238	02/01/2018	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 12/1-12/31/17	031-6007-470500	\$ 916.19
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1218611	I18-000510	18-000078	02/13/2018	1	Fuel - gas and diesel - Jan	010-5006-462100	\$ 12,292.02
	1218612	I18-000511	18-000078	02/13/2018	1	Fuel - gas and diesel - Jan	010-5006-462100	\$ 14,698.90
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	vanwagner 1-31-18	I18-000277		01/31/2018	1	South Suburban Chiefs training meeting for Chief, Cmdr. Farrell, Cmdr. Duggan	010-7002-429100	\$ 60.00
	vanwagner 1-31-18	I18-000277		01/31/2018	2	South Suburban Juvenile Association	010-7002-429200	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	vanwagner 1-31-18	I18-000277		01/31/2018	3	membership dues for Inv. Krystina Fitzgibbon coffee for police department	010-7002-460150	\$ 119.97
[VENDOR] 13544 : PETTY CASH - KAREN WILLSON	01-24-18	I17-020357		01/24/2018	1	Priority mail for Swimming Facility License to IL Department of Public Health	010-5001-441600	\$ 6.59
	01-24-18	I17-020357		01/24/2018	2	Snow Season Meeting	031-6001-460150	\$ 9.17
	01-24-18	I17-020357		01/24/2018	3	Snow Season Meeting	010-5001-460150	\$ 9.17
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4017111	I17-020594	17-000692	02/06/2018	1	Pre-Employment Exams	010-1100-429510	\$ 75.00
	4017111	I17-020594	17-000692	02/06/2018	2	Medical Exams	010-1100-429500	\$ 180.00
[VENDOR] 9302 : POMP'S TIRE	690055492	I17-020564	17-000159	02/02/2018	1	Truck dismount - shop/ truck reject and scrap charge	010-5006-443400	\$ 27.00
	690056058	I18-000380	18-000079	02/05/2018	1	Tire slick	010-5006-461890	\$ 26.00
	410534848	I17-020588	17-000159	02/05/2018	1	Tires	010-5006-461890	\$ 1,921.52
	690056057	I18-000381	18-000079	02/05/2018	1	Tires	010-5006-461890	\$ 1,688.88
	410534855	I17-020673	17-000159	02/12/2018	1	Tires	010-5006-461890	\$ 1,818.40
	690056056	I18-000493	18-000079	02/13/2018	1	Tires	010-5006-461890	\$ 524.44
[VENDOR] 10621 : PROSHRED SECURITY	100102150	I18-000446	18-000472	02/09/2018	1	Shredding Services-Finance	010-1400-442990	\$ 25.00
	100102150	I18-000446	18-000472	02/09/2018	2	Shredding Services-Administration	010-1100-442990	\$ 12.50
	100102150	I18-000446	18-000472	02/09/2018	3	Shredding Services-Clerk	010-1200-442990	\$ 12.50
[VENDOR] 8888888.1093 : RASITA WHITTINGHAM	1057	I18-000150		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 158.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1803771-IN	I18-000372	18-000204	02/05/2018	1	Name Plates, Silver Brushed, Clutch Two (2) Each For W. ALHASAN, M. MCTIGHE, I. MCDONNELL, S. OPALINSKI AND ONE (1) FOR J. JANKOWSKI - Item 50BSSRC	010-7005-460190	\$ 76.50
[VENDOR] 8888888.1038 : RAYMOND BAADE	1002	I18-000095		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 10.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0013822	I17-020531		02/02/2018	1	December	010-0000-372300	\$ 750.00
	RTS0013893	I18-000450		02/09/2018	1	January	010-0000-372300	\$ 750.00
[VENDOR] 8888888.1042 : RENEE CAHILL	1006	I18-000099		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 6.00
[VENDOR] 13839 : RJN GROUP, INC.	9-11309100	I17-020535	17-001322	02/02/2018	1	Village wide Flow Monitoring through 12/15/17	031-6003-470500	\$ 1,200.00
	313007	I17-020536	17-001629	02/02/2018	1	Sanitary Sewer Evaluation Consulting Services through 12/15/17	031-6003-470500	\$ 4,390.00
	317902	I17-020537	17-002770	02/02/2018	1	Smoke testing, manhole inspections, closed circuit television inspection and rehabilitation for high priority defects in sanitary sewer system through 12/15/17	031-6003-470500	\$ 23,520.00
[VENDOR] 8888888.1076 : ROBERT OTTO	1040	I18-000133		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 30.00
[VENDOR] 12324 : ROESCH FORD	36270	I18-000327	17-002428	02/05/2018	1	One (1) 2017 F350 Crew cab with service body and lift gate as per ITB#17-026 submitted	010-5006-470200	\$ 44,930.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	4660638	I18-000504	18-000175	02/13/2018	1	Wire mesh air filters	010-5002-461700	\$ 48.00
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	133738	I18-000323	18-000013	02/02/2018	1	Printing of 800 Sponsorship Opportunity packets per Estimate #46511	010-9450-460140	\$ 1,749.20
	133738	I18-000323	18-000013	02/02/2018	2	Printing 750 Sponsorship Packet envelopes per Estimate #46511	010-9450-460140	\$ 103.30
[VENDOR] 3333333.2197 : SALENA SMITH	01262018	I18-000236		01/26/2018	1	Smith January 20, 2018, \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 2824 : SBOC	5058527	I18-000574	18-000513	02/15/2018	1	Annual "Active" Membership for the Village of Orland Park	010-2002-429200	\$ 75.00
[VENDOR] 2452 : SECRETARY OF STATE	02/08/18	I18-000481	18-000496	02/12/2018	1	License Plate Renewal IL P442058 Unit 1485 Mazda Vin JM1BL1V74C1608002 Expires 03/18	010-7002-484100	\$ 101.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	163394	I18-000634	18-000138	02/15/2018	1	#10 window envelopes with security lining and Village of Orland Park return address in black lettering	010-1400-460140	\$ 159.15
	163394	I18-000634	18-000138	02/15/2018	2	UPS shipping	010-1400-460140	\$ 50.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7468680	I18-000610	18-000257	02/15/2018	1	Portable toilet - PW	283-4003-444550	\$ 62.00
	7468679	I18-000611	18-000257	02/15/2018	1	Portable toilet - Ice rink	283-4003-444550	\$ 159.00
	7448953	I17-020735	17-000158	02/15/2018	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 79.68
[VENDOR] 11625 : SESAC, INC.	10150947	I18-000297	18-000383	02/01/2018	1	Annual Music License Fee - Acct # 80325	010-0000-442990	\$ 1,357.00
[VENDOR] 8888888.1039 : SHARON BARCZAK	1003	I18-000096		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 7.30
[VENDOR] 8888888.1087 : SHERI SODOMIRE	1051	I18-000144		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 74.00
[VENDOR] 8888888.1088 : SIMONA STANKEVICIUS	1052	I18-000145		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 6.80
[VENDOR] 1924 : SIRCHIE	0333191-IN	I18-000599	18-000262	02/15/2018	1	Drug Test Pouches Test 09-PCP/ 10 PK Item NARK2009	010-7002-460290	\$ 49.95
	0333191-IN	I18-000599	18-000262	02/15/2018	2	Shipping	010-7002-460290	\$ 10.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	30017	I17-020598	17-000419	02/06/2018	1	Splx	010-1700-443100	\$ 446.00
	30173	I18-000613	18-000389	02/15/2018	1	Roof repairs - Splx	010-1700-443100	\$ 572.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	119161I	I17-020523	17-003216	02/02/2018	1	250 business cards for Dennis Wokurka Building Operations Manager Office: 708-403-6374 Cell: 708-362-2369	010-1700-460140	\$ 37.35
	119162I	I17-020524	17-003215	02/02/2018	1	Reprinting 500 business cards for Nick Harvey	283-4001-460140	\$ 22.45
	119162I	I17-020524	17-003215	02/02/2018	2	Reprinting 500 business cards for Doreen Biela	283-4001-460140	\$ 22.45
	119162I	I17-020524	17-003215	02/02/2018	3	Reprinting 500 business cards for Ray Piattoni	283-4001-460140	\$ 22.45
	119419I	I18-000317	18-000034	02/02/2018	1	Ordinance Violation Ticket Books - 4 part carbonless, Quantity 8,800, booked in sets of 24, with blank manila wrap around cover, in-Form #OOO	010-7002-460140	\$ 1,660.44

