

Village of Orland Park Open Item Listing

Run Date: 12/01/2017 User: bobrien

Status: POSTED Due Date: 12/04/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1086 : AUTO MEDICS, INC.	8945	I17-019142	17-002939	12/01/2017	1	Repair fiberglass cracks and repaint both hood fenders and replace worn out driver door hinges as per estimate	010-5006-443400	\$	1,171.40
[VENDOR] 1249 : CED	5025-514895	I17-019111	17-003217	11/30/2017	1	250V Midget TD Fuse, Product Code: LF FLM010 invoice #5025-514895	010-9450-461200	\$	52.50
	5025-514895	I17-019111	17-003217	11/30/2017	2	SPST WP Photo control, Product Code: TORK 3002 invoice #5025-514895	010-9450-461200	\$	77.70
	5025-514895	I17-019111	17-003217	11/30/2017	3	SPST 120V WP Photo control, Product Code: TORK 3000 invoice #5025-514895	010-9450-461200	\$	59.64
	5025-514895	I17-019111	17-003217	11/30/2017	4	16-14AWG VNL BUT SPL, Product Code: IDEAL 839291 invoice #5025-514895	010-9450-461200	\$	15.45
	5025-514895	I17-019111	17-003217	11/30/2017	5	12-10AWG VNL BUT SPL, Product Code: IDEAL 839301 invoice #5025-514895	010-9450-461200	\$	19.02
[VENDOR] 1265 : EWERT, INC.	210984	I17-019129	17-000112	12/01/2017	1	Lock body/Latch	010-1700-461300	\$	163.90
[VENDOR] 1323 : GRAINGER, INC.	9593286801	I17-019110	17-000203	11/30/2017	1	Ceiling tiles - Building Maintenance	010-1700-461300	\$	76.66
[VENDOR] 1561 : MUNICIPAL CLERKS OF ILLINOIS	11/16/17	I17-018965	17-003199	11/28/2017	1	Municipal Clerks of Illinois - Renewal of Membership Dues for 2018 - Village Clerk John C. Mehalek	010-1200-429200	\$	80.00
	11/16/17	I17-018965	17-003199	11/28/2017	2	Municipal Clerks of Illinois - Renewal of Membership Dues for 2018 - Deputy Village Clerk Casey Griffin	010-1200-429200	\$	80.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	227338	I17-019058	17-002998	11/29/2017	1	Invoice # 227338 Medical Marijuana Act Train-the-Trainer, Lagrange Park PD, 10/25/17, Antkiewicz and Eyer	010-7002-429100	\$	106.00
[VENDOR] 1593 : NEOPOST USA, INC.	11/10/17	I17-018545		11/10/2017	1	Postage	010-7002-441600	\$	3,000.00
[VENDOR] 1623 : ORLAND BOWL, INC.	11/02/17	I17-019079	17-000245	11/29/2017	1	Time to Spare Bowling - 9/13-11/1/17	283-4008-490100	\$	3,456.00
[VENDOR] 1627 : ORLAND CHATEAU	10/26/17	I17-019054	17-002310	11/29/2017	1	Sports Banquet. October 26, 2017	283-4008-490100	\$	2,088.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12899	I17-019050	17-000262	11/29/2017	1	Professional Services for Orland Park Landscape Reviews - September	010-2003-432800	\$	1,567.00
	12922	I17-019051	17-000262	11/29/2017	1	Professional Services for Orland Park Landscape Reviews - October	010-2003-432800	\$	4,407.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	11/21/17	I17-018889	17-003189	11/21/2017	1	SSBOA (South Suburban Building Officials Association) Annual Holiday Meeting and Luncheon 12/07/2017	010-2002-429100	\$	210.00
[VENDOR] 1847 : TRANE	3387526	I17-019018	17-000358	11/29/2017	1	HVAC parts - Building Maintenance	010-1700-461700	\$	97.29