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	118955I	118-000321	18-000116	02/02/2018	1	Three Part Form for Hearings - Form UUU - 500 each	010-7002-460140	\$ 174.68
	119859	118-000544	18-000139	02/14/2018	1	Handicapped fine decals, 500 decals, Estimate 127409	010-7002-460140	\$ 609.00
	120058	118-000545	18-000342	02/14/2018	1	Evidence Envelopes (9 X 12 Catalog W/ Clasp) - BLK/0 28# Brown Kraft Catalog Envelope W/ Clasp #5443 Black Ink: Front Per Proof Item 120058i - VOP Form AA Quantity 1000 Estimate # 127698	010-7002-460140	\$ 271.68
	119657I	118-000592	18-000098	02/15/2018	1	Police Department Letterhead - Form JJJ Quantity 1,000	010-7002-460140	\$ 258.31
[VENDOR] 11927 : SOUND INCORPORATED	D1328165	118-000352	18-000428	02/05/2018	1	Service & Replace two VH Card Readers - Clerks Office RP40 & VMO Backdoor RP15	010-1600-443610	\$ 928.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001074831	117-020460	17-000428	02/01/2018	1	Paint - BM	010-1700-461300	\$ 123.98
	001074835	117-020461	17-000428	02/01/2018	1	Paint brushes - BM	010-1700-461300	\$ 44.93
	001075719	118-000315	18-000318	02/02/2018	1	Paint and supplies for Village Buildings	010-1700-461300	\$ 61.99
[VENDOR] 9192 : SPACECO, INC.	74520	117-020698	13-000558	02/13/2018	1	Storm Sewer GIS Surveying - 2/26/17-1/27/18	031-6007-470500	\$ 17,088.00
[VENDOR] 2134 : SPOK, INC.	B6325718N	118-000567		02/14/2018	1	Pagers	010-5006-441900	\$ 36.41
	B6325718N	118-000567		02/14/2018	2	Pagers	010-5001-441900	\$ 90.95
	B6325718N	118-000567		02/14/2018	3	Pagers	031-6001-441900	\$ 127.31
[VENDOR] 2673 : SPORTSFIELDS, INC.	217898	117-020530	17-002979	02/02/2018	1	Backfill supplies for Utility Sanitary	031-6003-462300	\$ 151.25
	217898	117-020530	17-002979	02/02/2018	2	Backfill supplies for Stormwater	031-6007-462300	\$ 1,500.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	W00553/P03943	117-020500	17-002923	02/02/2018	1	Front hose reel pinch roller, air regulators, control valve, and mounting brackets. Including installation - Credit no. P03943 applied	031-6003-443200	\$ 2,894.89
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3368061287	118-000575	18-000045	02/15/2018	1	Sharpie Fine Point Permanent Markers, Black, 12/pk (30001) - 125328	010-7002-460100	\$ 10.96
	3368061287	118-000575	18-000045	02/15/2018	2	Sharpie Fine Point Permanent Markers, Red, 12/pk (30002) - 125369	010-7002-460100	\$ 10.76
	3368061287	118-000575	18-000045	02/15/2018	3	Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk - 395200	010-7002-460100	\$ 9.92
	3368061287	118-000575	18-000045	02/15/2018	4	Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box - 487493	010-7002-460100	\$ 44.82
	3368061288	118-000578	18-000045	02/15/2018	1	Primera Ink Cartridge, 53604, Black - 132518	010-7002-460100	\$ 73.98
	3368061288	118-000578	18-000045	02/15/2018	2	Primera Ink Cartridge, 53601, Cyan - 132521	010-7002-460100	\$ 57.98
	3368061288	118-000578	18-000045	02/15/2018	3	Primera Ink Cartridge, 53602, Magenta - 132520	010-7002-460100	\$ 57.98
	3368061288	118-000578	18-000045	02/15/2018	4	Primera Ink Cartridge, 53603, Yellow - 132519	010-7002-460100	\$ 57.98
	3368061288	118-000578	18-000045	02/15/2018	5	DVD+R Spindle Verbatim 94917 4.7 GB, 50/Pack - IM1F55287	010-7002-460100	\$ 144.54
	3368061289	118-000579	18-000118	02/15/2018	1	DYMO 45013 1/2" High-Performance Permanent Self-Adhesive Polyester Label Tape White - # 079511	010-7002-460100	\$ 43.95
	3368061289	118-000579	18-000118	02/15/2018	2	Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk - # 487908	010-7002-460100	\$ 12.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3368061289	118-000579	18-000118	02/15/2018	3	Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad - # 163840	010-7002-460100	\$ 12.96
	3368061289	118-000579	18-000118	02/15/2018	4	Tape Dispenser, 1" Core, Black - # 130674	010-7002-460100	\$ 2.02
	3368061289	118-000579	18-000118	02/15/2018	5	Staples CD/DVD Envelopes, White, 50/Pack (12257)- # 459599	010-7002-460100	\$ 27.50
	3368061290	118-000580	18-000118	02/15/2018	1	Primera Ink Cartridge, Black/Cyan/Yellow/Magenta, 4/Pack - # IM1DY9107	010-7002-460100	\$ 109.95
	3368061291	118-000582	18-000336	02/15/2018	1	Sharpie Fine Point Permanent Markers, Black, 1/Dz (30001) Item # 125328	010-7002-460100	\$ 10.96
	3368061291	118-000582	18-000336	02/15/2018	2	Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box Item # 487493	010-7002-460100	\$ 59.76
	3368061291	118-000582	18-000336	02/15/2018	3	Zebra Sarasa Retractable Gel-Ink Pens, Fine Point, Red, Dozen Item # 807878	010-7002-460100	\$ 21.74
	3368061291	118-000582	18-000336	02/15/2018	4	Bankers Box Stor/File Medium-Duty Storage Boxes with Lift-Off Lid, Letter, 12/carton Item # 563125	010-7002-460100	\$ 56.49
	3368061291	118-000582	18-000336	02/15/2018	5	Staples Binder Clips, Small, 3/4" Width, 3/8" Capacity, Black, 12/Pk Item # 103523	010-7002-460100	\$ 2.40
	3368061291	118-000582	18-000336	02/15/2018	6	Smead Super Tuff Pocket, Letter Size, 5-1/4" Expansion, 10/Box Item # 575552	010-7002-460100	\$ 29.21
	3368061292	118-000584	18-000336	02/15/2018	1	Verbatim 94917 4.7 GB DVD+R Spindle, 50/Pack Item # IM1F55287	010-7002-460100	\$ 89.56
[VENDOR] 12785 : STAR UNIFORMS	174131	118-000329	18-000136	02/05/2018	1	Winter jacket size XL Please add SGT. Stripes. Item number 48096	010-7002-460190	\$ 139.99
	174131	118-000329	18-000136	02/05/2018	2	Sgt. Stripes Item-Patch	010-7002-460190	\$ 7.00
	174136	118-000330	18-000134	02/05/2018	1	Cobmex jersey Knit pull over sweater size small. Item number 2011	010-7002-460190	\$ 59.95
	174136	118-000330	18-000134	02/05/2018	2	Name bar to read S. Stronk. Item NAME BAR	010-7002-460190	\$ 10.00
	173935	118-000364	18-000047	02/05/2018	1	ASP Baton for the duty belt Item number 52411	010-7002-460190	\$ 335.85
	173935	118-000364	18-000047	02/05/2018	2	Smith and Wesson handcuffs Item number 350135	010-7002-460190	\$ 105.00
	174140	118-000379	18-000135	02/05/2018	1	Men's pants size 46x32 Item number 38200	010-7002-460190	\$ 188.85
	174140	118-000379	18-000135	02/05/2018	2	L/S Navy shirts size 18. Item number 35W7886	010-7002-460190	\$ 119.90
	174140	118-000379	18-000135	02/05/2018	3	Cobmex Jersey Knit pull over sweater size 2X. Item number 2011	010-7002-460190	\$ 69.95
	173933	118-000534	18-000093	02/14/2018	1	Duty Belt Item number 22125	010-7002-460190	\$ 180.00
	173933	118-000534	18-000093	02/14/2018	2	Inner belt item number 17707	010-7002-460190	\$ 77.85
	173933	118-000534	18-000093	02/14/2018	3	Mad pouch Item number 25341	010-7002-460190	\$ 135.00
	173933	118-000534	18-000093	02/14/2018	4	Double cuff case Item number 22178	010-7002-460190	\$ 118.50
	173933	118-000534	18-000093	02/14/2018	5	Glove pouch item number 22962	010-7002-460190	\$ 83.70
	173933	118-000534	18-000093	02/14/2018	6	Safariland level III level holster Item number 6360-Leather-83-81	010-7002-460190	\$ 567.75
	173933	118-000534	18-000093	02/14/2018	7	Belt Keepers Item number 22091	010-7002-460190	\$ 50.25
	173933	118-000534	18-000093	02/14/2018	8	Raincoat Item number 5-309V	010-7002-460190	\$ 374.85
	174478	118-000546	18-000147	02/14/2018	1	Women's pants size 12. Item number E9314LCN	010-7002-460190	\$ 89.90
	174477	118-000551	18-000148	02/14/2018	1	Cobmex sweater size Large. Item number 2026	010-7002-460190	\$ 59.95
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0135513	117-020480	17-001005	02/01/2018	1	147th Street and Ravinia Avenue Roundabout Utility Relocation Consultation	054-0000-471250	\$ 2,593.87

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						Services - 11/1-12/31/17		
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	151646	I17-020566	17-000631	02/02/2018	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	\$ 269.00
	151530	I17-020568	17-000631	02/02/2018	1	THM/HAA Sample Testing for the potable water system - December	031-6002-432990	\$ 1,120.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	52007	I18-000345	18-000082	02/05/2018	1	Dryer - air, core	010-5006-461800	\$ 483.81
	51932	I18-000596	18-000082	02/15/2018	1	Mirror, 8", stainless	010-5006-461800	\$ 39.33
	52048	I18-000615	18-000082	02/15/2018	1	Air dryer core credit	010-5006-461800	\$ -160.00
[VENDOR] 8888888.1069 : SUZANNE MARTINEZ	1033	I18-000126		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1061 : TAMMIE ISMAIL	1025	I18-000118		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 51.00
[VENDOR] 8888888.1092 : TAMMY WENDT	1056	I18-000149		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 75.00
[VENDOR] 13389 : TESKA ASSOCIATES, INC	8215	I17-020599	14-002728	02/06/2018	1	Orland Park Wayfinding and Branding Plan	010-2003-484910	\$ 1,101.50
[VENDOR] 8888888.1044 : THERESA COLEMAN	1008	I18-000101		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 7.00
[VENDOR] 8888888.1046 : THOMAS CUNNINGHAM	1010	I18-000103		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 150.00
[VENDOR] 8888888.1080 : TONI REITHOFER	1044	I18-000137		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 30.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0046888-IN	I17-020590	17-000487	02/05/2018	1	Contract cleaning VH, Museum, GBC, PW, BM shop, Learning Ally, Parks Office, RDC, FLC, CAC, Police	010-1700-442930	\$ 18,295.98
	0046888-IN	I17-020590	17-000487	02/05/2018	2	Contract cleaning - Civic Center	021-1800-442930	\$ 1,450.00
	0046888-IN	I17-020590	17-000487	02/05/2018	3	Contract cleaning - Metra Stations	026-0000-442930	\$ 924.69
	0046888-IN	I17-020590	17-000487	02/05/2018	4	Contract cleaning - Sportsplex - Bal. due for the difference of one month being erroneously charged at summer rate instead of winter rate	283-4007-442930	\$ 2,645.90
	0046888-IN	I17-020590	17-000487	02/05/2018	5	Contract cleaning - Rec Admin	283-4001-442930	\$ 689.84
	0046888-IN	I17-020590	17-000487	02/05/2018	6	Contract cleaning - Sportsplex	283-4007-442930	\$ 9,271.83
	0046888-IN	I17-020590	17-000487	02/05/2018	7	Saturday cleaning of CAC	010-1700-442930	\$ 286.00
	0046888-IN	I17-020590	17-000487	02/05/2018	8	2 extra days of cleaning at Parks office due to construction	010-1700-442930	\$ 140.05
[VENDOR] 11965 : TOTAL COVERING INC.	9000783	I18-000373	18-000177	02/05/2018	1	Wear cover repair for Hammer Strength bicep curl-PL-BI	283-4007-443200	\$ 90.00
	9000783	I18-000373	18-000177	02/05/2018	2	Shipping	283-4007-443200	\$ 25.00
[VENDOR] 1847 : TRANE	3728464	I18-000524	18-000319	02/13/2018	1	HVAC parts - Building Maintenance - Pump/Sheet metal screws/Chemicals	010-1700-461700	\$ 75.09
	3738974	I18-000525	18-000319	02/13/2018	1	HVAC parts - Building Maintenance - Sensor/Connector	010-1700-461700	\$ 206.86
	3737149	I18-000527	18-000319	02/14/2018	1	HVAC parts - Building Maintenance - Sealant	010-1700-461700	\$ 6.58
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1910941	I18-000528	18-000083	02/14/2018	1	Trans.	010-5006-461800	\$ 267.56