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

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

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

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

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	8771010010001674	I17-018973		11/28/2017	3	11/14-12/13/17	010-1600-441800	\$ 270.85
	8771010010001674	I17-018973		11/28/2017	4	11/14-12/13/17	010-1700-441800	\$ 104.85
	8771010010001674	I17-018973		11/28/2017	5	11/14-12/13/17	283-4001-441800	\$ 222.41
	8771010010001674	I17-018973		11/28/2017	6	11/14-12/13/17	283-4003-441800	\$ 104.85
	8771010010001674	I17-018973		11/28/2017	7	11/14-12/13/17	283-4007-441800	\$ 139.85
	8771010010001674	I17-018973		11/28/2017	8	11/14-12/13/17	010-5001-441800	\$ 87.01
[VENDOR] 9264 : ULRICH	11-01-17	I17-019068	17-000244	11/29/2017	1	Adult Line Dancing - Oct.	283-4002-490200	\$ 334.50
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-432117	I17-018848	17-000099	11/17/2017	1	Battery core returns. Original invs. 431902 and 429736	010-5006-461800	\$ -26.00
	40-432643	I17-018849	17-000099	11/17/2017	1	Trans fluid	010-5006-462200	\$ 66.72
	40-433237	I17-019038	17-000099	11/29/2017	1	Battery core return. Original inv. 433097	010-5006-461800	\$ -15.00
	40-433097	I17-019039	17-000099	11/29/2017	1	Battery	010-5006-461800	\$ 106.21
[VENDOR] 9302 : POMP'S TIRE	410519379	I17-019119	17-000159	11/30/2017	1	Tires	010-5006-461890	\$ 1,125.92
[VENDOR] 9469 : PARENT PETROLEUM	1151304	I17-018812	17-000102	11/17/2017	1	Bulk oil purchase	010-5006-462200	\$ 231.65
[VENDOR] 9656 : MENARDS - HOMER GLEN	16523	I17-018853	17-003063	11/17/2017	1	3641345 18" HVY-D Tie UV 10/Bag	010-9450-460290	\$ 35.90
	16523	I17-018853	17-003063	11/17/2017	2	1712944 4' steel fence U post	010-9450-460290	\$ 89.60
	16523	I17-018853	17-003063	11/17/2017	3	1712960 5' steel fence u post	010-9450-460290	\$ 11.16
	16523	I17-018853	17-003063	11/17/2017	4	1712940 3' steel fence u post	010-9450-460290	\$ 59.20
	16523	I17-018853	17-003063	11/17/2017	5	2351750 Glav wire 16 GA 100'	010-9450-461200	\$ 23.94
	16623	I17-018854	17-003086	11/17/2017	1	2840799 Asst C9 LED replacement bulbs	010-9450-461200	\$ 59.97
	16304	I17-019133	17-000205	12/01/2017	1	Insulation cutter - Building Maintenance	010-1700-460170	\$ 4.99
	16304	I17-019133	17-000205	12/01/2017	2	Pails/Tape/Sand - BIS remodel	010-1700-461300	\$ 59.63
	16540	I17-019135	17-003083	12/01/2017	1	New prop doors used for displaying artifacts; Luan Flush 36 4091060	028-0000-460290	\$ 61.00
	16540	I17-019135	17-003083	12/01/2017	2	Int. Hinge 5/8" R 3.5x3.5 4316212	028-0000-460290	\$ 7.98
	16540	I17-019135	17-003083	12/01/2017	3	2 x 2 x 1 1/2 copper tee	028-0000-460290	\$ 15.99
[VENDOR] 9664 : WAREHOUSE DIRECT	3676076-0	I17-019024	17-002970	11/29/2017	1	ASP 30206 - MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1, Blue	010-1400-460100	\$ 12.33
	3679445-0	I17-019073	17-002999	11/29/2017	1	Flexiable Adhesive Bandages - JOJ11507800	010-1200-460100	\$ 7.00
	3679445-0	I17-019073	17-002999	11/29/2017	2	PhysicianCare by First Aid Only - Antiseptic Towelettes - FAO51028	010-1200-460100	\$ 3.51
	3679445-0	I17-019073	17-002999	11/29/2017	3	MagicTape Value Pack (Scotch) - MMM810P10K	010-1200-460100	\$ 16.80
	3679445-0	I17-019073	17-002999	11/29/2017	4	Verbatim USB 2.0 Flash Drive 4GB Red - VER95236	010-1200-460100	\$ 81.72
	3679445-0	I17-019073	17-002999	11/29/2017	5	Clasp Envelopes 9 1/2 X 12 1/2 - QUA37793	010-1200-460100	\$ 50.40
	3679445-0	I17-019073	17-002999	11/29/2017	6	Seal View File Folder Label Protector, Clear - SMD67600	010-1200-460100	\$ 6.88
	3679445-0	I17-019073	17-002999	11/29/2017	7	File Folders - Manila Legal Size - SMD15334	010-1200-460100	\$ 41.48
	3679445-0	I17-019073	17-002999	11/29/2017	8	Copy Paper "Spot Market" 92 Bright Multipurpose 20lbs - 8 1/2 X 11 - WHDSM11	010-1200-460100	\$ 239.60
	3677595-0	I17-019099	17-002977	11/30/2017	1	Name badges: AVE5144	283-4001-460100	\$ 2.23
	3677595-0	I17-019099	17-002977	11/30/2017	2	Powder pink paper: CASMP2201PK	283-4001-460100	\$ 4.76
	3677595-0	I17-019099	17-002977	11/30/2017	3	Luminous lavender paper: CASMP2201LV	283-4001-460100	\$ 4.76
	3677595-0	I17-019099	17-002977	11/30/2017	4	White copy paper: WHDSM11	283-4001-460100	\$ 89.85

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	3677595-0	I17-019099	17-002977	11/30/2017	5	Small binder clips: UNV10200VP3	283-4001-460100	\$	1.62
	3677595-0	I17-019099	17-002977	11/30/2017	6	Double sided scotch tape: MMM66512900	283-4001-460100	\$	5.55
	3677595-0	I17-019099	17-002977	11/30/2017	7	Certificate frames: DAXN19881BT	283-4001-460100	\$	54.69
	3677595-0	I17-019099	17-002977	11/30/2017	8	Photo/picture frame: DAX1826H3T	283-4001-460100	\$	8.98
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	7745-7746	I17-019067	17-002974	11/29/2017	1	Chicago Bulls Basketball Camp - 10/3-10/24/17	283-4007-490200	\$	1,587.00
[VENDOR] 9890 : MEHALEK	11/01/17	I17-019072	17-003162	11/29/2017	1	Secretarial Services from 10-1-17 to 10-31-17, prepare for meeting/attend meeting and take minutes/typing/correspondence/copying/filing/ commission cards	010-8000-442520	\$	370.00
	11/01/17	I17-019072	17-003162	11/29/2017	2	postage	010-8000-441600	\$	27.83
	11/01/17	I17-019072	17-003162	11/29/2017	3	supplies - folder with fasteners and file pockets	010-8000-460100	\$	52.11
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008787	I17-019069	17-000828	11/29/2017	1	Professional services - November	010-0000-432850	\$	3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02230	I17-018911	17-000683	11/22/2017	1	Rope/Links - Streets	010-5002-461990	\$	54.96
	02420	I17-018912	17-000683	11/22/2017	1	Pliers - Streets	010-5002-460170	\$	25.42
	02420	I17-018912	17-000683	11/22/2017	2	Screws/Anchors/Tool bag/Knee pads - Streets	010-5002-461990	\$	33.74
	02515	I17-018913	17-000683	11/22/2017	1	Flange fittings - Streets	010-5002-461990	\$	78.40
	02600	I17-018914	17-000683	11/22/2017	1	Snips - Streets	010-5002-460170	\$	28.49
	02600	I17-018914	17-000683	11/22/2017	2	Caution tape - Streets	010-5002-461990	\$	47.40
	02845	I17-018915	17-000683	11/22/2017	1	Paver sand - Streets	010-5002-461990	\$	36.38
	02386	I17-018950	17-000398	11/22/2017	1	Caution tape - BM	010-1700-461300	\$	18.96
	02386	I17-018950	17-000398	11/22/2017	2	Saw blade/Shop vac filter - BM	010-1700-460170	\$	44.61
	02408	I17-018951	17-002879	11/22/2017	1	Ceiling tiles - New BIS office	010-1700-462650	\$	62.22
	02332	I17-018952	17-002879	11/22/2017	1	Electrical supplies - New BIS office	010-1700-461200	\$	56.02
	02332	I17-018952	17-002879	11/22/2017	2	Drywall/Conduit/Misc. building materials - New BIS office	010-1700-462650	\$	136.42
	02257	I17-018966	17-000683	11/28/2017	1	Voltage detector meter - Streets	010-5002-460170	\$	7.59
	02228	I17-018967	17-000398	11/28/2017	1	Painters' tape/Contact cement/Drano - Parks Admin	010-1700-461300	\$	17.04
	01712	I17-018969	17-002879	11/28/2017	1	Electrical supplies - New BIS office	010-1700-461200	\$	15.44
	01712	I17-018969	17-002879	11/28/2017	2	Caulk/Screws - New BIS office	010-1700-461300	\$	15.91
	16793	I17-019130	17-000398	12/01/2017	1	Electrical supplies - New BIS office	010-1700-461200	\$	45.54
	02558	I17-019134	17-002879	12/01/2017	1	Electrical supplies - New BIS office	010-1700-461200	\$	30.59
	02558	I17-019134	17-002879	12/01/2017	2	Bucket - New BIS office	010-1700-461300	\$	2.83
	02558	I17-019134	17-002879	12/01/2017	3	Cabinets/Countertop/Misc. building materials - New BIS office	010-1700-462650	\$	1,079.66
	02558	I17-019134	17-002879	12/01/2017	4	Soldering kit - New BIS office	010-1700-460170	\$	21.94
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017ci-3012	I17-019109	17-003085	11/30/2017	1	Public Hearing Notice for the annual review of the Village of Orland Park?s Main Street Triangle Tax Increment Financing District to run in the Orland Park Prairie on 09/14/2017	010-8000-442300	\$	33.48
[VENDOR] 10213 : CURRIE MOTORS	109681	I17-019008	17-000090	11/29/2017	1	Bushing/Damper	010-5006-461800	\$	21.70
	109724	I17-019009	17-000090	11/29/2017	1	Moulding	010-5006-461800	\$	86.71
	109505	I17-019010	17-000090	11/29/2017	1	Window moulding	010-5006-461800	\$	52.24

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	109682	I17-019011	17-000090	11/29/2017	1	Tailgate moulding	010-5006-461800	\$	61.57
	109643	I17-019012	17-000090	11/29/2017	1	Gaskets	010-5006-461800	\$	25.42
[VENDOR] 10311 : BATTERIES PLUS	277-217558-01	I17-019036	17-000209	11/29/2017	1	Batteries	031-6003-461700	\$	197.60
[VENDOR] 10592 : NEXT DAY PLUS	5055720	I17-018833	17-002718	11/17/2017	1	R260 Black ink cartridge #T078120	283-4003-460100	\$	106.00
	5055720	I17-018833	17-002718	11/17/2017	2	R260 Cyan ink cartridge #T078220	283-4003-460100	\$	17.70
	5055720	I17-018833	17-002718	11/17/2017	3	R260 Magenta ink cartridge #T078320	283-4003-460100	\$	17.70
	5055720	I17-018833	17-002718	11/17/2017	4	R260 Yellow ink cartridge #T078420	283-4003-460100	\$	17.70
	5055720	I17-018833	17-002718	11/17/2017	5	R260 Light Cyan ink cartridge #T078520	283-4003-460100	\$	17.70
	5055720	I17-018833	17-002718	11/17/2017	6	R260 Light Magenta ink cartridge #T078520	283-4003-460100	\$	17.70
	5056538	I17-019085	17-000265	11/29/2017	1	Maintenance agreement on Building & Planning MFP Copiers - Oct.	010-2001-443600	\$	578.20
	5056590	I17-019086	17-000015	11/29/2017	1	Copier Maintenance - Oct.	010-7002-443600	\$	97.72
	5056539	I17-019087	17-000116	11/29/2017	1	Copier Maintenance Xerox 7845 - Clerk's Office - Oct.	010-1200-443600	\$	303.24
	5056541	I17-019088	17-000267	11/29/2017	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Oct.	283-4003-443600	\$	31.96
	5056542	I17-019089	17-000431	11/29/2017	1	2017 Xerox C70 copier charges at \$0.006 per B/W page; \$0.055 per color page - Oct.	283-4001-443600	\$	655.38
	5056543	I17-019090	17-000931	11/29/2017	1	Copier Maintenance - Oct.	283-4007-443600	\$	198.46
	5056537	I17-019091	17-000105	11/29/2017	1	PW Office copier (MXBCG4917F) Black & White/Color usage - Oct.	031-6001-443600	\$	9.16
	5056537	I17-019091	17-000105	11/29/2017	2	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - Oct.	010-5001-443600	\$	433.03
	5056743	I17-019100	17-003021	11/30/2017	1	CF410A HP 410A Black toner	283-4001-460100	\$	80.35
	5056743	I17-019100	17-003021	11/30/2017	2	CF411A HP 411A Cyan Toner	283-4001-460100	\$	103.49
	5056743	I17-019100	17-003021	11/30/2017	3	CF412A HP 412A Yellow Toner	283-4001-460100	\$	103.49
	5056743	I17-019100	17-003021	11/30/2017	4	CF413A HP 413A Magenta Toner	283-4001-460100	\$	103.49
[VENDOR] 10621 : PROSHRED SECURITY	100098693	I17-019074	17-000033	11/29/2017	1	Shredding	010-7002-432990	\$	180.00
	100098880	I17-019096	17-002467	11/30/2017	1	Shred Truck for 2 hours, Nov. 4 9-11:00am at the Cultural Center	283-4002-490990	\$	500.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7539	I17-019040	17-000040	11/29/2017	1	Hoses/Fittings	010-5006-461800	\$	138.50
	7537	I17-019041	17-000040	11/29/2017	1	Hoses	010-5006-461800	\$	93.50
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0013533	I17-018775		11/16/2017	1	October	010-0000-372300	\$	750.00
[VENDOR] 11488 : G & K SERVICES, INC.	6028558759	I17-019048	17-000097	11/29/2017	1	Shop rag service	010-5006-442700	\$	86.15
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-67	I17-019118	17-003185	11/30/2017	1	September & October ATS MyPayStub Online Services	010-1600-442850	\$	340.35
[VENDOR] 11519 : DUNBAR ARMORED	4087468	I17-019006	17-000830	11/29/2017	1	Armored transport for Finance.	010-1400-442900	\$	97.78
	4087468	I17-019006	17-000830	11/29/2017	2	Armored transport for Water Billing.	031-1400-442900	\$	97.79
	4087468	I17-019006	17-000830	11/29/2017	3	Armored transport for Recreation.	283-4001-442900	\$	97.78
	4087468	I17-019006	17-000830	11/29/2017	4	Armored transport for Sportsplex.	283-4007-442900	\$	271.85
	4087468	I17-019006	17-000830	11/29/2017	5	Armored transport for Health & Fitness Center.	283-4006-432990	\$	126.50