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	1913159	I18-000598	18-000083	02/15/2018	1	Panel- dash	010-5006-461800	\$ 90.76
[VENDOR] 11998 : TRITECH FORENSICS, INC.	154635	I18-000533	18-000263	02/14/2018	1	Blood/Urine Specimen Collection Kits IL State Police Item BU-2IL	010-7002-460290	\$ 171.50
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-211863	I18-000557	17-003449	02/14/2018	1	SaaS fees	010-1600-442850	\$ 30,175.00
	025-213860	I18-000569	17-003449	02/14/2018	1	Professional service fees - 1/16-1/25/18	010-1600-442850	\$ 2,065.00
	025-213309	I18-000571	17-003449	02/14/2018	1	Professional service fees - 1/2-1/4/18	010-1600-442850	\$ 700.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/09/2018	I18-000424		02/09/2018	1	Federal Tax Withholdings 2.09.2018 BWPR	010-0000-215100	\$ 113,884.99
	02/09/2018	I18-000424		02/09/2018	2	Social Security Tax Withholdings 2.09.2018 BWPR	010-0000-215102	\$ 87,822.38
	02/09/2018	I18-000424		02/09/2018	3	Medicare Tax Withholdings 2.09.2018 BWPR	010-0000-215103	\$ 31,515.24
[VENDOR] 13833 : UNIVERSITY OF VIRGINIA	31329	I17-020591	17-003506	02/06/2018	1	Registration fee for Nancy Flores to attend the LEAD training at the University of Virginia from September 16-22, 2017. Invoice #31329	010-0000-429100	\$ 4,250.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	17-573-04	I17-020714	17-001339	02/14/2018	1	Redesign project price	283-4003-470300	\$ 1,516.00
	17-573-04	I17-020714	17-001339	02/14/2018	2	Construction Management price	283-4003-470300	\$ 1,510.00
[VENDOR] 8888888.1071 : UZOMA NWIZU	1035	I18-000128		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 60.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1117150	I17-020538	17-003035	02/02/2018	1	Consulting Services - Transportation & Engineering (Kurt Corrigan) - 10/29-11/25/17	010-2004-432800	\$ 7,830.00
	1217185	I17-020586	17-003035	02/05/2018	1	Consulting Services - Transportation & Engineering (Kurt Corrigan) - 11/26-12/30/17	010-2004-432800	\$ 2,550.00
	1217190	I17-020587	17-002759	02/05/2018	1	Professional Services- Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 11/26-12/30/17	054-0000-471300	\$ 2,700.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	2	I17-020595	17-002679	02/06/2018	1	Parkhill Pond #3 West restoration and stabilization Phase II through 12/31/17	031-6007-443500	\$ 51,497.50
	2	I17-020595	17-002679	02/06/2018	2	Parkhill Pond #1 East restoration and stabilization Phase II through 12/31/17	031-6007-443500	\$ 57,625.00
[VENDOR] 8888888.1070 : VAIVA MESKYS	1034	I18-000127		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 6.80
[VENDOR] 8888888.1073 : VICTORIA O'CONNOR	1037	I18-000130		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 8.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	5588	I17-020597	17-003505	02/06/2018	1	Northern Trust Unused Commitment Fee - 4th Quarter 2017	031-1400-480350	\$ 419.61
	1-9990011-00	I18-000396		02/06/2018	1	January	031-1400-441400	\$ 636,220.81
[VENDOR] 8888888.1079 : VISHNU RAO	1043	I18-000136		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 184.00
[VENDOR] 12536 : VISU-SEWER OF ILLINOIS. LLC	7830	I17-020629	17-001946	02/08/2018	1	Second visit to grout storm sewer pipes on Santa Cruz and Golfview Drive	031-6007-443800	\$ 7,582.50
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	128072	I17-020456	17-003464	02/01/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 7,820.00
	128093	I17-020457	17-003464	02/01/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 6,019.05