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12213 : CONTRACTORS ACOUSTICAL SUPPLY	230046612	I17-019093	17-003186	11/30/2017	1	ARM 2767D Cortega Second Look II - Ang/Tegular, for 15/16" - 3/4"x 2"x4'	010-1700-462650	\$ 275.20
[VENDOR] 12296 : U.S. TENNIS COURT CONSTRUCTION CO.	1247	I17-019106	17-002240	11/30/2017	1	Schussler Park Basketball court repair	283-4003-443500	\$ 1,160.00
	1247	I17-019106	17-002240	11/30/2017	2	Discovery Park Tennis Court repairs	283-4003-443500	\$ 5,255.50
	1247	I17-019106	17-002240	11/30/2017	3	Eagle Ridge Tennis courts repair	283-4003-443500	\$ 1,880.00
	1247	I17-019106	17-002240	11/30/2017	4	Wedgewood Park Tennis courts repair	283-4003-443500	\$ 15,027.00
	1247	I17-019107	17-002240	11/30/2017	1	Pay retainage	283-0000-205000	\$ 6,164.75
[VENDOR] 12431 : GRIFFIN	10/15/17	I17-018964	17-003046	11/28/2017	1	Light/Sound tech for Holiday Production - Dec. 7-Dec. 10, 2017. The Family Fruitcake	283-4002-490470	\$ 200.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1013748	I17-019062	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - June	010-5006-442850	\$ 595.00
	IN200-1013748	I17-019062	17-000169	11/29/2017	2	Monthly airtime - Pace - June	010-5003-442850	\$ 25.00
	IN200-1013748	I17-019062	17-000169	11/29/2017	3	Monthly airtime - Utilities - June	031-6001-442850	\$ 100.00
	IN200-1013749	I17-019063	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - July	010-5006-442850	\$ 595.00
	IN200-1013749	I17-019063	17-000169	11/29/2017	2	Monthly airtime - PACE - July	010-5003-442850	\$ 25.00
	IN200-1013749	I17-019063	17-000169	11/29/2017	3	Monthly airtime - Utilities - July	031-6001-442850	\$ 100.00
	IN200-1014319	I17-019064	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - August	010-5006-442850	\$ 595.00
	IN200-1014319	I17-019064	17-000169	11/29/2017	2	Monthly airtime - PACE - August	010-5003-442850	\$ 25.00
	IN200-1014319	I17-019064	17-000169	11/29/2017	3	Monthly airtime - Utilities - August	031-6001-442850	\$ 100.00
	IN200-1014483	I17-019065	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - Sept.	010-5006-442850	\$ 595.00
	IN200-1014483	I17-019065	17-000169	11/29/2017	2	Monthly airtime - PACE - Sept.	010-5003-442850	\$ 25.00
	IN200-1014483	I17-019065	17-000169	11/29/2017	3	Monthly airtime - Utilities - Sept.	031-6001-442850	\$ 100.00
	IN200-1014760	I17-019066	17-000169	11/29/2017	1	Monthly airtime - Village/Contract snow fighter units - Oct.	010-5006-442850	\$ 595.00
	IN200-1014760	I17-019066	17-000169	11/29/2017	2	Monthly airtime - PACE - Oct.	010-5003-442850	\$ 25.00
	IN200-1014760	I17-019066	17-000169	11/29/2017	3	Monthly airtime - Utilities - Oct.	031-6001-442850	\$ 100.00
[VENDOR] 12534 : LAW ENFORCEMENT TRAINING, LLC (LET)	10/30/17	I17-019030	17-002722	11/29/2017	1	Court Smart Pocket Law Handbooks	010-7002-460240	\$ 600.00
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	91713436	I17-018847	17-002948	11/17/2017	1	Item # S-14488M; 4oz glass jars with metal lids, for salt brine samples.	010-5002-460290	\$ 76.80
	91713436	I17-018847	17-002948	11/17/2017	2	Freight	010-5002-460290	\$ 13.77
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC039745	I17-019017	17-000089	11/29/2017	1	Oil	010-5006-462200	\$ 62.49
	30IC039894	I17-019020	17-000089	11/29/2017	1	Spindle	010-5006-461800	\$ 46.03
	30IC040077	I17-019032	17-000089	11/29/2017	1	Spark plugs/Filters	010-5006-461800	\$ 125.88
	30IC040077	I17-019032	17-000089	11/29/2017	2	Oil	010-5006-462200	\$ 96.78
	30IC040571	I17-019037	17-000089	11/29/2017	1	Tie rod end	010-5006-461800	\$ 38.16
	30IC040864	I17-019076	17-000089	11/29/2017	1	Grease	010-5006-462200	\$ 38.30
	30IC040751	I17-019120	17-000089	11/30/2017	1	Filters	010-5006-461800	\$ 48.11
[VENDOR] 12785 : STAR UNIFORMS	171175	I17-018893	17-002536	11/21/2017	1	Police Uniform - ITEM NUMBER 38200 PANTS	010-7002-460190	\$ 110.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	171175	I17-018893	17-002536	11/21/2017	2	ITEM NUMBER 102W6625 L/S WOMENS SHIRTS	010-7002-460190 \$	131.90
	171175	I17-018893	17-002536	11/21/2017	3	ITEM NUMBER 152R6625L/S SHIRTS	010-7002-460190 \$	125.90
	171175	I17-018893	17-002536	11/21/2017	4	EMBROIDERY SILVER STAR	010-7002-460190 \$	80.00
	171175	I17-018893	17-002536	11/21/2017	5	NAME BAR	010-7002-460190 \$	10.00
	171175	I17-018893	17-002536	11/21/2017	6	152R6625 S/S SHIRTS	010-7002-460190 \$	117.90
	171175	I17-018893	17-002536	11/21/2017	7	ZIPPER	010-7002-460190 \$	28.00
	171175	I17-018893	17-002536	11/21/2017	8	ITEM NUMBER 6505-BW BELT	010-7002-460190 \$	33.95
	171175	I17-018893	17-002536	11/21/2017	9	ITEM NUMBER 102W6625 L/S WOMENS SHIRTS	010-7002-460190 \$	129.90
	172196	I17-018899	17-002997	11/21/2017	1	PATCH REMOVAL (ROSINSKI)	010-7002-460190 \$	2.00
	172196	I17-018899	17-002997	11/21/2017	2	SEW ON GOLD STAR (ROSINSKI)	010-7002-460190 \$	3.00
	172348	I17-018900	17-003066	11/21/2017	1	TIES 20"	010-7002-460190 \$	108.75
	172348	I17-018900	17-003066	11/21/2017	2	SMALL GOLD BUTTONS	010-7002-460190 \$	7.80
	172348	I17-018900	17-003066	11/21/2017	3	LRG BUTTONS	010-7002-460190 \$	15.00
	172348	I17-018900	17-003066	11/21/2017	4	SEWING	010-7002-460190 \$	10.00
	172349	I17-018901	17-002997	11/21/2017	1	REMOVAL SEWING SERVICE (OFFICER HOOKER)	010-7002-460190 \$	5.00
	172350	I17-018902	17-002997	11/21/2017	1	SEWING DEPT PATCHES (RAFFERTY)	010-7002-460190 \$	5.00
	172490	I17-018903	17-003067	11/21/2017	1	ITEM- 1 star insignia	010-7002-460190 \$	56.85
	172490	I17-018903	17-003067	11/21/2017	2	ITEM- 2 star insignia	010-7002-460190 \$	18.95
	172490	I17-018903	17-003067	11/21/2017	3	ITEM-3 star insignia	010-7002-460190 \$	18.95
	172492	I17-018904	17-002953	11/21/2017	1	ITEM NUMBER 38200 MEN'S PANTS	010-7002-460190 \$	140.85
	172492	I17-018904	17-002953	11/21/2017	2	ITEM NUMBER 45W6600 L/S WHITE SHIRTS	010-7002-460190 \$	359.75
	172492	I17-018904	17-002953	11/21/2017	3	ITEM NUMBER 73160 SPRING JACKET	010-7002-460190 \$	179.95
	172492	I17-018904	17-002953	11/21/2017	4	NAME BAR	010-7002-460190 \$	10.00
	172492	I17-018904	17-002953	11/21/2017	5	SGT. COLLAR INSIGNIA	010-7002-460190 \$	8.00
	172493	I17-018905	17-002963	11/21/2017	1	item number 152r6625 light blue shirts	010-7002-460190 \$	105.90
[VENDOR] 12820 : CHICAGO BLIND CO.	96175	I17-019004	17-003087	11/29/2017	1	Make and install custom size 1in mini blind - IT Dept.	010-1700-443100 \$	168.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	120687	I17-019104	17-002674	11/30/2017	1	Part # 109200-900 Octane ZR9000 Zero Runner w/ smart console	283-4007-460180 \$	13,100.00
	120687	I17-019104	17-002674	11/30/2017	2	Part # 110455-001 Octane integrated PVS TV Kit- 15 inch HDTV	283-4007-460180 \$	1,790.00
	120687	I17-019104	17-002674	11/30/2017	3	Inside delivery and install	283-4007-460180 \$	990.00
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	17320	I17-018892	17-003140	11/21/2017	1	Invoice 17320, Meaghan McLynn/Ernest Soderlund Academy Tuition	010-7002-429100 \$	5,035.20
[VENDOR] 13020 : POL TRAILER	21620	I17-019029	17-002736	11/29/2017	1	Sandblast, overlay sides inside and out and overlay floor as per estimate to unit 5277	010-5006-443400 \$	4,500.00
[VENDOR] 13041 : IPOC	11/13/17	I17-018656	17-003092	12/03/2017	1	Illinois Protective Officials Conference, December 6, 2017: 4 non-members; Karie Friling, Michael Coleman, Ed Lelo, Ed Larke	010-2001-429100 \$	160.00
[VENDOR] 13094 : BELL	11/03/17	I17-019052	17-002789	11/29/2017	1	Contracted Adult Dance Instructor. Fall 2017	283-4002-490200 \$	1,171.80
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH	2525141710	I17-019070	17-000696	11/29/2017	1	Pre-Employment Drug Screens	010-1100-429510 \$	356.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
SOLUTIONS, INC.	2525141710	I17-019070	17-000696	11/29/2017	2	Employee Drug Screens	010-1100-429500	\$ 42.41
[VENDOR] 13203 : R.J. O'NEIL, INC.	09132017	I17-018755	17-003122	11/16/2017	1	Rebuild 6 devices and install one new 2" RPZ. Rebuilt 7 devices piped in 2 in RPZ in hot box tested.	010-1700-443100	\$ 4,886.00
	09132017	I17-018755	17-003122	11/16/2017	2	Scheduling conflicts	010-1700-443100	\$ 131.50
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	785906-00	I17-018949	17-000056	11/22/2017	1	Irrigation supplies	283-4003-461990	\$ 62.60
[VENDOR] 13273 : BURKE, LLC	1	I17-018688	17-002984	11/14/2017	1	Stormwater Improvements for Maycliff South - 9/23-10/18/17	031-6007-470500	\$ 742,219.00
	1	I17-018688	17-002984	11/14/2017	2	Water Main Improvements for Maycliff South - 9/23-10/18/17	031-6002-470500	\$ 95,000.00
	2	I17-019103	17-002984	11/30/2017	1	Stormwater Improvements for Maycliff South through 11/3/17	031-6007-470500	\$ 241,510.00
	2	I17-019103	17-002984	11/30/2017	2	Water Main Improvements for Maycliff South through 11/3/17	031-6002-470500	\$ 599,311.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303115040	I17-018788	17-000014	11/16/2017	1	MFP Lease Payment VMO - 12/2/17-1/1/18 - Lease #524548520200001	010-1100-444700	\$ 226.00
	303115040	I17-018788	17-000014	11/16/2017	2	MFP Lease Payment Development Services - 12/2/17-1/1/18 - Lease #524548520200001	010-2001-444700	\$ 298.40
	303115040	I17-018788	17-000014	11/16/2017	3	MFP Lease Payment PW - 12/2/17-1/1/18 - Lease #524548520200001	010-5001-444700	\$ 14.82
	303115040	I17-018788	17-000014	11/16/2017	4	MFP Lease Payment PW-Water - 12/2/17-1/1/18 - Lease #524548520200001	031-6001-444700	\$ 149.73
[VENDOR] 13345 : GATSO USA	2017-1007	I17-018777		11/16/2017	1	Paid citations - 9/26-10/25/17	010-0000-372300	\$ 2,808.00
	2017-1017	I17-019015		11/29/2017	1	Paid citations - MCOA collections - October 2017	010-0000-372300	\$ 144.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005872070.001	I17-019092	17-000541	11/29/2017	1	Time switch - Splx	010-1700-461200	\$ 83.42