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	129430	117-020688	17-003507	02/13/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 780.00
	129000	117-020689	17-003507	02/13/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 820.70
[VENDOR] 14331 : WALL	11/03/17	117-020695	17-003509	02/13/2018	1	Legal services rendered from September 29, 2017 to October 25, 2017 RE: Joseph McGreal.	010-0000-432100	\$ 1,842.50
[VENDOR] 9664 : WAREHOUSE DIRECT	3737863-0	117-020518	17-000121	02/02/2018	1	Bath tissue/Paper towels/Enmotion towels/Can liners - BM	010-1700-460150	\$ 561.56
	3737864-0	117-020519	17-000121	02/02/2018	1	Bath tissue/Bleach - Splx	010-1700-460150	\$ 81.54
	3741064-0	117-020540	17-003422	02/02/2018	1	Stainless steel scissors, metallic black, 8" long, #ACM-13139	031-6001-460100	\$ 7.94
	3741064-0	117-020540	17-003422	02/02/2018	2	Value Mate series bookcase, 2 shelves, gray #SAF7170GR	031-6001-460180	\$ 163.00
	3741064-0	117-020540	17-003422	02/02/2018	3	Pentel lead pencil, black barrel 5mm, #PENP205A	031-6001-460100	\$ 6.88
	3741064-0	117-020540	17-003422	02/02/2018	4	Original Post-It Notes Pop-Up #MMMR330AP	010-1700-460100	\$ 16.40
	3741064-0	117-020540	17-003422	02/02/2018	5	Tops Memo book #TOP4150	031-6001-460100	\$ 56.45
	3741064-0	117-020540	17-003422	02/02/2018	6	Fellows copy stand, plastic, charcoal #FEL20000	031-6001-460100	\$ 12.34
	3741064-0	117-020540	17-003422	02/02/2018	7	Avery durable clear front covers # AVE47960	031-6001-460100	\$ 157.40
	3741064-0	117-020540	17-003422	02/02/2018	8	2" expandable jackets, manila, legal #WHD24950	031-6001-460100	\$ 44.56
	3741064-0	117-020540	17-003422	02/02/2018	9	3.5" redrope expandable file pockets, manila, legal 50/box SMD74264	031-6001-460100	\$ 38.66
	3741064-0	117-020540	17-003422	02/02/2018	10	5.0" redrope expandable file pockets, manilla legal, # WHDS36G	031-6001-460100	\$ 45.12
	3741064-0	117-020540	17-003422	02/02/2018	11	Papermate flexgrip elite ball point pens, black, medium # PAP85580	031-6001-460100	\$ 21.22
	3741064-0	117-020540	17-003422	02/02/2018	12	Bankers box medium duty storage box, letter/legal # WHD7468901	031-6001-460100	\$ 102.65
	3741064-0	117-020540	17-003422	02/02/2018	13	Bic round stick ballpoint pens, black, medium 60/box BICGSM609BK	031-6001-460100	\$ 16.08
	3741064-0	117-020540	17-003422	02/02/2018	14	Top loading clear sheet protectors, 8 1/2 x 11, # CLI90125	031-6001-460100	\$ 23.58
	3741064-0	117-020540	17-003422	02/02/2018	15	Eraseable wall calendar # AAG-PM-21228	031-6001-460100	\$ 10.72
	3741064-0	117-020540	17-003422	02/02/2018	16	Kensington BlackBelt Rugged case for Microsoft Surface Pro 4 #KMW97442	010-1700-460180	\$ 137.90
	3741064-0	117-020540	17-003422	02/02/2018	17	Solo Pro Slim Brief, 14.1", 14"x1 1/2" x 10 1/2", black #USLCLA1124	031-6001-460290	\$ 79.70
	3741064-0	117-020540	17-003422	02/02/2018	18	Clarity Glass Dry Erase Personal Board, 9"x 12", # ICE-31110	031-6001-460100	\$ 99.90
	3741064-0	117-020540	17-003422	02/02/2018	19	Victor 1190 Executive Desktop Calculator 12-digit LCD, # VCT1190	031-6001-460100	\$ 20.31
	3754259-0	118-000316	18-000127	02/02/2018	1	TOPS-Acroprint/Cincinnati/Lathem/Simplex/Stromberg time card 3 1/1 x 9, 500/box. item# TOP1256	283-4003-460100	\$ 49.02
	3754259-0	118-000316	18-000127	02/02/2018	2	EZ Mount Document Frame, Plastic, 8 1/ 2 x 11. Item #NUD10570	283-4003-460100	\$ 23.07
	3754259-0	118-000316	18-000127	02/02/2018	3	AT-A-GLANCE® Vertical/ Horizontal Wall Calendar, 24 x 36, 2018. Item #AAGPM21228	283-4003-460100	\$ 11.24
	3754259-0	118-000316	18-000127	02/02/2018	4	Durable Clear Front Report Cover w/ Prong Fasteners, 1/ 8" Cap, Clear/ Black, 25/ BX. item #AVE47960	283-4003-460100	\$ 39.35