[VENDOR] 13481 : KONE INC.	949755741	I17-019027	17-000426	11/29/2017	1	Elevator maintenance for 4 elevators - Village Hall, CAC, FLC, and Splx - November	010-1700-442910	\$ 637.40
	949755741	I17-019027	17-000426	11/29/2017	2	Elevator maintenance for 1 elevator - Orland Park Health & Fitness Center - November	283-4006-432990	\$ 150.00
[VENDOR] 13507 : EXPERT PAY	12/01/2017	I17-018993		12/01/2017	1	ExpertPay 12.01.2017 EE Support Payments	010-0000-210110	\$ 11,570.82
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/01/2017	I17-018995		12/01/2017	1	Flexible Spending 12.01.2017 Transfer Confirmation	010-0000-210107	\$ 1,974.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	5	I17-018730	17-001712	11/15/2017	1	Dehumidification unit replacement at the OPH&FC through 10/31/17	010-1700-443200	\$ 166,039.20
	5	I17-018731	17-002660	11/15/2017	1	Three heating only direct fired Make-up Air Units (MUA-4, 5 and 6), three curb adapters, Unit start-up, freight, one year parts warranty and ten year heat exchanger parts warranty through 10/31/17	010-1700-460180	\$ 97,861.50
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	49200	I17-018592	17-000160	11/13/2017	1	Filters	010-5006-461800	\$ 49.74
	49202	I17-018594	17-000160	11/13/2017	1	Slack adjuster returns. Original invs. 48911 and 48933	010-5006-461800	\$ -267.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	49477	I17-018818	17-000160	11/17/2017	1	Truck filters	010-5006-461800	\$	97.46
	49522	I17-018850	17-000160	11/17/2017	1	Hubcap, trailer axle	010-5006-461800	\$	13.99
	49270	I17-019013	17-000160	11/29/2017	1	Hub cap/Lamps	010-5006-461800	\$	26.20
	49524	I17-019014	17-000160	11/29/2017	1	Hub cap return - Original inv. 49270	010-5006-461800	\$	-16.13
[VENDOR] 13805 : D KERSEY CONSTRUCTION CO.	137-1	I17-019113	17-002005	11/30/2017	1	Labor, material and equipment to remove and replace two pairs of aluminum entrance doors and sub-frames	010-1700-443100	\$	21,150.00
[VENDOR] 13859 : PET SUPPLIES PLUS	20858	I17-019112	17-003156	11/30/2017	1	Invoice 20858, Full Service Bath, Ultimate spa package	010-7002-460200	\$	46.75
[VENDOR] 13908 : RIVIERA COUNTRY CLUB	11/13/17	I17-018810	17-003111	11/16/2017	1	Food & Meals - Steaks for veterans steak fry	010-1500-464100	\$	743.20
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000814735-IN	I17-018787	17-000962	11/16/2017	1	Monthly FSA Expense - October	092-0000-432800	\$	147.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	17-573-03	I17-019028	17-001339	11/29/2017	1	Veterans' Park redesign services - 8/1-10/30/17	283-4003-470300	\$	3,170.00
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	2726	I17-019143	17-000261	12/01/2017	1	Umpire fees for Men's softball - October	283-4002-490210	\$	665.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	118670I	I17-019023	17-002893	11/29/2017	1	Estimate 126423, 500 handicap fine decals , gray reflective label stock, \$350 min.	010-7002-460140	\$	609.00
	118693I	I17-019083	17-002967	11/29/2017	1	Rush order: Box of 500 business cards for John L. Keating Assistant Village Manager P 708.403.6218 F 708.349.4859 E jkeating@orlandpark.org	010-1100-460140	\$	22.45
	118693I	I17-019084	17-002968	11/29/2017	1	Box of 500 business cards for Ahmad Zayyad Management Analyst P 708.403.6359 F708.349.4859 azayyad@orlandpark.org	010-1100-460140	\$	22.45
[VENDOR] 14069 : PASSPORTPARKING, INC.	17101-465	I17-018804	17-000173	11/16/2017	1	2017 monthly mobile parking convenience fees - October	026-0000-322940	\$	1,915.12
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	11/21/17	I17-018908	17-003190	11/21/2017	1	Payment of sales tax rebate for the period of April 2017 - June 2017	010-0000-484560	\$	43,571.03
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1092	I17-018888	17-002993	11/21/2017	1	LED C7 retrofit bulb cool white	010-9450-461200	\$	2,370.50
	1092	I17-018888	17-002993	11/21/2017	2	LED c7 retrofit bulb green	010-9450-461200	\$	1,127.50
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	Farrell 11-21-17	I17-018958		11/27/2017	1	Confidential Funds October 2017	010-7002-432700	\$	175.00
[VENDOR] 14159 : TUMINELLO	10/15/17	I17-018963	17-002424	11/28/2017	1	Assistant Director for The Family Fruitcake Dec. 7-10, 2017 OPTT	283-4002-490470	\$	375.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1189190	I17-019060	17-000071	11/29/2017	1	Gas and diesel fuel purchase - Oct.	010-5006-462100	\$	15,117.72
	1190697	I17-019061	17-000071	11/29/2017	1	Gas and diesel fuel purchase - Nov.	010-5006-462100	\$	14,191.92
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	11/02/17	I17-019080	17-000545	11/29/2017	1	October	010-1100-432600	\$	2,500.00
[VENDOR] 14242 : 14216 SC & B, LLC	02/21/17	I17-018933	17-000711	02/21/2017	1	Acquisition of right-of-way and temporary construction easement of the NE corner of 147th and Ravinia Avenue	054-0000-471250	\$	50,200.00