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	3752177-0	118-000318	18-000115	02/02/2018	1	White board 48 x 36 - Item# UNV43734	283-4005-460100	\$ 265.15
	3752228-0	118-000319	18-000117	02/02/2018	1	Brown Kraft String & Button Interoffice Envelope, 10 x 13, 100/ Carton - QUA63561	010-7002-460100	\$ 27.03
	3752228-0	118-000319	18-000117	02/02/2018	2	Standard Weight Polypropylene Sheet Protector, Non- Glare, 2", 11 x 8 1/ 2, 100/ BX - CLI62048	010-7002-460100	\$ 12.58
	3752228-0	118-000319	18-000117	02/02/2018	3	Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/ Set - SAN80074	010-7002-460100	\$ 7.78
	3752228-0	118-000319	18-000117	02/02/2018	4	7" Exp Pocket with Tyvek, Straight, Letter, Manila/ Redrope, 5/ Box - SMD73395	010-7002-460100	\$ 15.94
	3752228-0	118-000319	18-000117	02/02/2018	5	Ruled Desk Pad, 22 x 17, 2018 - AAGSK2400	010-7002-460100	\$ 14.70
	3752237-0	118-000320	18-000119	02/02/2018	1	BriteHue Multipurpose Colored Paper, 20lb, 8 1/ 2 x 11, Red, 500 Sheets - MOW471608	031-1400-460100	\$ 27.98
	3743925-0	118-000347	18-000265	02/05/2018	1	Cleansers - BM	010-1700-460150	\$ 179.64
	3759636-1	118-000348	18-000150	02/05/2018	1	Verbatim Store 'n' Go V3 USB 3.0 Drive, 8GB, Black/ Gray VER49171	010-2001-460100	\$ 29.70
	3761386-0	118-000349	18-000158	02/05/2018	1	Newman's Own Special Blend K-Cups GMT4050 - PIO	010-1200-460150	\$ 101.58
	3761386-0	118-000349	18-000158	02/05/2018	2	Gloria Jean's Hazelnut Coffee K-Cups DIE60051052 - Clerk's	010-1200-460150	\$ 53.48
	3762784-0	118-000353	18-000189	02/05/2018	1	EXPO Microfiber Cleaning Cloth, 12 x 12, White -SAN1752313	010-1400-460100	\$ 5.03
	3762784-0	118-000353	18-000189	02/05/2018	2	Letter Size Thermal Laminating Pouches, 3 mil, 11 1/ 2 x 9, 50/ Pack - MMMTP385450	010-1400-460100	\$ 12.72
	3762784-0	118-000353	18-000189	02/05/2018	3	French Vanilla Supreme Coffee K- Cups, 24/ Box -DIE60051046	010-1400-460150	\$ 13.95
	3764540-0	118-000354	18-000212	02/05/2018	1	Mini binder clips: Item# UNV-10199VP3	283-4001-460100	\$ 3.18
	3764540-0	118-000354	18-000212	02/05/2018	2	Wire step file: Item# FEL72614	283-4001-460100	\$ 10.09
	3764540-0	118-000354	18-000212	02/05/2018	3	Asst. letter size hanging file folders: WHD74059	283-4001-460100	\$ 13.50
	3764540-0	118-000354	18-000212	02/05/2018	4	Dry erase magnetic tape strips: Item# BVCFM2418	283-4001-460100	\$ 9.24
	3764540-0	118-000354	18-000212	02/05/2018	5	Colored perforated note pads: UNV-35884	283-4001-460100	\$ 27.30
	3764540-0	118-000354	18-000212	02/05/2018	6	10-Pk Scotch tape: Item# MMM-810p10k	283-4002-460100	\$ 17.43
	3764540-0	118-000354	18-000212	02/05/2018	7	Scotch tape: Item# MMM-810p10k	283-4001-460100	\$ 17.43
	3764540-0	118-000354	18-000212	02/05/2018	8	Wand staple remover: Item# SWI38121	283-4001-460100	\$ 3.64
	3764540-0	118-000354	18-000212	02/05/2018	9	Swingline stapler: Item# SWI64601	283-4002-460100	\$ 15.58
	3764540-0	118-000354	18-000212	02/05/2018	10	Fellowes laminating pouches-100 pk: Item# FEL-5743301	283-4001-460100	\$ 78.54
	3766462-0	118-000356	18-000232	02/05/2018	1	Paper Shredder - #FEL-3229901	283-4007-460100	\$ 323.11
	3766462-0	118-000356	18-000232	02/05/2018	2	Labels - #BRTDK-1209	283-4007-460100	\$ 87.16
	3759636-0	118-000357	18-000150	02/05/2018	1	Recycled Weekly Appointment Book, Ruled without Times, 6 7/ 8 x 8.75, Black, 2018 HOD25802	010-2001-460100	\$ 13.29
	3757427-0	118-000502	18-000265	02/13/2018	1	Palmolive/Puffs/Bleach/Screens - Splx	010-1700-460150	\$ 222.60
	3757427-0	118-000503	18-000312	02/13/2018	1	Shampoo/Detergent - Splx	283-4007-460150	\$ 189.38
	3762849-0	118-000514	18-000265	02/13/2018	1	Plates/Cleaners/Bath tissue/Paper towels/Palmolive/Windex/Hand sanitizer/Forks/Spoons - BM	010-1700-460150	\$ 793.65
	3762849-0	118-000514	18-000265	02/13/2018	2	Mop head - BM	010-1700-461100	\$ 49.89
	3766950-0	118-000518	18-000265	02/13/2018	1	Enmotion towels/Bath tissue/Germicidal cleaner/Tissues - BM	010-1700-460150	\$ 326.10
	3769911-1	118-000540	18-000283	02/14/2018	1	Tropical Escape Wall Calendar, 15 x 12, 2018 Item: AAGDMWTE828	010-1600-460100	\$ 21.36
	3777479-0	118-000547	18-000265	02/14/2018	1	Cleaner/Paper towels/Toilet tissue/Enmotion	010-1700-460150	\$ 810.13

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						towels/Palmolive/Knives/Can liners - BM		
	3769914-0	I18-000600	18-000275	02/15/2018	1	Stamp- Ever Stamp, Self- Inking with 10 Dies, 5/ 8", Blue/ Red. item #USS4630	283-4003-460100	\$ 17.35
	3769911-0	I18-000601	18-000283	02/15/2018	1	Prism Plus Colored Legal Pads, 8 1/ 2 x 11 3/ 4, Pastels, 50 Sheets, 6 Pads/ Pack Item: TOP63116	010-1600-460100	\$ 30.68
	3769911-0	I18-000601	18-000283	02/15/2018	2	Sure Start Packaging Tape w/ Dispenser, 1.88" x 38.2 yards, 3" Core, Clear Item: MMM3450SRD	010-1600-460100	\$ 19.16
	3769911-0	I18-000601	18-000283	02/15/2018	3	Original Pads in Cape Town Colors, 3 x 3, 100- Sheet, 14/ Pack Item: MMM65414AN	010-1600-460100	\$ 15.96
	3769911-0	I18-000601	18-000283	02/15/2018	4	Original Pads in Marseille Colors, 3 x 3, 100- Sheet, 12/ Pack Item:MMM654AST	010-1600-460100	\$ 13.80
	3769911-0	I18-000601	18-000283	02/15/2018	5	Recycled Note Pad Cabinet Pack, 3 x 3, Assorted Helsinki Colors, 75- Sheet, 24/ PK Item:MMM654R24CPAP	010-1600-460100	\$ 25.80
	3769911-0	I18-000601	18-000283	02/15/2018	6	Big E Eraser Refill, 7 x 2 x 2, 6/Pack Item: ICE33014	010-1600-460100	\$ 4.29
	3769911-0	I18-000601	18-000283	02/15/2018	7	Iceberg Big E Eraser with Pad, Refillable, 7 x 2 x 1/ 4, Silver Item: ICE33006	010-1600-460100	\$ 9.49
	3769911-0	I18-000601	18-000283	02/15/2018	8	Round Stic Xtra Life Ballpoint, Black Ink, 1mm, Medium, 60/ Box Item: BICGSM609BK	010-1600-460100	\$ 8.04
	3769896-0	I18-000603	18-000256	02/15/2018	1	Pocket Size Monthly Planner Refill, 3 1/ 2 x 6 1/ 8, White, 2018- 2019 - AAG7090610 (Trustee Fenton)	010-1100-460100	\$ 9.11
	3769896-0	I18-000603	18-000256	02/15/2018	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton - WHDSM11.	010-1100-460100	\$ 149.75
	3769896-0	I18-000603	18-000256	02/15/2018	3	Second Nature Subject Wire Notebook, College/ Medium, 6 x 9 1/ 2, White, 80 Sheets - TOP74109	010-1100-460100	\$ 25.00
	3769896-0	I18-000603	18-000256	02/15/2018	4	Cambridge Side Bound Guided Business Notebook, Linen, Meeting Notes, 11 x 8 1/ 4, 80 Sheets - MEA06132	010-1100-460100	\$ 95.04
	3769896-0	I18-000603	18-000256	02/15/2018	5	Original Pads in Canary Yellow, 1 1/ 2 x 2, 100- Sheet, 12/ Pack - MMM653YW	010-1100-460100	\$ 4.35
	3769896-0	I18-000603	18-000256	02/15/2018	6	Original Pads in Canary Yellow, Cabinet Pack, 3 x 3, 90- Sheet, 18/ Pack - MMM65418CP	010-1100-460100	\$ 17.94
	3769896-0	I18-000603	18-000256	02/15/2018	7	Original Pads in Canary Yellow, 3 x 5, 100- Sheet, 12/ Pack - MMM655YW	010-1100-460100	\$ 20.27
	3769896-0	I18-000603	18-000256	02/15/2018	8	Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Blue/ Light Blue, 100/ Box - WHD22043	010-1100-460100	\$ 15.53
	3769896-0	I18-000603	18-000256	02/15/2018	9	Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Red/ Pink, 100/ Box - WHD22743	010-1100-460100	\$ 16.45
	3769896-0	I18-000603	18-000256	02/15/2018	10	Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Yellow/ Light Yellow, 100/ Box - WHD22943	010-1100-460100	\$ 16.22
	3769896-0	I18-000603	18-000256	02/15/2018	11	Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box - WHD20330	010-1100-460100	\$ 6.39
	3769896-0	I18-000603	18-000256	02/15/2018	12	Matte Clear Easy Peel Address Labels, Inkjet, 1 x 2 5/ 8, 300/ Pack - AVE18660	010-1100-460100	\$ 11.06
	3769896-0	I18-000603	18-000256	02/15/2018	13	Insertable Big Tab Dividers, 5- Tab, Letter - AVE11110	010-1100-460100	\$ 3.36
	3769896-0	I18-000603	18-000256	02/15/2018	14	Insertable Big Tab Dividers, 8- Tab, Letter - AVE11112	010-1100-460100	\$ 0.91
	3769896-0	I18-000603	18-000256	02/15/2018	15	ComfortMate Ultra RT Ballpoint Retractable	010-1100-460100	\$ 7.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3769896-0	I18-000603	18-000256	02/15/2018	16	Pen, Red Ink, Medium, Dozen - PAP6320187 P- 700 Precise Gel Ink Roller Ball Stick Pen, Black Ink, .7mm, Dozen - PIL38610	010-1100-460100	\$ 18.93
	3769896-0	I18-000603	18-000256	02/15/2018	17	P- 700 Precise Gel Ink Roller Ball Stick Pen, Blue Ink, .7mm, Dozen - PIL38611	010-1100-460100	\$ 19.56
	3769896-0	I18-000603	18-000256	02/15/2018	18	Printer- Ready Name Tent Cards, 11 x 4 1/ 4, White Cardstock, 50 Letter Sheets/ Box - CLI87517	010-1100-460100	\$ 14.26
	3769896-0	I18-000603	18-000256	02/15/2018	19	Name Badge Kits, Top Load, 4 x 3, Clear, 50/ Box - CLI95543	010-1100-460100	\$ 29.12
	3769896-0	I18-000603	18-000256	02/15/2018	20	Seal & View File Folder Label Protector, Clear Laminate, 3- 1/ 2x1- 11/ 16, 100/ Pack - SMD67600	010-1100-460100	\$ 3.44
	3769896-0	I18-000603	18-000256	02/15/2018	21	Power Duster, 10 oz Can, 2/ Pk - PDC1060325	010-1100-460100	\$ 13.49
	3769896-0	I18-000603	18-000256	02/15/2018	22	Gel- ocity Quick Dry Retractable Gel, Black Ink, Medium, 1 Dozen (KF) - BICRGLCG11BK	010-1100-460100	\$ 22.89
	3769896-0	I18-000603	18-000256	02/15/2018	23	Gel- ocity Quick Dry Retractable Gel, Blue Ink, Medium, 1 Dozen (KF) - BICRGLCG11BE	010-1100-460100	\$ 22.89
	3769896-0	I18-000603	18-000256	02/15/2018	24	Laminating Pouches, Letter Size, Hot Pouch, 9 x 11.5, 5 mil, 100 pack - FEL5743501	010-1100-460100	\$ 38.79
	3769896-0	I18-000603	18-000256	02/15/2018	25	Small Binder Clips, 3/ 8" Capacity, 3/ 4" Wide, Black, 36/ Pack - UNV10200VP3	010-1100-460100	\$ 1.62
	3769896-0	I18-000603	18-000256	02/15/2018	26	Mini Binder Clips, 1/ 4" Capacity, 5/ 8" Wide, Black, 36/ Box - UNV10199VP3	010-1100-460100	\$ 1.59
	3769896-0	I18-000603	18-000256	02/15/2018	27	Medium Binder Clips, 5/ 8" Capacity, 1 1/ 4" Wide, Black, 24/ Pack - UNV11124	010-1100-460100	\$ 3.12
	3769896-0	I18-000603	18-000256	02/15/2018	28	Desk Calendar Refill with Tabs, 3 1/ 2 x 6, White, 2018(HR) - AAGE717T50	010-1100-460100	\$ 14.36
	3769896-0	I18-000603	18-000256	02/15/2018	29	Marbled Desk Pad, 22 x 17, Marble Burgundy, 2017 (Marisa) - AAG89702	010-1100-460100	\$ 13.41
	3769896-0	I18-000603	18-000256	02/15/2018	30	Redi Seal Catalog Envelope, #55, 6 x 9, Brown Kraft, 100/ Box - QUA43167	010-1100-460100	\$ 60.60
	3769896-0	I18-000603	18-000256	02/15/2018	31	Insertable Big Tab Plastic Dividers w/ Double Pockets, 8- Tab, 11 x 9 - AVE11907	010-1100-460100	\$ 16.80
	C3681271-0	I18-000640	18-000265	02/15/2018	1	Credit for returned tissues	021-1800-460150	\$ -63.50
	3734343-0	I17-020731	17-003377	02/15/2018	1	Coffee basket - #16201237000	010-1200-460100	\$ 5.93
[VENDOR] 8888888.1091 : WILLIAM WALTER	1055	I18-000148		02/19/2018	1	Refund on Recreation Account	283-0000-204000	\$ 14.60
[VENDOR] 3333333.2205 : ZAKIYYAH WILLIAMS	2018-00019610	I18-000472		02/12/2018	1	Partial reimbursement for car repairs related to incident 2018-00019610.	092-0000-452110	\$ 474.42
GRAND TOTAL (Excluding Retainage) :							\$	3,982,790.97
RETAINAGE WITHHELD FOR INVOICE	4	I17-020425	17-002984	01/30/2018			\$	-40,090.30
RETAINAGE WITHHELD FOR INVOICE	5	I18-000597	17-002984	02/15/2018			\$	-32,476.64
RETAINAGE TOTAL :							\$	-72,566.94
GRAND TOTAL (Including Retainage) :							\$	3,910,224.03