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

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

Village of Orland Park Open Item Listing

Run Date: 12/01/2017 User: bobrien

Status: POSTED Due Date: 11/21/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10312017	I17-019131		11/21/2017	1	Lunch while in San Antonio - VM J. La Margo reimbursed Village for transaction - PCard	010-1100-429400	\$	14.17
	10312017	I17-019131		11/21/2017	2	Friday Night Fun Outing. Haunted Woods. Orland Park Lions Club (9 participants)10.00 a person= \$90.00 - PCard	283-4008-490100	\$	90.00
	10312017	I17-019131		11/21/2017	3	Building Inspector Surface Pro 4 Case - PCard	010-2002-460180	\$	49.11
	10312017	I17-019131		11/21/2017	4	Stormwater conference - Sean Marquez - PCard	010-2004-429100	\$	50.00
	10312017	I17-019131		11/21/2017	5	3 Building Inspector Surface Pro 4 Cases - PCard	010-2002-460180	\$	147.33
	10312017	I17-019131		11/21/2017	6	Refund for tax paid on domestic supplies online purchase - PCard	010-2001-460150	\$	-4.25
	10312017	I17-019131		11/21/2017	7	Return of Building Inspector Surface Pro 4 Case - PCard	010-2001-460180	\$	-35.99
	10312017	I17-019131		11/21/2017	8	Rolled map holder - PCard	010-2001-460100	\$	51.90
	10312017	I17-019131		11/21/2017	9	Return of Building Inspector Surface Pro 4 Case - PCard	010-2001-460180	\$	-35.99
	10312017	I17-019131		11/21/2017	10	Return of Building Inspector Surface Pro 4 Case - PCard	010-2001-460180	\$	-35.99
	10312017	I17-019131		11/21/2017	11	Monthly fee for membership to CoStar - PCard	010-2003-484910	\$	436.81
	10312017	I17-019131		11/21/2017	12	To refresh monthly water bottles - PCard	010-2001-460150	\$	55.86
	10312017	I17-019131		11/21/2017	13	Headphones for meeting minutes transcribing - PCard	010-2001-460100	\$	29.98
	10312017	I17-019131		11/21/2017	14	program supplies for Volunteering in the Village - PCard	283-4008-490400	\$	57.04
	10312017	I17-019131		11/21/2017	15	Newspaper Ad for Fall Garage Sale - PCard	283-4008-442300	\$	61.40
	10312017	I17-019131		11/21/2017	16	snacks, candy, yogurt, French toast, and syrup for After School Pals. - PCard	283-4002-490400	\$	63.71
	10312017	I17-019131		11/21/2017	17	French Toast sticks for After School Pals - PCard	283-4002-490400	\$	13.98
	10312017	I17-019131		11/21/2017	18	juice, soap, candy, snacks for After School Pals - PCard	283-4002-490400	\$	33.19
	10312017	I17-019131		11/21/2017	19	Equipment repair parts-Replacement tachometer and wiring harness for tree chipper #5166 - PCard	010-5006-461700	\$	686.90
	10312017	I17-019131		11/21/2017	20	Shop equipment purchase of replacement 6/12 volt battery charger - PCard	010-5006-460180	\$	67.47
	10312017	I17-019131		11/21/2017	21	Auto/Truck repair parts-replacement back up alarm switch and spotlight handle - PCard	010-5006-461800	\$	54.66
	10312017	I17-019131		11/21/2017	22	Tools for Streets concrete crews - PCard	010-5002-460170	\$	135.62
	10312017	I17-019131		11/21/2017	23	Equipment repair part-inner tube for tire on field chalker equipment - PCard	010-5006-461700	\$	8.99
	10312017	I17-019131		11/21/2017	24	Equipment repair part-tax was charged related to p-card tx#12701 - PCard	010-5006-461700	\$	0.72
	10312017	I17-019131		11/21/2017	25	Equipment repair parts-replacement inner tubes for 2-wheel hand dolly and field chalker	010-5006-461700	\$	10.47

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

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

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

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

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

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

Village of Orland Park Open Item Listing

Run Date: 11/30/2017 User: bobrien

Status: POSTED Due Date: 12/01/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	12/01/2017	I17-018997		12/01/2017	1	Village of Orland Park 12.01.2017 Plan # 301728	010-0000-210125	\$	2,043.97
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/01/2017	I17-018998		12/01/2017	1	Village of Orland Park 12.01.2017 Entity #13359	010-0000-210126	\$	7,308.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/01/2017	I17-018986		12/01/2017	1	Orland Park Police Association Dues 12.01.2017	010-0000-210109	\$	180.00
[VENDOR] 9156 : MASS MUTUAL	12/01/2017	I17-019002		12/01/2017	1	Village of Orland Park 12.01.2017 Plan #110163	010-0000-210127	\$	13,612.21
[VENDOR] 13454 : LYNCH	12/01/2017	I17-018977		12/01/2017	1	Timothy E Lynch ***-**-3954 Docket #12 D 3441 12.01.2017 Garnishment Payment	010-0000-210110	\$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/01/2017	I17-018994		12/01/2017	1	Village of Orland Park 12.01.2017 Plan #690921	010-0000-210131	\$	705.60
GRAND TOTAL :								\$	24,275.38