Village of Orland Park Open Item Listing

Run Date: 02/08/2018 User: bobrien

Status: POSTED Due Date: 02/09/2018
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] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/09/2018	I18-000417		02/09/2018	1	Village of Orland Park 2.09.2018 Plan# 690921	010-0000-210131	\$ 703.98
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/09/2018	I18-000420		02/09/2018	1	Village of Orland Park 2.09.2018 Plan# 301728	010-0000-210125	\$ 2,084.37
[VENDOR] 13454 : LYNCH	02/09/2018	I18-000400		02/09/2018	1	Timothy E lynch ***-**-3954 Docket# 12 D 3441 2.09.2018 Garnishment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	02/09/2018	I18-000425		02/09/2018	1	Village of Orland Park 2.09.2018 Plan# 110163	010-0000-210127	\$ 13,837.05
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/09/2018	I18-000409		02/09/2018	1	Orland Park Police Association Dues 2.09.2018	010-0000-210109	\$ 190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/09/2018	I18-000421		02/09/2018	1	Village of Orland Park 2.09.2018 Entity# 13359	010-0000-210126	\$ 7,829.00
GRAND TOTAL :								\$ 25,070.00

Village of Orland Park Open Item Listing

Run Date: 02/07/2018 User: bobrien

Status: POSTED Due Date: 02/07/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10201 : COSTCO WHOLESALE	02/07/18	118-000434	18-000465	02/07/2018	1	Costco membership	010-1400-429200	\$ 180.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	117-020600		02/06/2018	1	12/14/17-1/13/18	010-2002-441100	\$ 952.21
	580475682-00001	117-020600		02/06/2018	2	12/14/17-1/13/18	010-2001-441100	\$ 84.06
	580475682-00001	117-020600		02/06/2018	3	12/14/17-1/13/18	010-2003-441100	\$ 39.73
	580475682-00001	117-020600		02/06/2018	4	12/14/17-1/13/18	010-2004-441100	\$ 140.15
	580475682-00001	117-020600		02/06/2018	5	12/14/17-1/13/18	010-1700-441100	\$ 36.01
	580475682-00001	117-020600		02/06/2018	6	12/14/17-1/13/18	010-1100-441100	\$ 19.48
	580475682-00001	117-020600		02/06/2018	7	12/14/17-1/13/18	010-1600-441100	\$ 38.01
	580475682-00001	117-020600		02/06/2018	8	12/14/17-1/13/18	010-7002-441100	\$ 61.95
	580475682-00002	117-020601		02/06/2018	1	12/14/17-1/13/18	010-1100-441100	\$ 334.87
	580475682-00002	117-020601		02/06/2018	2	12/14/17-1/13/18	010-1200-441100	\$ 61.95
	580475682-00002	117-020601		02/06/2018	3	12/14/17-1/13/18	010-1201-441100	\$ 61.95
	580475682-00002	117-020601		02/06/2018	4	12/14/17-1/13/18	010-1400-441100	\$ 65.65
	580475682-00002	117-020601		02/06/2018	5	12/14/17-1/13/18	010-1500-441100	\$ 200.84
	580475682-00002	117-020601		02/06/2018	6	12/14/17-1/13/18	010-1600-441100	\$ 299.59
	580475682-00002	117-020601		02/06/2018	7	12/14/17-1/13/18	021-1800-441100	\$ 40.48
	580475682-00002	117-020601		02/06/2018	8	12/14/17-1/13/18	283-4002-441100	\$ 38.45
	580475682-00002	117-020601		02/06/2018	9	12/14/17-1/13/18	283-4008-441100	\$ 3.27
	580475682-00003	117-020602		02/06/2018	1	12/14/17-1/13/18	010-1700-441100	\$ 504.05
	580475682-00003	117-020602		02/06/2018	2	12/14/17-1/13/18	283-4003-441100	\$ 965.36
	580475682-00004	117-020603		02/06/2018	1	12/14/17-1/13/18	010-7002-441100	\$ 1,786.08
	580475682-00005	117-020605		02/06/2018	1	12/14/17-1/13/18	031-1400-441100	\$ 36.01
	580475682-00005	117-020605		02/06/2018	2	12/14/17-1/13/18	010-5001-441100	\$ 673.59
	580475682-00005	117-020605		02/06/2018	3	12/14/17-1/13/18	010-5006-441100	\$ 133.90
	580475682-00005	117-020605		02/06/2018	4	12/14/17-1/13/18	031-6001-441100	\$ 745.88
	580475682-00005	117-020605		02/06/2018	5	iPad - Rishel	031-6001-460120	\$ 632.46
	580475682-00006	117-020606		02/06/2018	1	12/14/17-1/13/18	010-2002-441100	\$ 1.77
	580475682-00006	117-020606		02/06/2018	2	12/14/17-1/13/18	283-4001-441100	\$ 604.45
	580475682-00006	117-020606		02/06/2018	3	12/14/17-1/13/18	283-4002-441100	\$ 74.65
	580475682-00006	117-020606		02/06/2018	4	12/14/17-1/13/18	283-4005-441100	\$ 182.57
	580475682-00006	117-020606		02/06/2018	5	12/14/17-1/13/18	283-4007-441100	\$ 13.13
	580475682-00006	117-020606		02/06/2018	6	12/14/17-1/13/18	283-4008-441100	\$ 128.90
GRAND TOTAL :								\$ 9,141.45

**Village of Orland Park
Open Item Listing**

Run Date: 02/07/2018 User: bobrien

Status: POSTED Due Date: 02/07/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10201 : COSTCO WHOLESALE	013919	117-020394	17-002888	01/25/2018	1	OPHFC Miscellaneous Marketing Initiatives - Bagels/Cream cheese/Granola bars/Yogurt/Fruit/Candy/Paper plates/Plastic cutlery. Invoice no. 048986 was erroneously entered as inv. no. 013919	283-4006-432250	\$ 417.37
	048936	118-000274		01/30/2018	1	Credit for overpayment of invoice. Rebate check used for purchase but was supposed to be used to pay membership dues.	010-1400-429200	\$ -215.40
GRAND TOTAL :							\$	201.97

**Village of Orland Park
Open Item Listing**

Run Date: 02/07/2018 User: bobrien

Status: POSTED Due Date: 12/28/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay (Wire) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1593 : NEOPOST USA, INC.	12/28/17	117-020392		12/28/2017	1	Postage	010-0000-150110	\$	4,000.00
GRAND TOTAL :								\$	4,000.00