Village of Orland Park Open Item Listing

Run Date: 11/21/2017 User: bobrien

Status: POSTED Due Date: 11/21/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	11/20/17	I17-018875	17-003188	11/20/2017	1	To release a weed lien- 8035 Anne Drive - PIN 27-14-216-030-0000	010-2002-442210	\$	42.25
[VENDOR] 1265 : EWERT, INC.	210906	I17-018722	17-000112	11/15/2017	1	50 key blanks for Village buildings	010-1700-461300	\$	163.50
[VENDOR] 1323 : GRAINGER, INC.	9568969035	I17-018724	17-003090	11/15/2017	1	Displacement connector 4KED1	010-1600-460290	\$	20.56
	9568969035	I17-018724	17-003090	11/15/2017	2	Mounting bracket, 6XXC6	010-1600-460290	\$	56.40
[VENDOR] 1472 : CONSERV FS	66016772	I17-018827	17-001097	11/17/2017	1	Calcined clay (turface) 50 lb. Bags	283-4003-463300	\$	272.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7367938	I17-018859	17-000158	11/20/2017	1	Portable toilets for parks and ball fields	283-4003-444550	\$	62.00
	7377629	I17-018860	17-000158	11/20/2017	1	Tip over - Schussler park - 7/20/17	283-4003-444550	\$	16.00
	7379726	I17-018861	17-000158	11/20/2017	1	Tip over - Brentwood park - 7/28/17	283-4003-444550	\$	16.00
	7379810	I17-018862	17-000158	11/20/2017	1	Basic add on - Cachey park	283-4003-444550	\$	78.00
	7400591	I17-018865	17-000158	11/20/2017	1	Short-paid original inv.	283-4003-444550	\$	62.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	573564SI	I17-018828	17-002906	11/17/2017	1	Seed - Field of Dreams Athletic Mix	283-4003-463300	\$	1,640.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R56972	I17-018725	17-003089	11/15/2017	1	100% - Annual Fire Alarm System Test and inspection per the terms of the agreement	010-1700-442810	\$	813.00
[VENDOR] 4934 : SECRETARY OF STATE	N7032-858-5	I17-018754	17-003058	11/16/2017	1	Orland History Museum Annual Report Filing Fee	028-0000-484990	\$	10.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001074307	I17-018836	17-000428	11/17/2017	1	Paint - BM	010-1700-461300	\$	61.99
	001074344	I17-018837	17-000428	11/17/2017	1	Spackle/Rags - BM	010-1700-461300	\$	25.94
	001074382	I17-018838	17-000428	11/17/2017	1	Paint - BM	010-1700-461300	\$	123.98
[VENDOR] 5622 : TRANSchICAGO TRUCK GROUP	1884421	I17-018824	17-000161	11/17/2017	1	Valve	010-5006-461800	\$	205.64
	1884877	I17-018829	17-000161	11/17/2017	1	Linkage/Clip	010-5006-461800	\$	165.47
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768138906	I17-018874	17-003158	11/20/2017	1	Refreshments and paper goods for veterans steak fry	010-1500-460150	\$	53.82
	768138906	I17-018874	17-003158	11/20/2017	1	Refreshments and paper goods for veterans steak fry	010-1500-464100	\$	12.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	965540	I17-018879	17-000979	11/20/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	\$	543.50
[VENDOR] 6871 : MIDWEST LIGHTING	119186	I17-018768	17-000410	11/16/2017	1	Electrical supplies - Building maintenance	010-1700-461200	\$	527.10
	119187	I17-018769	17-000410	11/16/2017	1	Electrical supplies - Building maintenance	010-1700-461200	\$	1,282.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-458170	I17-018842	17-002994	11/17/2017	1	Coolant bypass cap	010-1700-461700	\$ 3.91
	2543-458172	I17-018843	17-002994	11/17/2017	1	Radiator cap	010-1700-461700	\$ 4.12
	2543-458234	I17-018844	17-000088	11/17/2017	1	Rotors	010-5006-461800	\$ 142.34
	2543-458068	I17-018845	17-002994	11/17/2017	1	Antifreeze	010-1700-461700	\$ 24.68
[VENDOR] 8421 : GAYLORD ARCHIVAL	2507670	I17-018823	17-002931	11/17/2017	1	Legal size archival folders for document storage, 100-pack, #RF9114	028-0000-460290	\$ 72.76
	2507670	I17-018823	17-002931	11/17/2017	2	Hat and artifact box, #HB121313KD	028-0000-460290	\$ 41.98
	2507670	I17-018823	17-002931	11/17/2017	3	Newspaper box, #EFTBM20243	028-0000-460290	\$ 27.71
	2507670	I17-018823	17-002931	11/17/2017	4	Textile unbuffered box with deep lid, #TB30186	028-0000-460290	\$ 96.27
	2507670	I17-018823	17-002931	11/17/2017	5	Shipping	028-0000-460290	\$ 48.95
[VENDOR] 9664 : WAREHOUSE DIRECT	3669179-0	I17-018831	17-002929	11/17/2017	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$ 449.25
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I17-018866		11/20/2017	1	9/14-10/13/17	010-1600-441100	\$ 38.01
	580475682-00001	I17-018866		11/20/2017	2	9/14-10/13/17	010-1700-441100	\$ 36.01
	580475682-00001	I17-018866		11/20/2017	3	9/14-10/13/17	010-2001-441100	\$ 130.57
	580475682-00001	I17-018866		11/20/2017	4	9/14-10/13/17	010-1100-441100	\$ 32.10
	580475682-00001	I17-018866		11/20/2017	5	9/14-10/13/17	010-2002-441100	\$ 1,024.53
	580475682-00001	I17-018866		11/20/2017	6	9/14-10/13/17	010-2003-441100	\$ 45.94
	580475682-00001	I17-018866		11/20/2017	7	9/14-10/13/17	010-2004-441100	\$ 44.34
	580475682-00001	I17-018866		11/20/2017	8	9/14-10/13/17	010-7002-441100	\$ 61.23
	580475682-00001	I17-018866		11/20/2017	9	Equipment - Lelo	010-2001-460180	\$ 182.45
	580475682-00002	I17-018867		11/20/2017	1	9/14-10/13/17	010-1100-441100	\$ 351.89
	580475682-00002	I17-018867		11/20/2017	2	Equipment - Keating	010-1100-460180	\$ 22.49
	580475682-00002	I17-018867		11/20/2017	3	9/14-10/13/17	010-1200-441100	\$ 61.23
	580475682-00002	I17-018867		11/20/2017	4	9/14-10/13/17	010-1201-441100	\$ 61.23
	580475682-00002	I17-018867		11/20/2017	5	9/14-10/13/17	010-1400-441100	\$ 61.23
	580475682-00002	I17-018867		11/20/2017	6	9/14-10/13/17	010-1500-441100	\$ 195.79
	580475682-00002	I17-018867		11/20/2017	7	9/14-10/13/17	010-1600-441100	\$ 298.30
	580475682-00002	I17-018867		11/20/2017	8	9/14-10/13/17	021-1800-441100	\$ 37.65
	580475682-00002	I17-018867		11/20/2017	9	9/14-10/13/17	283-4007-441100	\$ 36.14
	580475682-00002	I17-018867		11/20/2017	10	9/14-10/13/17	283-4008-441100	\$ 1.76
	580475682-00003	I17-018868		11/20/2017	1	9/14-10/13/17	010-1700-441100	\$ 498.96
	580475682-00003	I17-018868		11/20/2017	2	Phone - Schiera	010-1700-460180	\$ 99.99
	580475682-00003	I17-018868		11/20/2017	3	9/14-10/13/17	283-4003-441100	\$ 968.36
	580475682-00004	I17-018869		11/20/2017	1	9/14-10/13/17	010-7002-441100	\$ 1,546.16
	580475682-00005	I17-018871		11/20/2017	1	9/14-10/13/17	031-1400-441100	\$ 36.01
	580475682-00005	I17-018871		11/20/2017	2	9/14-10/13/17	010-5001-441100	\$ 697.68
	580475682-00005	I17-018871		11/20/2017	3	9/14-10/13/17	010-5006-441100	\$ 132.46
	580475682-00005	I17-018871		11/20/2017	4	9/14-10/13/17	031-6001-441100	\$ 756.66
	580475682-00006	I17-018872		11/20/2017	1	9/14-10/13/17	010-2002-441100	\$ 1.14
	580475682-00006	I17-018872		11/20/2017	2	9/14-10/13/17	283-4001-441100	\$ 564.16
	580475682-00006	I17-018872		11/20/2017	3	9/14-10/13/17	283-4002-441100	\$ 74.69
	580475682-00006	I17-018872		11/20/2017	4	9/14-10/13/17	283-4005-441100	\$ 174.16
	580475682-00006	I17-018872		11/20/2017	5	9/14-10/13/17	283-4007-441100	\$ 12.45
	580475682-00006	I17-018872		11/20/2017	6	9/14-10/13/17	283-4008-441100	\$ 142.09

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

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

Village of Orland Park

Open Item Listing

Run Date: 11/21/2017 User: bobrien

Status: POSTED Due Date: 11/21/2017

Bank Account: BMO Harris Bank-Open Lands

Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	I17-018370		11/20/2017	1	9/11-10/10/17 - Stellwagen	029-0000-441300	\$ 24.01
GRAND TOTAL :								\$ 24.01